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Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury
Internal Revenue Service

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 change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation CONSUMER HEALTH FOUNDATION		A Employer identification number 53-0078064
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number
	1400 16TH STREET, NW	710	202-939-3390
	City or town, state, and ZIP code WASHINGTON, DC 20036		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 foundation			E 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) \$ 34,196,283. (Part I, column (d) must be on cash basis.)		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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	384,500.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	15,000.	15,000.		STATEMENT 1
	4 Dividends and interest from securities	635,641.	635,641.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<1,039,762.>			
	b Gross sales price for all assets on line 6a	12,110,452.			
	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	<4,621.>	650,641.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	191,100.	5,733.		185,367.
	14 Other employee salaries and wages	393,324.	0.		393,324.
	15 Pension plans, employee benefits	184,419.	835.		157,716.
	16a Legal fees STMT 3	4,481.	0.		4,481.
	b Accounting fees STMT 4	55,613.	41,710.		5,903.
	c Other professional fees STMT 5	173,288.	119,596.		53,692.
	17 Interest				
	18 Taxes STMT 6	48,638.	8,510.		40,128.
	19 Depreciation and depletion	28,173.	0.		
	20 Occupancy	101,398.	3,042.		98,356.
	21 Travel, conferences, and meetings	24,003.	0.		24,003.
	22 Printing and publications				
	23 Other expenses STMT 7	410,962.	2,962.		425,382.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,615,399.	182,388.		1,388,352.
	25 Contributions, gifts, grants paid	1,835,063.			1,835,063.
26 Total expenses and disbursements. Add lines 24 and 25	3,450,462.	182,388.		3,223,415.	
27 Subtract line 26 from line 12	<3,455,083.>				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		468,253.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		72,516.	4,721.	4,721.	
	2	Savings and temporary cash investments		512,262.	260,508.	260,508.	
	3	Accounts receivable	500,000.		500,000.	500,000.	
		Less: allowance for doubtful accounts					
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable			135,000.	135,000.	
	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			17,523.	18,742.	18,742.
	10a	Investments - U S and state government obligations	STMT 8		1,791,851.	1,786,264.	1,786,264.
	b	Investments - corporate stock	STMT 9		5,364,981.	6,567,883.	6,567,883.
	c	Investments - corporate bonds	STMT 10		1,819,440.	1,407,138.	1,407,138.
11	Investments - land, buildings, and equipment basis						
	Less: accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other	STMT 11		20,755,340.	23,272,334.	23,272,334.	
14	Land, buildings, and equipment basis	208,016.					
	Less: accumulated depreciation	127,979.		97,480.	80,037.	80,037.	
15	Other assets (describe)	STATEMENT 12)		138,789.	163,656.	163,656.	
16	Total assets (to be completed by all filers)			30,570,182.	34,196,283.	34,196,283.	
Liabilities	17	Accounts payable and accrued expenses		45,169.	61,655.		
	18	Grants payable		60,000.			
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe)	STATEMENT 13)		1,232,973.	1,456,048.	
	23	Total liabilities (add lines 17 through 22)			1,338,142.	1,517,703.	
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		29,109,890.	32,356,225.		
	25	Temporarily restricted		122,150.	322,355.		
	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					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances		29,232,040.	32,678,580.		
31	Total liabilities and net assets/fund balances		30,570,182.	34,196,283.			

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	29,232,040.
2	Enter amount from Part I, line 27a	2	<3,455,083.>
3	Other increases not included in line 2 (itemize) <u>UNREALIZED GAIN ON INVESTMENTS</u>	3	6,901,623.
4	Add lines 1, 2, and 3	4	32,678,580.
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	32,678,580.

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 ST CAPITAL GAINS - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b LT CAPITAL LOSSES - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c HIPPOCRATES PARTNERS, LP	P	VARIOUS	VARIOUS
d HIPPOCRATES PARTNERS, LP	P	VARIOUS	VARIOUS
e LITIGATION SETTLEMENTS RECEIVED	P	VARIOUS	VARIOUS

(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 5,910,990.		5,746,517.	164,473.
b 6,199,462.		7,581,533.	<1,382,071.>
c			117,475.
d			21,338.
e			39,023.

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			164,473.
b			<1,382,071.>
c			117,475.
d			21,338.
e			39,023.

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	<1,039,762.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	N/A

If gain, also enter in Part I, line 8, column (c)
If (loss), enter -0- in Part I, line 8

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	3,380,440.	36,619,875.	.092312
2007	3,161,679.	42,318,930.	.074711
2006	2,970,328.	40,343,172.	.073627
2005	3,316,334.	39,727,822.	.083476
2004	2,328,063.	39,165,138.	.059442

2 Total of line 1, column (d)	2	.383568
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	.076714
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	28,166,581.
5 Multiply line 4 by line 3	5	2,160,771.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,683.
7 Add lines 5 and 6	7	2,165,454.
8 Enter qualifying distributions from Part XII, line 4	8	3,223,415.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	4,683.
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 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,683.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,683.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	54,452.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	54,452.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	49,769.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	49,769.	Refunded 0.

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
1c 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) <u>DC</u>		
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

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 ► WWW.CONSUMERHEALTHFDN.ORG	13	X	
14	The books are in care of ► CONSUMER HEALTH FOUNDATION Telephone no ► 202-939-3390 Located at ► 1400 16TH STREET, NW SUITE 710, WASHINGTON, DC ZIP+4 ► 20036			
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
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? If "Yes," list the years ►	☐ Yes ☒ No	
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
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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		191,100.	83,540.	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
JANICE THOMAS - 1400 16TH ST, NW, STE 710, WASHINGTON, DC 20036	DIR. OF FINANCE & ADMIN.	89,907.	12,860.	0.
RACHEL WICK - 1400 16TH ST, NW, STE 710, WASHINGTON, DC 20036	PROG. OFF. FOR POLICY & EVALUATION	73,045.	20,013.	0.
JACQUELYN BROWN - 1400 16TH ST, NW, STE 710, WASHINGTON, DC 20036	PROG OFFICER FOR COMM. & OUTREACH	70,501.	14,699.	0.

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GRAYSTONE CONSULTING 1050 CONN. AVE, NW #225, WASHINGTON, DC 20036	INVESTMENT	119,596.
PHYLLIS E KAYE 1522 K ST, NW, STE 1130, WASHINGTON, DC 20005	CONSULTING	94,056.
BURNES COMMUNICATIONS - 7910 WOODMONT AVE, STE 1340, BETHESDA, MD 20814	PRINTING	92,811.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

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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	27,923,744.
b	Average of monthly cash balances	1b	671,770.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	28,595,514.
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	28,595,514.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	428,933.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,166,581.
6	Minimum investment return. Enter 5% of line 5	6	1,408,329.

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	1,408,329.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,683.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,683.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,403,646.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,403,646.
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	1,403,646.

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	3,223,415.
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	3,223,415.
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	4,683.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,218,732.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,403,646.
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	425,623.			
b From 2005	1,391,441.			
c From 2006	1,028,813.			
d From 2007	1,140,770.			
e From 2008	1,560,548.			
f Total of lines 3a through e	5,547,195.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 3,223,415.				
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				1,403,646.
e Remaining amount distributed out of corpus	1,819,769.			
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:	7,366,964.			
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	425,623.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	6,941,341.			
10 Analysis of line 9				
a Excess from 2005	1,391,441.			
b Excess from 2006	1,028,813.			
c Excess from 2007	1,140,770.			
d Excess from 2008	1,560,548.			
e Excess from 2009	1,819,769.			

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

Form **990-PF** (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	15,000.	
4 Dividends and interest from securities			14	635,641.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<1,039,762.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		<389,121.>	0.
13 Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

CONSUMER HEALTH FOUNDATION

53-0078064

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

CONSUMER HEALTH FOUNDATION

53-0078064

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HEALTHCARE INITIATIVE FOUNDATION 7910 WOODMONT AVE, STE 500 BETHESDA, MD 20814	\$ 15,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	KAISER PERMANENTE 2101 EAST JEFFERSON ST ROCKVILLE, MD 20852	\$ 105,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	MEYER FOUNDATION 1250 CONNECTICUT AVE, NW, STE 800 WASHINGTON, DC 20036	\$ 70,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
4	MORRIS & GWENDOLYN CAFRITZ FOUNDATION 1825 K ST, NW WASHINGTON, DC 20006	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
5	NORTHERN VA HEALTH FOUNDATION 1940 DUKE ST, STE 200 ALEXANDRIA, VA 22314	\$ 67,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
6	PUBLIC WELFARE FOUNDATION 1200 U ST, NW WASHINGTON, DC 20009	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

CONSUMER HEALTH FOUNDATION

53-0078064

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO, CA 94129	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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

SOURCE	AMOUNT
INVESTMENT INTEREST	15,000.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	15,000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
HIPPOCRATES PARTNERS LP - DIVIDENDS	12,550.	0.	12,550.
HIPPOCRATES PARTNERS LP - INTEREST	60.	0.	60.
INTEREST & DIVIDENDS	623,031.	0.	623,031.
TOTAL TO FM 990-PF, PART I, LN 4	635,641.	0.	635,641.

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	4,481.	0.		4,481.
TO FM 990-PF, PG 1, LN 16A	4,481.	0.		4,481.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES	55,613.	41,710.		5,903.
TO FORM 990-PF, PG 1, LN 16B	55,613.	41,710.		5,903.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANT FEES	53,692.	0.		53,692.
INVESTMENT FEES	119,596.	119,596.		0.
TO FORM 990-PF, PG 1, LN 16C	173,288.	119,596.		53,692.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX EXPENSE	6,426.	6,426.		0.
FOREIGN TAX WITHHELD	1,679.	1,679.		0.
PAYROLL TAXES	40,533.	405.		40,128.
TO FORM 990-PF, PG 1, LN 18	48,638.	8,510.		40,128.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEMBERSHIP/COMMUNICATIONS	292,896.	0.		310,278.
ARCHIVE STORAGE	1,822.	0.		1,822.
BOARD EXPENSES	30,073.	902.		29,171.
INSURANCE	13,788.	414.		13,374.
OFFICE FUNCTIONS	54,000.	1,620.		52,380.
PAYROLL FEES	2,644.	26.		2,618.
PROFESSIONAL DEVELOPMENT	9,739.	0.		9,739.
GRANTEE EVALUATION EXPENSE	6,000.	0.		6,000.
TO FORM 990-PF, PG 1, LN 23	410,962.	2,962.		425,382.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY SECURITIES	X		1,786,264.	1,786,264.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,786,264.	1,786,264.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,786,264.	1,786,264.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	6,567,883.	6,567,883.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,567,883.	6,567,883.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,407,138.	1,407,138.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,407,138.	1,407,138.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE AND ASSET BACKED SECURITIES	FMV	1,081,082.	1,081,082.
NEW ECON GROWTH OFFSHORE FUND, LTD	FMV	227,485.	227,485.
POINTER OFFSHORE, LTD	FMV	1,699,848.	1,699,848.
PROGRAM RELATED INVESTMENTS	FMV	1,500,000.	1,500,000.
GROUP ANNUITY CONTRACTS	FMV	1,333,756.	1,333,756.
IRONWOOD INTERNATIONAL, LTD	FMV	1,272,923.	1,272,923.

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GOLDENTREE OFFSHORE FUND, LTD	FMV	1,367,002.	1,367,002.
CALVERT LARGE CAP GROWTH FUND	FMV	1,811,270.	1,811,270.
THORNBURG INV TR INTL VALUE FUND	FMV	1,634,332.	1,634,332.
INTERNATIONAL BONDS	FMV	142,457.	142,457.
HARTFORD CAPITAL APPRECIATION FUND	FMV	1,999,497.	1,999,497.
PIMCO ALL ASSET FUND	FMV	1,744,088.	1,744,088.
HIPPOCRATES PARTNERS, LP	FMV	61,756.	61,756.
IVORY OFFSHORE FLAGSHIP FUND, LTD.	FMV	1,356,286.	1,356,286.
WEATHERLOW OFFSHORE FUND I, LTD.	FMV	1,633,753.	1,633,753.
HEDGED STRATEGIES FUND, LTD.	FMV	1,266,585.	1,266,585.
CITIGROUP VENTURE CAPITAL	FMV		
INTERNATIONAL GROWTH PARTNERSHIP		205,915.	205,915.
CLOSED END FUNDS	FMV	19,135.	19,135.
LOOMIS SAYLES BOND FUND	FMV	1,913,109.	1,913,109.
IVA WORLDWIDE CLASS I	FMV	504,556.	504,556.
MORGAN STANLEY SMITH BARNEY PPIP	FMV		
OPPORTUNITIES FUND, LTD.		497,499.	497,499.
TOTAL TO FORM 990-PF, PART II, LINE 13		23,272,334.	23,272,334.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	59,337.	44,262.	44,262.
DEFERRED COMPENSATION	25,000.	71,368.	71,368.
FEDERAL EXCISE TAX RECEIVABLE	54,452.	48,026.	48,026.
TO FORM 990-PF, PART II, LINE 15	138,789.	163,656.	163,656.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 13
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED COMPENSATION	1,171,449.	1,405,124.	
DEFERRED LEASE INCENTIVE	54,782.	44,303.	
DEFERRED REVENUE	3,371.	3,250.	
SECURITY DEPOSIT	3,371.	3,371.	
TOTAL TO FORM 990-PF, PART II, LINE 22	1,232,973.	1,456,048.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARGARET K O'BRYON 1400 16TH STREET, NW SUITE 710 WASHINGTON, DC 20036	PRESIDENT/CEO 40.00	191,100.	83,540.	0.
DIANE LEWIS 1400 16TH STREET, NW SUITE 710 WASHINGTON, DC 20036	CHAIR 1.00	0.	0.	0.
CHRISTOPHER J. KING 1400 16TH STREET, NW SUITE 710 WASHINGTON, DC 20036	VICE CHAIR/ASST SECRETARY 1.00	0.	0.	0.
THOMAS W. CHAPMAN 1400 16TH STREET, NW SUITE 710 WASHINGTON, DC 20036	SECRETARY/TREASURER 1.00	0.	0.	0.
MATTHEW S. WATSON 1400 16TH STREET, NW SUITE 710 WASHINGTON, DC 20036	TRUSTEE 1.00	0.	0.	0.
DEBORAH CHANG 1400 16TH STREET, NW SUITE 710 WASHINGTON, DC 20036	TRUSTEE 1.00	0.	0.	0.
ROBIN KELLEY 1400 16TH STREET, NW SUITE 710 WASHINGTON, DC 20036	TRUSTEE 1.00	0.	0.	0.
NAOMI MEZEY 1400 16TH STREET, NW SUITE 710 WASHINGTON, DC 20036	TRUSTEE 1.00	0.	0.	0.
ED LAZERE 1400 16TH STREET, NW SUITE 710 WASHINGTON, DC 20036	TRUSTEE 1.00	0.	0.	0.
JEANNETTE NOLTENIUS 1400 16TH STREET, NW SUITE 710 WASHINGTON, DC 20036	TRUSTEE 1.00	0.	0.	0.
DAVID C. ROSE 1400 16TH STREET, NW SUITE 710 WASHINGTON, DC 20036	TRUSTEE 1.00	0.	0.	0.

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YANIRA CRUZ 1400 16TH STREET, NW SUITE 710 WASHINGTON, DC 20036	TRUSTEE 1.00	0.	0.	0.
ELEANOR WALKER 1400 16TH STREET, NW SUITE 710 WASHINGTON, DC 20036	CHAIR 1.00	0.	0.	0.
MARY TIERNEY 1400 16TH STREET, NW SUITE 710 WASHINGTON, DC 20036	TRUSTEE 1.00	0.	0.	0.
RUSSELL SMITH 1400 16TH STREET, NW SUITE 710 WASHINGTON, DC 20036	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>191,100.</u>	<u>83,540.</u>	<u>0.</u>

Consumer Health Foundation 2009 Grants

The Consumer Health Foundation of Washington (DC) awarded grants totaling more than \$1.8 million to 61 local organizations that work to improve the health of the Greater Washington residents.

Advocacy

Asian Pacific American Legal Resource Center

\$25,000

Tax status: 509(a)(1)

To engage in outreach, education and organizing with Asian American nail salon workers and businesses in D.C. to foster healthy, equitable and safe workplaces.

Mr. Myron Dean Quon, Executive Director

1600 K Street, NW, Mezzanine Level, Washington, DC 20006

(202) 393-3572, mquon@apalrc.org

www.apalrc.org

CASA of Maryland

\$50,000

Tax status: 509(a)(1)

To educate, train and mobilize low-income, uninsured consumers in a grassroots advocacy campaign focused on improving access to health care services in Prince George's County and improving neighborhood safety in the Langley Park community.

Ms. Kim Propeack, Director of Community Organizing and Political Action

310 Tulip Avenue, Takoma Park, MD 20912

(301) 431-4185, kpropeack@casamd.org

www.casademaryland.org

Children's National Medical Center

\$25,000

Tax Status: 509(a)(1)

To advocate for changes in policy and clinical practice that will support the integration of preventive oral health care into pediatric primary care medical homes in the District of Columbia.

Ms. Judy Graham, Executive Director

111 Michigan Ave, NW, Washington, DC 20010

(301) 565-8500

www.dcchildrens.com

Commonwealth Institute for Fiscal Analysis/Virginia

Interfaith Center for Public Policy

\$15,000

Tax status: 509(a)(1)

To conduct budget and policy analysis on proposals to expand coverage for low-income parents and adults and maximize children's participation in the State Children's Health Insurance Program (SCHIP) in Virginia.

Mr. Michael Cassidy, Executive Director

c/o Virginia Interfaith Center for Public Policy

P.O. Box 12516, Richmond, VA 23241

(804) 643-2474, michael@thecommonwealthinstitute.org
www.thecommonwealthinstitute.org

D.C. Appleseed Center for Law and Justice

\$40,000

Tax Status: 509(a)(1)

To advocate for and monitor the implementation of key reforms related to four projects: CareFirst Reform Project, HIV/AIDS in the Nation's Capital, Lead in D.C.'s Drinking Water, and the D.C. Children's Health Initiative.

Mr. Walter Smith, Executive Director

1111 14th Street, NW, Suite 510, Washington, DC 20005

(202) 289-8007, wsmith@dcappleseed.org

www.dcappleseed.org

D.C. Behavioral Health Association

\$40,000

Tax Status: 509(a)(1)

To advocate for changes in policy and practice that will support integrated children's mental health care in the District of Columbia.

Ms. Shannon Hall, Executive Director

1221 Taylor Street, NW, Washington, DC 20011

(202) 207-0755, shall@dcbha.org

www.dcbha.org

D.C. Coalition on Long Term Care/IONA Senior Services

\$30,000

To advocate for a continuum of affordable, quality long-term care services for low and moderate-income Washington, D.C. residents.

Ms. Judy Levy, Coordinator

4125 Albemarle Street, NW, Washington, DC 20016

(202) 895-9435, jlevy@iona.org

www.dclongtermcare.org

D.C. Employment Justice Center

\$30,000

Tax Status: 509(a)(1)

To increase income and access to income supports for workers; to monitor the implementation of the D.C. Accrued Sick and Safe Leave Act; and to organize workers as advocates for change.

Ms. Courtney Chappell, Advocacy Manager

727 15th Street, NW, 2nd Floor, Washington, DC 20005

(202) 828-9675, cchappell@dcejc.org

www.dcejc.org

D.C. Fiscal Policy Institute/Center on Budget and Policy Priorities

\$15,000

Tax Status: 509(a)(1)

To conduct research and education on budget and tax issues affecting low to moderate-income Washington, D.C. residents, particularly as they relate to health care.

Mr. Ed Lazere, Executive Director

820 First Street, NE, Suite 510, Washington, DC 20002

(202) 408-1080, lazere@dcfpi.org

www.dcfpi.org

D.C. Grassroots Empowerment Project/Alliance for Global Justice **\$20,000**

Tax status: 509(a)(1)

To engage parents in a grassroots organizing and advocacy campaign focused on ensuring access to high quality, affordable, accessible and appropriate child care for all children in the District of Columbia.

Ms. Parisa Norouzi, Executive Co-Director

1419 V Street, NW, Washington, DC 20009

(202) 234-9119, parisa@empowerdc.org

www.empowerdc.org

D.C. Hunger Solutions/Food Research and Action Center **\$35,000**

Tax Status: 509(a)(1)

To advocate for policies that will expand participation and benefits in the federal nutrition programs and increase access to healthy food in low-income communities.

Ms. Alex Ashbrook, Director, DC Hunger Solution

1875 Connecticut Avenue, NW Suite 540, Washington, DC 20009

(202) 986-2200, aashbrook@frac.org

www.dchunger.org

D.C. Jail Advocacy Project/University Legal Services **\$30,000**

Tax Status: 509(a)(1)

To advocate for policies that will reduce the over-incarceration of people with psychiatric disabilities and remove barriers to services and supports as they transition back into the community.

Ms. Gretchen Rohr, Director, D C. Jail Advocacy Project

220 I Street, NE, Suite 130, Washington, DC 20002

(202) 527-7014, grohr@uls-dc.org

www.uls-dc.org

D.C. Language Access Coalition/Asian Pacific American Legal Resource Center **\$30,000**

Tax status: 509(a)(1)

To engage Limited English Proficient (LEP) consumers in a grassroots organizing and advocacy campaign focused on improving access to culturally and linguistically competent care.

Mr. Patrick Coonan, Co-Director

Asian Pacific American Legal Resource Center

1600 K Street, NW, Mezzanine Level, Washington, DC 20006

(202) 393-3572, patrick.coonan@dclanguageaccess.org

www.dclanguageaccess.org

D.C. Prisoners' Legal Services Project/Washington Lawyers' Committee for Civil Rights & Urban Affairs **30,000**

Tax Status: 509(a)(1)

To advocate for access to appropriate healthcare services for D.C. code offenders held in D.C. Jail facilities, federal prisons and halfway houses.

Mr. Philip Fornaci, Director, D.C. Prisoners' Legal Services Project

Washington Lawyers' Committee for Civil Rights & Urban Affairs

11 Dupont Circle, NW, Suite 400, Washington, DC 20036

(202) 319-1000, phil_fornaci@washlaw.org
www.washlaw.org

D.C. Vote

\$15,000

Tax status: 509(a)(1)

To engage in education and advocacy to secure voting rights for the residents of Washington, D.C.

Mr. Ilir Zherka, Executive Director
2000 P Street, NW Suite 200, Washington, DC 20036
(202) 462-6000, izherka@dcvote.org
www.dcvote.org

DIRECT Action

\$30,000

Tax status: 509(a)(1)

To educate consumers who are disabled, under the age of 65, and living in nursing homes about the option of home- and community-based long-term care and to advocate for policies and funding that will expand access to these services.

Mr. Robert Coward, Executive Director
P.O. Box 21200, Washington, DC 20009
(202) 397-1668, ablebutdisable@verizon.net
www.directact.org

Drug Policy Alliance

\$15,000

Tax status: 509(a)(1)

To support the D.C. Recovery Community Alliance's work to organize and train residents in long-term recovery from alcohol and drug addiction to advocate for better substance abuse treatment policies and programs in the District of Columbia.

Mr. David Glowka, Manager, Foundation Relations
925 15th Street NW, 2nd Floor, Washington, DC 20005
(202) 683-2990, dglowka@drugpolicy.org
www.dcrca.org

Foster and Adoptive Parent Advocacy Center

\$30,000

Tax Status: 509(a)(1)

To engage foster and birth parents in a joint advocacy campaign focused on improving access to continuous, high-quality health and mental health services for children in the District of Columbia.

Ms. Margie Chalofsky, Director
1438 Rhode Island Avenue, NE, Washington, DC 20018
(202) 269-9441, margiechalofsky@yahoo.com
www.dcfapac.org

Impact Silver Spring

\$40,000

Tax Status: 509(a)(1)

To mobilize residents in six communities in Montgomery County to help each other access services and to transform their neighborhoods into supportive, healthful environments.

Ms. Frankie Blackburn, Executive Director
1313 East-West Highway, Silver Spring, MD 20910

(301) 495-3336, frankie@impactsilverspring.org
www.impactsilverspring.org

La Clinica del Pueblo

\$10,000

Tax Status: 509(a)(1)

To engage in coalition-based advocacy efforts to improve access to culturally and linguistically competent health care for Limited English Proficient (LEP) consumers.

Ms. Isabel Van Isschot, Interpreter Services Department Director

2831 15th Street, NW, Washington, DC 20009

(202) 464-0157, iisschot@lcdp.org

www.lcdp.org

Latin American Youth Center

\$25,000

Tax Status: 509(a)(1)

To engage young people and nonprofit leaders in an advocacy campaign focused on increasing access to linguistically and culturally competent mental health services for immigrant youth of color in Prince George's County.

Mr. Ricardo Flores

1419 Columbia Road, NW, Washington, DC 20009

(202) 319-2225, ricardo@layc-dc.org

www.layc-dc.org

Legal Aid Society of the District of Columbia

\$25,000

Tax Status: 509(a)(1)

To provide direct representation on health rights cases, and to strategically use these cases to reform local public health and healthcare programs.

Mr. Jonathan M. Smith, Executive Director

1331 H Street, NW, Suite 350, Washington, DC 20005

(202) 628-1161, jsmith@legalaiddc.org

www.legalaiddc.org

**Maryland Budget and Tax Policy Institute/Maryland
Association of Nonprofit Organizations**

\$25,000

Tax Status: 509(a)(1)

To conduct research on budget and tax policy issues affecting low-income residents of Prince George's County, particularly as they relate to health care.

Mr. Neil Bergsman, Director, Maryland Budget and Tax Policy Institute

Maryland Association of Nonprofit Organizations

8720 Georgia Avenue, Suite 303, Silver Spring, MD 20910

(301) 565-0505, nbergsman@mdnonprofit.org

www.marylandpolicy.org

Maryland Citizens' Health Initiative Education Fund

\$20,000

Tax Status: 509(a)(1)

To strengthen its statewide consumer health advocacy coalition and to engage in public education and outreach around its Maryland Health Care for All! Plan in Prince George's and Montgomery Counties.

Mr. Vincent DeMarco, President

2600 Saint Paul Street, Baltimore, MD 21218
(410) 235-9000, demarco@mdinitiative.org
www.healthcareforall.com

Maryland Hunger Solutions/Food Research & Action Center **\$25,000**

To advocate for policies that will expand participation and benefits in the federal nutrition programs and increase access to healthy food in low-income communities.

Ms. Kimberley Chin, Director, Maryland Hunger Solutions
400 E. Pratt Street, Suite 606, Baltimore, MD 21202
(202) 986-2200, kchin@frac.org
www.mdhungersolutions.org

National Health Law Program **\$40,000**

Tax Status: 509(a)(1)

To partner with the Office of the D.C. Health Care Ombudsman to develop and maintain a data collection system; to review trends and patterns low-income consumers experience in accessing health care; and to identify systemic issues that need to be addressed in order to resolve these barriers to care.

Ms. Emily Spitzer, Executive Director
1444 I Street, NW, 11th Floor, Washington, DC 20005
(310) 204-6010, spitzer@healthlaw.org
www.healthlaw.org

Partnership for Equity/The Community Foundation for the National Capital Region **\$25,000**

Tax Status: 509(a)(1)

To support the Partnership for Equity's grantmaking and convening activities to build nonprofit capacity and develop leaders who will create systemic change to benefit low-income communities of color, including immigrants.

Ms. Angela Jones Hackley, Vice President for Community Investment
1201 15th Street, NW, Suite 420, Washington, DC 20005
(202) 955-5890, ajoneshackley@cfncr.org
www.cfncr.org

Planned Parenthood of Metropolitan Washington **\$25,000**

Tax Status: 509(a)(2)

To support youth of color in Southeast Washington, D.C. in leading a public education and advocacy campaign to increase access to reproductive health education and services.

Mr. Irwin Royster, Director of Community Outreach
1108 16th Street, NW, Washington, DC 20036
(202) 347-8500, irwin.royster@ppmw.org
www.ppmw.org

Sasha Bruce Youthwork **\$25,000**

Tax Status: 509(a)(1)

To engage youth of color in Southeast Washington, D.C. in art and media-based research projects that will help them identify inequities in their lives and communities and to support them in leading campaigns to address these issues.

Ms. Erica Debardeleben, Program Director
741 8th Street, SE, Washington, DC 20003
(202) 675-9340, edebardeleben@sashabruce.org
www.sashabruce.org

Tenants and Workers United—Inquilinos y Trabajadores Unidos **\$50,000**

Tax Status: 509(a)(1)

To engage low-income, uninsured consumers in a grassroots advocacy campaign focused on local and state policy changes that will expand access to health care services Northern Virginia.

Mr. Jon Liss, Executive Director
3801 Mount Vernon Avenue, Alexandria, VA 22305
(703) 684-5697, jliss@tenantsandworkers.org
www.twsc.org

The Children's Law Center **\$25,000**

Tax Status: 509(a)(1)

To advocate for policy and financing strategies that support evidence-based mental health therapies for children in the District of Columbia.

Ms. Judith Sandalow, Executive Director
616 H Street, NW, Suite 300, Washington, DC 20001
(202) 467-4900, jsandalow@childrenslawcenter.org
www.childrenslawcenter.org

Voices for Virginia's Children **\$25,000**

Tax Status: 509(a)(1)

To build a broad-based coalition and launch a campaign to improve access to appropriate mental health care for children and youth in Virginia.

Mr. Margaret Nimmo Crowe, Senior Policy Analyst
4031 University Drive, Suite 200, Fairfax, VA 22030
(703) 277-7748, margaret@vakids.org
www.vakids.org

Washington AIDS Partnership/Washington Regional Association of Grantmakers **\$35,000**

Tax Status: 509(a)(1)

To fund HIV/AIDS prevention, public policy, medical morale, and social support service programs, and to provide technical assistance to nonprofit AIDS service organizations.

Mr. J. Channing Wickham, Director
1400 16th Street, NW, Suite 740, Washington, DC 20036
(202) 939-3379, wickham@washingtongrantmakers.org
www.washingtonaidspartnership.org

The Young Women's Project **\$25,000**

Tax Status: 509(a)(1)

To support young women of color in leading a campaign to improve access to reproductive health care and to ensure comprehensive sex education is implemented in D.C. public schools.

Ms. Nadia Moritz, Executive Director
1328 Florida Avenue, NW, Suite 2000, Washington, DC 20009

(202) 332-3399, nadiamoritz@youngwomensproject.org
www.youngwomensproject.org

Health Care Systems Development

D.C. Primary Care Association

\$105,000

Tax Status: 509(a)(1)

\$75,000 to advocate for health care reforms that will expand access to care for low-income, uninsured residents and to implement the Medical Homes D.C. Initiative. (year 2 of 3 multi-year grant – next and last payment to be paid in 2010 contingent to a progress report)

\$30,000 to facilitate the work of the Mental Health Integration Task Force, a group of providers, advocates, academicians and policymakers working on the development of policies and regulations that will advance the integration of mental health and primary care in Washington, D.C.

Ms Sharon Baskerville, Executive Director

1411 K Street, NW, Suite 300, Washington, DC 20005

(202) 638-0252, sbaskerville@dcpca.org

www.dcpca.org

Greater Washington Workforce Development Collaborative/The Community Foundation for the National Capital Region

\$25,000

Tax Status: 509(a)(1)

To support a funding partnership that will work to strengthen regional education and skills training systems in two high demand sectors, health care and construction trades, with the goal of moving low-income adults into sustainable employment.

Ms. Sarah Looney Oldmixon, Program Director

1201 15th Street, NW, Suite 420, Washington, DC 20005

(202) 973-2519, soldmixon@cfncr.org

www.cfncr.org

Primary Care Coalition of Montgomery County

\$50,000

Tax Status: 509(a)(1)

To develop a comprehensive and integrated system of care for low-income, uninsured and ethnically diverse Montgomery County residents. (year 2 of 3 multi-year grant – next and last payment will be paid in 2010 contingent to a progress report)

Mr. Steven Galen, Executive Director

8757 Georgia Avenue, 10th Floor, Silver Spring, MD 20910

(301) 628-3410, steve_galen@primarycarecoalition.org

www.primarycarecoalition.org

Safety Net

Bread for the City

\$40,000

Tax Status: 509(a)(1)

To provide general operating support for its primary care clinics in Northwest and Southeast D.C.

Mr George A. Jones, Executive Director

1525 Seventh Street, NW, Washington, DC 20001
(202) 386-7612, gjones@breadforthecity.org
www.breadforthecity.org

Family and Medical Counseling Service

\$40,000

Tax Status: 509(a)(1)

To provide general operating support for its primary care clinic in Southeast D.C.

Ms. Flora Terrell Hamilton, Executive Director

2041 Martin Luther King, Jr. Avenue, SE, Suite 303, Washington, DC 20020

(202) 889-7900, fhamilton@fmcsinc.org

www.fmcsinc.org

Greater Baden Medical Services

\$40,000

Tax Status: 509(a)(2)

To provide general operating support for its primary care clinic operations in Prince George's County.

Dr Sarah Leonhard, Executive Director

9440 Pennsylvania Avenue, Suite 160, Upper Marlboro, MD 20772

(301) 599-0460, sleonhard@gbms.org

www.gbms.org

Mary's Center for Maternal & Child Care

\$35,000

Tax Status: 509(a)(1)

To provide general operating support for its primary care clinic operations in Takoma Park, with a focus on the needs of residents of Prince George's County.

Ms. Maria S. Gomez, Executive Director

2333 Ontario Road, NW, Washington, DC 20009

(202) 483-8196, mgomez@maryscenter.org

www.maryscenter.org

Maryland Citizens' Health Initiative Education Fund

\$40,000

Tax Status: 509(a)(1)

To conduct a Medicaid outreach and enrollment campaign in Prince George's County.

Mr Vincent DeMarco, President

2600 Saint Paul Street, Baltimore, MD 21218

(410) 235-9000, demarco@mdinitiative.org

www.healthcareforall.com

McClendon Center

\$40,000

Tax Status: 509(a)(2)

To expand its community-based mental health services in Northeast DC.

Mr Richard E. Davis, Executive Director

1313 New York Avenue, NW, Washington, DC 20005

(202) 737-6191, ddavis@mcclendoncenter.org

www.mcclendoncenter.org

**Neighbors in Need Fund/The Community Foundation for
the National Capital Region**

\$10,000

Tax Status: 509(a)(1)

To support the work of the Neighbors in Need Fund, a response fund created to help residents of the greater Washington region mitigate the effects of the economic crisis.

Ms. Terri Lee Freeman, President

1201 15th Street, NW, Suite 420, Washington, DC 20005

(202) 955-5890, tfreeman@cfncr.org

www.cfncr.org

So Others Might Eat

\$40,000

Tax Status: 509(a)(1)

To provide general operating support for its primary care clinic in Northwest D.C.

Fr. John Adams, President

71 O Street, NW, Washington, DC 20001

(202) 797-8806, frjohn@some.org

www.some.org

Spanish Catholic Center/ Centro Catolico Hispano

\$40,000

Tax Status: 509(a)(1)

To provide general operating support for its primary care clinic in Northwest D.C.

Dr. Marguerite Duane, Medical Director

1618 Monroe Street, NW, Washington, DC 20010

(202) 939-2412, dr.duane@catholiccharitiesdc.org

www.catholiccharitiesdc.org

Whitman-Walker Clinic

\$40,000

Tax Status: 509(a)(1)

To provide general operating support for its primary care clinics in Northwest and Southeast D.C.

Mr. Donald Blanchon, Chief Executive Officer

1701 14th Street, NW, Washington, DC 20009

(202) 797-3500, dblanchon@wwc.org

www.wwc.org

Innovations/Special Projects

CommonHealth Action

\$20,000

Tax Status: 509(a)(1)

To assist the Montgomery County Department of Health and Human Services in developing a comprehensive equity initiative.

Ms. Natalie Burke, Principal

1025 Connecticut Avenue, NW, Suite 1000, Washington, DC 20036

(866) 754-9632, nburke@commonhealthaction.org

www.commonhealthaction.org

Community of Hope

\$40,000

Tax Status: 509(a)(1)

To support its Wellness Coordinator Pilot Project, an effort to integrate physical health and wellness into its permanent housing program, Home Now.

Ms. Kelly Sweeney, Executive Director

1413 Girard Street, NW, Washington, DC 20009

(202) 232-7356, kmcshane@communityofhopedc.org

www.communityofhopedc.org

Food Research & Action Center

\$25,000

To launch Fresh Food Financing Initiatives in D.C. and Prince George's County through a funding collaborative with the National Convergence Partnership and other local foundations. (year 1 of 2 multi-year grant – next and last payment will be made in 2010 contingent to a progress report)

Mr. James D. Weill, President

1875 Connecticut Avenue, NW, Suite 540, Washington, DC 20009

(202) 986-2200, jweill@frac.org

www.frac.org

Greater Baden Medical Services

\$5,000

To collect and provide information that will support the expansion of the D.C. Health Care 4U site into a regional health information and referral resource.

Ms. Rachel Smith, Director of Program Development

9440 Pennsylvania Avenue, Suite 160, Upper Marlboro, MD 20772

(301) 599-6379, rsmith@gbms.org

www.gbms.org

Northern Virginia Health Services Coalition/Arlington Free Clinic

\$5,000

Tax Status: 509(a)(1)

To collect and provide information that will support the expansion of the D.C. Health Care 4U site into a regional health information and referral resource

Ms. Paula Potts, Development Officer for Foundation and Benefit Support

2921 11th Street South, Arlington, VA 22204

(703) 979-1425, ppotts@arlingtonfreeclinic.org

www.novahsc.org

One Economy Corporation

\$50,000

Tax Status: 509(a)(1)

To develop D.C. Health Care For You into a regional health information and referral web site.

Ms. DeNita Morris, Senior Health Producer

1220 19th Street NW, Suite 610, Washington, DC 20036

202-393-0051, dmorris@one-economy.com

www.one-economy.com

Unity Health Care

\$30,000

Tax Status: 509(a)(2)

To support a Reentry Center that serves as a central access point for health and social services for inmates recently released from the D.C. Jail and those returning from federal Bureau of Prisons' facilities across the United States.

Mr. Vincent Keane, Executive Director
1220 12th Street, SE Suite 120, Washington, DC 20003
(202) 715-7900, vkeane@unityhealthcare.org
www.unityhealthcare.org

The Women's Collective

\$30,000

Tax Status: 509(a)(1)

To develop HIV/AIDS prevention and care management strategies focused on women of color in the District of Columbia.

Ms. Patricia Nalls, Executive Director
P.O. Box 73250, Washington, DC 20056
(202) 483-7003, womens@bellatlantic.net
www.womenscollective.org

Organizational Development

MOSAICA/The Center for Nonprofit Development and Pluralism

\$23,771

Tax Status: 509(a)(1)

To provide one-on-one technical assistance in organizational development to the Consumer Health Foundation's nonprofit partners.

Ms. Emily Gantz McKay, President
1522 K Street, NW, Suite 1130, Washington, DC 20005
(202) 887-0620, emily@mosaica.org
www.mosaica.org

Prince George's Community Foundation/The Community Foundation for the National Capital Region

\$25,000

Tax Status: 509(a)(1)

To support the Partnership for Prince George's County, a funding collaborative focused on building the capacity of nonprofits to become effective community advocates at the County level.

Ms. Desiree Griffin Moore, Executive Director
8181 Professional Place, Suite 170, Landover, MD 20785
(301) 464-6707, dgriffin@cfncr.org
www.pgcf.org

The Nonprofit Roundtable

\$25,000

Tax Status: 509(a)(1)

To build the capacity and visibility of nonprofit organizations and their leaders in the greater Washington region.

Mr. Chuck Bean, Executive Director
1201 15th Street, NW, Suite 420, Washington, DC 20005
(202) 263-4761, cbean@nonprofitroundtable.org
www.nonprofitroundtable.org

Knowledge Capital

CommonHealth Action **\$13,542**

Tax Status: 509(a)(1)

To develop, plan, and convene the Ruttenberg Youth Health Justice Retreat.

Ms. Natalie Burke, Principal

1025 Connecticut Avenue, NW, Suite 1000, Washington, DC 20036

(866) 754-9632, nburke@commonhealthaction.org

www.commonhealthaction.org

Funders Concerned About AIDS **\$1,000**

Tax Status: 509(a)(1)

To mobilize philanthropic leadership and resources in the fight against HIV/AIDS.

Mr. John Barnes, Executive Director

189 Montague Street, Suite 801A, Brooklyn, NY 11201

(718) 875-0251, john@fcaids.org

www.fcaids.org

Grantmakers In Health **\$10,000**

Tax Status: 509(a)(1)

\$5,000 to serve as a resource for grantmakers and others seeking expertise and information on the field of health philanthropy; and \$5,000 to support its Annual Meeting on Health Philanthropy.

Ms. Lauren LeRoy, President and CEO

1100 Connecticut Avenue, NW, Suite 1200, Washington, DC 20036

(202) 452-8331, lleroy@gih.org

www.gih.org

Leadership Learning Community/TIDES Center **\$5,000**

Tax Status: 509(a)(1)

To generate and disseminate publicly accessible knowledge to promote effective leadership support and development.

Ms. Deborah Meehan, Executive Director

1203 Preservation Park Way Suite 200, Oakland, CA 94612

(510) 238-9080, deborah@leadershiplearning.org

www.leadershiplearning.org

National Committee for Responsive Philanthropy **\$2,500**

Tax Status: 509(a)(1)

To conduct research and advocacy to make philanthropy more open and accountable to nonprofit organizations and the general public.

Mr. Aaron Dorfman, Executive Director

2001 S. Street, NW, Suite 620, Washington, DC 20009

(202) 387-9177, adorfman@ncrp.org

www.ncrp.org

The Foundation Center **\$3,000**

Tax Status: 509(a)(1)

To support education and outreach efforts to inform the nonprofit community of this philanthropic resource.

Ms. Patricia E. Pasqual, Director—Washington, D C.
1627 K Street, NW Third Floor, Washington, DC 20006
(202) 331-1400, pep@foundationcenter.org
www.foundationcenter.org/washington

Washington Regional Association of Grantmakers

\$26,250

\$7,500 to support the Health Working Group, \$5,000 to support the EngAGEment Initiative, a partnership with Grantmakers in Aging that seeks to build awareness, interest, and increased funding for aging-related programs and policy change in the Greater Washington, DC region, and \$13,750 for membership renewal and the Leadership Fund.

Ms. Tamara Copeland, President
1400 16th Street, NW Suite 740, Washington, DC 20036
(202) 939-3441, copeland@washingtongrantmakers.org
www.washingtongrantmakers.org

Consumer Health Foundation
Attachment to Form 990 PF
EIN: 53-0078064
12/31/2009

Description	Cost	12/31/09
		Accumulated Depreciation
Furniture & Equipment	78,472	57,018
Leasehold Improvements	129,544	70,961
Total	208,016	127,979

Consumer Health Foundation
EIN #53-0078064
Loss Reconciliation
Tax Year 2009
Form 990PF, Page 3, Part IV

Short Term			
Account	Proceeds	Cost	Gain (Loss)
	1,220,492	1,174,712	45,780
	4,054,264	3,989,582	64,682
	141,590	136,366	5,224
	177,859	218,462	(40,603)
	34,953	48,012	(13,059)
	50,954	29,583	21,371
	230,878	149,800	81,078
Total Short Term	5,910,990	5,746,517	164,473
Total Short Term Loss	5,910,990	5,746,517	164,473

Long Term			
Account	Proceeds	Cost	Gain (Loss)
	1,007,341	997,229	10,112
	654,185	660,721	(6,536)
	272,815	384,091	(111,276)
	444,079	434,567	9,512
	300,000	362,677	(62,677)
	50,000	81,143	(31,143)
	142,905	176,411	(33,506)
	544,817	940,351	(395,534)
	350,320	471,989	(121,669)
Private Advisors	250,000	343,880	(93,880)
Pointer Offshore	500,000	312,763	187,237
Ironwood International	250,000	280,743	(30,743)
Hippocrates	1,183,000	1,900,000	(717,000)
Ivory Offshore	250,000	234,968	15,032
Total Long Term	6,199,462	7,581,533	(1,382,071)
Total Long Term	6,199,462	7,581,533	(1,382,071)
Total per 990 PF	12,110,452	13,328,050	(1,217,598)

Line 6b

Litigation Settlements			39,023
Hippocrates Partners, LP K-1 ST Gain	-	-	117,475
Hippocrates Partners, LP K-1 LT Gain	-	-	21,338

(1,039,762) Line 6a

Reserved
Client Statement
2009 Year End Summary

MorganStanley
SmithBarney

CONSUMER HEALTH FOUNDATION INC

2 0 0 9 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	16,000	BOSIDENG INTERNATIONAL HOLDING-US	11/11/08	09/03/09	\$ 2,431 94	\$ 1,985 60		\$ 446 34
125000020	10,000	BOSIDENG INTERNATIONAL HOLDING-US	11/11/08	11/11/09	1,977 95	1,241.00		736 95
	22,000		12/18/08		4,351 48	2,039 40		2,312 08
125000030	14,000	BOSIDENG INTERNATIONAL HOLDING-US	12/18/08	12/03/09	2,976 32	1,297 80		1,678 52
	6,000		06/05/09		1,275 57	786 00		489 57
125000040	7,200	LEE & MAN PAPER MANUFACTURING-HKD	08/26/08	04/23/09	5,689 29	6,817 68	(1,128 39)	
125000080	13,000	NINE DRAGONS PAPER (HOLDINGS)-HKD	08/30/08	05/18/09	8,799 47	4,786 60		4,012 87

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00006848 00050056

CONSUMER HEALTH FOUNDATION INC

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	4,000	NINE DRAGONS PAPER (HOLDINGS)-HKD	09/30/08	05/29/09	\$ 2,911.92	\$ 1,472.80		\$ 1,439.12
125000100	19,000	NINE DRAGONS PAPER (HOLDINGS)-HKD	09/30/08	08/03/09	20,475.77	6,995.80		13,479.97
125000110	2,500	ORIENT OVERSEAS INTERNATIONAL-HKD	11/06/08	05/07/09	8,218.78	4,648.25		3,570.53
125000120	2,000	ORIENT OVERSEAS INTERNATIONAL-HKD	11/10/08	06/01/09	8,411.78	4,643.80		3,767.98
125000130	500	ORIENT OVERSEAS INTERNATIONAL-HKD	11/10/08	07/27/09	2,468.49	1,160.95		1,307.54
	2,000	INTERNATIONAL-HKD	12/04/08		9,873.94	3,264.80		6,609.14
125000150	2,000	TPV TECHNOLOGY LTD-USD	09/05/08	09/03/09	1,092.17	872.40		219.77
125000170	4,500	YUE YUEN INDUSTRIAL (HOLDINGS)-HKD	05/14/09	09/03/09	12,175.33	9,157.05		3,018.28
125000200	10	JD GROUP LTD (FORMERLY JOSHUA-ZAR	03/06/08	01/05/09	35.61	48.38	(12.77)	
	1,040		05/28/08		3,703.52	4,080.86	(377.34)	
	460		05/30/08		1,638.09	1,799.38	(161.29)	
125000270	280	GLOBE TELECOM INC-PHP	05/07/09	09/03/09	5,673.23	4,857.16		816.07
	30		06/02/09		607.85	620.16	(12.31)	
125000340	1899	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS	11/24/09	11/24/09	6.02	5.94		08
		MERGER 11/16/09 105530109001						
125000350	3117	BRASIL TELECOM SA ADR	11/24/09	11/24/09	4.99	5.21	(.22)	
		MERGER 11/16/09 105530109001						
125000360	100	BRASIL TELECOM PARTICIPACO SA SPONSORED ADR	08/20/09	11/24/09	6,182.70	4,155.25		2,027.45
125000390	660	BRILLIANCE CHINA AUTOMOTIVE HLDGS LTD (NEW)	07/23/08	04/07/09	4,155.52	7,925.87	(3,770.35)	
125000400	1,120	CEMEX S A B DE C V SPONS ADR NEW	11/20/08	09/02/09	13,642.70	4,691.94		8,950.76
125000430	220	DBS GROUP HLDG LTD SP ADR SALE OF RTS ON 220 0000 SHS	01/29/09	01/29/09	858.77	01		858.76
		RECORD 01/29/09 PAY 02/05/09						
125000440	220	DBS GROUP HLDG LTD SP ADR	12/18/08	05/20/09	7,288.59	5,954.21		1,334.38
125000470	8,830	FIRST PACIFIC LTD SPON ADR SALE OF RTS ON 8830 0000 SHS	11/04/09	11/04/09	664.73	01		664.72

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CONSUMER HEALTH FOUNDATION INC

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000480	400	GAZPROM OAO SPONS ADR CGMI AND/OR ITS AFFILIATES	04/24/09	10/15/09	\$ 10,788 20	\$ 7,197 68		\$ 3,590 52
125000490	150	GAZPROM OAO SPONS ADR CGMI AND/OR ITS AFFILIATES	04/24/09	10/22/09	3,960 76	2,699 13		1,261.63
125000500	330	GUOCO GROUP LTD UNSPON ADR	03/30/09	10/16/09	7,300 76	3,707 32		3,593 44
125000520	90	IMPERIAL HLDGS LTD ADR	06/05/08	04/02/09	521 25	583 10	(61 85)	
125000530	480	IMPERIAL HLDGS LTD ADR	06/05/08	05/05/09	3,151 45	3,109 87		41 58
125000630	120	TELEMIG CELLULAR PARTICIPACOE SPON ADR	04/03/09	09/11/09	7,568 19	4,335 10		3,233 09
125000640	170	TERNIUM S A SPONSORED ADR	05/07/09	10/21/09	10,721 60	7,824 64		2,896 96
125000650	370	TERNIUM S A SPONSORED ADR	10/29/09	12/10/09	12,098 87	9,194 06		2,904 81
125000670	240	TERNIUM S A SPONSORED ADR	10/29/09	12/17/09	8,091 85	5,963 71		2,128 14
125000670	1,010	TIM PARTICIPACOE S A-BRL SPONS ADR REPSTG PFD SALE OF RTS ON 1010 0000 SHS RECORD 05/07/09 PAY 05/14/09	05/07/09	05/07/09	2 02	01		2 01
125000690	2,490	UNITED MICROELECTRONICS CORP SPONSORED ADR (NEW)	10/16/08	04/09/09	7,070 17	4,772 59		2,297 58
125000700	2,260	UNITED MICROELECTRONICS CORP SPONSORED ADR (NEW)	10/16/08	04/30/09	6,905 70	4,331 74		2,573 96
125000720	2,890	VIVO PARTICIPACOE S A ADR SALE OF RTS ON 846 0000 SHS RECORD 03/25/09 PAY 04/03/09	03/25/09	03/25/09	17 28	01		17 27
125000760	194	VIVO PARTICIPACOE S A ADR	09/11/09	12/03/09	6,256 74	4,468 79		1,787 95
Total					\$ 230,878.11	\$ 149,799 66	(\$ 5,524 52)	\$ 86,602.97

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CONSUMER HEALTH FOUNDATION INC

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	48,000	BOSIDENG INTERNATIONAL HOLDING-USD	08/12/08	09/03/09	\$ 7,295 80	\$ 8,246 40	(\$ 950 60)	
125000050	5,600	LEE & MAN PAPER MANUFACTURING-HKD	08/26/08	08/27/09	9,968 86	5,302 64		4,666 22
125000060	4,000	LEE & MAN PAPER MANUFACTURING-HKD	08/26/08	09/03/09	6,996 62	3,787 60		3,209 02
125000070	5,200	LEE & MAN PAPER MANUFACTURING-HKD	08/26/08	11/09/09	11,856 73	4,923 88		6,932 85
125000140	18,000	PEOPLE'S FOOD HOLDINGS LTD-HKD	09/21/07	02/09/09	7,806 55	14,398 20	(6,591 65)	
125000150	8,000	TPV TECHNOLOGY LTD-USD	04/03/07	09/03/09	4,368 68	5,248 00	(879 32)	
125000160	6,000	TPV TECHNOLOGY LTD-USD	09/05/08	10/30/09	4,038 49	2,617 20		1,421 29
125000180	870	SYNERON MEDICAL LTD CGMI AND/OR ITS AFFILIATES	05/20/08	09/02/09	8,206 14	14,213 89	(6,007 75)	
125000190	200	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR CL E	11/28/06	09/02/09	2,871 92	3,214 90	(342 98)	
125000210	640	JD GROUP LTD (FORMERLY JOSHUA-ZAR	05/30/08	09/03/09	3,298 28	2,503 49		794 79
125000220	940	FIRST PHILIPPINE HOLDINGS CORP-PHP ORIGINAL S/D 09/08/09 B/C TRADE AS OF 09/03/09	06/12/08	09/03/09	4,844 36	3,321 30		1,523 06
125000220	3,200	FIRST PHILIPPINE HOLDINGS CORP-PHP	05/28/08	09/03/09	2,658 17	2,831 36	(173 19)	
125000230	1,040	FLEXTRONICS INTL LTD USD CGMI AND/OR ITS AFFILIATES	04/09/08	09/02/09	5,959 77	9,848 80	(3,889 03)	
125000240	860	FLEXTRONICS INTL LTD USD	04/09/08	09/28/09	6,195 54	8,144 20	(1,948 66)	
125000240	350	CGMI AND/OR ITS AFFILIATES	07/17/08		2,521 44	3,314 50	(793 06)	
125000240	230		08/07/08		1,656 94	2,028 58	(371 64)	
125000250	30,000	FOUNTAIN SET HLDGS LTD HKD	10/16/07	05/26/09	2,726 93	8,814 00	(6,087 07)	
125000250	64,000		10/30/07		5,817 45	19,187 20	(13,369 75)	
125000250	2,000		01/17/08		181 80	397 40	(215 60)	
125000250	22,000		01/18/08		1,999 75	4,296 60	(2,296 85)	
125000250	22,000		02/13/08		1,999 75	4,243 80	(2,244 05)	
125000250	38,000		02/14/08		3,454 10	7,550 60	(4,096 50)	

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MorganStanley
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CONSUMER HEALTH FOUNDATION INC

Details of Long Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000260	6,000	FOUNTAIN SET HLDGS LTD HKD	02/14/08	09/03/09	\$ 772.78	\$ 1,192.20	(\$ 419.42)	
	28,000		03/13/08		3,606.30	4,978.40	(1,372.10)	
	26,000		04/07/08		3,348.72	4,136.60	(787.88)	
125000280	9,700	SIAM CITY BANK PUB - NVDR	02/08/07	03/23/09	2,032.14	5,125.48	(3,093.34)	
	15,400	NON-VOTING DEPOSITORY RECE	01/25/08		3,226.28	6,172.32	(2,946.04)	
125000290	3,651	MOBILEONE LTD	12/06/06	09/03/09	4,425.63	5,584.35	(1,158.72)	
	1,349	SINGAPORE-SGD	03/05/07		1,635.21	1,981.96	(346.75)	
125000300	18,800	UNIVERSAL ROBINA CORP-PHP	10/31/07	09/03/09	3,904.66	6,354.40	(2,449.74)	
	16,100		12/27/07		3,343.88	5,482.05	(2,138.17)	
	13,100		01/25/08		2,720.80	4,113.40	(1,392.60)	
125000310	5,000	WEIQIAO TEXTILE CO LTD	01/18/07	05/04/09	2,056.45	7,712.00	(5,655.55)	
	2,500	ORD	09/13/07		1,028.22	4,358.25	(3,330.03)	
125000320	6,260	YAGEO CORP GLOBAL DEP RCPT	10/11/04	04/30/09	6,885.82	12,207.00	(5,321.18)	
		-TWD						
125000330	3,340	YAGEO CORP GLOBAL DEP RCPT	10/11/04	09/03/09	4,341.89	6,513.00	(2,171.11)	
	2,500	-TWD	10/18/04		3,249.91	4,365.50	(1,115.59)	
	4,650		03/16/05		6,044.84	8,835.00	(2,790.16)	
125000360	25	BRASIL TELECOM PARTICIPACO	02/14/08	11/24/09	1,545.68	1,765.75	(220.07)	
	150	SA SPONSORED ADR	02/25/08		9,274.06	10,631.46	(1,357.40)	
	80		05/08/08		4,946.16	5,550.40	(604.24)	
125000370	480	BRASKEM SA-BRL	07/26/07	09/02/09	5,103.13	8,386.03	(3,282.90)	
	840	ADR	08/16/07		8,930.48	12,869.39	(3,938.91)	
125000380	530	BRASKEM SA-BRL	08/16/07	10/22/09	7,489.44	8,119.97	(630.53)	
	50	ADR	08/23/07		706.55	874.67	(168.12)	
125000390	50	BRILLIANCE CHINA	02/28/08	04/07/09	314.81	1,023.28	(708.47)	
	1,330	AUTOMOTIVE HLDGS LTD (NEW)	04/02/08		8,373.99	22,878.26	(14,504.27)	
125000410	60	CIA SANEAMENTO BASICO DO	07/10/06	09/02/09	2,083.00	1,446.93	636.07	
	110	ESTAD-BRL ADR	12/01/06		3,818.82	3,303.30	515.52	
125000420	6,260	CONTAX PARTICIPACOES S A	05/16/06	09/17/09	13,381.65	6,569.24	6,812.41	
		SPONSORED ADR						
		ORIGINAL S/D 09/23/09 B/C 6E						
		TRADE AS OF 09/17/09						
125000450	2,260	EQSTRA HLDGS LTD-ZAR	12/07/07	09/02/09	2,169.54	18,201.14	(16,031.60)	
	430		01/17/08		412.79	2,794.68	(2,381.89)	
	360		01/24/08		345.59	2,154.98	(1,809.39)	
	550		02/08/08		527.98	2,644.95	(2,116.97)	
	60		02/20/08		57.60	294.38	(236.78)	

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CONSUMER HEALTH FOUNDATION INC

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	170 2,590 120	FIRST PACIFIC LTD SPON ADR	05/18/05 06/10/05 03/01/06	03/05/09	\$ 303 13 4,618 20 213.97	\$ 289 71 4,835 79 220 46	(217 59) (6 49)	\$ 13 42
125000510	120 550 160	IMPERIAL HLDGS LTD ADR	01/24/08 02/08/08 02/20/08	03/19/09	587.91 2,694 60 783 88	718 33 2,644.95 785 02	(130 42) (1 14)	49 65
125000520	690	IMPERIAL HLDGS LTD ADR	02/20/08	04/02/09	3,996 25	3,385 42		610 83
125000540	690	IMPERIAL HLDGS LTD ADR	06/05/08	09/02/09	6,361 63	4,470 44		1,891 19
125000550	1893	RTS KB FINANCIAL GP EXP 8/21/2009 RECORD 07/27/09 PAY 07/28/09 FROM 48241A105001	Unavailable	07/28/09	2 57			
125000560	160	MAGYAR TELEKOM TELECOMMUNI LTD-SPONSORED ADR	01/14/05	09/02/09	3,085 92	3,680 00	(594 08)	
125000570	730	TELECOM ARGENTINA S A ADR	02/21/02	03/19/09	5,257 21	3,733 59		1,523 62
125000580	50 320 650	TELECOM ARGENTINA S A ADR	02/21/02 04/19/07 04/29/08	07/17/09	650 18 4,161 14 8,452 31	255 73 7,424 00 11,342 63	(3,262 86) (2,890 32)	394 45
125000590	30 200	TELECOM ARGENTINA S A ADR	04/29/08 05/01/08	07/20/09	399 79 2,665 23	523 51 3,479 64	(123 72) (814 41)	
125000600	370	TELECOM ARGENTINA S A ADR	05/01/08	09/02/09	5,368 56	6,437 34	(1,068 78)	
125000610	60 230	TELEFONICA O2 CZECH REP SPONS GDR	11/02/06 06/11/07	09/03/09	1,631 40 6,253 70	1,282 77 6,451 50	(197 80)	348 63
125000620	330	TELEFONOS DE MEXICO SP ADR SPONSORED ADR REPSTG SH SR L	07/31/08	09/02/09	5,988 44	8,321 25	(2,331 81)	
125000660	380	TIM PARTICIPACOEES S A-BRL SPONS ADR REPSTG PFD	01/29/07	03/05/09	5,029 73	11,738 70	(6,708 97)	
125000680	270 80	TIM PARTICIPACOEES S A-BRL SPONS ADR REPSTG PFD	01/29/07 05/29/08	10/21/09	7,524 84 2,229 58	8,340 65 2,468 11	(815 81) (238 53)	
125000710	270	VIVO PARTICIPACOEES SA ADR	11/22/05	02/12/09	4,050 67	3,137 36		913 31
125000730	260 4355 139 5645	VIVO PARTICIPACOEES SA ADR	11/22/05 12/09/05	09/02/09	5,753 52 3,083 25	3,025 11 2,188 25		2,728 41 895 00

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CONSUMER HEALTH FOUNDATION INC

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000740	6	VIVO PARTICIPACOE SA ADR FROM 87944E 105001	Unavailable	09/11/09	\$ 14 25			
125000750	310	VIVO PARTICIPACOE SA ADR	12/09/05	10/15/09	8,937 10	4,862 88		4,074 22
125000760	136	VIVO PARTICIPACOE SA ADR	12/09/05	12/03/09	4,386 17	2,133 39		2,252 78
125000770	1,480	WINBOND ELECTRONIC CORP GLOBAL DEPOSITARY RECEIPT	04/06/06	04/30/09	2,589 56	4,469 60	(1,880 04)	
125000780	7,380	WINBOND ELECTRONIC CORP GLOBAL DEPOSITARY RECEIPT	04/06/06	05/26/09	14,415 35	22,287 60	(7,872 25)	
Total					\$ 350,319 91	\$ 471,988 99	(\$ 163,892.64)	\$ 42,206 74

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CONSUMER HEALTH FOUNDATION INC

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	6163	UNICREDITO ITALIANO SPA -EUR CASH IN LIEU OF 61633 RECORD 05/20/09 PAY 05/21/09	07/15/08	05/21/09	\$ 1.44	\$ 2.87	(\$ 1.43)	
125000110	3,030	FLEXTRONICS INTL LTD USD CGMI AND/OR ITS AFFILIATES	11/03/08	09/02/09	17,363.57	13,062.63		4,300.94
125000160	140	BASF SE COMMON STOCK CGMI AND/OR ITS AFFILIATES	12/03/08	09/02/09	7,142.61	4,060.03		3,082.58
125000180	1602	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS CASH IN LIEU OF 16028	11/24/09	11/24/09	4.79	5.01	(.22)	
125000200	6003	BRASIL TELECOM SA ADR CASH IN LIEU OF 60033 FROM 879287308001 (SPINOFF)	11/24/09	11/24/09	9.76	9.99	(.23)	
125000270	175	HSBC HLDG PLC SP ADR NEW	04/08/09	11/16/09	11,225.75	3,235.32		7,990.43
125000300	160	HONDA MOTOR CO LTD ADR-NEW	11/06/08	09/02/09	4,971.47	4,181.39		790.08
125000320	1,100	INFINEON TECHNOLOGIES ADR CGMI AND/OR ITS AFFILIATES	08/18/09	10/05/09	5,966.46	3,380.89		2,585.57
125000380	110	NISSAN MTR LTD SPONS ADR CGMI AND/OR ITS AFFILIATES	09/11/08	09/02/09	1,515.76	1,643.27	(127.51)	
125000500	50	TELECOMUNICACOES BRASILEIRAS SA TELEBRAS SALE OF RTS ON 50 0000 SHS RECORD 03/25/09 PAY 04/10/09	03/25/09	03/25/09	.09	.01		.08
125000510	50	TELECOMUNICACOES BRASILEIRAS SA TELEBRAS SALE OF RTS ON 50 0000 SHS	05/07/09	05/07/09	.01	.01		
125000520	26	TELEMIG CELULAR PARTICIPACOES SPON ADR SALE OF RTS ON 26 0000 SHS RECORD 03/26/09 PAY 04/06/09	03/26/09	03/26/09	1.57	.01		1.56

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CONSUMER HEALTH FOUNDATION INC

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000580	157	TIM PARTICIPACOE S A-BRL SPONS ADR REPSTG PFD SALE OF RTS ON 157 0000 SHS RECORD 05/07/09 PAY 05/14/09	05/07/09	05/07/09	\$ 31	\$ 01		\$ 30
125000610	216	VIVO PARTICIPACOE S A ADR SALE OF RTS ON 216 0000 SHS RECORD 03/25/09 PAY 04/03/09	03/25/09	03/25/09	4 41	01		4 40
125000620	0594	VIVO PARTICIPACOE S A ADR MERGER 09/04/09 87944E 105001	09/11/09	09/11/09	1 41	1 37		04
125000630	1,300	WOLSELEY PLC SPONSORED ADR SALE OF RTS ON 1300 0000 SHS	04/01/09	04/01/09	2,744 17	01		2,744 16
Total					\$ 50,953 58	\$ 29,582 83	(\$ 129.39)	\$ 21,500.14

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	220	BAYERISCHE MOTOREN WERKE AG ORD	08/20/08	09/03/09	\$ 9,649 87	\$ 9,238 15		\$ 411 72
125000020	10,430	ITV PLC-GBP	12/13/05	09/03/09	7,570 94	20,413 60	(12,842 66)	
125000030	1,960	WM *MORRISON SUPERMARKETS PLC-GBP	04/06/05	09/03/09	9,197 84	7,228 09		1,969 75
125000040	380	XL CAPITAL LTD CLASS A	07/29/08	09/02/09	6,255 20	6,876 71	(621 51)	
125000050	460	XL CAPITAL LTD CLASS A	07/29/08	12/10/09	8,325 78	8,324 43		1 35
125000060	192 2722 229 7278 448	TYCO ELECTRONICS LTD	02/08/06 03/20/06 08/01/07	09/02/09	4,156 87 4,966 65 9,685 65	5,706 15 7,294 39 15,797 38	(1,549 28) (2,327 74) (6,111 73)	
125000070	1,000	DAI NIPPON PRINTING CO LTD JPY EURO 19318	03/14/07	09/03/09	14,085 93	14,594 00	(508 07)	

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Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	5,670 2,330	NEC CORP-ORD	06/08/07 06/21/07	09/03/09	\$ 20,288 44 8,337 22	\$ 28,477 01 11,964 09	(\$ 8,188 57) (3,626 87)	
125000090	4,650	INTESA SANPAOLO SPA-ITL	04/28/04	09/03/09	18,977 09	15,431 96		3,545 13
125000120	90 50	AKZO NOBEL N V ADR-EUR CGMI AND/OR ITS AFFILIATES	12/19/03 10/13/04	09/02/09	4,948 97 2,749 43	3,200 94 1,770 89		1,748 03 978 54
125000130	2,490 1,300	ALCATEL-LUCENT ADR	07/16/02 08/16/04	09/02/09	8,392 82 4,381 80	15,939 98 15,071 29	(7,547 16) (10,689 49)	
125000140	110 20	ASTRAZENECA PLC SPON ADR	06/15/07 08/14/07	07/22/09	5,071 12 922 02	5,664 67 945 10	(593 55) (23 08)	
125000150	380	ASTRAZENECA PLC SPON ADR	08/14/07	09/02/09	17,496 27	17,956 86	(460 59)	
125000170	1477	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS MERGER 11/16/09 105530109001	Unavailable	11/16/09	4 68			
125000190	2444	BRASIL TELECOM SA ADR MERGER 11/16/09 105530109001	Unavailable	11/16/09	3 91			
125000210	134	BRASIL TELECOM PARTICIPACO SA SPONSORED ADR	05/15/01	11/24/09	8,280 33	6,344 70		1,935 63
125000220	640	CENTRAIS ELETRICAS BRASILEIRAS SPON ADR	07/19/99	09/02/09	9,126 29	5,927 04		3,199 25
125000230	370	DEUTSCHE TELEKOM AG SP ADR	03/01/04	09/02/09	4,799 70	7,376 32	(2,576 62)	
125000240	1,000	ERICSSON L M TEL CO CL B ADR NEW -USD- CGMI AND/OR ITS AFFILIATES	10/19/07	09/02/09	9,370 05	14,728 90	(5,358 85)	
125000250	260 160	GLAXOSMITHKLINE PLC SP ADR	07/22/04 12/01/06	09/02/09	10,182 63 6,266 24	10,354 03 8,581 86	(171 40) (2,315 62)	
125000260	220 100	HSBC HLDG PLC SP ADR NEW	02/09/07 03/21/07	09/02/09	11,497 45 5,226 12	19,813 33 8,689 61	(8,315 88) (3,463 49)	
125000270	60 9 5 6 6 15	HSBC HLDG PLC SP ADR NEW	03/21/07 03/23/07 05/18/07 08/17/07 11/23/07 03/25/08	11/16/09	3,848 83 577 32 320 74 384 88 384 88 962 21	5,213 77 848 16 460 35 585 18 446 76 1,261 05	(1,364 94) (270 84) (139 61) (200 30) (61 88) (298 84)	
125000280	4166	RTS HSBC HOLDINGS PLC 03/31/2008 RECORD 03/13/09 PAY 03/16/09 FROM 404280406001	Unavailable	03/16/09	3 54			

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 0006847 00050039

CONSUMER HEALTH FOUNDATION INC

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000290	50	HITACHI LTD-ADR	04/16/03	09/02/09	\$ 1,746 83	\$ 1,692 26	(2,531 78)	\$ 54 57
	90		02/23/05		3,144 29	5,676 07		
125000310	2,190	INFINEON TECHNOLOGIES ADR CGMI AND/OR ITS AFFILIATES	01/24/06	09/09/09	12,062 42	21,127 58	(9,065 16)	
125000320	290	INFINEON TECHNOLOGIES ADR CGMI AND/OR ITS AFFILIATES	01/24/06	10/05/09	1,572 98	2,797 72	(1,224 74)	
125000330	530	KOREA ELEC PWR CORP SP ADR	05/23/02	09/02/09	6,714 97	6,031 40		683 57
125000340	291	MARKS & SPENCER GROUP PLC	12/19/03	09/02/09	3,192 19	2,949 01		243 18
	969	SPONSORED ADR	04/15/04		10,629 65	9,237 09		1,392 56
125000350	1,290	CGMI AND/OR ITS AFFILIATES						
		MITSUBISHI UFJ FINANCIAL GROUP INC ADR	11/13/06	08/10/09	8,092 35	15,435 49	(7,343 14)	
125000360	570	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	11/13/06	09/02/09	3,552 09	6,820 34	(3,268 25)	
	1,040		11/21/06		6,481 01	12,245 37	(5,764 36)	
125000370	1,200	MIZUHO FINL GROUP INC-JPY	05/15/07	09/02/09	5,629 53	15,505 68	(9,876 15)	
	2,170	SPONS ADR	05/22/07		10,180 07	28,568 70	(18,388 63)	
	360		08/10/07		1,688 87	4,300 60	(2,611 73)	
125000380	600	NISSAN MTR LTD SPONS ADR CGMI AND/OR ITS AFFILIATES	05/09/08	09/02/09	8,267 78	11,046 36	(2,778 58)	
125000390	1,186	NORTEL NETWORKS CORP	05/09/05	01/20/09	90 49	29,914 48	(29,823 99)	
	1,178	NEW-CAD	04/19/06		89 88	33,647 21	(33,557 33)	
	842		04/26/06		64 24	22,254 90	(22,190 66)	
	532		08/04/06		40 59	10,586 80	(10,546 21)	
125000400	1,760	PORTUGAL TELECOM SPON ADR	07/13/99	09/02/09	17,474 94	14,036 28		3,438 66
125000410	1,050	PROMISE CO LTD-UNSPON ADR	05/24/06	09/02/09	4,997 87	30,806 69	(25,808 82)	
	1,300	CGMI AND/OR ITS AFFILIATES	07/14/06		6,187 84	32,041 62	(25,853 78)	
	380		09/22/06		1,808 75	7,478 32	(5,669 57)	
125000420	13	ROYAL BK SCOTLAND GROUP PLC SPON ADR	10/19/07	09/02/09	223 85	2,857 09	(2,633 24)	
125000430	1,910	SK TELECOM LTD SPON ADR	12/19/05	09/02/09	29,744 23	39,395 66	(9,651 43)	
125000440	360	SANOFI-AVENTIS SPONS ADR	11/02/05	04/06/09	9,849 90	14,293 95	(4,444 05)	
125000450	350	SANOFI-AVENTIS	11/02/05	09/02/09	11,713 15	13,896 89	(2,183 74)	
	400	SPONS ADR	11/22/06		13,386 45	17,329 52	(3,943 07)	
125000460	960	STMICROELECTRONICS N V	01/31/05	09/02/09	8,027 79	16,100 64	(8,072 85)	
	920	SHS- N Y REGISTRY	05/03/05		7,693 30	13,144 50	(5,451 20)	

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 0006847 00050040

COMSUMER HEALTH FOUNDATION INC

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000470	500	SUMITOMO MITSUI FINL GROUP	09/11/07	09/02/09	\$ 2,084 95	\$ 3,686 60	(\$ 1,601 65)	
	3,780	INC ADR	09/20/07		15,762 19	26,632 37	(10,870 18)	
	1,040	CGMI AND/OR ITS AFFILIATES	09/26/07		4,336 68	7,530 95	(3,194 27)	
125000480	160	SWISS REINSURANCE SPON ADR	05/08/08	09/02/09	6,879 82	12,891 95	(6,012 13)	
	180	CGMI AND/OR ITS AFFILIATES	06/05/08		7,739 80	13,512 42	(5,772 62)	
125000490	280	SWISSCOM AG SPONS ADR	09/22/99	09/02/09	9,528 15	7,932 93		1,595 22
	140	CGMI AND/OR ITS AFFILIATES	09/04/03		4,764 08	3,928 54		835 54
125000530	26	TELEMIG CELLULAR	05/15/01	09/11/09	1,635 49	335 31		1,300 18
		PARTICIPACOE SPON ADR						
125000540	730	TELMEX INTL S A B DE CV	05/20/03	07/21/09	9,027 16	4,906 14		4,121 02
		ADR SER L						
125000550	740	TELMEX INTL S A B DE CV	05/20/03	09/02/09	9,241 92	4,973 34		4,268 58
		ADR SER L						
125000560	2,212	THOMSON SPONS ADR	06/27/06	07/07/09	1,942 09	35,747 91	(33,805 82)	
		ADR						
125000570	1,218	THOMSON SPONS ADR	06/27/06	07/15/09	1,037 71	19,683 98	(18,646 27)	
	1,420	ADR	07/14/06		1,209 81	22,136 66	(20,926 85)	
125000590	255	TOKIO MARINE HLDGS INC	02/14/05	09/02/09	7,435 61	7,273 64		161 97
	225	ADR	11/16/06		6,560 83	7,694 91	(1,134 08)	
		CGMI AND/OR ITS AFFILIATES						
125000600	700	UNILEVER NV NY SHS-NEW	09/15/04	09/02/09	19,179 71	14,187 69		4,992 02
125000620	1558	VIVO PARTICIPACOE SA ADR	05/15/01	09/11/09	3 70	5 00	(1 30)	
	0248	MERGER 09/04/09 87944E105001	01/21/05		59	46		13
125000640	280	WOLTERS KLUWER N V SP ADR	05/14/03	09/02/09	5,398 26	3,545 11		1,853 15
		CGMI AND/OR ITS AFFILIATES						
Total					\$ 544,816.56	\$ 940,350.88	(\$ 434,276 20)	\$ 38,729.76

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 0006842 00049988

CONSUMER HEALTH FOUNDATION INC

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2009 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	610	COLFAX CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/30/08	06/25/09	\$ 4,743.47	\$ 15,424.64	(\$ 10,681.17)	
125000080	3276	FIRSTMERIT CORP CASH IN LIEU OF 32764 RECORD 08/31/09 PAY 09/21/09	08/04/09	09/21/09	5.88	6.18	(.30)	
125000100	40	GOODRICH PETE CORP NEW	07/01/08	01/26/09	1,151.99	3,250.00	(2,098.01)	
125000120	810	IMS HEALTH INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	12/04/08	11/24/09	17,455.05	10,450.78		7,004.27
125000140	330	MCDERMOTT INTERNATIONAL INC SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smi	01/13/09	09/10/09	8,908.15	3,739.40		5,168.75
125000210	2118 1521	WALTER INV MGMT CORP MERGER 04/20/09 93317Q998000	07/17/08 04/06/09	04/20/09	1.30 94	8.10 2.10	(6.80) (1.16)	

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00006842 00049989

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CONSUMER HEALTH FOUNDATION INC

Details of Short Term Gain (Loss) 2009 -continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
1250000220	790	WEBSTER FINANCIAL CORP	07/24/08	02/03/09	\$ 2,686 30	\$ 15,130 32	(\$ 12,444 02)	
Total					\$ 34,953 08	\$ 48,011 52	(\$ 25,231 46)	\$ 12,173 02

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
1250000010	465	AMERICAN RAILCAR INDUSTRIES	02/15/06	05/13/09	\$ 3,734 55	\$ 13,789 25	(\$ 10,054 70)	
1250000020	450	BRINK'S COMPANY SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	10/14/05	08/11/09	11,904 76	9,559 70		2,345 06
1250000030	180	BUCYRUS INTERNATIONAL INC SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley SmithBarney LLC	01/22/08	11/02/09	8,171 85	6,953 85		1,218 00
1250000040	410	CITIZENS FIRST BANCORP INC SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	11/26/07	06/04/09	364 89	6,576 40	(6,211 51)	
1250000060	570	EXCO RESOURCES INC-NEW SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley SmithBarney LLC	03/13/07	09/28/09	10,407 02	9,333 98		1,073 04
1250000070	320	FMC TECHNOLOGIES INC SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley SmithBarney LLC	10/14/05	10/07/09	17,042 82	5,685 91		11,356 91
1250000090	540	FLOWERS FOODS INC	10/14/05	04/16/09	12,793 57	9,995 54		2,798 03
1250000100	220	GOODRICH PETE CORP NEW	10/24/07	01/26/09	6,335 96	7,166 76	(830 80)	
1250000110	1,250	HEXCEL CORP NEW	10/14/05	01/23/09	9,454 07	19,850 00	(10,395 93)	

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00006842 00049990

CONSUMER HEALTH FOUNDATION INC

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	200	JOY GLOBAL INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/14/05	11/02/09	\$ 10,241 65	\$ 5,925 33		\$ 4,316 32
125000140	260	MCDERMOTT INTERNATIONAL INC SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	10/14/05	09/10/09	7,018 55	2,852 20		4,166 35
125000150	500	PETROHAWK ENERGY CORP SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	05/01/06	12/23/09	12,533 27	6,375 05		6,158 22
125000160	380	PRIVATEBANCORP INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/16/07	10/28/09	3,520 56	13,479 93	(9,959 37)	
125000170	430	TEREX CORP NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/14/05	07/22/09	5,854 81	11,170 95	(5,316 14)	
125000180	480	TESCO CORP ALTA SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	07/15/08	09/04/09	3,702 38	15,371 91	(11,669 53)	
125000190	575	UNITRIN INC	10/14/05	04/28/09	9,804 99	26,050 78	(16,245 79)	
125000200	270	WALTER ENERGY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/30/07	07/09/09	10,017 01	6,270 17		3,746 84
125000210	3026	WALTER INV MGMT CORP MERGER 04/20/09 933170998000	07/30/07	04/20/09	1 86	3 34	(1 48)	
Total					\$ 142,904 57	\$ 176,411 05	(\$ 70,885 25)	\$ 37,178 77

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Reserved
Client Statement
2009 Year End Summary

MorganStanley
SmithBarney

Ref 00006839 00049976

CONSUMER HEALTH FOUNDATION INC

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Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	2,857 143	CALVERT LARGE CAP GROWTH FD CL A SHS	10/05/05	02/24/09	\$ 50,000 00	\$ 81,142 86	(\$ 31,142 86)	
		CONFIRM #001607995						
Total					\$ 50,000 00	\$ 81,142 86	(\$ 31,142 86)	

Reserved
Client Statement
2009 Year End Summary

MorganStanley
SmithBarney

Ref 0006837 00049968

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CONSUMER HEALTH FOUNDATION INC

2009 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	5,336 179	PIMCO ALL ASSET FUND CL A CONFIRM #500090550181610	09/27/07	02/24/09	\$ 50,000.00	\$ 69,316.96	(\$ 19,316.96)	

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 0006837 0004969

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CONSUMER HEALTH FOUNDATION INC

Account Number 179-1494C-12 043

Details of Long-Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	9,871 668	PIMCO ALL ASSET FUND CL A CONFIRM #500091210478552	09/27/07	06/01/09	\$ 100,000 00	\$ 128,232 97	(\$ 28,232 97)	
125000030	12,711 864	PIMCO ALL ASSET FUND CL A CONFIRM #500093030317317	09/27/07	10/30/09	150,000 00	165,127 11	(15,127 11)	
Total					\$ 300,000 00	\$ 362,677 04	(\$ 62,677 04)	

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YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 0006834 00049952

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CONSUMER HEALTH FOUNDATION INC

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	145	ALLERGAN INC SBX = H1 MorganStanley SmithBarney LLC	03/03/09	10/15/09	\$ 8,371 54	\$ 5,280 15		\$ 3,091 39
125000110	120	C R BARD INC NEW JERSEY SBX = H1 MorganStanley SmithBarney LLC	09/26/08	08/06/09	8,793 95	11,778 34	(2,984 39)	
125000190	115	DECKERS OUTDOOR CORP SBX = H1 MorganStanley Sml	06/30/08	02/27/09	4,735 16	16,101 37	(11,366 21)	
125000230	220	ENSCO INTERNATIONAL INC SBX = H1	01/20/09	12/23/09	9,279 60	5,847 03		3,432 57
125000240	210	EXPEDITORS INTL OF WASH INC SBX = H1 MorganStanley SmithBarney LLC	12/26/08	10/06/09	7,087 69	6,686 25		401 44
125000270	175	FLUOR CORP NEW SBX = H1 MorganStanley SmithBarney LLC	03/27/09	11/16/09	7,759 94	6,558 84		1,201 10
125000280	160	GENERAL DYNAMICS CORP SBX = H1 MorganStanley Sml	11/11/08	07/28/09	8,490 52	9,596 91	(1,106 39)	
125000330	100	W W GRAINGER INC SBX = H1 MorganStanley SmithBarney LLC	04/16/08	03/04/09	6,422 10	8,436 46	(2,014 36)	
125000350	130	JACOBS ENGINEERING GROUP INC SBX = H1 MorganStanley SmithBarney LLC	10/07/09	11/18/09	4,940 17	5,687 10	(746 93)	

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CONSUMER HEALTH FOUNDATION INC

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	310	MCAFEI INC SBX = H1	11/10/08	09/01/09	\$ 12,000 32	\$ 9,608 05		\$ 2,392 27
		SBX CONNECTIVITY BUSINESS Morgan Stanley Smi						
125000410	60	NATIONAL OILWELL VARCO INC SBX = H1	02/11/09	11/19/09	2,629 33	1,682.95		946 38
		SBX CONNECTIVITY BUSINESS Morgan Stanley SmithBarney LLC						
125000460	260	PANERA BREAD CO CL A SBX = H1	08/29/08	05/06/09	14,336 45	14,062 20		274 25
		SBX CONNECTIVITY BUSINESS						
125000470	130	PRECISION CASTPARTS CORP SBX = H1	11/13/08	05/07/09	10,513 31	6,673 99		3,839 32
		SBX CONNECTIVITY BUSINESS						
125000490	715	QUEST SOFTWARE INC SBX = H1	03/16/09	12/08/09	12,260 79	8,602 38		3,658 41
		SBX CONNECTIVITY BUSINESS Morgan Stanley SmithBarney LLC						
125000500	425	RAYMOND JAMES FINANCIAL CORP SBX = H1	03/04/09	09/04/09	9,145 85	5,719 65		3,426 20
		SBX CONNECTIVITY BUSINESS Morgan Stanley Smi						
125000530	300	STEC INC SBX = H1	08/07/09	11/09/09	4,021 15	8,901 12	(4,879 97)	
		SBX CONNECTIVITY BUSINESS Morgan Stanley SmithBarney LLC						
125000540	60	SEAHAWK DRILLING INC SBX = H1	06/18/09	09/01/09	1,414 18	1,478 79	(64 61)	
		SBX CONNECTIVITY BUSINESS						
125000550	235	THE SHAW GROUP INC SBX = H1	08/01/08	05/07/09	7,150 72	13,444 91	(6,294 19)	
		SBX CONNECTIVITY BUSINESS						
125000580	145	STRYKER CORP SBX = H1	02/17/09	08/19/09	5,766 59	6,124.35	(357 76)	
	180	SBX CONNECTIVITY BUSINESS Morgan Stanley Smi	03/13/09		7,158 52	6,047 78		1,110 74

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 0006834 0004954

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CONSUMER HEALTH FOUNDATION INC

Details of Short-Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	175	TECHNE CORP SBX = H1	08/20/08	03/03/09	\$ 8,313.76	\$ 14,027.51	(\$ 5,713.75)	
125000600	250	TELEDYNE TECHNOLOGIES INC SBX = H1	06/18/08	03/17/09	5,941.39	13,043.65	(7,102.26)	
125000620	415	URBAN OUTFITTERS INC SBX = H1	04/14/08	03/27/09	6,640.42	12,902.60	(6,262.18)	
125000660	210	WHITING PETROLEUM CORP NEW SBX = H1	05/21/08	02/24/09	4,685.28	20,170.00	(15,484.72)	
Total					\$ 177,858.73	\$ 218,462.38	(\$ 64,377.72)	\$ 23,774.07

Details of Long-Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	93.0444 13.9556	TRANSCOCEAN LTD SWITZERLAND NEW	12/26/06 01/23/07	12/16/09	\$ 7,906.09 1,185.82	\$ 7,484.51 1,075.41		\$ 421.58 110.41
125000020	250	AGCO CORP SBX = H1	09/26/07	12/01/09	7,769.08	12,107.68	(4,338.60)	
125000040	245	AMEDISYS INC SBX = H1	05/20/08	09/21/09	10,486.51	12,778.88	(2,292.37)	

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00006834 00049955

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CONSUMER HEALTH FOUNDATION INC

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	170	AMETEK INC SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smi	12/17/07	09/04/09	\$ 5,392 41	\$ 7,899 06	(\$ 2,506 65)	
125000060	130 205	ANSYS INC SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley SmithBarney LLC	12/28/07 04/21/08	11/06/09	5,319 05 8,387 72	5,459 03 8,129 89	(139 98)	257 83
125000070	265 75	AON CORP SBX = H1 SBX CONNECTIVITY BUSINESS	08/03/07 11/15/07	02/25/09	10,325 87 2,922 42	11,093 43 3,520 69	(767 56) (598 27)	
125000080	35	APPLE INC SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smi	11/09/04	06/30/09	4,979 46	947 97		4,031 49
125000090	30	APPLE INC SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smi	11/09/04	09/22/09	5,530 47	812 55		4,717 92
125000100	15	BAIDU INC SPON ADR RPTNG ORD SHS CL A SBX = H1 SBX CONNECTIVITY BUSINESS	06/28/07	10/07/09	6,089 13	2,428 39		3,660 74
125000120	345	BIOMARIN PHARMACEUTICAL INC SBX = H1 SBX CONNECTIVITY BUSINESS	10/02/07	03/12/09	3,645 96	8,681 30	(5,035 34)	
125000130	1,385	BROCADE COMMUNICATIONS SYSTEMS INC-NEW SBX = H1 SBX CONNECTIVITY BUSINESS	04/16/08	10/14/09	13,189 15	9,857 88		3,331 27
125000140	195 200	BURGER KING HOLDINGS INC SBX = H1 SBX CONNECTIVITY BUSINESS	04/09/07 12/24/07	04/27/09	3,433 20 3,521 23	4,377 17 5,762 74	(943 97) (2,241 51)	
125000150	120	CF INDUSTRIES HOLDINGS INC SBX = H1 SBX CONNECTIVITY BUSINESS	07/20/07	02/26/09	7,625 70	7,570 66		55 04

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

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CONSUMER HEALTH FOUNDATION INC

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	90	CF INDUSTRIES HOLDINGS INC SBX = H1 SBX CONNECTIVITY BUSINESS	07/20/07	03/12/09	\$ 5,895 61	\$ 5,677 99		\$ 217 62
125000170	25	CME GROUP INC CLASS A SBX = H1 SBX CONNECTIVITY BUSINESS	11/12/08	12/07/09	8,140 07	5,625 47		2,514 60
125000180	425	COACH INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	04/28/08	10/21/09	14,311 38	15,242 11	(930 73)	
125000200	335	DENTSPLY INTL INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	11/06/08	11/13/09	11,377 51	9,873 79		1,503 72
125000210	225	DONALDSON CO INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	01/28/08	10/02/09	7,419 92	9,122 18	(1,702 26)	
125000220	70 50	DUN & BRADSTREET CORP NEW SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	03/19/07 07/19/07	06/17/09	5,661 59 4,044 00	6,331 36 5,298 84	(669 77) (1,254 84)	
125000230	290	ENSCO INTERNATIONAL INC	12/11/08	12/23/09	12,232 20	9,012 74		3,219 46
125000250	105 175	FACTSET RESEARCH SYSTEMS INC SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	03/15/07 08/01/07	08/07/09	5,724 76 9,541 28	6,990 44 11,485 32	(1,265 68) (1,944 04)	
125000260	245	F5 NETWORKS INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	08/18/08	10/06/09	9,715 32	8,533 81		1,181 51
125000270	195	FLUOR CORP NEW SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	07/26/07	11/16/09	8,646 80	11,151 75	(2,504 95)	

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CONSUMER HEALTH FOUNDATION INC

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000290	215	GILEAD SCIENCES INC SBX = H1 SBX CONNECTIVITY BUSINESS	06/10/05	02/11/09	\$ 10,687 10	\$ 4,691 20		\$ 5,995 90
125000300	165	GILEAD SCIENCES INC	06/10/05	03/16/09	7,344 66	3,600 23		3,744 43
125000310	190	GILEAD SCIENCES INC	06/10/05	06/12/09	8,509 59	4,145 71		4,363 88
	90	SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smi	01/23/07		4,030 86	2,862 00		1,168 86
125000320	112	W W GRAINGER INC SBX = H1 SBX CONNECTIVITY BUSINESS	02/07/08	03/03/09	7,174 27	8,747 55	(1,573 28)	
125000330	8	W W GRAINGER INC SBX = H1 SBX CONNECTIVITY BUSINESS	02/07/08	03/04/09	513 77	624 83	(111 06)	
125000340	235	HEWITT ASSOCIATES INC CLASS A SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smi	04/16/08	06/17/09	6,976 24	9,691 42	(2,715 18)	
125000350	130 245	JACOBS ENGINEERING GROUP INC SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC	08/10/07 11/06/08	11/18/09	4,940 17 9,310 32	8,615 66 7,989 40	(3,675 49)	1,320 92
125000360	575	KNIGHT CAPITAL GROUP INC CL A SBX = H1 SBX CONNECTIVITY BUSINESS	04/23/08	09/01/09	11,298 62	10,739 51		559 11
125000370	275 55	MEMC ELECTRONIC MATERIALS INC SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC	11/29/05 03/13/07	12/01/09	3,366 67 673 34	6,168 28 3,051 49	(2,801 61) (2,378 15)	
125000390	150	MOLSON COORS BREWING CO CL B SBX = H1 SBX CONNECTIVITY BUSINESS	09/27/07	03/11/09	4,875 00	7,490 46	(2,615 46)	
125000400	140	NATIONAL OILWELL VARCO INC SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC	11/03/08	11/10/09	6,315 45	4,261 87		2,053.58

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 0006834 00049958

CONSUMER HEALTH FOUNDATION INC

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	200	NATIONAL OILWELL VARCO INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	11/03/08	11/19/09	\$ 8,764.43	\$ 6,088.38		\$ 2,676.05
125000420	245	NIKE INC CL B SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley Sml	10/31/06	06/15/09	13,629.50	11,226.60		2,402.90
125000430	200	NIKE INC CL B SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley Sml	10/31/06	06/25/09	10,201.81	9,164.58		1,037.23
125000440	120 80	NIKE INC CL B SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley Sml	10/31/06 01/23/07	08/26/09	6,618.45 4,412.30	5,498.74 3,852.00		1,119.71 560.30
125000450	215 355	OPEN TEXT CORP SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley Sml	04/02/08 05/05/08	06/17/09	7,775.64 12,838.85	7,404.07 13,330.25	(491.40)	371.57
125000480	55	PRICELINE COM INC (NEW) SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	07/10/08	10/06/09	9,349.57	6,059.07		3,290.50
125000510	90	RESEARCH IN MOTION LTD-CAD SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	11/08/06	10/02/09	5,938.27	3,742.51		2,195.76
125000520	85 105	RESEARCH IN MOTION LTD-CAD SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	11/08/06 01/23/07	11/20/09	5,043.57 6,230.30	3,534.59 4,365.20		1,508.98 1,865.10
125000560	115 100	SMITH INTERNATIONAL INC DE SBX = H1 SBX CONNECTIVITY BUSINESS	11/20/06 01/23/07	02/10/09	2,684.22 2,334.11	4,576.59 3,992.00	(1,892.37) (1,657.89)	
125000570	60	STRAVER EDUCATION INC	12/13/07	01/07/09	11,470.41	10,842.68		627.73

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2009 Year End Summary

MorganStanley
SmithBarney

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CONSUMER HEALTH FOUNDATION INC

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000610	140	TERRA INDS INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	12/14/07	11/11/09	\$ 5,110 90	\$ 5,607 99	(\$ 497 09)	
125000630	240	V F CORP SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/12/06	10/05/09	16,768 60	18,168 00	(1,399 40)	
125000640	240	WMS INDUSTRIES INC SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smi	03/28/08	09/09/09	10,360 82	8,572 27		1,788 55
125000650	320	WADDELL & REED FINL INC CL A SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smi	12/27/07	06/02/09	8,111 92	11,529 25	(3,417 33)	
Total					\$ 444,079.44	\$ 434,567.42	(\$ 54,362.23)	\$ 63,874.25

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MorganStanley
SmithBarney

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CONSUMER HEALTH FOUNDATION INC

2009 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	129	AGILENT TECHNOLOGIES INC	12/19/08	10/08/09	\$ 3,554.09	\$ 2,125.61		\$ 1,428.48
	59	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/08/09		1,625.51	1,095.51		530.00
125000040	133	AGILENT TECHNOLOGIES INC	07/08/09	10/09/09	3,651.42	2,469.54		1,181.88
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000050	322	AGILENT TECHNOLOGIES INC	07/08/09	10/12/09	8,859.15	5,978.90		2,880.25
		MorganStanley SmithBarney LLC acted as your agent in this transaction						

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

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CONSUMER HEALTH FOUNDATION INC

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	140	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/08/09	10/15/09	\$ 3,860 65	\$ 2,599 52		\$ 1,261 13
125000070	55	ANGLOGOLD ASHANTI LTD	04/17/08	03/02/09	1,619 12	2,042 22	(423 10)	
	518	ADR	04/18/08		15,249 20	19,241 06	(3,991 86)	
	57		04/21/08		1,678 01	2,125 09	(447 08)	
125000100	511	B J SERVICES CO	09/30/08	04/27/09	7,214 01	9,715 39	(2,501 38)	
125000110	129	B J SERVICES CO	09/30/08	06/01/09	2,126 86	2,452 61	(325 75)	
	426	Morgan Stanley Smi	10/01/08		7,023 57	7,774 88	(751 31)	
	417	th Barney LLC acted as yo ur agent in this transa	11/19/08		6,875 19	4,442 85		2,432 34
125000120	333	B J SERVICES CO Morgan Stanley Smi th Barney LLC acted as yo	11/19/08	06/02/09	5,436 65	3,547 88		1,888 77
125000130	38	CF INDUSTRIES HOLDINGS INC	12/04/08	05/15/09	3,015 82	1,703 26		1,312 56
125000140	27	CF INDUSTRIES HOLDINGS INC	12/04/08	05/15/09	2,142 82	1,210 21		932 61
125000150	118	CF INDUSTRIES HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/04/08	12/01/09	10,128 43	5,289 08		4,839 35
125000160	115	CF INDUSTRIES HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/04/08	12/02/09	10,137 62	5,154 61		4,983 01
125000200	103	COMCAST CORP CL A - SPL MorganStanley SmithBarney LLC acted as your agent in this transaction	08/20/09	12/21/09	1,708 21	1,442 56		265 65
125000390	420	SEPRACOR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/30/08	06/30/09	7,185 88	8,254 34	(1,068 46)	
125000400	464	SEPRACOR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/29/08	07/24/09	7,672 32	8,340 21	(667 89)	

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

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CONSUMER HEALTH FOUNDATION INC

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	945	SEPRACOR INC	09/25/08	08/12/09	\$ 16,661 71	\$ 15,624 63		\$ 1,037 08
	55	Morgan Stanley Sml	05/04/09		969 73	761 02		208 71
	305	th Barney LLC acted as yo ur agent in this transa	05/05/09		5,377 60	4,261 95		1,115 65
125000440	170	UNITED STATES STEEL CORP NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/18/08	06/19/09	6,411 08	15,294 00	(8,882 92)	
125000450	38	UNITED STATES STEEL CORP NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/18/08	06/26/09	1,405 20	3,418 66	(2,013 46)	
Total					\$ 141,589 85	\$ 138,365 59	(\$ 21,073 21)	\$ 26,297 47

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	12	AGILENT TECHNOLOGIES INC	11/12/04	08/27/09	\$ 305 23	\$ 251 13		\$ 54 10
	515	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/14/06		13,099 51	15,071 33	(1,971 82)	
125000020	284	AGILENT TECHNOLOGIES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	09/14/06	09/30/09	7,917 40	8,311 19	(393 79)	
125000030	3	AGILENT TECHNOLOGIES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	09/14/06	10/08/09	82.65	87 79	(5 14)	

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

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CONSUMER HEALTH FOUNDATION INC

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Details of Long Term Gain (Loss) 2009 - continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	101	ANGLOGOLD ASHANTI LTD ADR Morgan Stanley Smi th Barney LLC acted as yo	04/21/08	09/15/09	\$ 4,362 69	\$ 3,765 50		\$ 597 19
125000090	323 275 170	AON CORP	09/06/06 09/07/06 09/14/06	03/02/09	12,076 15 10,281 56 6,355 87	10,980 84 9,313 98 5,781 70		1,095 31 967 58 574 17
125000170	398 7293 185 2707	COMCAST CORP CL A - SPL MorganStanley SmithBarney LLC acted as your agent in this transaction	02/03/06 02/06/06	10/05/09	5,797 01 2,693 60	7,192 54 3,332 23	(1,395 53) (638 63)	
125000180	391	COMCAST CORP CL A - SPL MorganStanley SmithBarney LLC acted as your agent in this transaction	02/06/06	10/07/09	5,748 64	7,032 43	(1,283 79)	
125000190	208	COMCAST CORP CL A - SPL MorganStanley SmithBarney LLC acted as your agent in this transaction	02/06/06	10/08/09	3,105 13	3,741 03	(635 90)	
125000200	130 5729 427 4271 131	COMCAST CORP CL A - SPL MorganStanley SmithBarney LLC acted as your agent in this transaction	02/06/06 09/14/06 11/26/07	12/21/09	2,165 50 7,088 69 2,172 58	2,348 45 9,725 39 2,506 31	(182 95) (2,636 70) (333 73)	
125000210	130 45 108	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/06/08 11/07/08 11/11/08	11/13/09	11,576 71 4,007 32 9,617 57	10,001 52 3,490 05 8,395 02		1,575 19 517 27 1,222 55
125000220	241 525 505 660 375 235 2,300 4,015 1,244	FRIEDMAN BILLINGS RAMSEY GROUP INC CL A NEW	11/08/04 11/09/04 05/04/05 05/05/05 05/06/05 07/31/06 08/09/06 09/14/06 10/13/06	05/19/09	104 33 227 27 218 61 285 71 162 33 101 73 995 64 1,738 06 538 50	4,085 09 8,984 94 5,770 08 7,709 31 4,459 51 2,075 96 20,050 44 33,500 73 9,974 39	(3,980 76) (8,757 67) (5,551 47) (7,423 60) (4,297 18) (1,974 23) (19,054 80) (31,762 68) (9,435 89)	
125000230	215 460	ILLINOIS TOOL WORKS INC	02/25/08 02/26/08	04/03/09	6,887 01 14,735 00	10,512 40 22,561 02	(3,625 39) (7,826 02)	

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 0006832 00049940

CONSUMER HEALTH FOUNDATION INC

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	108	JPMORGAN CHASE & CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/20/03	08/27/09	\$ 4,696 61	\$ 3,924 27		\$ 772 34
125000250	44	LORILLARD INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/25/06	07/06/09	3,075 61	2,105 11		970 50
125000260	77	LORILLARD INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/25/06	07/27/09	5,560 18	3,683.93		1,876.25
125000270	329	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/08	10/23/09	9,322 83	9,175 18		147 65
125000280	470	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/08	10/26/09	13,589 18	13,107 41		481 77
125000290	615	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/08	11/05/09	17,566 09	17,151.18		414 91
125000300	32 14	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/25/03 11/09/04	12/23/09	2,319 94 1,014 97	623.56 403 06		1,696 38 611 91
125000310	135	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/09/04	12/24/09	9,833 90	3,886 65		5,947 25
125000320	116	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/09/04	12/28/09	8,482 66	3,339 64		5,143 02

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00006832 00049941

CONSUMER HEALTH FOUNDATION INC

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Details of Long Term Gain (Loss) 2009 - continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	168	PACKAGING CORP AMER MorganStanley SmithBarney LLC acted as your agent in this transaction	09/14/06	12/10/09	\$ 3,693 09	\$ 3,811 92	(\$ 118 83)	
125000340	155	PACKAGING CORP AMER MorganStanley SmithBarney LLC acted as your agent in this transaction	09/14/06	12/11/09	3,372 73	3,516 95	(144 22)	
125000350	551	PACKAGING CORP AMER MorganStanley SmithBarney LLC acted as your agent in this transaction	09/14/06	12/23/09	13,039 68	12,502 19		537 49
125000360	131	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	10/20/03	12/22/09	6,872 75	3,673 24		3,199 51
125000370	11	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	10/20/03	12/28/09	578 83	308 44		270 39
125000380	14	SANOFI-AVENTIS SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	08/02/07	12/18/09	546.59	578.94	(32 35)	
125000400	500 310	SEPRACOR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/30/08 07/01/08	07/24/09	8,267 58 5,125 90	9,826 60 6,123 62	(1,559 02) (997 72)	
125000410	225	SEPRACOR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/29/08	08/12/09	3,967 07	4,044 29	(77 22)	
125000420	380 621	SMITHFIELD FOODS INC DE	01/02/08 01/03/08	03/17/09	3,251 87 5,314 24	10,793 94 17,386 26	(7,542 07) (12,072 02)	
125000430	70	UNITED STATES STEEL CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/22/06	06/16/09	2,690 35	3,922 36	(1,232 01)	

Reserved
Client Statement
2009 Year End Summary

MorganStanley
SmithBarney

Ref 0006832 00049842

CONSUMER HEALTH FOUNDATION INC

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000440	164	UNITED STATES STEEL CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/22/06	06/19/09	\$ 6,184.80	\$ 9,189.52	(\$ 3,004.72)	
Total					\$ 272,815.44	\$ 384,090.56	(\$ 139,947.85)	\$ 28,672.73

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

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CONSUMER HEALTH FOUNDATION INC

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	11,000	AT&T INC BOOK/ENTRY DTD 02/01/2008 DUE 02/01/2018 RATE 5 500	12/15/08	05/27/09	\$ 10,876 80	\$ 10,413 15 \$ 10,413 15	\$ 463 65 \$ 463 65	\$ 21 78 \$ 441 87
125000020	4,000	AT&T INC BOOK/ENTRY DTD 02/01/2008 DUE 02/01/2018 RATE 5 500	12/15/08	11/18/09	4,217 08	3,786 60 3,786 60	430 48 430 48	16 56 413 92
125000070	14,000	CME GROUP INC BOOK/ENTRY DTD 08/12/2008 DUE 08/01/2013 RATE 5 400	08/07/08	05/27/09	14,660 80	13,998 46 13,998 46	662 34 662 34	0 00 662 34
125000090	35,000	CALIFORNIA ST DEPT WTR RES PWR SUPPLY REV SER A AMBAC B/E DO 11/1/02 F/C 5/1/03 DUE 05/01/2016 RATE 5 500	03/06/08	02/26/09	39,688 25	39,008 55 38,181 15	679 70 1,507 10	0 00 1,507 10
125000150	3,000	CREDIT SUISSE FIRST BOSTON USA CSFBDIRECT COM NOTES-BK/ENTRY DTD 11/06/2001 DUE 11/15/2011 RATE 6 125	06/23/09	11/16/09	3,266 91	3,204 93 3,171 93	61 98 94 98	0 00 94 98
125000210	85,000	FHLMC PL#G13174 DTD 05/01/2008 DUE 06/01/2023 RATE 5 000 YIELD 4.34 6 06 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	06/12/09	06/25/09	70,479 93	69,952 64 69,952 64	527 29 527 29	0 00 0 00
125000220	130,000	FHLMC PL#G13174 DTD 05/01/2008 DUE 06/01/2023 RATE 5 000 YIELD 3.95 5.89 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	06/12/09	10/23/09	99,101 73	96,843 18 96,843 18	2,258 55 2,268 55	0 00 0 00
125000230	60,000	FHLMC PL#G13480 DTD 02/01/2009 DUE 02/01/2024 RATE 5 000 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS	02/26/09	04/01/09	58,396 16	58,007 53 58,007 53	388 63 388 63	0 00 0 00

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CONSUMER HEALTH FOUNDATION INC

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000240	60,000	FHLMC PL# 109306 DTD 02/01/2009 DUE 02/01/2024 RATE 5.000 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	02/26/09	10/23/09	\$ 58,397.78	\$ 57,317.59	\$ 1,080.19	\$ 0.00
125000250	52,000	FNMA PL#888900 DTD 11/01/2007 DUE 10/01/2021 RATE 5.500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	12/29/08	02/02/09	40,636.00	40,596.81	39.19	0.00
125000260	119,000	FNMA PL#888900 DTD 11/01/2007 DUE 10/01/2021 RATE 5.500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	12/29/08	07/01/09	78,005.00	77,470.99	534.01	0.00
125000270	163,000	FNMA PL#888900 DTD 11/01/2007 DUE 10/01/2021 RATE 5.500 YIELD 4.08 5.31 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	12/29/08	10/27/09	98,876.64	96,925.90	1,950.74	0.00
125000280	74,000	FNMA PL#888634 DTD 05/01/2008 DUE 02/01/2023 RATE 6.000 YIELD 4.54 5.91 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	02/02/09	10/28/09	51,984.16	51,312.50	671.66	0.00
125000290	116,000	FNMA PL#939462 DTD 06/01/2007 DUE 06/01/2022 RATE 6.000 YIELD 4.47 5.59 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	12/31/08	10/28/09	83,866.61	81,972.95	1,893.66	0.00
125000300	196,000	FNMA PL#975116 DTD 05/01/2008 DUE 06/01/2038 RATE 5.000 YIELD 4.94 10.56 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	09/25/08	06/09/09	179,254.38	174,611.08	4,643.30	0.00
125000310	10,000	GENERAL DYNAMICS CORP BOOK/ENTRY DTD 12/15/2008 DUE 02/01/2014 RATE 5.250	04/07/09	05/27/09	10,616.80	10,675.10	(58.30)	0.00
125000320	3,000	GENERAL DYNAMICS CORP BOOK/ENTRY DTD 12/15/2008 DUE 02/01/2014 RATE 5.250	04/07/09	12/17/09	3,311.70	3,202.53	109.17	0.00
					3,175.50	136.20	136.20	0.00

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CONSUMER HEALTH FOUNDATION INC

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000350	12,000	GOLDMAN SACHS GROUP DTD 4/1/2008 DUE 04/01/2018 RATE 6 150 YTM 6 744	10/22/08	05/27/09	\$ 11,529 96	\$ 10,140 00 \$ 10,140 00	\$ 1,389 96 \$ 1,389 96	\$ 78 00 \$ 1,311 96
125000360	13,000	GOLDMAN SACHS GROUP DTD 4/1/2008 DUE 04/01/2018 RATE 6 150 YTM 5 403	10/22/08	08/11/09	13,661 83	10,985 00 10,985 00	2,676 83 2,676 83	114 79 2,562 04
125000430	14,000	JPMORGAN CHASE BDS BOOK ENTRY DTD 05/22/08 DUE 05/15/2038 RATE 6 400	10/14/08	01/08/09	15,561 70	12,915 14 12,915 14	2,646 56 2,646 56	1 96 2,644 60
125000440	14,000	JPMORGAN CHASE BDS BOOK ENTRY DTD 05/22/08 DUE 05/15/2038 RATE 6 400	10/14/08	04/08/09	14,052 50	12,915 14 12,915 14	1,137 36 1,137 36	5 46 1,131 90
125000460	5,000 4,000	KRAFT FOODS INC BOOK/ENTRY DTD 05/22/2008 DUE 08/23/2018 RATE 6 125	04/07/09 06/23/09	08/11/09	5,357 20 4,285 76	4,951 90 4,951 90 4,136 32 4,135 04	405 30 405 30 149 44 150 72	0 00 405 30 0 00 150 72
125000470	12,000	KROGER CO BOOK/ENTRY DTD 11/25/2008 DUE 01/15/2014 RATE 7 500	11/19/08	05/27/09	13,404 24	11,976 96 11,976 96	1,427 28 1,427 28	0 00 1,427 28
125000510	35,000	LINCOLN NEB ELEC SYS REV PREF B/E DD 08/15/2001 DUE 09/01/2017 RATE 5 250 YTPRE 1 310 09/01/11 100.000	03/13/08	02/26/09	38,373 30	38,334 45 37,436 00	38 85 937 30	0 00 937 30
125000550	16,000	NEW AMERICA INC BOOK/ENTRY DD 12/3/2004 DUE 12/15/2034 RATE 6 200	12/15/08	05/27/09	11,498 08	13,479 68 13,479 68	(1,981 60) (1,981 60)	0 00 (1,981 60)
125000560	15,000 9,000 4,000	NEW AMERICA INC BOOK/ENTRY DD 12/3/2004 DUE 12/15/2034 RATE 6 200	12/15/08 04/07/09 06/04/09	07/14/09	13,136 70 7,882 02 3,503 12	12,637 20 12,637 20 6,328 80 6,328 80 3,311 04 3,311 04	499 50 499 50 1,553 22 1,553 22 192 08 192 08	16 35 483 15 7 38 1,545 84 64 191 44

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CONSUMER HEALTH FOUNDATION INC

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000580	12,000	ORACLE CORP DTD 04/09/2008 DUE 04/15/2018 RATE 5.750 YTM 5.064	12/15/08	06/27/09	\$ 12,581.64	\$ 11,874.60 \$ 11,874.60	\$ 707.04 \$ 707.04	\$ 0.00 \$ 707.04
125000630	12,000	PEPSICO INC BOOK/ENTRY DTD 10/24/2008 DUE 11/01/2018 RATE 7.900	10/22/08	05/27/09	14,177.28	11,970.96 11,970.96	2,206.32 2,206.32	0.00 2,206.32
125000670	12,000	POTASH CORP NTS DTD 12/4/2006 DUE 12/01/2036 RATE 5.875 YTM 6.177	04/07/09	08/12/09	11,523.48	10,864.68 10,864.68	658.80 658.80	4.80 654.00
125000680	13,000	RIO TINTO FIN USA LTD BOOK/ENTRY DTD 06/27/2008 DUE 07/15/2038 RATE 7.125	04/14/09	05/27/09	11,624.99	10,920.00 10,920.00	704.99 704.99	5.72 699.27
125000690	3,000	RIO TINTO FIN USA LTD BOOK/ENTRY DTD 06/27/2008 DUE 07/15/2038 RATE 7.125	04/14/09	11/18/09	3,350.82	2,520.00 2,520.00	830.82 830.82	6.03 824.79
125000730	9,000	SHELL INTL FINANCE BOOK/ENTRY DTD 12/11/2008 DUE 12/15/2038 RATE 6.375	12/08/08	05/27/09	9,053.46	8,952.21 8,952.21	101.25 101.25	0.00 101.25
125000740	4,000	SHELL INTL FINANCE BOOK/ENTRY DTD 12/11/2008 DUE 12/15/2038 RATE 6.375	12/08/08	11/18/09	4,564.00	3,978.76 3,978.76	585.24 585.24	0.00 585.24
125000790	6,000	TIME WARNER INC BOOK/ENTRY DD 11/13/2006 DUE 11/15/2036 RATE 6.500 YTM 7.492	04/07/09	07/14/09	5,311.20	4,787.82 4,787.82	523.38 523.38	2.70 520.68
125000800	13,000	TRANSOCEAN INC BOOK/ENTRY DTD 12/11/2007 DUE 03/15/2038 RATE 6.800	04/07/09	05/27/09	12,385.23	11,873.03 11,873.03	512.20 512.20	.52 511.68

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CONSUMER HEALTH FOUNDATION INC

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Adjusted Cost	Original Gain/(Loss)	Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000810	1,000	TRANSOCEAN INC BOOK/ENTRY DTD 12/11/2007 DUE 03/15/2038 RATE 6.800	04/07/09	11/04/09	\$ 1,118.47	\$ 913.31 \$ 913.31	\$ 205.16 \$ 205.16	\$ 44 \$ 204.72	
125000820	2,000	TRANSOCEAN INC BOOK/ENTRY DTD 12/11/2007 DUE 03/15/2038 RATE 6.800	04/07/09	12/01/09	2,286.24	1,826.62 1,826.62	459.62 459.62	96 458.66	
125000830	30,000	TRIBOROUGH BRDG & TUNL AUTH N Y REVS GEN PURP-SER A B/E OID DD 11/15/01 PREF DUE 01/01/2032 RATE 5.000	10/06/08	02/26/09	32,985.00	31,868.10 31,655.40	1,116.90 1,329.60	0.00 1,329.60	
125000850	37,000	U S TREASURY BONDS DTD 8/15/1995 DUE 08/15/2025 RATE 6.875 YIELD 3.352MTY	10/23/08	03/18/09	53,349.23	47,556.71 47,390.71	5,792.52 5,958.52	0.00 5,958.52	
125000860	5,000	U S TREASURY BONDS DTD 8/15/1995 DUE 08/15/2025 RATE 6.875 YIELD 3.544MTY	10/23/08	04/14/09	7,051.35	6,426.58 6,399.35	624.77 652.00	0.00 652.00	
125000870	56,000	U S TREASURY BONDS DTD 8/15/1995 DUE 08/15/2025 RATE 6.875 YIELD 3.894MTY	10/23/08	04/29/09	75,995.71	71,977.73 71,648.64	4,017.98 4,347.07	0.00 4,347.07	
125000880	5,000 3,000	U S TREASURY BONDS DTD 8/15/1995 DUE 08/15/2025 RATE 6.875 YIELD 4.577MTY	10/23/08 01/08/09	06/09/09	6,302.52 3,781.51	6,426.58 4,409.07 4,381.50	(124.06) (87.68) (627.56) (599.99)	0.00 (87.68) 0.00 (599.99)	
125000890	10,000 4,000 1,000	U S TREASURY BONDS DTD 8/15/1995 DUE 08/15/2025 RATE 6.875 YIELD 4.309MTY	01/08/09 02/12/09 05/27/09	06/23/09	12,962.07 5,184.83 1,296.20	14,696.92 14,596.70 5,634.40 1,275.47 1,274.55	(1,734.85) (1,634.63) (477.53) (449.57) 20.73 21.65	0.00 (1,634.63) 0.00 (449.57) 0.00 21.65	
125000900	2,000	U S TREASURY BONDS DTD 8/15/1995 DUE 08/15/2025 RATE 6.875 YIELD 4.041MTY	05/27/09	09/24/09	2,659.37	2,550.95 2,543.00	108.42 116.37	0.00 116.37	

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CONSUMER HEALTH FOUNDATION INC

Details of Short-Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000910	11,000	U S TREASURY BONDS DTD 8/15/1995 DUE 08/15/2025 RATE 6.875 YIELD 3.925MTY	05/27/09	10/01/09	\$ 14,805 27	\$ 14,030 20	\$ 775 07	\$ 0 00
					\$ 13,985 84	\$ 819 43	\$ 819 43	
125000920	4,000	U S TREASURY BONDS DTD 8/15/1995 DUE 08/15/2025 RATE 6.875 YIELD 4.056MTY	05/27/09	10/30/09	5,304 83	5,101 89	202 94	0 00
						5,081 56	223 27	223 27
	18,000	U S TREASURY BONDS DTD 8/15/1995 DUE 08/15/2025 RATE 6.875 YIELD 4.056MTY	07/14/09		23,871 72	23,663 74	207 98	0 00
						23,589 36	282 36	282 36
	18,000	U S TREASURY BONDS DTD 8/15/1995 DUE 08/15/2025 RATE 6.875 YIELD 4.056MTY	07/14/09		23,871 72	23,691 87	179 85	0 00
						23,617 08	254 64	254 64
	8,000	U S TREASURY BONDS DTD 8/15/1995 DUE 08/15/2025 RATE 6.875 YIELD 4.056MTY	08/12/09		10,609 66	10,343 78	265 88	0 00
						10,321 60	288 06	288 06
125000930	12,000	U S TREASURY BONDS DTD 8/15/1995 DUE 08/15/2025 RATE 6.875 YIELD 3.994MTY	08/12/09	11/24/09	16,004 95	15,515 68	489 27	0 00
						15,470 64	534 31	534 31
	6,000	U S TREASURY BONDS DTD 8/15/1995 DUE 08/15/2025 RATE 6.875 YIELD 3.994MTY	08/31/09		8,002 48	7,982 84	19 64	0 00
						7,960 68	41 80	41 80
125000940	1,000	U S TREASURY BONDS DTD 02/15/2008 DUE 02/15/2038 RATE 4.375 YIELD 3.654MTY	10/14/08	03/30/09	1,128 00	1,015 86	112 14	0 00
						1,015 74	112 26	112 26
	9,000	U S TREASURY BONDS DTD 02/15/2008 DUE 02/15/2038 RATE 4.375 YIELD 3.654MTY	11/18/08		10,152 04	9,336 13	815 91	0 00
						9,334 08	817 96	817 96
	4,000	U S TREASURY BONDS DTD 02/15/2008 DUE 02/15/2038 RATE 4.375 YIELD 3.654MTY	11/18/08		4,512 02	4,166 27	345 75	0 00
						4,165 24	346 78	346 78
	1,000	U S TREASURY BONDS DTD 02/15/2008 DUE 02/15/2038 RATE 4.375 YIELD 3.654MTY	11/26/08		1,128 00	1,156 88	(28 88)	0 00
						1,155 84	(27 84)	(27 84)
125000950	29,000	U S TREASURY BONDS DTD 02/15/2008 DUE 02/15/2038 RATE 4.375 YIELD 3.751MTY	11/26/08	04/07/09	32,170 63	33,549 49	(1,378 86)	0 00
						33,515 88	(1,345 25)	(1,345 25)
125000960	10,000	U S TREASURY BONDS DTD 02/15/2008 DUE 02/15/2038 RATE 4.375 YIELD 3.693MTY	04/08/09	04/14/09	11,203 09	11,192 23	10 86	0 00
						11,192 00	11 09	11 09
125000970	14,000	U S TREASURY BONDS DTD 08/15/2009 DUE 08/15/2039 RATE 4.500 YIELD 4.262MTY	11/18/09	11/24/09	14,558 85	14,524 51	34 34	0 00
						14,524 30	34 55	34 55

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CONSUMER HEALTH FOUNDATION INC

Details of Short-Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000980	1,000	U S TREASURY BONDS DTD 08/15/2009 DUE 08/15/2039 RATE 4 500 YIELD 4 269MTY	11/18/09	11/24/09	\$ 1,038.63	\$ 1,037.47 \$ 1,037.45	\$ 1.16 \$ 1.18	\$ 0.00 \$ 1.18
125000990	28,000	U S TREASURY NOTES SER R-2010 DTD 12/15/2005 DUE 12/15/2010 RATE 4 375 YIELD 758MTY	10/31/08	02/02/09	29,863.66	29,721.66 29,514.52	142.00 349.14	0.00 349.14
125001000	48,000	U S TREASURY NOTES SER R-2010 DTD 12/15/2005 DUE 12/15/2010 RATE 4 375 YIELD 742MTY	11/13/08	03/30/09	51,194.84	51,191.41 50,846.40	3.43 348.44	0.00 348.44
125001010	47,000	U S TREASURY NOTES SER R-2010 DTD 12/15/2005 DUE 12/15/2010 RATE 4 375 YIELD 844MTY	11/13/08	04/08/09	49,893.28	49,566.20 81,771.50	327.08 (1,093.01)	0.00 0.00
125001020	76,000	U S TREASURY NOTES SER R-2010 DTD 12/15/2005 DUE 12/15/2010 RATE 4 375 YIELD 852MTY	12/30/08	04/21/09	80,678.49	81,044.12 28,812.04	(365.63) (149.94)	(365.63) 0.00
125001030	27,000	U S TREASURY NOTES SER R-2010 DTD 12/15/2005 DUE 12/15/2010 RATE 4 375 YIELD 939MTY	02/02/09	04/29/09	28,662.10	28,663.20 8,536.90	(1.10) (89.43)	(1.10) 0.00
125001040	8,000	U S TREASURY NOTES SER R-2010 DTD 12/15/2005 DUE 12/15/2010 RATE 4 375 YIELD 939MTY	02/02/09	04/29/09	8,467.47	8,481.76 12,805.36	(14.29) (114.93)	(14.29) 0.00
125001050	12,000	U S TREASURY NOTES SER R-2010 DTD 12/15/2005 DUE 12/15/2010 RATE 4 375 YIELD 939MTY	02/02/09	04/21/09	12,690.43	12,713.16 6,472.05	(22.73) (5.20)	(22.73) 0.00
125001060	6,000	U S TREASURY NOTES SER R-2010 DTD 12/15/2005 DUE 12/15/2010 RATE 4 375 YIELD 939MTY	04/21/09	04/29/09	6,466.85	6,466.92 29,762.12	(.07) 674.66	(.07) 0.00
125001070	28,000	U S TREASURY NOTES SER R-2010 DTD 12/15/2005 DUE 12/15/2010 RATE 4 375 YIELD 939MTY	10/14/08	04/07/09	30,436.78	29,545.88 7,750.34	890.90 (141.14)	890.90 0.00
125001080	7,000	U S TREASURY NOTES SER R-2010 DTD 12/15/2005 DUE 12/15/2010 RATE 4 375 YIELD 1 476MTY	12/31/08	11/30/09	7,609.20	7,694.64 6,078.77	(86.34) (78.77)	(86.34) 0.00
125001090	6,000	U S TREASURY NOTES SER R-2010 DTD 12/15/2005 DUE 12/15/2010 RATE 4 375 YIELD 1 476MTY	06/10/09	04/22/09	6,000.00	6,000.00 32,259.48	0.00 (189.12)	0.00 0.00
125001100	31,000	U S TREASURY NOTES SER R-2010 DTD 12/15/2005 DUE 12/15/2010 RATE 4 375 YIELD 1 476MTY	01/30/09	04/22/09	32,070.36	32,194.74 34,241.48	(124.38) (102.06)	(124.38) 0.00
125001110	33,000	U S TREASURY NOTES SER R-2010 DTD 12/15/2005 DUE 12/15/2010 RATE 4 375 YIELD 1 476MTY	02/05/09	04/22/09	34,139.42	34,180.74 11,504.06	(41.32) (124.25)	(41.32) 0.00
125001120	11,000	U S TREASURY NOTES SER R-2010 DTD 12/15/2005 DUE 12/15/2010 RATE 4 375 YIELD 1 476MTY	02/17/09	04/22/09	11,379.81	11,483.87 11,483.87	(103.86) (103.86)	(103.86) (103.86)

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Details of Short Term Gain (Loss) 2009 - continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
	142,000		03/18/09		\$ 146,902.96	\$ 149,033.91	(\$ 2,130.95)	\$ 0.00
	114,000		03/18/09		117,936.18	\$ 148,869.96	(\$ 1,967.00)	(\$ 1,967.00)
	51,000		03/31/09		52,760.92	119,646.94	(1,710.76)	0.00
	34,000		04/02/09		35,173.96	119,515.32	(1,579.14)	(1,579.14)
						53,319.08	(558.16)	0.00
						53,284.80	(523.88)	(523.88)
						35,449.10	(275.14)	0.00
						35,429.36	(255.40)	(255.40)
125001070	200,000	U S TREASURY NOTES SER X-2010 DTD 04/30/2008 DUE 04/30/2010 RATE 2.125	10/30/09	10/30/09	201,945.98	201,945.98	0.00	0.00
						201,956.00	(10.02)	(10.02)
125001080	24,000	U S TREASURY NOTES SER C-2018 DTD 05/15/2008 DUE 05/15/2018 RATE 3.875 YIELD 2.813MTY	11/13/08	01/30/09	26,068.97	24,247.53	1,821.44	0.00
						24,241.44	1,827.53	1,827.53
125001090	7,000	U S TREASURY NOTES SER C-2018 DTD 05/15/2008 DUE 05/15/2018 RATE 3.875 YIELD 2.684MTY	11/13/08	02/12/09	7,678.92	7,072.20	606.72	0.00
						7,070.28	608.64	608.64
125001100	53,000	U S TREASURY NOTES SER C-2018 DTD 05/15/2008 DUE 05/15/2018 RATE 3.875 YIELD 2.400MTY	11/13/08	03/18/09	59,392.91	53,546.62	5,846.29	0.00
						53,627.88	5,865.03	5,865.03
125001110	17,000	U S TREASURY NOTES SER C-2018 DTD 05/15/2008 DUE 05/15/2018 RATE 3.875 YIELD 2.617MTY	11/13/08	03/30/09	18,725.17	17,175.33	1,549.84	0.00
						17,168.81	1,556.36	1,556.36
125001120	4,000	U S TREASURY NOTES SER C-2018 DTD 05/15/2008 DUE 05/15/2018 RATE 3.875 YIELD 2.821MTY	11/13/08	04/07/09	4,335.77	4,041.25	294.52	0.00
						4,039.64	296.13	296.13
125001130	2,000	U S TREASURY NOTES SER C-2018 DTD 05/15/2008 DUE 05/15/2018 RATE 3.875 YIELD 2.802MTY	11/13/08	04/07/09	2,171.09	2,020.63	150.46	0.00
						2,019.82	151.27	151.27

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Details of Short Term Gain: (Loss) 2009 - continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125001140	109,000	U S TREASURY NOTES SER C-2018 DTD 05/15/2008 DUE 05/15/2018 RATE 3.875 YIELD 3.009MTY	11/13/08	04/29/09	\$ 116,425 18	\$ 110,124 19 \$ 110,075 83	\$ 6,300 99 \$ 6,349 35	\$ 0 00 \$ 6,349 35
	5,000		11/14/08		5,340 60	5,112 52	228 08	0 00
	23,000		12/01/08		24,566 78	5,107 90 25,102 44	232 70 (535 66)	232 70 0 00
	25,000		01/06/09		26,703 02	25,021 70 28,042 09	(454 92) (1,339 07)	(454 92) 0 00
	22,000		03/05/09		23,498 68	27,951 50 23,929 38 23,901 68	(1,248 48) (430 70) (403 00)	(1,248 48) 0 00 (403 00)
125001150	4,000	U S TREASURY NOTES SER C-2018 DTD 05/15/2008 DUE 05/15/2018 RATE 3.875 YIELD 3.578MTY	05/27/09	06/24/09	4,089 52	4,076 11 4,075 36	13 41 14 16	0 00 14 16
125001160	17,000	U S TREASURY NOTES SER C-2018 DTD 05/15/2008 DUE 05/15/2018 RATE 3.875 YIELD 3.451MTY	05/27/09	07/06/09	17,545 13	17,323 47 17,319 60	221 66 225 53	0 00 225 53
125001170	69,000	U S TREASURY NOTES SER C-2018 DTD 05/15/2008 DUE 05/15/2018 RATE 3.875 YIELD 3.265MTY	05/27/09	10/30/09	72,112 81	70,312 89 70,258 56	1,799 92 1,854 25	0 00 1,854 25
125001180	17,000	U S TREASURY NOTES SER C-2018 DTD 05/15/2008 DUE 05/15/2018 RATE 3.875 YIELD 3.231MTY	05/27/09	11/16/09	17,806 77	17,323 47 17,308 89	483 30 497 88	0 00 497 88
125001190	191,000	U S TREASURY NOTES SER M-2013 DTD 06/30/2008 DUE 06/30/2013 RATE 3.375 YIELD 1.732MTY	04/22/09	04/29/09	203,563 58	204,281 11 204,221 02	(717 53) (667 44)	0 00 (667 44)
125001200	23,000	U S TREASURY NOTES SER M-2013 DTD 06/30/2008 DUE 06/30/2013 RATE 3.375 YIELD 2.444MTY	04/30/09	06/10/09	23,819 30	24,518 44 24,474 76	(699 14) (655 46)	0 00 (655 46)
	89,000		05/27/09		92,170 32	93,738 85 93,683 18	(1,568 53) (1,512 86)	0 00 (1,512 86)
125001210	15,000	U S TREASURY NOTES SER M-2013 DTD 06/30/2008 DUE 06/30/2013 RATE 3.375 YIELD 2.280MTY	05/27/09	06/23/09	15,626 32	15,798 68 15,783 75	(172 36) (157 43)	0 00 (157 43)

CONSUMER HEALTH FOUNDATION INC

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Adjusted Cost	Original Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001220	3,000	U S TREASURY NOTES SER M-2013 DTD 06/30/2008 DUE 06/30/2013 RATE 3.375 YIELD 2.257MITY	05/27/09	07/29/09	\$ 3,124.68	\$ 3,159.74 \$ 3,152.82	(\$ 35.06) (\$ 28.14)	\$ 0.00 (\$ 28.14)
125001230	8,000	U S TREASURY NOTES SER M-2013 DTD 06/30/2008 DUE 06/30/2013 RATE 3.375 YIELD 2.143MITY	05/27/09	08/13/09	8,363.72	8,425.96 8,403.44	(62.24) (39.72)	0.00 (39.72)
125001240	3,000	U S TREASURY NOTES SER M-2013 DTD 06/30/2008 DUE 06/30/2013 RATE 3.375 YIELD 1.753MITY	05/27/09	09/03/09	3,178.35	3,159.74 3,149.01	18.61 29.34	0.00 29.34
125001250	46,000 44,000 8,000	U S TREASURY NOTES SER M-2013 DTD 06/30/2008 DUE 06/30/2013 RATE 3.375 YIELD 1.727MITY	05/27/09 06/30/09 09/29/09	10/30/09 46,560.79 8,465.60	48,449.29 48,200.18 45,954.48 8,464.37 8,454.24	227.90 477.01 432.83 606.31 1.23 11.36	0.00 477.01 0.00 606.31 0.00 11.36	0.00 477.01 0.00 606.31 0.00 11.36
125001260	28,000	U S TREASURY NOTES SER M-2013 DTD 06/30/2008 DUE 06/30/2013 RATE 3.375 YIELD 1.534MITY	09/29/09	11/17/09	29,803.51	29,625.29 29,589.40	178.22 234.11	0.00 234.11
125001270	10,000	U S TREASURY NOTES SER M-2013 DTD 06/30/2008 DUE 06/30/2013 RATE 3.375 YIELD 1.535MITY	09/29/09	11/18/09	10,642.54	10,580.46 10,559.20	62.08 83.34	0.00 83.34
125001280	44,000	US TSY INFLATION INDEX NTS CPI DTD 07/15/2008 DUE 07/15/2018 RATE 1.375 1.3750% JJ-15 DUE 07/15/2018	10/08/08	01/09/09	41,825.80	39,208.92 39,208.92	2,616.88 2,616.88	118.95 2,497.93
125001290	43,000	US TSY INFLATION INDEX NTS CPI DTD 07/15/2008 DUE 07/15/2018 RATE 1.375 1.3750% JJ-15 DUE 07/15/2018	10/08/08	01/13/09	41,139.00	38,317.80 38,317.80	2,821.20 2,821.20	118.53 2,702.67
125001300	57,000 185,000	U S TREASURY NOTES SER Q-2013 DTD 09/30/08 DUE 09/30/2013 RATE 3.125 YIELD 1.832MITY	04/09/09 04/22/09	60,112.54 195,102.12	60,429.10 195,739.29 195,693.00	(316.56) (285.80) (637.17) (590.88)	0.00 (285.80) (637.17) (590.88)	0.00 (285.80) 0.00 (590.88)

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CONSUMER HEALTH FOUNDATION INC

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001310	35,000	U S TREASURY NOTES SER F-2018 DTD 11/15/08 DUE 11/15/2018 RATE 3.750 YIELD 3.094MITY	01/09/09	04/29/09	\$ 36,885 21	\$ 39,243 75 \$ 39,129 30 39,399 61 39,282 95 35,005 91 34,977 36	(\$ 2,358 54) (\$ 2,244 09) (2,514 40) (2,397 74) (228 42) (199 87)	\$ 0 00 (\$ 2,244 09) 0 00 (2,397 74) 0 00 (199 87)
125001320	19,000	U S TREASURY NOTES SER F-2018 DTD 11/15/08 DUE 11/15/2018 RATE 3.750 YIELD 3.652MITY	05/29/09	06/23/09	19,146 88	19,443 16 19,440 04 2,975 52 2,975 62	(256 28) (293 16) 47 67 47 67	0 00 (293 16) 0 00 47 67
125001330	38,000	U S TREASURY NOTES SER W-2012 DTD 03/15/2009 DUE 03/15/2012 RATE 1.375 YIELD 1.342MITY	04/01/09	04/29/09	38,035 50	38,250 99 38,245 10 3,011 73 3,011 61	(215 49) (209 60) (8 93) (8 81)	0 00 (209 60) 0 00 (8 81)
125001340	16,000	U S TREASURY NOTES SER E-2019 DTD 08/15/2009 DUE 08/15/2019 RATE 3.625 YIELD 3.330MITY	10/26/09	11/24/09	16,388 06	16,181 94 16,180 48	206 12 207 58	0 00 207 58
125001350	7,000	U S TREASURY NOTES SER E-2019 DTD 08/15/2009 DUE 08/15/2019 RATE 3.625 YIELD 3.329MITY	10/26/09	11/24/09	7,170 60	7,079 60 7,078 96	91 00 91 64	0 00 91 64
125001360	35,000	UNIVERSITY TEX PERM UNIV FD SER B-RFDG B/E DD 4/1/04 PREF DUE 07/01/2030 RATE 4.750	03/18/08	02/26/09	39,089 40	38,512 95 38,029 25	576 45 1,060 15	0 00 1,060 15
125001400	15,000	VERIZON COMMUNICATIO DTD 11/04/2008 DUE 11/01/2018 RATE 8.750 YTM 6.350	12/15/08	05/27/09	17,520 90	16,185 00 16,148 10	1,335 90 1,372 80	0 00 1,372 80
125001410	2,000	VERIZON COMMUNICATIO DTD 11/04/2008 DUE 11/01/2018 RATE 8.750 YTM 5.403	12/15/08	11/04/09	2,471 20	2,158 00 2,148 22	313 20 322 98	0 00 322 98
125001460	14,000	WALGREEN CO BOOK/ENTRY DTD 07/17/2008 DUE 08/01/2013 RATE 4.875	07/14/08	05/27/09	14,741 30	13,945 26 13,945 26	796 04 796 04	0 00 796 04

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CONSUMER HEALTH FOUNDATION INC

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001480	28,000	WELLS FARGO & CO BOOK/ENTRY DTD 12/10/07 DUE 12/11/2017 RATE 5.625 YTM 5.123	10/14/08	01/06/09	\$ 28,995.40	\$ 25,677.68 \$ 25,677.68	\$ 3,317.72 \$ 3,317.72	\$ 43.12 \$ 3,274.60
125001490	30,000	WELLS FARGO & CO BOOK/ENTRY DTD 12/10/07 DUE 12/11/2017 RATE 5.625 YTM 6.945	01/30/09	03/05/09	27,431.40	29,577.00 29,577.00	(2,145.60) (2,145.60)	0.00 (2,145.60)
Total					\$ 4,054,263.54	\$ 3,997,603.74 \$ 3,989,582.04	\$ 56,659.80 \$ 64,681.50	\$ 564.69 \$ 50,129.59

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000030	14,000	ASTRAZENECA PLC-USD GLOBAL SR NOTES DTD 9/12/2007 DUE 09/15/2037 RATE 6.450	09/06/07	05/27/09	\$ 14,502.46	\$ 13,996.22 \$ 13,996.22	\$ 506.24 \$ 506.24	\$ 0.00 \$ 506.24
125000040	3,000	ASTRAZENECA PLC-USD GLOBAL SR NOTES DTD 9/12/2007 DUE 09/15/2037 RATE 6.450	09/06/07	11/18/09	3,428.19	2,999.19 2,999.19	429.00 429.00	0.00 429.00
125000050	14,000	BANK NEW YORK INC-MEDIUM TERM NOTES-BOOK ENTRY DTD 03/27/08 DUE 04/01/2013 RATE 4.500	03/19/08	05/27/09	14,294.14	13,985.58 13,985.58	308.56 308.56	0.00 308.56
125000060	3,000	BANK NEW YORK INC-MEDIUM TERM NOTES-BOOK ENTRY DTD 03/27/08 DUE 04/01/2013 RATE 4.500	03/19/08	12/17/09	3,196.32	2,996.91 2,996.91	199.41 199.41	0.00 199.41

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CONSUMER HEALTH FOUNDATION INC

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000080	2,000	CME GROUP INC BOOK/ENTRY DTD 08/12/2008 DUE 08/01/2013 RATE 5 400	08/07/08	12/17/09	\$ 2,167 28	\$ 1,999 78 \$ 1,999 78	\$ 167 50 \$ 167 50	\$ 0 00 \$ 167 50
125000100	7,000	CENTERPOINT ENERGY R DTD 03/25/2003 DUE 04/01/2013 RATE 7 875 YTM 6 955	12/09/05	05/27/09	7,212 45	7,968 87 7,556 50	(756 42) (344 05)	0 00 (344 05)
125000110	37,000	CENTERPOINT ENER TRA DTD 12/16/2005 DUE 08/01/2019 RATE 5 170 YTM 4 036	08/22/07	09/29/09	40,374 81	35,687 66 35,687 66	4,687 15 4,687 15	171 26 4,515 89
125000120	11,000	COMCAST CORP NOTES-BK/ENTRY DTD 06/09/2005 DUE 06/15/2016 RATE 4 950 YTM 6 410	08/29/06	05/27/09	10,101 19	10,091 29 10,091 29	9 90 9 90	9 90 0 00
125000130	3,000	COMCAST CORP NOTES-BK/ENTRY DTD 06/09/2005 DUE 06/15/2016 RATE 4 950 YTM 4 415	08/29/06	11/18/09	3,090 48	2,752 17 2,752 17	338 31 338 31	66 36 271 95
125000140	16,000	CREDIT SUISSE FIRST BOSTON USA CSFBDIRECT COM NOTES-BK/ENTRY DTD 11/06/2001 DUE 11/15/2011 RATE 6 125	03/11/08	05/27/09	17,066 72	16,875 84 16,602 08	190 88 464 64	0 00 464 64
125000150	18,000	CREDIT SUISSE FIRST BOSTON USA CSFBDIRECT COM NOTES-BK/ENTRY DTD 11/06/2001 DUE 11/15/2011 RATE 6 125	03/11/08	11/16/09	19,601 46	18,985 32 18,554 40	616 14 1,047 06	0 00 1,047 06
125000160	11,000	DIAGEO CAPITAL PLC DTD 09/28/2006 012 DUE 01/30/2012 RATE 5 125	10/23/07	05/27/09	11,141 68	11,027 50 11,017 60	114 18 124 08	0 00 124 08
125000170	3,000	DIAGEO CAPITAL PLC DTD 09/28/2006 012 DUE 01/30/2012 RATE 5 125	10/23/07	12/17/09	3,204 30	3,007 50 3,003 84	196 80 200 46	0 00 200 46

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Details of Long Term Gain (Loss) 2009 - continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000180	13,000	ENERGY TRANSFER PARTNERS BOOK/ENTRY DTD 03/28/2008 DUE 07/01/2038 RATE 7 500	05/20/08	05/27/09	\$ 11,876 41	\$ 13,818 74 \$ 13,810 29	(\$ 1,942 33) (\$ 1,933 88)	\$ 0 00 (\$ 1,933 88)
125000190	2,000	ENERGY TRANSFER PARTNERS BOOK/ENTRY DTD 03/28/2008 DUE 07/01/2038 RATE 7 500	05/20/08	12/01/09	2,217.16	2,125 96 2,123.98	91 20 93 18	0 00 93 18
125000200	8,000	ENTERPRISE PRODUCTS GLOBAL DTD 03/02/2005 DUE 03/01/2035 RATE 5 750	04/19/07	05/27/09	6,054 32	7,502 56 7,502 56	(1,448 24) (1,448 24)	0 00 (1,448 24)
125000330	19,000	GENERAL ELEC CO BK/ENTRY DTD 01/28/2003 DUE 02/01/2013 RATE 5 000 YTM 4.087	10/24/05	05/27/09	19,577 41	19,078 85 19,042 75	498 56 534 68	0 00 534 66
125000340	3,000	GENERAL ELEC CO BK/ENTRY DTD 01/28/2003 DUE 02/01/2013 RATE 5 000 YTM 2.746	10/24/05	12/17/09	3,200.10	3,012 45 3,005.82	187 65 194.28	0 00 194 28
125000370	2,000	GOLDMAN SACHS GROUP DTD 4/1/2008 DUE 04/01/2018 RATE 6 150 YTM 4.947	10/22/08	11/20/09	2,162 88	1,690 00 1,690 00	472 88 472 88	24 06 448 82
125000380	16,000	HEWLETT PACKARD CO BOOK/ENTRY DTD 03/03/2008 DUE 03/01/2013 RATE 4 500	02/25/08	05/27/09	16,587 04	15,987 36 15,987.36	599 68 599 68	0 00 599 68
125000390	32,000	HONDA AUTO RECEIVABLES OWNER TR SER 2006-3 CL A4 DUE 04/15/2012 RATE 5.110 YIELDS VARY DUE TO CHANGES IN	11/19/07	04/16/09	32,775 00	32,052 50 32,052.50	722 50 722 50	0 00 0 00
125000400	2,000	INTERNATIONAL LEASE FINANCE CORP MEDIUM TERM NOTE BK/ENTRY DTD 1/10/06 DUE 01/10/2013 RATE 5 250	01/05/06	05/27/09	1,400 00	1,994 28 1,994 28	(594 28) (594 28)	0 00 (594 28)

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CONSUMER HEALTH FOUNDATION INC

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000410	9,000	INTERNATIONAL LEASE FINANCE CORP MEDIUM TERM NOTE BK/ENTRY DTD 1/10/06 DUE 01/10/2013 RATE 5.250	01/05/06	08/27/09	\$ 6,885.00	\$ 8,974.26 \$ 8,974.26	(\$ 2,089.26) (\$ 2,089.26)	\$ 0.00 (\$ 2,089.26)
125000420	18,000	INTERNATIONAL LEASE FINANCE CORP MEDIUM TERM NOTE BK/ENTRY DTD 1/10/06 DUE 01/10/2013 RATE 5.250	01/05/06	08/31/09	13,500.00	17,948.52 17,948.52	(4,448.52) (4,448.52)	0.00 (4,448.52)
125000450	11,000	KRAFT FOODS INC BOOK/ENTRY DTD 05/22/2008 DUE 08/23/2018 RATE 6.125	05/19/08	05/27/09	11,040.92	10,903.86 10,903.86	137.06 137.06	0.00 137.06
125000460	13,000	KRAFT FOODS INC BOOK/ENTRY DTD 05/22/2008 DUE 08/23/2018 RATE 6.125	05/19/08	08/11/09	13,928.72	12,886.38 12,886.38	1,042.34 1,042.34	0.00 1,042.34
125000480	3,000	KROGER CO BOOK/ENTRY DTD 11/25/2008 DUE 01/15/2014 RATE 7.500	11/19/08	12/17/09	3,460.62	2,994.24 2,994.24	466.38 466.38	0.00 466.38
125000490	7,000	LAZARD LLC DTD 05/10/2005 DUE 05/15/2015 RATE 7.125 YTM 10.455	10/11/07	05/27/09	5,985.00	7,095.69 7,079.17	(1,110.69) (1,094.17)	0.00 (1,094.17)
125000500	3,000	LAZARD LLC DTD 05/10/2005 DUE 05/15/2015 RATE 7.125 YTM 5.822	10/11/07	12/17/09	3,178.59	3,041.01 3,031.14	137.58 147.45	0.00 147.45
125000520	29,000	MERRILL LYNCH & CO DTD 08/15/07 DUE 08/15/2012 RATE 6.050 YTM 9.123	08/09/07	04/21/09	26,498.75	29,107.59 29,071.34	(2,608.84) (2,572.59)	0.00 (2,572.59)
125000530	11,000	MIDAMERICAN ENERGY HLDGS SENIOR NTS DTD 2/12/2004 DUE 02/15/2014 RATE 5.000 YTM 4.955	06/08/06	06/27/09	11,019.69	10,411.50 10,411.50	608.19 608.19	196.79 411.40

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Details of Long Term Gain (Loss) 2009 - continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000540	3,000	MIDAMERICAN ENERGY HLDGS SENIOR NTS DTD 2/12/2004 DUE 02/15/2014 RATE 5.000 YTM 3.269	06/08/06	12/17/09	\$ 3,199.74	\$ 2,839.50 \$ 2,839.50	\$ 360.24 \$ 360.24	\$ 64.89 \$ 295.35
125000570	29,000	ONCOR ELECTRIC SECURED 144A BK/ENTRY DTD 12/20/02 DUE 01/15/2015 RATE 6.375 YTM 6.985	01/25/07	04/02/09	28,167.41	29,821.28 29,629.59	(1,653.87) (1,462.18)	0.00 (1,462.18)
125000590	2,000	ORACLE CORP DTD 04/09/2008 DUE 04/15/2018 RATE 5.750 YTM 4.261	12/15/08	12/17/09	2,206.52	1,979.10 1,979.10	227.42 227.42	0.00 227.42
125000600	25,000	PSE&G TRANSITION FUNDING LLC SER 2001-1 CL A8 DTD 1/31/01 DUE 12/15/2017 RATE 6.890	08/17/07	02/05/09	27,593.75	26,906.25 26,906.25	687.50 687.50	0.00 0.00
125000610	10,000	PACIFIC GAS & ELEC CO1ST MTG BK/ENTRY DTD 03/23/2004 DUE 03/01/2034 RATE 6.050	08/22/07	05/27/09	9,699.60	9,726.10 9,726.10	(26.50) (26.50)	0.00 (26.50)
125000620	3,000	PACIFIC GAS & ELEC CO1ST MTG BK/ENTRY DTD 03/23/2004 DUE 03/01/2034 RATE 6.050	08/22/07	11/18/09	3,217.20	2,917.83 2,917.83	299.37 299.37	0.00 299.37
125000640	3,000	PEPSICO INC BOOK/ENTRY DTD 10/24/2008 DUE 11/01/2018 RATE 7.900	10/22/08	12/17/09	3,741.60	2,992.74 2,992.74	748.86 748.86	0.00 748.86
125000650	7,000	PLACER DOME INC DTD 10/10/2003 035 DUE 10/15/2035 RATE 6.450	02/13/07	05/27/09	5,659.29	7,119.98 7,116.34	(1,460.69) (1,457.05)	0.00 (1,457.05)
125000660	11,000	POTASH CORP NTS DTD 12/4/2006 DUE 12/01/2036 RATE 5.875 YTM 7.940	11/29/06	05/27/09	8,475.28	10,915.74 10,915.74	(2,440.46) (2,440.46)	0.00 (2,440.46)

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CONSUMER HEALTH FOUNDATION INC

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000670	9,000	POTASH CORP NTS DTD 12/4/2006 DUE 12/01/2036 RATE 5.875 YTM 6.177	11/29/06	08/12/09	\$ 8,642.61	\$ 8,931.06	(\$ 288.45)	\$ 0.00
125000700	29,000	SBC COMMUNICATIONS INC NOTES-BK/ENTRY DTD 11/03/2004 DUE 09/15/2014 RATE 5.100	10/25/05	04/09/09	29,373.52	28,156.10	1,217.42	281.30
125000710	10,000	SCHERING PLOUGH DTD 09/17/07 DUE 09/15/2037 RATE 6.550 YTM 6.790	09/13/07	05/27/09	9,698.60	10,088.10	(389.50)	0.00
125000720	2,000	SCHERING PLOUGH DTD 09/17/07 DUE 09/15/2037 RATE 6.550 YTM 5.373	09/13/07	11/27/09	2,337.50	2,017.62	319.88	0.00
125000750	50,000	SOUNDVIEW HOME EQUITY LOAN TR SER 2001-1 CL A BK/ENTRY DTD 4/1/01 DUE 04/15/2031 RATE 6.265	12/05/01	03/04/09	316.84	1,232.85	(916.01)	0.00
125000760	11,000	TEVA PHARMACEUTICAL INDS NOTES-BK/ENTRY DTD 01/31/2006 DUE 02/01/2016 RATE 5.550	02/06/06	05/27/09	10,836.76	10,941.59	(104.83)	0.00
125000770	3,000	TEVA PHARMACEUTICAL INDS NOTES-BK/ENTRY DTD 01/31/2006 DUE 02/01/2016 RATE 5.550	02/06/06	11/18/09	3,237.15	2,984.07	253.08	0.00
125000780	11,000	TIME WARNER INC BOOK/ENTRY DD 11/13/2006 DUE 11/15/2036 RATE 6.500 YTM 8.537	04/05/07	05/27/09	8,639.07	10,944.67	(2,305.60)	0.00
125000790	18,000	TIME WARNER INC BOOK/ENTRY DD 11/13/2006 DUE 11/15/2036 RATE 6.500 YTM 7.492	04/05/07	07/14/09	15,933.60	17,909.46	(1,975.86)	0.00

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CONSUMER HEALTH FOUNDATION INC

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000840	48,000	USAA AUTO OWNER TRUS DTD 11/21/2006 DUE 10/15/2012 RATE 4.980 YIELDS VARY DUE TO CHANGES IN	03/20/08	10/07/09	\$ 49,451.23	\$ 48,860.63 \$ 48,860.63	\$ 590.60 \$ 590.60	\$ 0.00 \$ 0.00
125001370	14,000	VEOLIA ENVIRONNEMENT BOOK/ENTRY DTD 05/27/2008 DUE 06/01/2018 RATE 6.000	05/21/08	05/27/09	13,034.28	13,946.80 13,946.80	(912.52) (912.52)	0.00 (912.52)
125001380	4,000	VEOLIA ENVIRONNEMENT BOOK/ENTRY DTD 05/27/2008 DUE 06/01/2018 RATE 6.000	05/21/08	11/18/09	4,306.36	3,984.80 3,984.80	321.56 321.56	0.00 321.56
125001390	33,000	VERIZON COMMUNICATIONS BOOK/ENTRY DTD 02/12/2008 DUE 02/15/2013 RATE 4.350	02/11/08	04/09/09	33,003.30	33,011.55 33,007.26	(8.25) (3.96)	0.00 (3.96)
125001420	11,000	VODAFONE GROUP PLC DTD 3/16/06 DUE 06/15/2011 RATE 5.500 YTM 2.776	06/08/06	05/27/09	11,589.82	10,831.70 10,831.70	758.12 758.12	93.50 664.62
125001430	3,000	VODAFONE GROUP PLC DTD 3/16/06 DUE 06/15/2011 RATE 5.500 YTM 1.462	06/08/06	12/17/09	3,176.79	2,954.10 2,954.10	222.69 222.69	30.87 191.82
125001440	12,000	WAL MART STORES INC NOTES- BK/ENTRY-DTD 08/24/2007 DUE 08/15/2037 RATE 6.500 YTM 6.259	08/21/07	05/27/09	12,379.32	12,149.76 12,145.32	229.56 234.00	0.00 234.00
125001450	2,000	WAL MART STORES INC NOTES- BK/ENTRY-DTD 08/24/2007 DUE 08/15/2037 RATE 6.500 YTM 5.543	08/21/07	11/04/09	2,269.42	2,024.96 2,024.08	244.46 245.34	0.00 245.34
125001470	3,000	WALGREEN CO BOOK/ENTRY DTD 07/17/2008 DUE 08/01/2013 RATE 4.875	07/14/08	12/17/09	3,269.34	2,988.27 2,988.27	281.07 281.07	0.00 281.07
Total					\$ 654,184.99	\$ 662,176.19 \$ 660,721.14	(\$ 7,991.20) (\$ 6,536.15)	\$ 938.93 (\$ 8,559.67)

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CONSUMER HEALTH FOUNDATION INC

Details of Short-Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000020	25,000	ACE INA HOLDINGS INC BOOK ENTRY DTD 02/14/08 DUE 03/15/2018 RATE 5.800	01/06/09	11/10/09	\$ 27,103.50	\$ 23,659.25 \$ 23,659.25	\$ 3,444.25 \$ 3,444.25	\$ 93.50 \$ 3,350.75
125000030	15,000	BB&T CORP DTD 10/27/2004 DUE 11/01/2019 RATE 5.250 YTM 7.043	10/28/08	06/02/09	13,038.60	11,956.50 11,956.50	1,082.10 1,082.10	104.40 977.70
125000040	35,000	BACCT DTD 08/05/2008 DUE 07/16/2012 RATE 4.070 YIELDS VARY DUE TO CHANGES IN	01/23/09	05/01/09	35,594.73	34,540.63 34,540.63	1,054.10 1,054.10	0.00 0.00
125000050	35,000	BANK OF AMERICA NA DTD 05/02/2008 DUE 05/01/2018 RATE 5.650 YTM 8.922	01/16/09	05/01/09	28,022.05	34,158.95 34,158.95	(6,136.90) (6,136.90)	0.00 (6,136.90)
125000070	20,000	CANADIAN RES GLOBAL NOTES DD 3/19/2007 DUE 05/15/2017 RATE 5.700 YTM 7.644	03/25/08	03/05/09	17,664.80	20,057.80 20,052.80	(2,393.00) (2,387.80)	0.00 (2,387.80)
125000080	25,000	CAPITAL ONE FINL NOTES BOOK/ENTRY DD 5/24/05 DUE 06/01/2015 RATE 5.500	04/16/09	09/23/09	25,734.75	20,742.75 20,742.75	4,992.00 4,992.00	231.25 4,760.75
125000090	30,000	CITIGROUP INC DTD 08/19/08 DUE 08/19/2013 RATE 6.500 YTM 9.948	09/19/08	03/11/09	26,365.80	28,641.30 28,641.30	(2,275.50) (2,275.50)	0.00 (2,275.50)
125000100	15,000	CONOCOPHILLIPS BDS BOOK/ENTRY DTD 02/03/09 DUE 02/01/2039 RATE 6.500	01/29/09	03/05/09	14,763.75	15,287.85 15,286.20	(524.10) (522.45)	0.00 (522.45)
	5,000		01/29/09		4,921.25	4,928.00 4,928.00	(6.75) (6.75)	0.00 (6.75)

CONSUMER HEALTH FOUNDATION INC

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Adjusted Cost	Original Gain/(Loss)	Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000110	35,000	CON EDISON CO OF NY BOOK/ENTRY DTD 03/25/2009 DUE 04/01/2019 RATE 6.650	03/23/09	09/24/09	\$ 40,256 30	\$ 34,948 90	\$ 5,307 40	\$ 5,307 40	\$ 0 00
125000120	15,000	WALT DISNEY COMPANY DTD 2/28/02 DUE 03/01/2032 RATE 7.000 YTM 6.082	12/16/08	06/01/09	16,682 40	16,984 50	(302 10)	(283 20)	0 00
125000130	10,000	WALT DISNEY COMPANY BOOK/ENTRY DTD 12/22/2008 DUE 12/15/2013 RATE 4.500	12/17/08	09/08/09	10,700 90	9,902 60	798 30	798 30	0 00
125000150	15,000	ENBRIDGE ENERGY PARTNERS LP BOOK/ENTRY DTD 08/25/2008 DUE 04/15/2018 RATE 6.500	04/29/09	08/17/09	15,941 85	13,281 15	2,660 70	2,660 70	37 35
125000180	85,000	FHLMC PL#G13201 DTD 06/01/2008 DUE 07/01/2023 RATE 4.500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS	11/17/08	09/03/09	71,243 09	66,941 15	4,301 94	4,301 94	0 00
125000250	35,000	GNMA PL#685836X DTD 04/01/2008 DUE 04/15/2038 RATE 5.500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS	03/25/08	01/06/09	34,844 68	34,104 12	740 56	740 56	0 00
125000270	25,000	GENERAL ELECTRIC CAPITAL CORP BOOK ENTRY DTD 04/21/08 DUE 05/01/2018 RATE 5.625	06/01/09	05/01/09	21,945 00	21,945 00	0 00	0 00	0 00
125000280	30,000	GOLDMAN SACHS GROUP DTD 10/18/2007 DUE 11/01/2012 RATE 5.450 YTM 2.870	09/19/08	09/15/09	32,292 90	26,700 00	5,592 90	5,592 90	688 20
125000330	5,000	KRAFT FOODS INC BOOK/ENTRY DTD 12/19/2008 DUE 02/19/2014 RATE 6.750	12/16/08	09/24/09	5,602 40	4,994 80	607 60	607 60	0 00
	15,000		12/16/08		16,807 20	15,346 50	1,460 70	1,460 70	0 00
						15,301 20	1,506 00	1,506 00	1,506 00

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CONSUMER HEALTH FOUNDATION INC

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000340	15,000	MCDONALDS CORP DTD 10/18/2007 DUE 10/15/2037 RATE 6.300 YTM 5.886	12/16/08	05/29/09	\$ 15,850.20	\$ 15,760.65 \$ 15,756.15	\$ 89.55 \$ 94.05	\$ 0.00 \$ 94.05
125000360	5,000	PROCTER & GAMBLE PG BK/ENTRY DTD 12/18/08 DUE 01/15/2014 RATE 4.600	12/15/08	02/20/09	5,286.70	4,998.90 4,998.90	287.80 287.80	0.00 287.80
125000370	15,000	SUNTRUST BANKS SR NOTES BOOK/ENTRY DD 9/10/2007 DUE 09/11/2017 RATE 6.000 YTM 6.119	10/22/08	10/14/09	14,888.40	12,572.25 12,572.25 14,771.85 14,771.85	2,316.15 2,316.15 116.55 116.55	187.20 2,128.95 0.00 116.55
125000380	20,000	TRAVELERS COS INC BOOK/ENTRY DTD 05/13/2008 DUE 05/15/2018 RATE 5.800	05/09/08	03/06/09	19,100.00	19,981.80 19,981.80	(881.80) (881.80)	0.00 (881.80)
125000390	15,000	US BANK NA DTD 4/9/03 DUE 04/15/2015 RATE 4.800 YTM 3.561	10/28/08	09/10/09	15,933.15	13,312.35 13,312.35	2,620.80 2,620.80	186.15 2,434.65
125000400	10,000	UNITED PARCEL SERVICE NOTES BK/ENTRY DTD 03/24/2009 DUE 04/01/2014 RATE 3.875	03/19/09	07/01/09	10,330.30	9,977.80 9,977.80	352.50 352.50	0.00 352.50
125000410	15,000	U S TREASURY BONDS DTD 02/15/2006 DUE 02/15/2036 RATE 4.500 YIELD 3.697MTY	04/11/08	01/29/09	17,048.44	15,522.56 15,515.10	1,525.88 1,533.34	0.00 1,533.34
125000420	25,000	U S TREASURY BONDS DTD 02/15/2006 DUE 02/15/2036 RATE 4.500 YIELD 3.868MTY	04/11/08	02/09/09	27,633.79	25,870.94 25,858.25	1,762.85 1,775.54	0.00 1,775.54
125000430	10,000	U S TREASURY BONDS DTD 02/15/2006 DUE 02/15/2036 RATE 4.500 YIELD 3.648MTY	08/21/08	02/10/09	11,456.25	10,034.37 10,034.10	1,421.88 1,422.15	0.00 1,422.15

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CONSUMER HEALTH FOUNDATION INC

2009 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000440	5,000	U S TREASURY BONDS DTD 02/15/2006 DUE 02/15/2036 RATE 4.500 YIELD 3.608MTY	08/21/08	02/12/09	\$ 5,765 23	\$ 5,017 19 \$ 5,017 05 10,364 06 10,362 30	\$ 748 04 \$ 748 18 1,166 41 1,168 17	\$ 0 00 \$ 748 18 0 00 1,168 17
125000450	25,000	U S TREASURY BONDS DTD 02/15/2006 DUE 02/15/2036 RATE 4.500 YIELD 3.812MTY	10/20/08	03/25/09	27,875 00	25,910 16 25,902 75	1,964 84 1,972 25	0 00 1,972 25
125000480	70,000	U S TREASURY NOTES SER E-2014 DTD 08/15/2004 DUE 08/15/2014 RATE 4.250 YIELD 2.360MTY	06/19/09	09/09/09	76,122 26	74,725 00 74,537 40	1,397 26 1,584 86	0 00 1,584 86
125000490	5,000	U S TREASURY NOTES SER E-2014 DTD 08/15/2004 DUE 08/15/2014 RATE 4.250 YIELD 2.239MTY	06/19/09	10/09/09	5,458 59	5,337 50 5,318 50	121 09 140 09	0 00 140 09
125000500	60,000	U S TREASURY NOTES SER K-2011 DTD 06/30/2006 DUE 06/30/2011 RATE 5.125 YIELD .895MTY	10/06/08	03/30/09	65,643 75	65,627 35 64,660 80	16 40 982 95	0 00 982 95
125000510	65,000	U S TREASURY NOTES SER G-2013 DTD 02/29/2008 DUE 02/28/2013 RATE 2.750 YIELD 1.248MTY	10/17/08	01/06/09	68,930 47	65,251 37 65,239 20	3,679 10 3,691 27	0 00 3,691 27
125000520	15,000	U S TREASURY NOTES SER G-2013 DTD 02/29/2008 DUE 02/28/2013 RATE 2.750 YIELD 1.144MTY	10/17/08	01/16/09	15,963 87	15,058 01 15,054 75	905 86 909 12	0 00 909 12
125000530	5,000	U S TREASURY NOTES SER E-2018 DTD 08/15/08 DUE 08/15/2018 RATE 4.000 YIELD 2.655MTY	11/12/08	01/26/09	5,563 87	5,139 84 5,137 65	424 03 426 22	0 00 426 22
125000540	15,000	U S TREASURY NOTES SER E-2018 DTD 08/15/08 DUE 08/15/2018 RATE 4.000 YIELD 2.675MTY	11/20/08	03/24/09	16,640 63	16,321 29 16,282 65	319 34 357 98	0 00 357 98
	50,000		11/21/08		55,468 75	53,757 81 53,649 50	1,710 94 1,819 25	0 00 1,819 25

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CONSUMER HEALTH FOUNDATION INC

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000550	10,000	U S TREASURY NOTES SER E-2018 DTD 08/15/08 DUE 08/15/2018 RATE 4.000 YIELD 2.963MTY	02/25/09	04/24/09	\$ 10,837.50	\$ 10,884.38 \$ 10,871.50	(\$ 46.88) (\$ 34.00)	\$ 0.00 (\$ 34.00)
	20,000		03/03/09		21,675.00	21,845.31 21,819.40	(170.31) (144.40)	0.00 (144.40)
125000560	5,000	U S TREASURY NOTES SER AD 2010 DTD 10/31/08 DUE 10/31/2010 RATE 1.500 YIELD 6.55MTY	05/21/09	07/28/09	5,062.73	5,060.74 5,053.35	(8.01) (62)	0.00 (62)
125000570	15,000	U S TREASURY NOTES SER B-2019 DTD 02/15/2009 DUE 02/15/2019 RATE 2.750 YIELD 2.773MTY	03/06/09	03/25/09	14,969.53	14,914.50 14,914.50	55.03 55.03	0.00 55.03
125000580	10,000	U S TREASURY NOTES SER B-2019 DTD 02/15/2009 DUE 02/15/2019 RATE 2.750 YIELD 2.775MTY	03/06/09	04/15/09	9,978.13	9,943.00 9,943.00	35.13 35.13	0.00 35.13
125000590	5,000	U S TREASURY NOTES SER G-2016 DTD 02/28/2009 DUE 02/29/2016 RATE 2.625 YIELD 2.603MTY	03/05/09	05/12/09	5,006.84	5,040.43 5,039.40	(33.59) (32.56)	0.00 (32.56)
125000600	65,000	U S TREASURY NOTES SER G-2016 DTD 02/28/2009 DUE 02/29/2016 RATE 2.625 YIELD 2.706MTY	03/05/09	05/19/09	64,675.00	65,525.59 65,510.90	(850.59) (835.90)	0.00 (835.90)
125000620	20,000	WAL GREEN CO BDS BOOK/ENTRY DTD 01/13/09 DUE 01/15/2019 RATE 5.250	01/08/09	03/05/09	19,890.60	19,895.40 19,895.40	(4.80) (4.80)	0.00 (4.80)
125000630	25,000	WELLS FARGO & CO FDIC/TLGP BOOK ENTRY DTD 12/10/2008 DUE 12/09/2011 RATE 3.000	12/03/08	05/07/09	25,832.50	24,970.75 24,970.75	861.75 861.75	0.00 861.75
Total					\$ 1,220,492.02	\$ 1,176,368.62 \$ 1,174,712.40	\$ 44,123.40 \$ 45,779.62	\$ 1,528.05 \$ 60,099.97

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CONSUMER HEALTH FOUNDATION INC

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Capital Gain/(Loss)	Ordinary Income
125000010	50,000	AT&T INC BOOK/ENTRY DTD 02/01/2008 DUE 02/01/2018 RATE 5.500	03/18/08	05/05/09	\$ 50,243.00	\$ 49,276.00 \$ 49,276.00	\$ 967.00 \$ 967.00	\$ 0.00 \$ 967.00
125000060	20,000	CRH AMERICA INC NOTES BOOK/ENTRY DD 9/14/2006 DUE 09/30/2016 RATE 6.000	05/17/07	02/25/09	14,150.00	20,245.00 20,202.00	(6,095.00) (6,052.00)	0.00 (6,052.00)
125000140	45,000	DUN & BRADSTREET CORP DEL NEW SR NTS BK ENTRY DTD 3/14/2006 DUE 03/15/2011 RATE 5.500	10/24/06	06/26/09	45,871.20	44,903.70 44,903.70	967.50 967.50	0.00 967.50
125000160	145,000	FHLMC PL#A46278 DTD 07/01/2005 DUE 07/01/2035 RATE 5.000 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	03/30/06	05/07/09	98,515.15	89,015.70 89,015.70	9,499.45 9,499.45	0.00 0.00
125000170	60,000	FHLMC PL#1J0167 DTD 10/01/2006 DUE 11/01/2036 RATE 5.875 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	01/11/07	11/06/09	43,874.73	42,149.67 42,149.67	1,725.06 1,725.06	0.00 0.00
125000190	75,000	FHLMC PL#100132 DTD 09/01/2006 DUE 09/01/2036 RATE 5.767 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	10/18/06	11/06/09	46,002.63	43,587.19 43,587.19	2,415.44 2,415.44	0.00 0.00
125000200	45,000	FEDERAL HOME LOAN MTG CORP MEDIUM TERM NOTES-BK/ENTRY DTD 09/23/2005 DUE 09/23/2015 RATE 4.825	03/27/06	03/30/09	46,835.16	43,101.45 43,101.45	3,733.71 3,733.71	500.85 3,232.86
125000210	420,172	FNMA PL#725704 DTD 07/01/2004 DUE 08/01/2034 RATE 6.000 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	03/30/06	09/03/09	128,070.67	121,410.14 121,410.14	6,660.53 6,660.53	0.00 0.00

CONSUMER HEALTH FOUNDATION INC

Details of Long-Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000220	75,000	FNMA PL#863422 DTD 12/01/2005 DUE 11/01/2035 RATE 5.500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	01/04/07	01/15/09	\$ 51,641 43	\$ 51,704 82 (\$ 63 39)	(\$ 63 39)	\$ 0 00
125000230	95,000	FNMA PL#881671 DTD 03/01/2006 DUE 03/01/2036 RATE 5.780 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	12/21/06	11/06/09	50,453 42	49,008 14 49,008 14	1,445 28 1,445 28	0 00 0 00
125000240	35,000	GSR MTG LN TR SER 2007-4F CL 6A1 DUE 06/25/2027 RATE 6 000		10/05/09	18,343 86	28,222	(9,878)	
125000260	25,000	GENERAL ELECTRIC CAPITAL CORP BOOK ENTRY DTD 04/21/08 DUE 05/01/2018 RATE 5 625	04/16/08	05/01/09	21,945 00	24,933 25 24,933 25	(2,988 25) (2,988 25)	0 00 (2,988 25)
125000290	60,000	INDYMAC MBS INC TR 2006-AR19 MTG PASSTHRU CTF CL A1 DUE 10/25/2035 RATE 5 352 YIELDS VARY DUE TO CHANGES IN	07/20/06	07/09/09	23,165 96	37,934 37 37,934 37	(14,768 41) (14,768 41)	0 00 0 00
125000300	15,000 20,000	INTERNATIONAL LEASE DTD 08/23/2006 GLOBAL DUE 09/01/2010 RATE 4.875	03/28/06 05/23/07	01/22/09	12,337 50 16,450 00	14,682 60 14,682 60 19,671 80 19,671 80	(2,345 10) (2,345 10) (3,221 80) (3,221 80)	0 00 (2,345 10) 0 00 (3,221 80)
125000310	20,000	JPMORGAN CHASE BDS BOOK ENTRY DTD 05/22/08 DUE 05/15/2038 RATE 6 400	05/16/08	10/20/09	22,377 40	19,769 20 19,769 20	2,608 20 2,608 20	0 00 2,608 20
125000320	20,000	JEFFERIES GROUP INC DTD 03/08/2004 DUE 03/15/2016 RATE 5.500 YTM 6 329	10/17/06	09/24/09	19,131 20	19,385 60 19,385 60	(254 40) (254 40)	0 00 (254 40)
125000350	35,000	MORGAN STANLEY CAPITAL I REMIC SER 2007-IQ14 CLASS A4 FLTR DTD 05/01/2007 MTY 04/15/2049	05/02/08	10/13/09	28,916 02	34,800 39 34,800 39	(5,884 37) (5,884 37)	0 00 0 00

2009 YEAR END SUMMARY

Reserved
Client Statement
2009 Year End Summary

CONSUMER HEALTH FOUNDATION INC

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000410	5,000	U S TREASURY BONDS DTD 02/15/2006 DUE 02/15/2036 RATE 4 500 YIELD 3 697MTY	11/05/07	01/29/09	\$ 5,682 81	\$ 4,914 45 \$ 4,914 45	\$ 768 36 \$ 768 36	\$ 0 00 \$ 768 36
125000460	10,000	U S TREASURY NOTES SER E-2014 DTD 08/15/2004 DUE 08/15/2014 RATE 4 250 YIELD 1 526MTY	11/21/06	01/08/09	11,456 64	9,789 45 9,789 45	1,667 19 1,667 19	50 65 1,616 54
125000470	45,000	U S TREASURY NOTES SER E-2014 DTD 08/15/2004 DUE 08/15/2014 RATE 4 250 YIELD 1 713MTY	11/21/06	03/30/09	50,841 21	44,052 54 44,052 54	6,788 67 6,788 67	252 66 6,536 01
	20,000		07/20/07		22,596 09	19,237 50 19,237 50	3,358 59 3,358 59	157 90 3,200 69
	30,000		11/23/07		33,894 14	30,890 63 30,890 63	3,003 51 3,003 51	0 00 3,163 64
	40,000		02/08/08		45,192 19	42,593 75 42,593 75	2,598 44 2,598 44	0 00 3,012 99
125000610	45,000	WASHINGTON MUTUAL CMO SER 2004-AR5 CL A6 06/25/2034 DTD 05/01/2004 DUE 06/25/2034 RATE 3 810	10/26/06	04/27/09	45,000 00	43,467 19 43,467 19	1,532 81 1,532 81	0 00 0 00
Total					\$ 1,007,340 60	997,229	10,112	\$ 962 06 \$ 11,212 24

2 0 0 9 Y E A R E N D S U M M A R Y

Application for Extension of Time To File an
Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ► ☒• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).**Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868****Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ► ☐

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

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

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	CONSUMER HEALTH FOUNDATION	53-0078064
	Number, street, and room or suite no. If a P.O. box, see instructions. 1400 16TH STREET, NW, NO. 710	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WASHINGTON, DC 20036	

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

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

CONSUMER HEALTH FOUNDATION

- The books are in the care of ► 1400 16TH STREET, NW SUITE 710 - WASHINGTON, DC 20036
Telephone No. ► 202-939-3390 FAX No. ►

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

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	13,389.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	54,452.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

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

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)							
Type or print File by the extended due date for filing the return. See instructions	<table border="1"> <tr> <td>Name of Exempt Organization CONSUMER HEALTH FOUNDATION</td> <td>Employer identification number 53-0078064</td> </tr> <tr> <td>Number, street, and room or suite no. If a P.O. box, see instructions 1400 16TH STREET, NW, NO. 710</td> <td>For IRS use only</td> </tr> <tr> <td colspan="2">City, town or post office, state, and ZIP code. For a foreign address, see instructions WASHINGTON, DC 20036</td> </tr> </table>	Name of Exempt Organization CONSUMER HEALTH FOUNDATION	Employer identification number 53-0078064	Number, street, and room or suite no. If a P.O. box, see instructions 1400 16TH STREET, NW, NO. 710	For IRS use only	City, town or post office, state, and ZIP code. For a foreign address, see instructions WASHINGTON, DC 20036	
Name of Exempt Organization CONSUMER HEALTH FOUNDATION	Employer identification number 53-0078064						
Number, street, and room or suite no. If a P.O. box, see instructions 1400 16TH STREET, NW, NO. 710	For IRS use only						
City, town or post office, state, and ZIP code. For a foreign address, see instructions WASHINGTON, DC 20036							

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

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

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

CONSUMER HEALTH FOUNDATION

- The books are in the care of **1400 16TH STREET, NW SUITE 710 - WASHINGTON, DC 20036**
 Telephone No **202-939-3390** FAX No

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

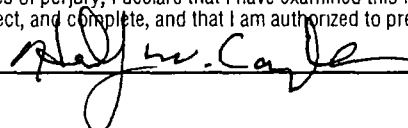
- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010**
 5 For calendar year **2009**, or other tax year beginning _____, and ending _____
 6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
 7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED TO OBTAIN THE NECESSARY INFORMATION TO PREPARE A COMPLETE AND ACCURATE RETURN.

If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	13,389.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	54,452.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification

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

Signature  Title **CPA**

Date **8/9/10**

Form 8868 (Rev. 4-2009)