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

OMB No 1545-0052

2009Department 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 , 2009, and endingG Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.SHARANAM FOUNDATION
C/O PATRICIA COLE
445 SUMMIT RD
WATSONVILLE, CA 95076**A Employer identification number**

77-0547330

B Telephone number (see the instructions)

408-847-0406

C If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)

▶ \$ 446,948.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(a) Revenue and expenses per books**(b) Net investment income****(c) Adjusted net income****(d) Disbursements for charitable purposes (cash basis only)**

REVENUE

1 Contributions, gifts, grants, etc, received (att sch)**2** Ck ☒ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities**5a** Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10**b** Gross sales price for all assets on line 6a 208,012.**7** Capital gain net income (from Part IV, line 2)**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/(loss) (att sch)**11** Other income (attach schedule)**12** Total. Add lines 1 through 11

-24,073.

7,303.

7,303.

13 Compensation of officers, directors, trustees, etc**14** Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule)**b** Accounting fees (attach sch) See St 2**c** Other prof fees (attach sch) See St 3**17** Interest**18** Taxes (attach schedule)(see instr) See Stm 4**19** Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)**24** Total operating and administrative expenses. Add lines 13 through 23**25** Contributions, gifts, grants paid Part XV**26** Total expenses and disbursements. Add lines 24 and 25**27** Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements**b** Net investment income (if negative, enter -0-)**c** Adjusted net income (if negative, enter -0-)

5,289.

5,289.

5,289.

30,000.

30,000.

30,000.

35,289.

5,289.

5,289.

-59,362.

2,014.

2,014.

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	12,037.	18,374.	18,374.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch.)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	408,633.	342,934.	428,574.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe _____)			
	16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	420,670.	361,308.	446,948.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUND ASSET BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe _____)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
FUND ASSET BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	420,670.	361,308.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
FUND ASSET BALANCES	30 Total net assets or fund balances (see the instructions)	420,670.	361,308.	
	31 Total liabilities and net assets/fund balances (see the instructions)	420,670.	361,308.	

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	420,670.
2	Enter amount from Part I, line 27a	2	-59,362.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	361,308.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	361,308.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a N/A				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c) (see the instructions). 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.)

N/A

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)

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

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	40.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	40.
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	40.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a		
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		0.
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		40.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		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
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	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

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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 <u>N/A</u>	13	X	
14	The books are in care of <u>PATRICIA COLE</u> Telephone no. <u>408-847-0406</u> Located at <u>445 SUMMIT RD WATSONVILLE CA</u> ZIP + 4 <u>95076</u>			
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 <u>15</u>	N/A		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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
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 the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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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)? (see instructions)

☐ Yes ☒ No

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

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATRICIA COLE 445 SUMMIT RD WATSONVILLE, CA 95076	President 0	0.	0.	0.
IRIS KACHUK 445 SUMMIT RD WATSONVILLE, CA 95076	Secretary 0	0.	0.	0.
DIANE PACEY 445 SUMMIT RD WATSONVILLE, CA 95076	ASSISTANT 0	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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	415,604.
b Average of monthly cash balances	1b	15,205.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	430,809.
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	430,809.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	6,462.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	424,347.
6 Minimum investment return. Enter 5% of line 5	6	21,217.

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	21,217.
2a Tax on investment income for 2009 from Part VI, line 5	2a	40.	
b Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	40.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	21,177.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	21,177.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	21,177.

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	30,000.
b Program-related investments — total from Part IX-B	1b	
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	30,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	30,000.

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

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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 ..				21,177.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			24,837.	
b Total for prior years. 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 30,000.				
a Applied to 2008, but not more than line 2a			24,837.	
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				5,163.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		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 instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				16,014.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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N/A

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

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a 'Assets' alternative test – enter:

(1) Value of all assets.

(2) Value of assets qualifying under section 4942(i)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a</i> Paid during the year				
CABRILLO FOUNDATION 6500 SOQUEL DR APTOS, CA 95003	NONE	501c3	PUBLIC BENEFIT	5,000.
CASA OF SANTA CRUZ COUNTY 294 GREEN VALLEY RD WATSONVILLE, CA 95076	NONE	501c3	PUBLIC BENEFIT	5,000.
SECOND HARVEST FOOD BANK 800 OHLONE PARKWAY WATSONVILLE, CA 95076	NONE	501C3	PUBLIC BENEFIT	5,000.
HOSPICE CARING PROJECT 6851 SOQUEL DR APTOS, CA 95003	NONE	501C3	PUBLIC BENEFIT	5,000.
TARLOV CYST DISEASE FOUNDAT 326 NORTON RD KNOXVILLE, TN 37920	NONE	501C3	PUBLIC BENEFIT	10,000.
Total			3a	30,000.
<i>b</i> Approved for future payment				
Total			3b	

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 (see the instructions)
		(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					
4	Dividends and interest from securities			14	7,303.	
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					-31,376.
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)				7,303.	-31,376.
13	Total. Add line 12, columns (b), (d), and (e)				13	-24,073.

(See worksheet in the instructions for line 13 to verify calculations.)

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

[illegible]

Statement 1**Form 990-PF, Part I, Line 6a****Net Gain (Loss) from Noninventory Sales Per Books****Assets Not Included in Part IV**

Description:	MSSB TRADING LONG TERM		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:	91,229.		
Cost or Other Basis:	135,065.		
Basis Method:	Cost		
		Gain (Loss)	-43,836.

Description:	MSSB TRADING SHORT TERM		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:	93,040.		
Cost or Other Basis:	94,590.		
Basis Method:	Cost		
		Gain (Loss)	-1,550.

Description:	432 PEPSICO INC		
Date Acquired:	2/25/2000		
How Acquired:	Purchase		
Date Sold:	7/14/2009		
To Whom Sold:			
Gross Sales Price:	23,743.		
Cost or Other Basis:	9,733.		
Basis Method:	Cost		
		Gain (Loss)	14,010.

Total \$ -31,376.**Statement 2****Form 990-PF, Part I, Line 16b****Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREPARATION	\$ 810.	\$ 810.	\$ 810.	
Total	<u>\$ 810.</u>	<u>\$ 810.</u>	<u>\$ 810.</u>	<u>\$ 0.</u>

2009

Federal Statements

Page 2

SHARANAM FOUNDATION
C/O PATRICIA COLE

77-0547330

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT FEES	\$ 4,145.	\$ 4,145.	\$ 4,145.	
Total	<u>\$ 4,145.</u>	<u>\$ 4,145.</u>	<u>\$ 4,145.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN	\$ 285.	\$ 285.	\$ 285.	
FTB	10.	10.	10.	
IRS	39.	39.	39.	
Total	<u>\$ 334.</u>	<u>\$ 334.</u>	<u>\$ 334.</u>	<u>\$ 0.</u>

Client Statement
2009 Year End Summary

Ref: 00001629 00041872

SHARANAM FOUNDATION

Account Number 516-10785-13 006

Details of Earnings 2009 continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160020800	*** VINCI S.A. ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		\$ 6.75				
160020900	*** VIVENDI SA SPONSORED ADR FRANCE THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		4.84				
Totals		\$ 2.11	\$ 278.49				

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
125000020	26	MARVELL TECHNOLOGY GROUP LTD-USD	10/02/08	05/05/09	\$ 296.17	\$ 230.36		\$ 65.81
125000030	4	MARVELL TECHNOLOGY GROUP LTD-USD	10/02/08	06/10/09	50.42	35.44		14.98
	2	CGMI AND/OR ITS AFFILIATES	10/02/08		25.21	17.72		7.49
125000040	10	MARVELL TECHNOLOGY GROUP LTD-USD	10/02/08	07/16/09	127.80	88.60		39.20
		CGMI AND/OR ITS AFFILIATES						
125000050	6	MARVELL TECHNOLOGY GROUP LTD-USD	10/02/08	07/22/09	81.44	53.16		28.28
	2	CGMI AND/OR ITS AFFILIATES	10/03/08		27.14	17.61		9.53
125000060	8	MARVELL TECHNOLOGY GROUP LTD-USD	10/03/08	08/06/09	112.40	70.44		41.96
	2	CGMI AND/OR ITS AFFILIATES	11/14/08		28.10	11.99		16.11



Ref: 00001629 00041873

SHARANAM FOUNDATION

Account Number 516-10785-13 006

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	21	MARVELL TECHNOLOGY GROUP	11/14/08	08/25/09	\$ 292.42	\$ 125.88		\$ 166.54
	1	LTD.-USD	06/30/09		13.92	11.56		2.36
		CGMI AND/OR ITS AFFILIATES						
125000110	14	SEAGATE TECHNOLOGY	01/15/09	03/27/09	87.52	59.79		27.73
		-USD						
125000120	19	SEAGATE TECHNOLOGY	01/15/09	05/05/09	167.85	81.15		86.70
		-USD						
125000130	5	SEAGATE TECHNOLOGY	01/15/09	06/05/09	43.85	21.36		22.49
	6	-USD	01/16/09		52.61	26.72		25.89
		CGMI AND/OR ITS AFFILIATES						
125000140	7	SEAGATE TECHNOLOGY	01/16/09	07/16/09	77.29	31.17		46.12
		-USD						
		CGMI AND/OR ITS AFFILIATES						
125000150	9	SEAGATE TECHNOLOGY	01/16/09	07/23/09	106.78	40.08		66.70
		-USD						
		CGMI AND/OR ITS AFFILIATES						
125000160	5	SEAGATE TECHNOLOGY	01/16/09	09/14/09	73.58	22.27		51.31
	5	-USD	01/26/09		73.58	15.88		57.70
		CGMI AND/OR ITS AFFILIATES						
125000170	9	SEAGATE TECHNOLOGY	01/26/09	09/23/09	144.62	28.58		116.04
		-USD						
		CGMI AND/OR ITS AFFILIATES						
125000180	8	SEAGATE TECHNOLOGY	01/26/09	10/13/09	127.66	25.40		102.26
	2	-USD	03/09/09		31.91	6.44		25.47
		CGMI AND/OR ITS AFFILIATES						
125000190	21	SEAGATE TECHNOLOGY	03/09/09	10/30/09	304.77	67.67		237.10
	1	-USD	06/30/09		14.51	10.46		4.05
		CGMI AND/OR ITS AFFILIATES						
125000210	26	WEATHERFORD INTERNATIONAL	10/14/08	05/07/09	478.40	435.27		43.13
	29	LTD.-CHF	10/15/08		533.59	413.33		120.26
125000220	6	WEATHERFORD INTERNATIONAL	10/15/08	06/09/09	126.39	85.52		40.87
	21	LTD.-CHF	10/21/08		442.37	352.10		90.27
125000230	21	WEATHERFORD INTERNATIONAL	10/21/08	06/12/09	473.33	352.09		121.24
	11	LTD.-CHF	12/11/08		247.93	113.37		134.56
125000240	1	WEATHERFORD INTERNATIONAL	12/11/08	09/08/09	21.23	10.31		10.92
		LTD.-CHF						



Client Statement
2009 Year End Summary

Ref: 00001629 00041874

SHARANAM FOUNDATION

Account Number 516-10785-13 006

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	2	MILLICOM INTL CELLULAR SA NEW	10/06/08	08/24/09	\$ 146.67	\$ 115.67		\$ 31.00
125000330	35	FLEXTRONICS INTL LTD USD	10/09/08	09/30/09	252.20	181.10		71.10
	2	CGMI AND/OR ITS AFFILIATES	10/28/08		14.41	7.93		6.48
125000340	19	ADC TELECOMMUNICATIONS INC NEW	07/22/08	04/17/09	104.67	248.53	(143.86)	
	2		10/06/08		11.02	12.68	(1.66)	
125000350	16	ADC TELECOMMUNICATIONS INC NEW	10/06/08	05/07/09	124.08	101.43		22.65
125000360	13	ADC TELECOMMUNICATIONS INC NEW	10/06/08	06/05/09	97.19	82.41		14.78
		CGMI AND/OR ITS AFFILIATES						
125000370	.0395	AOL INC	06/03/09	12/09/09	.92	.68		.24
		CASH IN LIEU OF .27272						
		RECORD 11/27/09 PAY 12/09/09						
125000380	.8696	AOL INC	08/03/09	12/14/09	23.02	14.99		8.03
125000390	3	ABERCROMBIE & FITCH CO CLASS A	04/29/09	11/16/09	123.12	78.90		44.22
125000400	2	ABERCROMBIE & FITCH CO CLASS A	04/29/09	11/27/09	79.65	52.60		27.05
	1		05/11/09		39.82	25.57		14.25
125000420	13	AETNA INC NEW	09/11/08	01/05/09	376.82	555.58	(178.76)	
	6		09/23/08		173.92	223.10	(49.18)	
125000430	37	AETNA INC NEW	09/23/08	08/24/09	1,103.35	1,375.76	(272.41)	
	10		10/23/08		298.20	296.60		1.60
	19		10/31/08		566.59	449.99		116.60
125000440	1	AETNA INC NEW	10/31/08	10/14/09	25.95	23.69		2.26
125000500	4	AKAMAI TECHNOLOGIES INC	11/21/08	03/12/09	70.48	41.32		29.16
125000510	8	AKAMAI TECHNOLOGIES INC	11/21/08	03/13/09	148.83	82.64		66.19
125000530	4	ALLEGHENY TECHNOLOGIES INC	01/29/08	01/06/09	116.80	279.36	(162.56)	
125000540	6	ALLEGHENY TECHNOLOGIES INC	01/29/08	01/08/09	167.53	419.03	(251.50)	
125000550	1	ALLEGHENY TECHNOLOGIES INC	01/29/08	01/28/09	23.94	69.84	(45.90)	
	4		07/31/08		95.78	196.20	(100.42)	
125000560	7	ALLEGHENY TECHNOLOGIES INC	07/31/08	01/29/09	167.35	343.35	(176.00)	
125000610	31	ALLSTATE CORP	11/21/08	07/21/09	784.23	612.94		151.29
		TRADE AS OF 07/21/09						
125000620	9	ALUMINA LTD SPONSORED ADR	04/01/08	01/29/09	26.33	191.13	(164.80)	
	11		10/06/08		32.19	89.23	(57.04)	
125000630	9	AMERISOURCEBERGEN CORP	08/05/08	04/27/09	312.54	379.94	(67.40)	



Ref: 00001629 00041875

SHARANAM FOUNDATION

Account Number 516-10785-13 006

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000640	7	AMERISOURCEBERGEN CORP	10/06/08	06/26/09	\$ 125.95	\$ 121.00		\$ 4.95
125000650	9	AMERISOURCEBERGEN CORP	10/06/08	08/18/09	180.43	155.58		24.85
	2		10/10/08		40.10	29.96		10.14
125000660	10	AMERISOURCEBERGEN CORP	10/10/08	08/25/09	208.83	149.80		59.03
125000690	6	ANADARKO PETROLEUM CORP	07/08/08	05/01/09	262.69	386.32	(123.63)	
	13		08/14/08		569.16	743.99	(174.83)	
125000700	10	ANADARKO PETROLEUM CORP	08/14/08	06/08/09	482.93	572.30	(89.37)	
125000710	2	ANADARKO PETROLEUM CORP	10/23/08	09/09/09	111.81	60.34		51.47
125000720	5	ANADARKO PETROLEUM CORP	10/23/08	10/14/09	340.87	150.84		190.03
125000730	24	APOLLO GROUP INC CL A	07/17/08	02/25/09	1,819.91	1,365.38		454.53
125000750	2	ARCH COAL INC	08/03/08	03/20/09	30.36	136.94	(106.58)	
125000770	6	ARCH COAL INC	10/29/08	09/03/09	101.31	119.62	(18.31)	
125000780	6	ARCH COAL INC	10/29/08	09/09/09	107.85	119.61	(11.76)	
	2		05/14/09		35.95	32.82		3.13
	5		06/12/09		89.88	96.11	(6.23)	
	2		06/30/09		35.95	30.72		5.23
	3		07/29/09		53.93	52.14		1.79
125000820	8	ARCHER-DANIELS-MIDLAND CO	06/30/09	07/15/09	223.51	214.80		8.71
125000830	3	AUTOZONE INC	10/30/08	03/02/09	418.63	371.98		46.65
125000840	56	AVON PRODUCTS INC	04/14/08	03/02/09	918.40	2,271.11	(1,352.71)	
125000850	35	AXA S.A.SPONS ADR SALE OF RTS ON 35,0000 SHS RECORD 11/13/09 PAY 12/04/09	11/13/09	11/13/09	20.29	.01		20.28
125000890	21	BAKER HUGHES INC	10/09/08	06/29/09	780.59	877.68	(97.09)	
	3		10/14/08		111.51	122.24	(10.73)	
125000920	29	BANCO ESPIRITO SANTO SA-EU SALE OF RTS ON 29,0000 SHS	04/09/09	04/09/09	47.96	.01		47.95
125000940	1	BILL BARRETT CORP	03/13/08	02/05/09	22.10	45.01	(22.91)	
	2		09/23/08		44.20	72.93	(28.73)	
125000950	10	BILL BARRETT CORP	09/23/08	02/06/09	228.81	364.68	(135.87)	
125001030	10	BLUE COAT SYSTEMS INC-NEW	05/28/08	04/06/09	132.89	180.14	(47.25)	
125001080	3	BLUE COAT SYSTEMS INC-NEW CGMI AND/OR ITS AFFILIATES	01/08/09	10/23/09	77.00	28.11		48.89
125001090	3	BLUE COAT SYSTEMS INC-NEW CGMI AND/OR ITS AFFILIATES	01/08/09	10/30/09	68.81	28.11		40.70



Ref: 00001629 00041876

SHARANAM FOUNDATION

Account Number 516-10785-13 006

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001100	15	BLUE COAT SYSTEMS INC-NEW CGMI AND/OR ITS AFFILIATES	01/08/09	11/09/09	\$ 374.55	\$ 140.58		\$ 233.97
125001120	59	BRISTOL MYERS SQUIBB CO	12/16/08	06/05/09	1,173.75	1,322.23	(148.48)	
125001130	12 6	BROADCOM CORP CL A	10/13/08 01/05/09	04/27/09	285.90 142.95	186.46 105.92		99.44 37.03
125001150	20 34	CA INC CGMI AND/OR ITS AFFILIATES	03/23/09 04/06/09	09/02/09	408.14 693.85	341.31 592.05		66.83 101.80
125001160	11 25 10	CA INC CGMI AND/OR ITS AFFILIATES	04/06/09 04/07/09 06/30/09	09/03/09	227.48 516.99 206.80	191.54 433.10 173.98		35.94 83.89 32.82
125001190	6 4 1 7 9	CENTURY ALUMINUM COMPANY	09/23/08 10/02/08 10/03/08 10/13/08 11/17/08	03/27/09	13.31 8.87 2.22 15.53 19.96	228.91 96.28 22.78 106.39 103.01	(215.60) (87.41) (20.56) (90.86) (83.05)	
125001200	5	CERNER CORP	01/17/08	01/14/09	191.29	261.07	(69.78)	
125001210	3	CERNER CORP	08/19/08	01/29/09	104.78	142.56	(37.78)	
125001220	1	CERNER CORP	08/19/08	03/12/09	41.85	47.52	(5.67)	
125001230	3	CERNER CORP	08/19/08	05/01/09	158.41	142.56		15.85
125001240	2	CERNER CORP	08/19/08	05/05/09	110.63	95.04		15.59
125001250	5	CERNER CORP	11/21/08	05/15/09	274.74	155.50		119.24
125001260	2	CERNER CORP	11/21/08	05/18/09	112.40	62.20		50.20
125001270	2	CHIPOTLE MEXICAN GRILL	08/14/08	03/03/09	105.21	148.83	(43.62)	
125001280	2	CHIPOTLE MEXICAN GRILL	08/14/08	04/17/09	157.25	148.83		8.42
125001290	1	CHIPOTLE MEXICAN GRILL	08/14/08	04/23/09	85.90	74.41		11.49
125001300	3	CHIPOTLE MEXICAN GRILL	10/06/08	04/24/09	246.14	142.80		103.34
125001340	9	CIENA CORP NEW	08/05/08	03/09/09	53.63	170.65	(117.02)	
125001350	4	CIENA CORP NEW CGMI AND/OR ITS AFFILIATES	10/06/08	08/26/09	52.83	33.63		19.20
125001360	8	CIENA CORP NEW CGMI AND/OR ITS AFFILIATES	10/06/08	09/10/09	120.41	67.25		53.16
125001370	7	CIENA CORP NEW CGMI AND/OR ITS AFFILIATES	11/26/08	10/13/09	94.96	48.51		46.45
125001380	9	CIENA CORP NEW CGMI AND/OR ITS AFFILIATES	11/26/08	10/20/09	128.24	62.38		65.86



Ref: 00001629 00041877

SHARANAM FOUNDATION

Account Number 516-10785-13 006

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001390	12	CIENA CORP NEW	03/02/09	10/21/09	\$ 168.71	\$ 63.80		\$ 104.91
125001400	4	CGMI AND/OR ITS AFFILIATES	05/14/09		56.24	38.12		18.12
125001410	5	CITRIX SYSTEMS INC	03/05/09	05/01/09	139.47	108.49		30.98
125001420	5		03/27/09		139.46	115.14		24.32
125001430	3	CLIFFS NATURAL RESOURCES	09/09/09	10/15/09	115.03	81.70		33.33
125001440	2	CLIFFS NATURAL RESOURCES	09/09/09	12/01/09	89.70	54.46		35.24
125001450	6	COACH INC	06/09/08	06/03/09	165.67	211.06	(45.39)	
125001460	5	COGNIZANT TECH SOLUTIONS CL A	08/24/09	12/09/09	219.24	174.03		45.21
125001470	2	CGMI AND/OR ITS AFFILIATES						
125001480	2	COMMScope INC	10/02/08	04/15/09	36.10	66.16	(30.06)	
125001490	3	COMMScope INC	10/02/08	04/17/09	57.98	99.23	(41.25)	
125001500	1		10/03/08		19.33	31.06	(11.73)	
125001510	5	COMMScope INC	10/30/08	06/26/09	126.77	98.87		27.90
125001520	7	COMMScope INC	11/17/08	10/29/09	198.25	72.64		125.61
125001530	5	CON-WAY INC	02/12/09	05/05/09	132.55	107.54		25.01
125001540	1		02/17/09		26.51	19.90		6.61
125001550	2	CON-WAY INC	02/17/09	05/15/09	59.00	39.81		19.19
125001560	2	CON-WAY INC	02/17/09	07/17/09	68.84	39.81		29.03
125001570	5		02/23/09		172.10	95.30		76.80
125001580	5		02/26/09		172.10	87.91		84.19
125001590	5	CONSTELLATION BRANDS INC CL A	05/04/09	12/08/09	81.60	58.44		23.16
125001600	9	CONSTELLATION BRANDS INC CL A	05/04/09	12/30/09	142.94	105.19		37.75
125001610	4	CONTINENTAL RESOURCES INC	09/23/08	07/21/09	115.51	174.81	(59.30)	
125001620	2	CONTINENTAL RESOURCES INC	09/23/08	08/04/09	69.01	87.41	(18.40)	
125001630	1		10/07/08		34.51	29.75		4.76
125001640	3	CONTINENTAL RESOURCES INC	10/07/08	08/07/09	112.99	89.26		23.73
125001650	9	CROWN CASTLE INTERNATIONAL	10/13/08	07/31/09	261.73	179.64		82.09
125001660	1	CROWN CASTLE INTERNATIONAL	10/13/08	08/24/09	28.77	19.96		8.81
125001670	5		10/28/08		143.84	90.65		53.19
125001680	2	CROWN CASTLE INTERNATIONAL	10/28/08	09/23/09	63.62	36.26		27.36
125001690	2		11/13/08		63.61	27.09		36.52
125001700	5	CROWN CASTLE INTERNATIONAL	11/13/08	10/07/09	155.95	67.71		88.24
125001710	1		11/25/08		31.19	12.62		18.57
125001720	3	CROWN CASTLE INTERNATIONAL	11/25/08	10/16/09	101.61	37.86		63.75



Ref: 00001629 00041878

SHARANAM FOUNDATION

Account Number 516-10785-13 006

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001680	3	CROWN CASTLE INTERNATIONAL	11/25/08	11/12/09	\$ 108.20	\$ 37.85		\$ 70.35
	4		01/05/09		144.26	73.41		70.85
125001690	1	CULLEN FROST BANKERS INC	12/19/08	07/31/09	47.35	49.50	(2.15)	
	3		01/06/09		142.06	138.68		3.38
	1		02/09/09		47.35	47.48	(.13)	
	5		02/27/09		236.76	214.99		21.77
125001700	31	CUMMINS INC	07/29/08	01/09/09	866.58	2,034.18	(1,167.60)	
	29		11/21/08		810.67	548.33		262.34
125001710	18	DBS GROUP HLDG LTD SP ADR	01/29/09	01/29/09	70.26	.01		70.25
		SALE OF RTS ON 18,0000 SHS						
		RECORD 01/29/09 PAY 02/05/09						
125001750	1	DAVITA INC	04/27/09	08/11/09	52.79	44.65		8.14
125001830	4	DR PEPPER SNAPPLE GROUP INC	12/19/08	08/25/09	111.38	67.32		44.06
	5		01/05/09		139.22	83.19		56.03
125001840	1	DR PEPPER SNAPPLE GROUP INC	01/05/09	09/14/09	27.01	16.64		10.37
	6		01/12/09		162.05	97.92		64.13
	1		02/10/09		27.00	15.87		11.13
125001850	8	DR PEPPER SNAPPLE GROUP INC	02/10/09	09/15/09	215.94	126.96		88.98
125001890	19	E I DU PONT DE NEMOURS & CO	11/21/08	10/27/09	625.11	415.81		209.30
125001900	17	E I DU PONT DE NEMOURS & CO	11/21/08	10/27/09	559.31	372.04		187.27
	13		06/11/09		427.71	355.22		72.49
	1		06/30/09		32.90	25.69		7.21
125001930	10	EMC CORP-MASS	02/18/09	09/24/09	171.69	118.94		52.75
125001950	15	EXCO RESOURCES INC-NEW	05/11/09	09/23/09	272.61	188.51		84.10
	1		05/14/09		18.17	11.00		7.17
125001960	4	EXCO RESOURCES INC-NEW	05/14/09	09/24/09	73.10	43.99		29.11
	1		05/15/09		18.27	11.25		7.02
125001970	6	EXCO RESOURCES INC-NEW	05/15/09	10/07/09	115.01	67.50		47.51
125002020	25	EL PASO CORP	10/09/08	03/04/09	151.15	227.81	(76.66)	
125002030	21	ELECTRONIC ARTS	02/20/09	05/12/09	417.58	337.95		79.63
125002040	24	ELECTRONIC ARTS	02/20/09	05/26/09	529.54	386.23		143.31
	1		02/24/09		22.06	16.92		5.14
125002050	11	ELECTRONIC ARTS	02/24/09	05/27/09	247.80	186.11		61.69



Ref: 00001629 00041879

SHARANAM FOUNDATION
Account Number 516-10785-13 006

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002060	28	ELECTRONIC ARTS CGMI AND/OR ITS AFFILIATES FIGURED TO S/D 06-04-09 TRADE AS OF 06/01/09	02/24/09	06/01/09	\$ 652.24	\$ 473.74		\$ 178.50
125002080	2	ENERGIZER HLDGS INC	08/14/08	01/28/09	99.48	158.62	(59.14)	
125002090	1	ENERGIZER HLDGS INC	10/13/08	08/19/09	66.10	68.17	(2.07)	
125002100	9	ENERGY CORPORATION-NEW	02/25/09	10/19/09	729.27	608.80		120.47
125002130	19	FEDEX CORP	10/13/08	05/14/09	1,015.74	1,359.09	(343.35)	
125002140	22	FIFTH THIRD BANCORP	10/03/08	01/29/09	68.47	295.38	(226.91)	
125002150	19		10/27/08		59.14	165.13	(105.99)	
125002150	.0529	FINISAR CORP NEW	06/30/09	09/25/09	.52	.24		.28
125002160	.15	REVSPLT 09/25/09 31787A101000	09/16/09		1.49	1.10		.39
125002170	30	FLUOR CORP NEW	02/11/09	12/09/09	1,219.33	1,264.43	(45.10)	
125002170	5	FOREST LABORATORIES INC	03/05/09	10/05/09	142.18	98.91		43.27
125002170	5		03/13/09		142.18	103.43		38.75
125002170	3		06/30/09		85.31	74.88		10.43
125002180	4	FOUNDATION COAL HOLDINGS INC	04/14/08	02/10/09	75.72	239.81	(164.09)	
125002180	2		05/21/08		37.86	137.95	(100.09)	
125002190	7	FOUNDATION COAL HOLDINGS INC	05/21/08	03/13/09	109.39	482.83	(373.44)	
125002200	1	FOUNDATION COAL HOLDINGS INC	05/21/08	05/07/09	23.81	68.98	(45.17)	
125002200	6		10/03/08		142.83	166.58	(23.75)	
125002210	1	FOUNDATION COAL HOLDINGS INC	10/03/08	05/13/09	26.82	27.76	(.94)	
125002210	10		11/17/08		268.17	139.13		129.04
125002230	2	FRANKLIN RESOURCES INC	07/29/09	08/24/09	188.29	160.99		27.30
125002240	32	FRONTIER COMMUNICATIONS CORP	11/21/08	06/03/09	240.12	215.33		24.79
125002280	6	GAMESTOP CORP NEW CL A	09/23/08	06/29/09	133.97	215.52	(81.55)	
125002280	5		01/06/09		111.64	121.64	(10.00)	
125002280	44		02/25/09		982.41	1,195.81	(213.40)	
125002280	5		03/25/09		111.64	134.83	(23.19)	
125002280	5		03/26/09		111.63	140.96	(29.33)	
125002310	4	GENERAL CABLE CORP	10/06/08	02/12/09	73.61	84.27	(10.66)	
125002320	6	GENERAL CABLE CORP	10/06/08	04/24/09	146.80	126.41		20.39
125002330	1	GENERAL CABLE CORP	10/06/08	05/01/09	34.46	21.07		13.39
125002330	3		10/08/08		103.38	58.40		44.98
125002340	2	GENERAL CABLE CORP	10/27/08	05/04/09	68.17	29.73		38.44
125002350	3	GENERAL CABLE CORP	10/27/08	05/05/09	103.09	44.60		58.49



Client Statement
2009 Year End Summary

Ref: 00001629 00041880

SHARANAM FOUNDATION

Account Number 516-10785-13 006

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002360	1	GENERAL CABLE CORP	10/27/08	05/15/09	\$ 34.91	\$ 14.86		\$ 20.05
	1		11/14/08		34.91	11.83		23.08
125002370	4	GENERAL CABLE CORP	11/14/08	05/19/09	145.20	47.32		97.88
125002380	5	GENERAL CABLE CORP	11/14/08	05/21/09	175.76	59.14		116.62
125002400	21	GENERAL MILLS INC	12/09/08	06/03/09	1,103.23	1,339.00	(235.77)	
125002520	1	RTS HSBC HOLDINGS PLC	04/07/09	04/07/09	9.00	.01		8.99
		03/31/2009						
125002530	31	HARRIS CORP-DELAWARE-	11/13/08	06/29/09	883.38	1,082.47	(199.09)	
125002540	7	HARRIS CORP-DELAWARE-	11/13/08	06/30/09	198.99	244.43	(45.44)	
125002550	.4398	HARRIS STRATEX NETWORKS INC	05/27/09	05/27/09	2.15	2.25	(.10)	
		CL A						
		RECORD 05/13/09 PAY 05/27/09						
		FROM: 413875105000						
125002560	9	HARRIS STRATEX NETWORKS INC	05/27/09	06/23/09	53.21	46.04		7.17
		CL A						
		CGMI AND/OR ITS AFFILIATES						
125002570	11	HARTFORD FINL SVCS GROUP INC	11/21/08	04/13/09	113.24	55.40		57.84
125002580	2	HARTFORD FINL SVCS GROUP INC	11/21/08	05/08/09	34.46	10.07		24.39
	5		01/16/09		86.15	70.49		15.66
	1		02/09/09		17.23	14.78		2.45
125002590	6	HARTFORD FINL SVCS GROUP INC	02/09/09	05/18/09	92.39	88.68		3.71
	1		02/23/09		15.40	7.40		8.00
125002600	5	HARTFORD FINL SVCS GROUP INC	02/23/09	09/23/09	137.04	36.98		100.06
125002610	4	HARTFORD FINL SVCS GROUP INC	02/23/09	10/07/09	111.63	29.58		82.05
125002620	4	HARTFORD FINL SVCS GROUP INC	02/23/09	10/09/09	115.52	29.58		85.94
125002630	5	HEALTHWAYS INC	05/28/08	03/03/09	38.69	158.41	(119.72)	
125002640	4	HEALTHWAYS INC	05/28/08	03/17/09	30.84	126.73	(95.89)	
	6		11/21/08		46.26	34.67		11.59
125002650	14	HEALTHWAYS INC	11/21/08	03/25/09	131.02	80.88		50.14
125002660	28	H J HEINZ CO	06/25/08	05/22/09	1,003.98	1,405.32	(401.34)	
125002680	4	HOSPIRA INC	04/29/09	10/14/09	180.96	130.38		50.58
125002690	4	HUB GROUP INC CL A	06/18/09	11/05/09	102.08	81.37		20.71
		CGMI AND/OR ITS AFFILIATES						
125002700	18	HUMANA INC	05/01/08	02/02/09	727.75	866.93	(139.18)	
	1		05/07/08		40.43	47.18	(6.75)	



Ref: 00001629 00041881

SHARANAM FOUNDATION

Account Number 516-10785-13 006

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002710	15	HUMANA INC	05/07/08	04/28/09	\$ 433.99	\$ 707.62	(\$ 273.63)	
125002720	13	HUMANA INC	05/07/08	04/30/09	379.05	613.28	(234.23)	
125002730	14	HUMANA INC	05/07/08	05/06/09	415.02	660.45	(245.43)	
	14		10/09/08		415.03	474.11	(59.08)	
125002740	5	JB HUNT TRANSPORT SERVICES INC CGMI AND/OR ITS AFFILIATES	02/27/09	10/06/09	163.61	100.50		63.11
125002750	3	ITT EDUCATIONAL SERVICES INC	01/09/09	02/11/09	380.95	299.56		81.39
125002760	74	INFINEON TECHNOLOGIES ADR	02/28/08	01/14/09	83.22	600.33	(517.11)	
125002800	5	INTEGRA LIFESCIENCES HOLDINGS CORP	04/14/09	08/11/09	169.20	115.00		54.20
125002900	37	CGMI AND/OR ITS AFFILIATES JETBLUE AIRWAYS CORP	10/31/08	06/22/09	148.10	207.57	(59.47)	
125002920	5	JOY GLOBAL INC CGMI AND/OR ITS AFFILIATES	08/04/09	10/30/09	252.86	201.31		51.55
125002970	6	KBR INC	09/23/08	07/24/09	116.70	109.61		7.09
125002980	6	KBR INC	09/23/08	07/31/09	123.55	109.60		13.95
	3		11/21/08		61.78	30.83		30.95
125002990	8	KBR INC	11/21/08	08/07/09	177.46	82.22		95.24
125003000	9	KBR INC	11/21/08	08/25/09	216.15	92.51		123.64
125003010	3	KBR INC	11/21/08	08/26/09	71.87	30.83		41.04
	10		05/07/09		239.57	171.98		67.59
125003020	20	KLA-TENCOR CORP	08/21/08	03/20/09	403.04	778.25	(375.21)	
125003030	10	KLA-TENCOR CORP	08/21/08	03/23/09	205.56	389.13	(183.57)	
	17		10/06/08		349.46	460.74	(111.28)	
125003040	11	KLA-TENCOR CORP	10/06/08	03/24/09	223.04	298.12	(75.08)	
	14		10/14/08		283.86	337.69	(53.83)	
125003100	2	KELLOGG CO	11/13/08	06/03/09	88.70	97.40	(8.70)	
	26		11/14/08		1,153.09	1,256.30	(103.21)	
125003110	11	KNIGHT CAPITAL GROUP INC	10/07/09	12/03/09	160.49	239.79	(79.30)	
	27	CL A	10/08/09		393.92	598.34	(205.42)	
	31	CGMI AND/OR ITS AFFILIATES	10/12/09		452.28	700.65	(248.37)	
	10		10/13/09		145.90	223.71	(77.81)	
125003130	17	KROGER CO	06/30/09	09/24/09	348.67	375.16	(26.49)	
125003160	1	LEAP WIRELESS INTERNATIONAL INC NEW	11/17/08	01/06/09	31.49	21.74		9.75



Client Statement
2009 Year End Summary

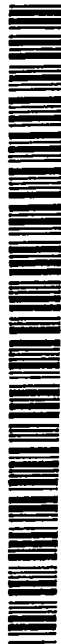
Ref: 00001629 00041882

SHARANAM FOUNDATION

Account Number 516-10785-13 006

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003170	1	LEAP WIRELESS INTERNATIONAL INC NEW	11/17/08	03/09/09	\$ 29.00	\$ 21.74		\$ 7.26
125003180	3	LEAP WIRELESS INTERNATIONAL INC NEW	11/17/08	03/11/09	99.09	65.21		33.88
125003190	2	LEAP WIRELESS INTERNATIONAL INC NEW	11/17/08	03/12/09	66.63	43.47		23.16
125003200	1	LEAP WIRELESS INTERNATIONAL INC NEW	11/25/08	03/19/09	33.32	16.53		16.79
125003210	2	LEAP WIRELESS INTERNATIONAL INC NEW	11/25/08	03/19/09	74.58	33.06		41.52
125003220	2	LEAP WIRELESS INTERNATIONAL INC NEW	11/25/08	03/26/09	74.61	33.06		41.55
125003230	2	LEAP WIRELESS INTERNATIONAL INC NEW	11/25/08	05/11/09	75.35	33.06		42.29
125003240	3	LEAP WIRELESS INTERNATIONAL INC NEW	01/16/09	05/11/09	113.02	76.03		36.99
125003250	38	LIMITED BRANDS INC	11/21/08	09/24/09	659.52	291.75		367.77
125003260	13	LIMITED BRANDS INC	02/13/09	09/24/09	225.62	107.25		118.37
125003270	1	LIMITED BRANDS INC	06/30/09	09/24/09	17.36	11.96		5.40
125003280	5	LINCOLN NATIONAL CORP -IND-	11/06/08	05/08/09	84.98	104.98	(20.00)	
125003290	6	LINCOLN NATIONAL CORP -IND-	11/12/08	05/08/09	101.97	96.84		5.13
125003300	1	LINCOLN NATIONAL CORP -IND-	11/17/08	05/18/09	16.99	13.65		3.34
125003310	4	LINCOLN NATIONAL CORP -IND-	11/17/08	05/18/09	66.25	54.59		11.66
125003320	2	LINCOLN NATIONAL CORP -IND-	02/11/09	05/18/09	33.12	29.63		3.49
125003330	30	MARATHON OIL CORP	11/06/08	10/26/09	1,012.42	839.71		172.71
125003340	17	MATTEL INC DE	01/16/09	04/21/09	253.91	263.90	(9.99)	
125003350	7	MATTEL INC DE	01/16/09	07/14/09	108.56	108.66	(.10)	
125003360	19	MATTEL INC DE	01/20/09	07/14/09	294.68	286.30		8.38
125003370	9	MATTEL INC DE	01/20/09	09/08/09	165.62	135.61		30.01
125003380	35	MATTEL INC DE	01/22/09	09/08/09	644.08	535.82		108.26
125003390	13	MATTEL INC DE	01/22/09	09/14/09	233.72	199.02		34.70
125003400	20	MATTEL INC DE	02/05/09	09/14/09	359.57	253.64		105.93
125003410	5	MATTEL INC DE	06/30/09	09/14/09	89.90	80.14		9.76
125003420	7	MAXIM INTEGRATED PRODS INC CGMI AND/OR ITS AFFILIATES	04/24/09	07/23/09	123.96	97.95		26.01
125003430	6	MAXIM INTEGRATED PRODS INC CGMI AND/OR ITS AFFILIATES	04/24/09	07/31/09	107.40	83.95		23.45
125003440	6	MAXIM INTEGRATED PRODS INC CGMI AND/OR ITS AFFILIATES	04/24/09	10/21/09	113.63	83.96		29.67



Ref: 00001629 00041883

SHARANAM FOUNDATION

Account Number 516-10785-13 006

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003420	6	MAXIM INTEGRATED PRODS INC	04/24/09	10/27/09	\$ 110.41	\$ 83.95		\$ 26.46
	10	CGMI AND/OR ITS AFFILIATES	05/01/09		184.02	141.16		42.86
	3		08/30/09		55.21	46.89		8.32
125003430	13	MEDIASET S P A SPONSORED ADR-USD	10/06/08	04/23/09	206.94	215.80	(8.86)	
125003460	15	MONSANTO CO NEW	10/13/08	05/27/09	1,201.69	1,403.14	(201.45)	
125003470	30	MOSAIC COMPANY	03/02/09	08/12/09	1,577.88	1,203.98		373.90
	3		06/30/09		157.79	135.12		22.67
125003480	3	MURPHY OIL CORP	08/30/09	11/24/09	172.33	163.20		9.13
125003530	1	NBTY INC	12/09/08	06/16/09	28.30	15.93		12.37
125003540	3	NBTY INC	12/09/08	07/28/09	107.83	47.80		60.03
125003550	3	NBTY INC	12/09/08	08/03/09	109.74	47.80		61.94
125003560	3	NBTY INC	12/09/08	08/07/09	108.50	47.80		60.70
125003570	3	NBTY INC	12/09/08	08/21/09	109.85	47.79		62.06
125003580	3	NBTY INC	12/30/08	09/11/09	119.61	44.88		74.73
125003590	5	NBTY INC	12/30/08	09/14/09	194.54	74.81		119.73
125003620	13	NASDAQ OMX GROUP INC	10/03/08	03/16/09	287.56	408.76	(121.20)	
125003630	8	NASDAQ OMX GROUP INC	10/03/08	04/22/09	148.98	251.55	(102.57)	
	7		10/06/08		130.35	195.89	(65.54)	
125003640	16	NASDAQ OMX GROUP INC	10/06/08	05/11/09	314.38	447.74	(133.36)	
	6		10/09/08		117.89	166.19	(48.30)	
125003650	4	NASDAQ OMX GROUP INC	10/09/08	05/13/09	71.89	110.80	(38.91)	
	35		11/18/08		629.08	699.41	(70.33)	
	2		12/02/08		35.95	38.05	(2.10)	
	2		03/19/09		35.95	44.96	(9.01)	
125003660	6	NASDAQ OMX GROUP INC	03/19/09	09/04/09	125.58	134.87	(9.29)	
		CGMI AND/OR ITS AFFILIATES						
125003670	9	NASDAQ OMX GROUP INC	03/19/09	09/08/09	188.16	202.30	(14.14)	
		CGMI AND/OR ITS AFFILIATES						
125003690	4	NETAPP INC	07/08/08	01/27/09	59.87	92.47	(32.60)	
125003700	6	NETAPP INC	07/08/08	01/29/09	96.05	138.71	(42.66)	
	3		10/03/08		48.03	51.27	(3.24)	
125003710	11	NETAPP INC	10/03/08	05/06/09	202.41	187.97		14.44
125003720	15	NEWALLIANCE BANCSHARES INC	04/16/09	05/11/09	196.83	188.02		8.81



Ref: 00001629 00041884

SHARANAM FOUNDATION

Account Number 516-10785-13 006

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003730	12	NEWELL RUBBERMAID INC	09/25/08	03/04/09	\$ 60.18	\$ 215.50	(\$ 155.32)	
13			10/10/08		65.20	165.10	(99.90)	
125003740	72	NEWS CORP CLASS A NEW	09/11/08	04/09/09	556.35	998.65	(442.30)	
125003750	7	NEWS CORP CLASS A NEW	09/11/08	05/08/09	66.70	97.09	(30.39)	
70			09/25/08		666.96	924.63	(257.67)	
125003760	49	NEWS CORP CLASS A NEW	09/25/08	06/02/09	517.22	647.24	(130.02)	
		CGMI AND/OR ITS AFFILIATES						
125003780	21	NORFOLK SOUTHERN CORP	03/02/09	09/09/09	1,027.32	628.87		398.45
125003790	1	NORFOLK SOUTHERN CORP	03/02/09	11/25/09	51.69	29.95		21.74
125003820	9	OLD MUTUAL PLC ADR	08/19/08	02/27/09	42.06	123.75	(81.69)	
125003890	7	O REILLY AUTOMOTIVE INC	08/05/08	03/17/09	235.03	188.06		46.97
125003900	3	O REILLY AUTOMOTIVE INC	08/05/08	04/21/09	114.06	80.60		33.46
125003910	3	O REILLY AUTOMOTIVE INC	08/05/08	04/23/09	114.78	80.59		34.19
125003920	6	O REILLY AUTOMOTIVE INC	11/21/08	09/08/09	226.23	136.48		89.75
		CGMI AND/OR ITS AFFILIATES						
125003930	9	OWENS ILLINOIS INC NEW	10/27/08	06/10/09	265.13	174.08		91.05
125003950	9	PEABODY ENERGY CORP	06/24/09	09/22/09	361.98	263.74		98.24
125003960	4	PEABODY ENERGY CORP	06/24/09	10/22/09	175.93	117.21		58.72
125003970	7	PEABODY ENERGY CORP	06/24/09	12/15/09	307.35	205.13		102.22
1			06/30/09		43.91	30.14		13.77
39			07/02/09		1,712.38	1,149.08		563.30
125004000	5	PETROHAWK ENERGY CORP	02/28/08	02/04/09	100.19	89.98		10.21
125004020	5	PHILLIPS-VAN HEUSEN CORP DEL	03/13/09	09/18/09	211.39	83.99		127.40
125004030	5	PHILLIPS-VAN HEUSEN CORP DEL	03/13/09	09/30/09	214.18	83.98		130.20
125004070	4	PINNACLE ENMT INC	06/25/08	04/27/09	45.17	45.16		.01
125004080	9	PINNACLE ENMT INC	06/25/08	05/06/09	119.15	101.61		17.54
125004100	4	PRICELINE.COM INC (NEW)	06/05/09	08/24/09	600.01	469.75		130.26
		CGMI AND/OR ITS AFFILIATES						
125004110	3	PRICELINE.COM INC (NEW)	06/05/09	12/03/09	665.38	352.31		313.07
		CGMI AND/OR ITS AFFILIATES						
125004130	59	RF MICRO DEVICES INC	06/24/08	04/17/09	139.20	183.74	(44.54)	
		TRADE AS OF 04/17/09						
125004140	16	RF MICRO DEVICES INC	06/24/08	05/29/09	44.39	49.83	(5.44)	
21			07/29/08		58.27	62.05	(3.78)	



Ref: 00001629 00041885

SHARANAM FOUNDATION

Account Number 516-10785-13 006

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004150	33	RF MICRO DEVICES INC CGMI AND/OR ITS AFFILIATES	07/29/08	06/10/09	\$ 105.81	\$ 97.50		\$ 8.31
125004160	30	RF MICRO DEVICES INC CGMI AND/OR ITS AFFILIATES	07/29/08	06/17/09	99.67	88.64		11.03
125004170	27	RF MICRO DEVICES INC CGMI AND/OR ITS AFFILIATES	07/29/08	06/25/09	98.82	79.78		20.04
125004180	27	RF MICRO DEVICES INC CGMI AND/OR ITS AFFILIATES	07/29/08	06/26/09	103.29	79.78		23.51
125004190	20	RF MICRO DEVICES INC CGMI AND/OR ITS AFFILIATES	07/29/08	06/29/09	77.64	59.09		18.55
125004200	34	RF MICRO DEVICES INC CGMI AND/OR ITS AFFILIATES	10/02/08	07/02/09	126.14	99.34		26.80
125004210	20	RF MICRO DEVICES INC CGMI AND/OR ITS AFFILIATES	10/02/08	07/13/09	69.21	58.44		10.77
125004220	20	RF MICRO DEVICES INC CGMI AND/OR ITS AFFILIATES	10/02/08	07/16/09	74.03	58.44		15.59
125004230	22 6	RF MICRO DEVICES INC CGMI AND/OR ITS AFFILIATES	10/02/08 06/30/09	07/17/09	84.32 22.99	64.28 23.34	(.35)	20.04
125004240	1 2	RALCORP HLDGS INC NEW	12/08/08 12/10/08	10/19/09	57.61 115.22	55.03 111.50		2.58 3.72
125004250	2 2 2	RALCORP HLDGS INC NEW	02/26/09 06/30/09 08/10/09	12/29/08	120.25 120.25 120.24	120.60 121.82 126.34	(.35) (1.57) (6.10)	
125004260	4	RANGE RESOURCES CORP	10/07/08	03/20/09	172.24	120.56		51.68
125004270	3	RANGE RESOURCES CORP	10/07/08	08/25/09	153.99	90.42		63.57
125004330	3	REGAL ENTERTAINMENT GROUP CL A	11/21/08	07/20/09	41.10	21.84		19.26
125004340	20 18	REGIONS FINANCIAL CORP (NEW)	10/03/08 10/27/08	02/27/09	71.88 64.69	260.91 187.14	(189.03) (122.45)	
125004350	10 2	REPUBLIC SVCS INC	12/11/08 03/02/09	09/23/09	267.08 53.42	233.92 37.94		33.16 15.48
125004360	3 5	REPUBLIC SVCS INC	03/02/09 03/19/09	10/02/09	77.14 128.57	56.92 87.78		20.22 40.79
125004380	7	REXAM PLC SPONS ADR -NEW-	08/05/09	08/05/09	16.53	.01		16.52
					SALE OF RTS ON 7.0000 SHS RECORD 08/05/09 PAY 08/26/09			



Ref: 00001629 00041886

SHARANAM FOUNDATION
Account Number 516-10785-13 006

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004400	15	ROYAL KPN NV SPONS ADR	03/03/08	02/13/09	\$ 207.86	\$ 288.32	(\$ 80.46)	
125004460	.5797	SBM OFFSHORE NV-EUR CASH IN LIEU OF .57972 RECORD 05/20/09 PAY 06/30/09	04/08/09	06/30/09	10.23	7.31		2.92
125004480	40	ST JUDE MEDICAL INC	10/21/08	10/12/09	1,336.90	1,507.69	(170.79)	
125004490	17	SANMINA-SCI CORP CGMI AND/OR ITS AFFILIATES	08/31/09	10/12/09	151.33	104.53		46.80
125004500	17	SANMINA-SCI CORP CGMI AND/OR ITS AFFILIATES	08/31/09	10/14/09	147.32	104.54		42.78
125004510	4	SANMINA-SCI CORP CGMI AND/OR ITS AFFILIATES	08/31/09	10/27/09	31.00	24.59		6.41
125004520	2	SANMINA-SCI CORP	08/31/09	10/30/09	13.65	12.30		1.35
125004530	11	CGMI AND/OR ITS AFFILIATES	09/04/09		75.06	70.74		4.32
125004530	4	SANMINA-SCI CORP	09/04/09	11/02/09	25.89	25.72		.17
125004530	15	CGMI AND/OR ITS AFFILIATES	09/09/09		97.09	105.00	(7.91)	
125004570	4	SAVIS INC-NEW CGMI AND/OR ITS AFFILIATES	11/21/08	08/19/09	65.55	23.55		42.00
125004580	5	SAVIS INC-NEW CGMI AND/OR ITS AFFILIATES	11/21/08	08/26/09	79.59	29.44		50.15
125004590	6	SCANA CORP NEW	10/21/08	08/25/09	208.81	204.48		4.33
125004600	4	SCANA CORP NEW	12/22/08	09/14/09	135.17	135.22	(.05)	
125004600	5		03/12/09		168.96	131.64		37.32
125004630	40	SOUTHWEST AIRLINES CO	07/30/09	09/18/09	388.87	311.04		77.83
125004660	9	SUNTRUST BANKS INC	02/11/09	05/08/09	175.38	87.61		87.77
125004670	6	SUNTRUST BANKS INC	02/11/09	09/18/09	143.57	58.40		85.17
125004670	3		03/27/09		71.79	38.77		33.02
125004680	2	SUNTRUST BANKS INC	03/27/09	09/23/09	47.12	25.85		21.27
125004690	4		04/14/09		94.24	64.62		29.62
125004690	5	SUNTRUST BANKS INC	04/14/09	10/07/09	110.35	80.77		29.58
125004700	1	SUNTRUST BANKS INC	04/14/09	11/24/09	22.88	16.15		6.73
125004700	2		06/01/09		45.77	25.94		19.83
125004710	19	SYNOVUS FINANCIAL CORP	02/28/08	01/29/09	86.82	233.03	(146.21)	
125004720	6	SYNOVUS FINANCIAL CORP	02/28/08	02/09/09	23.52	73.59	(50.07)	
125004720	18		10/06/08		70.55	186.48	(115.93)	
125004730	6	SYNOVUS FINANCIAL CORP	10/06/08	02/10/09	24.15	62.16	(38.01)	



Ref: 00001629 00041887

SHARANAM FOUNDATION

Account Number 516-10785-13 006

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
1250004740	18	SYNOVUS FINANCIAL CORP	11/14/08	02/11/09	\$ 64.20	\$ 143.95	(\$ 79.75)	
1250004750	.115	TAIWAN SEMICONDUCTOR MFG	02/04/09	08/14/09	1.19	.91		.28
	.0099	CO LTD ADR	06/30/09		.10	.09		.01
		CASH IN LIEU OF .49998						
		RECORD 07/17/09 PAY 08/14/09						
1250004760	2	TAKEDA PHARMACEUTICAL CO LTD-JPY	03/20/09	11/09/09	39.62	36.00		3.62
		CGMI AND/OR ITS AFFILIATES						
1250004850	5	TIFFANY & CO NEW	05/01/09	09/14/09	184.80	142.90		41.90
	5		06/18/09		184.80	128.44		56.36
1250004860	.1992	TIME WARNER INC	09/18/08	03/27/09	4.37	6.07	(1.70)	
	.1341	REVSPLT 03/27/09 887317105000	10/14/08		2.94	3.21	(.27)	
1250004870	26	TIME WARNER INC	09/18/08	08/28/09	735.80	792.80	(57.00)	
1250004880	.2507	TIME WARNER CABLE INC	09/18/08	03/27/09	6.86	10.04	(3.18)	
	.1688	CASH IN LIEU OF .41952	10/14/08		4.62	5.31	(.69)	
		RECORD 03/12/09 PAY 03/27/09						
1250004890	12.5508	TIME WARNER CABLE INC	09/18/08	03/31/09	310.98	502.35	(191.37)	
	8.4492		10/14/08		209.35	265.67	(56.32)	
1250004900	2	TORCHMARK CORP	10/27/08	03/30/09	53.99	72.34	(18.35)	
	1		10/28/08		26.99	35.30	(8.31)	
1250004910	2	TORCHMARK CORP	10/28/08	05/11/09	73.36	70.61		2.75
	2		01/30/09		73.36	62.35		11.01
1250004920	3	TORCHMARK CORP	02/13/09	05/21/09	108.09	85.90		22.19
1250004930	2	TORCHMARK CORP	04/24/09	06/11/09	78.93	53.24		25.69
1250004940	6	TORCHMARK CORP	04/24/09	06/12/09	231.07	159.71		71.36
1250004950	16	TOTAL SYSTEM SERVICES INC	10/06/08	07/27/09	211.74	235.49	(23.75)	
1250004960	2	ULTRA PETROLEUM CORP-CAD	11/17/08	02/06/09	75.76	91.12	(15.36)	
1250004970	2	ULTRA PETROLEUM CORP-CAD	12/05/08	03/13/09	70.50	65.80		4.70
	2		12/16/08		70.49	71.56	(1.07)	
1250004980	1	ULTRA PETROLEUM CORP-CAD	12/16/08	09/22/09	52.52	35.78		16.74
1250005020	2	UNION PACIFIC CORP	03/03/09	08/24/09	122.10	72.80		49.30
1250005030	28	UNION PACIFIC CORP	03/03/09	10/07/09	1,635.66	1,019.13		616.53
1250005060	6	URBAN OUTFITTERS INC	01/15/09	05/07/09	115.43	89.45		25.98
1250005070	4	URBAN OUTFITTERS INC	01/20/09	08/14/09	114.57	63.84		50.73
	1	CGMI AND/OR ITS AFFILIATES	01/26/09		28.64	16.15		12.49



Ref: 00001629 00041888

SHARANAM FOUNDATION
Account Number 516-10785-13 006

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005080	4	URBAN OUTFITTERS INC CGMI AND/OR ITS AFFILIATES	01/26/09	10/07/09	\$ 124.87	\$ 64.61		\$ 60.26
125005090	1	URBAN OUTFITTERS INC	01/26/09	10/15/09	32.11	16.15		15.96
	4	CGMI AND/OR ITS AFFILIATES	03/24/09		128.43	70.74		57.69
	3		04/21/09		96.32	49.42		46.90
125005100	2	URBAN OUTFITTERS INC	04/21/09	10/21/09	65.36	32.94		32.42
	5	CGMI AND/OR ITS AFFILIATES	04/30/09		163.40	95.10		68.30
125005110	27	VARIAN MEDICAL SYSTEMS INC	10/30/08	07/20/09	892.94	1,204.76	(311.82)	
125005120	5	VARIAN MEDICAL SYSTEMS INC	10/30/08	07/21/09	169.43	223.10	(53.67)	
	11		06/30/09		372.76	388.08	(15.32)	
125005150	20	WAL-MART STORES INC	05/28/08	03/02/09	961.25	1,140.87	(179.62)	
125005160	6	WAL-MART STORES INC	06/30/09	07/13/09	286.81	290.82	(4.01)	
125005170	3	WESTERN UNION COMPANY (THE)	12/10/08	10/14/09	59.20	40.66		18.54
125005180	37	XTO ENERGY INC	05/19/08	03/11/09	1,115.68	2,527.96	(1,412.28)	
	2		09/03/08		60.31	95.20	(34.89)	
125005190	4	XTO ENERGY INC	09/03/08	05/19/09	169.41	190.41	(21.00)	
125005210	8	ZIONS BANCORP	10/21/08	02/27/09	76.04	271.58	(195.54)	
	3		12/08/08		28.51	90.61	(62.10)	
	4		01/15/09		38.02	80.81	(42.79)	
Total					\$ 93,039.95	\$ 94,589.87	(\$ 18,212.80)	\$ 18,662.88

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	21	ACCENTURE LTD	10/17/07	07/20/09	\$ 720.29	\$ 856.14	(\$ 135.85)	
125000080	1	RENAISSANCE RE HLDGS LTD	05/24/07	03/19/09	50.34	56.59	(6.25)	
125000090	7	RENAISSANCE RE HLDGS LTD	05/24/07	12/09/09	365.86	396.13	(30.27)	
125000100	1	RENAISSANCE RE HLDGS LTD	05/24/07	12/10/09	52.67	56.59	(3.92)	
2			07/24/07		105.33	114.84	(9.51)	



Ref: 00001629 00041889

SHARANAM FOUNDATION

Account Number 516-10785-13 006

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	9 1	ACE LIMITED	05/24/07 05/24/07	11/06/09	\$ 461.79 51.31	\$ 547.11 60.79	(\$ 85.32) (9.48)	
125000250	2	MILLICOM INTL CELLULAR SA NEW	05/24/07	01/06/09	101.33	166.40	(65.07)	
125000260	4	MILLICOM INTL CELLULAR SA NEW	05/24/07	05/07/09	210.04	332.81	(122.77)	
125000270	2	MILLICOM INTL CELLULAR SA NEW	08/07/07	05/18/09	110.29	161.34	(51.05)	
125000290	7	CHECK POINT SOFTWARE TECH CGMI AND/OR ITS AFFILIATES	05/24/07	07/09/09	156.30	161.76	(5.46)	
125000300	163 60 20 12 37	FLEXTRONICS INTL LTD USD	05/24/07 05/24/07 07/24/07 07/24/07 08/09/07	05/28/09	575.57 211.87 70.62 42.37 130.65	1,840.07 677.33 228.20 136.92 432.16	(1,264.50) (465.46) (157.58) (94.55) (301.51)	
125000310	52	FLEXTRONICS INTL LTD USD CGMI AND/OR ITS AFFILIATES	08/09/07	08/05/09	281.08	607.36	(326.28)	
125000320	3 89	FLEXTRONICS INTL LTD USD CGMI AND/OR ITS AFFILIATES	08/09/07 07/08/08	08/25/09	17.25 511.77	35.04 803.67	(17.79) (291.90)	
125000330	22	FLEXTRONICS INTL LTD USD CGMI AND/OR ITS AFFILIATES	07/08/08	09/30/09	158.52	198.66	(40.14)	
125000370	.098 .1352 2.9738	AOL INC CASH IN LIEU OF .27272 RECORD 11/27/09 PAY 12/09/09	09/18/08 10/14/08	12/09/09	2.26 3.12	2.16 2.34	.10 .78	
125000380	2.1566 2.9738	AOL INC	09/18/08 10/14/08	12/14/09	57.09 78.73	47.45 51.41	9.64 27.32	
125000410	128	ACTIVISION BLIZZARD INC CGMI AND/OR ITS AFFILIATES	07/17/08	10/30/09	1,389.73	2,326.25	(936.52)	
125000450	1 10	AETNA INC NEW	10/31/08 11/05/08	11/09/09	29.44 294.39	23.68 247.63	5.76 46.76	
125000460	5	AETNA INC NEW	11/05/08	12/28/09	166.43	123.81	42.62	
125000470	33	AFFILIATED COMPUTER SVCS CL A	08/13/08	08/24/09	1,503.37	1,847.74	(344.37)	
125000480	6	AKAMAI TECHNOLOGIES INC	08/02/07	02/24/09	103.40	209.70	(106.30)	
125000490	7 11	AKAMAI TECHNOLOGIES INC	08/02/07 08/09/07	03/05/09	117.65 184.89	244.65 387.71	(127.00) (202.82)	



Client Statement
2009 Year End Summary

Ref: 00001629 00041890

SHARANAM FOUNDATION

Account Number 516-10785-13 006

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000520	.02	ALLEGHANY CORP DEL	05/24/07	04/24/09	\$ 5.00	\$ 6.71	(\$ 1.71)	
	.02	CASH IN LIEU OF .04000	08/10/07		5.00	7.99	(2.99)	
		RECORD 04/01/09 PAY 04/24/09						
125000570	14	ALLSTATE CORP	05/24/07	01/30/09	305.31	862.96	(557.65)	
125000580	18	ALLSTATE CORP	05/24/07	02/02/09	382.35	1,109.52	(727.17)	
125000590	19	ALLSTATE CORP	05/24/07	07/17/09	458.96	1,171.16	(712.20)	
125000600	8	ALLSTATE CORP	05/24/07	07/20/09	193.65	493.12	(299.47)	
	7	ALLSTATE CORP	07/24/07		169.45	390.46	(221.01)	
125000610	6	ALLSTATE CORP	07/24/07	07/21/09	147.92	334.68	(186.76)	
		TRADE AS OF 07/21/09						
125000670	13	AMERIPRISE FINANCIAL INC	09/23/08	10/12/09	479.07	541.59	(62.52)	9.83
	20		10/02/08		737.02	727.19		
125000680	5	AMERIPRISE FINANCIAL INC	10/02/08	11/12/09	194.45	181.80		12.65
125000710	10	ANADARKO PETROLEUM CORP	08/14/08	09/09/09	559.05	572.29	(13.24)	
125000740	4	ARCH COAL INC	05/24/07	03/13/09	55.15	161.50	(106.35)	
125000750	1	ARCH COAL INC	05/24/07	03/20/09	15.18	40.37	(25.19)	
	2		09/28/07		30.36	68.06	(37.70)	
125000760	11	ARCH COAL INC	06/03/08	08/14/09	197.43	753.17	(555.74)	
125000790	28	ARCHER-DANIELS-MIDLAND CO	05/24/07	01/28/09	783.63	983.64	(200.01)	
	6		07/06/07		167.92	209.51	(41.59)	
125000800	13	ARCHER-DANIELS-MIDLAND CO	07/06/07	02/06/09	351.14	453.93	(102.79)	
125000810	4	ARCHER-DANIELS-MIDLAND CO	07/06/07	03/19/09	112.27	139.67	(27.40)	
125000820	8	ARCHER-DANIELS-MIDLAND CO	07/06/07	07/15/09	223.50	279.35	(55.85)	
	31		07/02/08		866.07	1,026.14	(160.07)	
125000860	5	BP PLC SPONS ADR	05/24/07	05/19/09	235.93	336.75	(100.82)	
125000870	4	BAKER HUGHES INC	05/24/07	06/09/09	157.39	323.80	(166.41)	
	2		07/24/07		78.70	164.00	(85.30)	
	3		04/16/08		118.04	228.27	(110.23)	
125000880	3	BAKER HUGHES INC	04/16/08	06/24/09	109.16	228.26	(119.10)	
	7		05/19/08		254.71	604.00	(349.29)	
125000900	4	BALLY TECHNOLOGIES INC	05/24/07	02/19/09	81.97	104.00	(22.03)	
125000910	6	BALLY TECHNOLOGIES INC	05/24/07	08/13/09	229.46	156.00		73.46
125000930	30	BANCO SANTANDER S.A.	05/24/07	02/27/09	181.71	549.15	(367.44)	
125000960	35	BAXTER INTL INC	02/13/08	07/29/09	1,946.01	2,173.42	(227.41)	



Ref: 00001629 00041891

SHARANAM FOUNDATION

Account Number 516-10785-13 006

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000970	26	BECTON DICKINSON & CO	05/24/07	11/06/09	\$ 1,825.19	\$ 2,010.58	(\$ 185.39)	
	5		07/24/07		351.00	372.05	(21.05)	
125000980	3	BELDEN INC	12/21/07	01/07/09	63.00	139.60	(76.60)	
125000990	7	BELDEN INC	12/21/07	05/01/09	115.38	325.74	(210.36)	
125001000	5	BELDEN INC	01/25/08	05/05/09	84.72	197.46	(112.74)	
125001010	5	BELDEN INC	01/25/08	05/06/09	89.86	197.45	(107.59)	
125001020	40	BEST BUY INC	05/24/07	08/24/09	1,441.57	1,874.55	(432.98)	
	7		07/24/07		252.28	316.89	(64.61)	
125001040	6	BLUE COAT SYSTEMS INC-NEW	05/28/08	07/24/09	119.71	108.09		11.62
	3	CGMI AND/OR ITS AFFILIATES	06/25/08		59.86	48.15		11.71
125001050	9	BLUE COAT SYSTEMS INC-NEW	06/25/08	09/22/09	186.82	144.45		42.37
		CGMI AND/OR ITS AFFILIATES						
125001060	3	BLUE COAT SYSTEMS INC-NEW	06/25/08	09/29/09	68.30	48.15		20.15
		CGMI AND/OR ITS AFFILIATES						
125001070	5	BLUE COAT SYSTEMS INC-NEW	06/25/08	10/12/09	120.14	80.25		39.89
		CGMI AND/OR ITS AFFILIATES						
125001080	4	BLUE COAT SYSTEMS INC-NEW	06/25/08	10/23/09	102.67	64.20		38.47
		CGMI AND/OR ITS AFFILIATES						
125001110	23	BOEING CO	05/24/07	02/11/09	925.95	2,249.86	(1,323.91)	
	3		07/24/07		120.78	312.72	(191.94)	
125001140	35	CVS CAREMARK CORP	05/24/07	07/13/09	1,101.40	1,341.90	(240.50)	
125001170	45	CAMERON INTERNATIONAL CORP	05/24/07	02/24/09	850.86	1,535.75	(684.89)	
	4		07/24/07		75.63	156.10	(80.47)	
125001180	40	CELESIO AG	10/20/08	10/22/09	209.35	270.13	(60.78)	
125001210	1	CERNER CORP	01/17/08	01/29/09	34.93	52.22	(17.29)	
125001310	.7716	CHUNGHWA TELECOM LTD ADR	05/24/07	03/20/09	14.42	14.53	(.11)	
	.1235	MERGER 03/20/09 17133Q304001	07/24/07		2.31	2.33	(.02)	
125001320	11	CHUNGHWA TELECOM LTD ADR	05/24/07	04/07/09	203.12	207.13	(4.01)	
125001330	10.5517	CHUNGHWA TELECOM LTD ADR	05/24/07	06/16/09	207.37	198.68		8.69
	3.4483		07/24/07		67.77	65.16		2.61
125001350	9	CIENA CORP NEW	08/05/08	08/26/09	118.86	170.65	(51.79)	
		CGMI AND/OR ITS AFFILIATES						
125001370	2	CIENA CORP NEW	10/06/08	10/13/09	27.13	16.81		10.32
		CGMI AND/OR ITS AFFILIATES						
125001450	7	COLGATE PALMOLIVE CO	05/24/07	07/07/09	518.11	465.78		52.33



Ref: 00001629 00041892

SHARANAM FOUNDATION

Account Number 516-10785-13 006

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001460	22	COLGATE PALMOLIVE CO	05/24/07	11/20/09	\$ 1,851.31	\$ 1,463.88		\$ 387.43
125001470	3	COMMSCOPE INC	05/24/07	04/15/09	54.15	153.78	(99.63)	
	2		07/24/07		36.10	117.38	(81.28)	
125001510	10	COMPASS GROUP PLC ADR	08/02/07	02/09/09	53.23	69.20	(15.97)	
	42	NEW	08/16/07		223.54	254.10	(30.56)	
125001520	1	COMSTOCK RES INC NEW	05/24/07	10/19/09	48.09	29.43		18.66
125001530	43	CONAGRA FOODS INC	05/24/07	02/10/09	709.51	1,101.66	(392.15)	
125001540	21	CONAGRA FOODS INC	05/24/07	02/12/09	341.90	538.02	(196.12)	
	15		07/24/07		244.21	393.30	(149.09)	
125001720	3	DAVITA INC	01/08/08	06/18/09	144.34	173.94	(29.60)	
125001730	2	DAVITA INC	04/16/08	06/19/09	98.40	100.58	(2.18)	
125001740	5	DAVITA INC	04/16/08	08/10/09	259.43	251.44		7.99
125001750	4	DAVITA INC	04/16/08	08/11/09	211.17	201.16		10.01
125001760	9	DELL INC	10/02/07	08/24/09	133.65	247.31	(113.66)	
		CGMI AND/OR ITS AFFILIATES						
125001770	74	DELL INC	10/02/07	12/11/09	973.21	2,033.44	(1,060.23)	
	38	CGMI AND/OR ITS AFFILIATES	11/21/08		499.75	350.74		149.01
125001780	8	DIRECTV GROUP INC	05/24/07	03/25/09	184.90	186.08	(1.18)	
125001790	29	DIRECTV GROUP INC	05/24/07	07/30/09	754.25	674.54		79.71
		CGMI AND/OR ITS AFFILIATES						
125001800	19	DIRECTV CL A	05/24/07	11/23/09	601.01	441.34		159.07
		CGMI AND/OR ITS AFFILIATES						
125001810	6	DIRECTV CL A	05/24/07	12/29/09	202.08	139.56		62.52
	9	CGMI AND/OR ITS AFFILIATES	07/24/07		303.12	216.45		86.67
	3		09/07/07		101.05	68.58		32.47
125001820	15	DIRECTV CL A	09/07/07	12/30/09	503.94	342.90		161.04
		CGMI AND/OR ITS AFFILIATES						
125001860	28	E I DU PONT DE NEMOURS & CO	01/02/08	04/30/09	782.96	1,233.87	(450.91)	
125001870	10	E I DU PONT DE NEMOURS & CO	01/02/08	09/08/09	317.19	440.67	(123.48)	
125001880	29	E I DU PONT DE NEMOURS & CO	01/02/08	10/26/09	945.89	1,277.95	(332.06)	
125001890	12	E I DU PONT DE NEMOURS & CO	01/02/08	10/27/09	394.81	528.80	(133.99)	
125001910	34	DYNEGY INC DEL CLASS A	05/24/07	03/17/09	43.64	323.00	(279.36)	
125001920	54	DYNEGY INC DEL	05/24/07	03/18/09	68.35	513.00	(444.65)	
	15	CLASS A	07/24/07		18.98	143.70	(124.72)	



Ref: 00001629 00041893

SHARANAM FOUNDATION

Account Number 516-10785-13 006

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001940	7	ENI SPA SPONSORED ADR	05/24/07	04/07/09	\$ 272.36	\$ 491.26	(\$ 218.90)	
125001980	2	EL PASO CORP	05/24/07	01/06/09	18.12	31.16	(13.04)	
125001990	2	EL PASO CORP	05/24/07	02/04/09	16.97	31.16	(14.19)	
125002000	57	EL PASO CORP	05/24/07	02/09/09	517.64	888.12	(370.48)	
125002010	118	EL PASO CORP	05/24/07	02/25/09	826.32	1,838.58	(1,012.26)	
125002020	74	EL PASO CORP	05/24/07	03/04/09	447.42	1,153.00	(705.58)	
125002070	9	EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPON ADR	05/24/07	01/29/09	139.68	419.34	(279.66)	
125002090	3	ENERGIZER HLDGS INC	08/14/08	08/19/09	198.30	237.92	(39.62)	
125002110	6	EXPRESS SCRIPTS INC.COMMON	10/09/07	05/14/09	360.08	352.47	7.61	
125002120	24	EXPRESS SCRIPTS INC.COMMON CGMI AND/OR ITS AFFILIATES	10/09/07	08/04/09	1,647.48	1,409.88		237.60
125002150	.3897 .1574	FINISAR CORP NEW REVSPLT 09/25/09 31787A101000	05/24/07 07/24/07	09/25/09	3.87 1.56	11.41 4.88	(7.54) (3.32)	
125002220	11	FRANCE TELECOM SA SPON ADR	05/24/07	02/11/09	255.82	331.55	(75.73)	
125002240	33 9	FRONTIER COMMUNICATIONS CORP	05/24/07 07/24/07	06/03/09	247.63 67.54	518.10 135.54	(270.47) (68.00)	
125002250	1	FUJIFILM HLDGS CORP-JPY	05/24/07	04/22/09	25.92	41.59	(15.67)	
125002260	4	FUJIFILM HLDGS CORP-JPY	05/24/07	04/23/09	103.02	166.38	(63.36)	
125002270	8	FUJIFILM HLDGS CORP-JPY	05/24/07	05/08/09	205.58	332.75	(127.17)	
125002290	14	GAYLORD ENTERTAINMENT CO NEW	05/24/07	03/11/09	84.02	770.37	(686.35)	
125002300	4 4	GAYLORD ENTERTAINMENT CO NEW	05/24/07 07/24/07	03/12/09	23.62 23.62	220.11 214.48	(196.49) (190.86)	
125002390	29	GENERAL DYNAMICS CORP	12/11/07	12/29/09	1,994.01	2,711.18	(717.17)	
125002410	9	GILEAD SCIENCES INC CGMI AND/OR ITS AFFILIATES	05/24/07	08/24/09	412.74	369.58		43.16
125002420	7	GLAXOSMITHKLINE PLC SP ADR	05/24/07	05/08/09	215.95	369.32	(153.37)	
125002430	5	GOODRICH CORP	11/06/07	08/24/09	287.23	361.97	(74.74)	
125002440	29	GOODRICH CORP	11/06/07	09/16/09	1,610.11	2,099.45	(489.34)	
125002450	2	GUESS INC	03/28/08	06/09/09	56.82	78.57	(21.75)	
125002460	4	GUESS INC	03/28/08	07/31/09	116.09	157.15	(41.06)	
125002470	3	GUESS INC	08/05/08	10/28/09	115.61	97.14		18.47
125002480	3	GUESS INC	08/05/08	11/11/09	122.04	97.14		24.90



Client Statement
2009 Year End Summary

Ref: 00001629 00041894

SHARANAM FOUNDATION

Account Number 516-10785-13 006

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002490	8	GUESS INC	08/05/08	11/24/09	\$ 290.55	\$ 259.03		\$ 31.52
125002500	3	HSBC HLDG PLC SP ADR NEW	05/24/07	02/09/09	124.88	278.40	(153.52)	
125002510	.6666	RTS HSBC HOLDINGS PLC	Unavaliable	03/16/09	5.67			
		03/31/2009						
		CASH IN LIEU OF .66666						
		RECORD 03/13/09 PAY 03/16/09						
125002630	13	HEALTHWAYS INC	02/28/08	03/03/09	100.60	429.68	(329.08)	
125002660	11	H J HEINZ CO	01/10/08	05/22/09	394.42	515.82	(121.40)	
125002670	42	HONEYWELL INTL INC	05/24/07	07/07/09	1,230.35	2,360.37	(1,130.02)	
	7		07/24/07		205.06	425.74	(220.68)	
125002740	7	JB HUNT TRANSPORT SERVICES INC	05/24/07	10/06/09	229.04	199.99		29.05
	3	CGMI AND/OR ITS AFFILIATES	07/24/07		98.16	85.08		13.08
125002760	44	INFINEON TECHNOLOGIES ADR	08/16/07	01/14/09	49.48	632.50	(583.02)	
125002770	2	RTS ING GROEP	Unavaliable	12/23/09	4.70			
		EXP 12/11/2009						
125002780	26	INGRAM MICRO INC CLASS A	11/15/07	05/18/09	411.70	535.76	(124.06)	
125002790	27	INGRAM MICRO INC CLASS A	11/15/07	06/02/09	458.16	556.36	(98.20)	
125002810	29	INTEL CORP	05/24/07	03/23/09	441.03	641.25	(200.22)	
125002820	27	INTEL CORP	05/24/07	07/17/09	504.61	597.02	(92.41)	
		CGMI AND/OR ITS AFFILIATES						
125002830	29	INTEL CORP	05/24/07	07/30/09	564.33	641.25	(76.92)	
		CGMI AND/OR ITS AFFILIATES						
125002840	11	INTEL CORP	05/24/07	08/26/09	213.07	243.23	(30.16)	
	2	CGMI AND/OR ITS AFFILIATES	07/24/07		38.74	49.10	(10.36)	
125002850	2	INTEL CORP	07/24/07	10/14/09	41.93	49.10	(7.17)	
		CGMI AND/OR ITS AFFILIATES						
125002860	8	INTL BUSINESS MACHINES CORP	05/24/07	06/26/09	845.15	837.76		7.39
125002870	80	INTERPUBLIC GROUP OF COS INC	05/24/07	04/22/09	420.26	932.00	(511.74)	
125002880	55	INTERPUBLIC GROUP OF COS INC	05/24/07	10/06/09	390.84	640.75	(249.91)	
125002890	5	JACK IN THE BOX INC	02/15/08	04/03/09	121.66	129.35	(7.69)	
125002910	3	JOHNSON & JOHNSON	05/24/07	08/24/09	182.81	190.80	(7.99)	
	.1652	RTS KB FINANCIAL GP	Unavaliable		2.24			
125002930		EXP 8/21/2009						
		RECORD 07/27/09 PAY 07/28/09						
		FROM: 48241A105001						



Ref: 00001629 00041895

SHARANAM FOUNDATION

Account Number 516-10785-13 006

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002940	1	RTS KB FINANCIAL GP EXP 8/21/2009	Unavailable	08/12/09	\$ 13.29			
125002950	9	KBR INC	05/24/07	03/13/09	130.68	236.16	(105.48)	
	2		07/24/07		29.04	64.80	(35.76)	
125002960	4	KBR INC	07/24/07	03/16/09	56.76	129.60	(72.84)	
125002970	6	KBR INC	07/24/07	07/24/09	116.69	194.40	(77.71)	
125003050	8	KANSAS CITY SOUTHERN INDS NEW	05/24/07	09/15/09	222.36	322.64	(100.28)	
125003060	5	KANSAS CITY SOUTHERN INDS NEW	05/24/07	09/23/09	135.10	201.65	(66.55)	
125003070	3	KANSAS CITY SOUTHERN INDS NEW	05/24/07	11/04/09	78.96	120.99	(42.03)	
125003080	4	KANSAS CITY SOUTHERN INDS NEW	05/24/07	11/11/09	117.16	161.32	(44.16)	
125003090	2	KANSAS CITY SOUTHERN INDS NEW	05/24/07	12/17/09	62.78	80.66	(17.88)	
	2		07/24/07		62.77	78.36	(15.59)	
125003120	18	KOREA ELEC PWR CORP SP ADR	05/24/07	02/12/09	175.89	396.18	(220.29)	
	4		07/24/07		39.09	101.32	(62.23)	
125003130	52	KROGER CO	08/20/07	09/24/09	1,066.53	1,342.93	(276.40)	
125003140	5	LABORATORY CORP AMER HLDGS NEW	05/24/07	06/26/09	333.17	394.65	(61.48)	
125003150	1	LABORATORY CORP AMER HLDGS NEW	05/24/07	07/09/09	67.42	78.93	(11.51)	
125003160	2	LEAP WIRELESS INTERNATIONAL INC NEW	12/06/07	01/06/09	62.99	75.06	(12.07)	
125003230	32	LIMITED BRANDS INC	05/24/07	05/01/09	354.85	832.64	(477.79)	
125003240	1	LIMITED BRANDS INC	05/24/07	08/10/09	14.64	26.02	(11.38)	
	11		07/24/07		161.05	289.30	(128.25)	
	3		01/17/08		43.93	47.95	(4.02)	
125003250	35	LIMITED BRANDS INC	01/17/08	09/23/09	608.36	559.41	48.95	
125003260	7	LIMITED BRANDS INC	01/17/08	09/24/09	121.49	111.88	9.61	
125003290	6	MAGELLAN HEALTH SVCS INC-NEW	05/24/07	03/02/09	192.92	268.95	(76.03)	
125003300	8	MAGELLAN HEALTH SVCS INC-NEW CGMI AND/OR ITS AFFILIATES	05/24/07	11/02/09	257.32	358.60	(101.28)	
125003310	2	MAGELLAN HEALTH SVCS INC-NEW CGMI AND/OR ITS AFFILIATES	05/24/07	12/16/09	78.12	89.65	(11.53)	
125003320	6	MARATHON OIL CORP	05/23/08	08/07/09	184.57	311.81	(127.24)	
	21		05/30/08		646.01	1,071.01	(425.00)	
125003330	23	MARATHON OIL CORP	05/30/08	10/22/09	784.51	1,173.01	(388.50)	
125003340	8	MARATHON OIL CORP	05/30/08	10/26/09	269.98	408.00	(138.02)	



Ref: 00001629 00041896

SHARANAM FOUNDATION

Account Number 516-10785-13 006

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003430	1	MEDIASET S P A SPONSORED	05/24/07	04/23/09	\$ 15.92	\$ 32.00	(\$ 16.08)	
	1	ADR-USD	07/24/07		15.92	31.60	(15.68)	
125003440	20	MICROSOFT CORP	05/24/07	10/30/09	561.89	606.38	(44.49)	
		CGMI AND/OR ITS AFFILIATES						
125003450	28	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	05/24/07	05/29/09	177.18	321.42	(144.24)	
125003480	19	MURPHY OIL CORP	05/24/07	11/24/09	1,091.40	1,110.55	(19.15)	
	6		07/24/07		344.65	381.30	(36.65)	
125003490	10	NBTY INC	11/13/07	04/14/09	176.08	317.61	(141.53)	
125003500	5	NBTY INC	11/13/07	04/23/09	91.62	158.80	(67.18)	
	2		12/06/07		36.65	56.46	(19.81)	
125003510	4	NBTY INC	12/06/07	05/01/09	100.68	112.93	(12.25)	
125003520	4	NBTY INC	12/06/07	05/05/09	105.92	112.92	(7.00)	
	6		02/05/08		158.88	157.09		1.79
125003530	3	NBTY INC	02/05/08	06/16/09	84.89	78.55		6.34
125003600	7	NII HLDGS INC CLASS B NEW CGMI AND/OR ITS AFFILIATES	01/23/08	12/21/09	242.34	260.90	(18.56)	
125003610	2	NII HLDGS INC CLASS B NEW CGMI AND/OR ITS AFFILIATES	01/23/08	12/29/09	68.44	74.54	(6.10)	
125003620	4	NASDAQ OMX GROUP INC	07/24/07	03/16/09	88.48	129.60	(41.12)	
125003660	23	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD-	05/24/07	04/23/09	352.46	797.87	(445.41)	
125003770	16	NIKE INC CL B	05/24/07	03/26/09	750.96	871.52	(120.56)	
	6		07/24/07		281.61	350.46	(68.85)	
125003780	28	NORFOLK SOUTHERN CORP	08/28/08	09/09/09	1,369.77	2,042.35	(672.58)	
125003800	4	NOVARTIS AG ADR CGMI AND/OR ITS AFFILIATES	05/24/07	12/16/09	216.36	224.24	(7.88)	
125003810	32	NUCOR CORP	05/24/07	03/02/09	992.89	2,042.39	(1,049.50)	
	5		07/24/07		155.14	283.85	(128.71)	
125003820	2	OLD MUTUAL PLC ADR	09/11/07	02/27/09	9.35	48.60	(39.25)	
125003830	10	OLYMPUS CORP SPONSORED ADR	02/22/08	11/09/09	308.57	290.58		17.99
	6	CGMI AND/OR ITS AFFILIATES	10/14/08		185.14	153.96		31.18
	4		10/15/08		123.43	104.40		19.03
125003840	32	ON SEMICONDUCTOR CORP	05/24/07	05/27/09	206.89	339.51	(132.62)	
125003850	20	ON SEMICONDUCTOR CORP	05/24/07	08/13/09	157.45	212.20	(54.75)	
	2	CGMI AND/OR ITS AFFILIATES	07/24/07		15.74	22.80	(7.06)	



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SHARANAM FOUNDATION
Account Number 516-10785-13 006

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003860	7	ON SEMICONDUCTOR CORP CGMI AND/OR ITS AFFILIATES	07/24/07	11/17/09	\$ 55.99	\$ 79.80	(\$ 23.81)	
125003870	14	ON SEMICONDUCTOR CORP	07/24/07	12/29/09	122.43	159.60	(37.17)	
125003880	3	CGMI AND/OR ITS AFFILIATES	06/25/08		26.23	28.50	(2.27)	
125003880	50	ORACLE CORP CGMI AND/OR ITS AFFILIATES	05/24/07	06/05/09	1,035.10	946.95		88.15
125003920	2	O REILLY AUTOMOTIVE INC CGMI AND/OR ITS AFFILIATES	08/05/08	09/08/09	75.41	53.73		21.68
125003940	26	PMC SIERRA INC CGMI AND/OR ITS AFFILIATES	05/24/07	06/02/09	203.51	192.37		11.14
125003980	7	PEOPLES UNITED FINCL INC	03/19/08	08/12/09	117.86	118.87	(1.01)	
125003980	1	CGMI AND/OR ITS AFFILIATES	04/22/08		16.84	16.99	(.15)	
125003990	18	PEOPLES UNITED FINCL INC CGMI AND/OR ITS AFFILIATES	04/22/08	10/15/09	281.01	305.81	(24.80)	
125004010	5	PETROHAWK ENERGY CORP	02/28/08	10/26/09	134.50	89.97		44.53
125004040	6	PINNACLE ENTMT INC	05/24/07	01/06/09	49.66	182.03	(132.37)	
125004050	9	PINNACLE ENTMT INC	05/24/07	01/29/09	66.79	273.04	(206.25)	
125004060	12	PINNACLE ENTMT INC	05/24/07	02/19/09	87.17	364.04	(276.87)	
125004070	5	PINNACLE ENTMT INC	05/24/07	04/27/09	56.45	151.69	(95.24)	
125004070	12	PINNACLE ENTMT INC	07/24/07		135.49	345.60	(210.11)	
125004090	32	PRAXAIR INC	05/24/07	02/18/09	2,051.04	2,196.16	(145.12)	
125004090	5	PRAXAIR INC	07/24/07		320.47	386.30	(65.83)	
125004120	26	PROMISE CO LTD-UNSPON ADR CGMI AND/OR ITS AFFILIATES	05/13/08	09/24/09	81.66	398.44	(316.78)	
125004280	2	RANGE RESOURCES CORP	10/07/08	10/15/09	109.56	60.27		49.29
125004290	6	REED ELSEVIER NV	05/24/07	06/22/09	131.45	270.20	(138.75)	
125004300	3	REED ELSEVIER NV	05/24/07	06/23/09	67.23	135.10	(67.87)	
125004310	10	REED ELSEVIER NV	05/24/07	10/14/09	229.29	450.33	(221.04)	
125004320	21	REGAL ENTERTAINMENT GROUP CL A	05/24/07	07/15/09	275.76	465.58	(189.82)	
125004330	2	REGAL ENTERTAINMENT GROUP CL A	05/24/07	07/20/09	27.40	44.34	(16.94)	
125004330	7	REGAL ENTERTAINMENT GROUP CL A	07/24/07		95.90	150.40	(54.50)	
125004370	9	REXAM PLC SPONS ADR -NEW-	12/06/07	03/11/09	142.11	442.55	(300.44)	
125004390	6	ROYAL DUTCH SHELL PLC ADR CL B	05/24/07	06/04/09	332.30	454.68	(122.38)	



Ref: 00001629 00041898

SHARANAM FOUNDATION

Account Number 516-10785-13 006

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004410	25	ROYAL KPN NV SPONS ADR CGMI AND/OR ITS AFFILIATES	03/03/08	06/16/09	\$ 316.48	\$ 480.54	(\$ 164.06)	
125004420	3	SBA COMMUNICATIONS CORP	05/24/07	01/30/09	62.13	92.43	(30.30)	
125004430	3	SBA COMMUNICATIONS CORP	05/24/07	03/10/09	61.22	92.43	(31.21)	
125004440	7	SBA COMMUNICATIONS CORP	05/24/07	04/03/09	182.02	215.68	(33.66)	
125004450	8	SBA COMMUNICATIONS CORP CGMI AND/OR ITS AFFILIATES	05/24/07	12/21/09	275.09	246.49		28.60
125004470	2	SK TELECOM LTD SPON ADR	05/24/07	11/11/09	34.50	53.60	(19.10)	
	5		10/06/08		86.26	89.80	(3.54)	
125004540	9	SAVIS INC-NEW	05/24/07	04/30/09	104.46	428.58	(324.12)	
	4		07/24/07		46.43	167.40	(120.97)	
	7		07/31/07		81.24	270.72	(189.48)	
	5		08/16/07		58.03	177.67	(119.64)	
	2		12/21/07		23.21	53.48	(30.27)	
125004550	9	SAVIS INC-NEW CGMI AND/OR ITS AFFILIATES	12/21/07	06/05/09	122.22	240.68	(118.46)	
125004560	11	SAVIS INC-NEW CGMI AND/OR ITS AFFILIATES	12/21/07	07/30/09	162.20	294.17	(131.97)	
125004570	2	SAVIS INC-NEW CGMI AND/OR ITS AFFILIATES	12/21/07	08/19/09	32.78	53.49	(20.71)	
125004610	4	SIEMENS A G SPONS ADR	05/24/07	01/21/09	233.95	517.87	(283.92)	
125004620	6	SONY CORP SPON ADR-NEW	05/24/07	06/25/09	156.48	339.42	(182.94)	
125004640	39	STATE STREET CORP	08/14/07	03/03/09	854.25	2,607.03	(1,752.78)	
125004650	11	SUEZ ENVIRONNEMENT CO S	10/13/08	12/03/09	126.53	123.65		2.88
	8	A-EUR	11/12/08		92.03	67.55		24.48
125004750	.195	TAIWAN SEMICONDUCTOR MFG	10/15/07	08/14/09	2.01	1.96		.05
	.18	CO LTD ADR	11/20/07		1.86	1.72		.14
		CASH IN LIEU OF .49998 RECORD 07/17/09 PAY 08/14/09						
125004760	14	TAKEDA PHARMACEUTICAL CO LTD-JPY CGMI AND/OR ITS AFFILIATES	07/15/08	11/09/09	277.35	346.35	(69.00)	
125004770	2	TARGET CORP	05/24/07	03/30/09	65.34	119.30	(53.96)	
125004780	9	TARGET CORP	05/24/07	04/16/09	360.66	536.85	(176.19)	
125004790	11	TARGET CORP	05/24/07	05/08/09	479.09	656.15	(177.06)	
125004800	7	TARGET CORP	05/24/07	05/12/09	293.84	417.55	(123.71)	



Client Statement
2009 Year End Summary

Ref: 00001629 00041899

SHARANAM FOUNDATION
Account Number 516-10785-13 006

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004810	3	TARGET CORP	05/24/07	08/26/09	\$ 141.48	\$ 178.95	(\$ 37.47)	
125004820	6	TELEFONICA S.A. SPON ADR	05/24/07	02/12/09	323.35	405.54	(82.19)	
125004830	5	TELENOR ASA ADR REPSTG	05/24/07	02/13/09	93.84	291.45	(197.61)	
125004840	9	TEVA PHARMACEUTICAL INDS LTD ADR	10/01/08	10/14/09	456.26	421.68		34.58
		CGMI AND/OR ITS AFFILIATES						
125004950	22	TOTAL SYSTEM SERVICES INC	05/13/08	07/27/09	291.14	546.59	(255.45)	
125004990	20	UNILEVER NV NY SHS-NEW	05/24/07	05/18/09	470.96	597.60	(126.64)	
125005000	8	UNILEVER NV NY SHS-NEW	05/24/07	07/09/09	194.20	239.04	(44.84)	
125005010	17	UNILEVER NV NY SHS-NEW	05/24/07	07/13/09	411.55	507.96	(96.41)	
125005040	33	UNITED TECHNOLOGIES CORP	05/24/07	05/19/09	1,733.64	2,257.53	(523.89)	
125005050	31	UPM KYMMENE CORP SPN ADR	05/24/07	04/23/09	245.74	794.53	(548.79)	
	5		07/24/07		39.64	120.35	(80.71)	
125005130	13	WPP PLC ADR	05/24/07	06/26/09	439.11	966.81	(527.70)	
		CGMI AND/OR ITS AFFILIATES						
125005140	27	WPP PLC ADR	05/24/07	06/30/09	911.04	2,007.99	(1,096.95)	
	7		07/24/07		236.19	520.73	(284.54)	
125005160	13	WAL-MART STORES INC	05/28/08	07/13/09	621.41	741.56	(120.15)	
	12		06/25/08		573.61	700.80	(127.19)	
125005200	58	YUM BRANDS INC	03/13/08	04/09/09	1,752.27	2,118.07	(365.80)	
Total					\$ 91,228.80	\$ 135,064.89	(\$ 46,336.84)	\$ 2,474.85