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

**2009**

Department of the Treasury  
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>ALLCHIN FOUNDATION</b>	A Employer identification number <b>91-2080918</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>C/O WELLSRING, 10885 NE 4TH ST. 320</b>	B Telephone number <b>425-462-8220</b>
	City or town, state, and ZIP code <b>BELLEVUE, WA 98004</b>	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization:	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>20,578,273.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received			<b>N/A</b>	
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities	<b>594,959.</b>	<b>594,959.</b>		<b>STATEMENT 1</b>
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	<b>-667,382.</b>			
<b>b</b> Gross sales price for all assets on line 6a	<b>4,328,256.</b>			
<b>7</b> Capital gain net income (from Part IV, line 2)		<b>0.</b>		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss)				
<b>11</b> Other income				
<b>12 Total.</b> Add lines 1 through 11	<b>-72,423.</b>	<b>594,959.</b>		
<b>13</b> Compensation of officers, directors, trustees, etc	<b>0.</b>	<b>0.</b>		<b>0.</b>
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees <b>STMT 2</b>	<b>554.</b>	<b>277.</b>		<b>277.</b>
<b>b</b> Accounting fees <b>STMT 3</b>	<b>11,095.</b>	<b>5,548.</b>		<b>5,547.</b>
<b>c</b> Other professional fees <b>STMT 4</b>	<b>50,895.</b>	<b>50,895.</b>		<b>0.</b>
<b>17</b> Interest				
<b>18</b> Taxes <b>STMT 5</b>	<b>16,211.</b>	<b>10,413.</b>		<b>0.</b>
<b>19</b> Depreciation and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses <b>STMT 6</b>	<b>5,815.</b>	<b>5,790.</b>		<b>25.</b>
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	<b>84,570.</b>	<b>72,923.</b>		<b>5,849.</b>
<b>25</b> Contributions, gifts, grants paid	<b>370,526.</b>			<b>370,526.</b>
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	<b>455,096.</b>	<b>72,923.</b>		<b>376,375.</b>
<b>27 Subtract line 26 from line 12:</b>				
<b>a</b> Excess of revenue over expenses and disbursements	<b>-527,519.</b>			
<b>b</b> Net investment income (if negative, enter -0-)		<b>522,036.</b>		
<b>c</b> Adjusted net income (if negative, enter -0-)			<b>N/A</b>	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing		2.	2.
	2	Savings and temporary cash investments	901,175.	1,438,624.	1,438,624.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations <b>STMT 8</b>	1,020,474.	1,473,612.	1,519,018.
	b	Investments - corporate stock <b>STMT 9</b>	15,837,459.	14,395,904.	14,729,538.
	c	Investments - corporate bonds <b>STMT 10</b>	1,487,358.	1,470,514.	1,581,589.
	11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other <b>STMT 11</b>	1,295,602.	1,202,360.	1,254,587.	
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
15	Other assets (describe ▶ <b>STATEMENT 12</b> )	26,464.	54,915.	54,915.	
16	<b>Total assets</b> (to be completed by all filers)	20,568,532.	20,035,931.	20,578,273.	
Liabilities	17	Accounts payable and accrued expenses		10.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0.	10.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	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 ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	20,568,532.	20,035,921.		
30	<b>Total net assets or fund balances</b>	20,568,532.	20,035,921.		
31	<b>Total liabilities and net assets/fund balances</b>	20,568,532.	20,035,931.		

**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	20,568,532.
2	Enter amount from Part I, line 27a	2	-527,519.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	20,041,013.
5	Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 7</b>	5	5,092.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	20,035,921.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b <b>SEE ATTACHED STATEMENTS</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	4,328,256.	4,995,638.	-667,382.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			-667,382.	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-667,382.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	44,112.	11,203,897.	.003937
2007	193,599.	932,378.	.207640
2006	158,441.	998,035.	.158753
2005	154,466.	1,102,639.	.140088
2004	94,835.	1,146,128.	.082744
2 Total of line 1, column (d)			.593162
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			.118632
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			17,603,492.
5 Multiply line 4 by line 3			2,088,337.
6 Enter 1% of net investment income (1% of Part I, line 27b)			5,220.
7 Add lines 5 and 6			2,093,557.
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.			376,375.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	10,441.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	10,441.
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	10,441.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 4,400.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 10,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	14,400.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,959.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 3,959. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

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

N/A

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of SHIRLEY MCCULLOCH Telephone no. 425-462-8220
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

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?
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?
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?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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?  Yes  No  
 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?  Yes  No

5b		
6b		X
7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES E. ALLCHIN 10885 NE 4TH ST., SUITE 320 BELLEVUE, WA 98004	TRUSTEE 5.00	0.	0.	0.
CATHERINE M. ALLCHIN 10885 NE 4TH ST., SUITE 320 BELLEVUE, WA 98004	TRUSTEE 5.00	0.	0.	0.
JUDY COURSHON (WELLSPRING GROUP PS) 10885 NE 4TH ST., SUITE 320 BELLEVUE, WA 98004	TRUSTEE 0.00	0.	0.	11,095.

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

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

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



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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	16,824,291.
<b>b</b> Average of monthly cash balances	<b>1b</b>	1,047,274.
<b>c</b> Fair market value of all other assets	<b>1c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	17,871,565.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	17,871,565.
<b>4</b> Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	268,073.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	17,603,492.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	880,175.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	880,175.
<b>2a</b> Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	10,441.
<b>b</b> Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	10,441.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	869,734.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b> Add lines 3 and 4	<b>5</b>	869,734.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	869,734.

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

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	376,375.
<b>b</b> Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	376,375.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	376,375.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				869,734.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			27,695.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 376,375.				
<b>a</b> Applied to 2008, but not more than line 2a			27,695.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				348,680.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				521,054.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009				

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

N/A

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

**SEE STATEMENT 13**

**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)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
<b>SEE STATEMENT 14</b>				
<b>Total</b>			<b>▶ 3a</b>	<b>370,526.</b>
<b>b Approved for future payment</b>				
<b>NONE</b>				
<b>Total</b>			<b>▶ 3b</b>	<b>0.</b>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (14, 594,959), 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory (18, -667,382), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (0, -72,423, 0), 13 Total (13, -72,423).

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets, b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations, c Sharing of facilities, equipment, mailing lists, other assets, or paid employees, d If the answer to any of the above is "Yes," complete the following schedule.

Table with columns Yes and No, rows 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c.

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

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

Table with columns (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content: N/A

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

Signature of officer or trustee: [Signature], Date: 8/2/10, Title: Trustee. Preparer's signature: Jean S. Olber CPA, Date: 8/2/10, Check if self-employed: [ ], Preparer's identifying number: 900039081, Firm's name: WELLSRING GROUP P.S., CPAS, address: 10885 NE 4TH ST., SUITE 320 BELLEVUE, WA 98004, EIN: 91-2083338, Phone no.: 425-462-8220

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CITI SMITH BARNEY 24580 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
b CITI SMITH BARNEY 24580 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
c CITI SMITH BARNEY 40881 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
d CITI SMITH BARNEY 40881 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
e CITI SMITH BARNEY 40882 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
f CITI SMITH BARNEY 40882 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
g CITI SMITH BARNEY 40883 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
h CITI SMITH BARNEY 40883 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
i CITI SMITH BARNEY 40884 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
j CITI SMITH BARNEY 40884 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
k CITI SMITH BARNEY 40885 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
l CITI SMITH BARNEY 40885 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
m US TSY INFLATION INDEX NTS CPI ADJ FUND	P	VARIOUS	VARIOUS
n CITI SMITH BARNEY 40887 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
o CITI SMITH BARNEY 40887 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 103,373.		132,700.	-29,327.
b 807,620.		1,052,239.	-244,619.
c 620,567.		658,941.	-38,374.
d 364,083.		431,247.	-67,164.
e 186,338.		182,699.	3,639.
f 97,146.		80,350.	16,796.
g 13,184.		11,799.	1,385.
h 429,916.		572,799.	-142,883.
i 786,611.		845,236.	-58,625.
j 82,251.		92,081.	-9,830.
k 182,556.		176,899.	5,657.
l 141,502.		143,222.	-1,720.
m 155,124.		155,942.	-818.
n 72,015.		94,149.	-22,134.
o 168,272.		209,776.	-41,504.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-29,327.
b			-244,619.
c			-38,374.
d			-67,164.
e			3,639.
f			16,796.
g			1,385.
h			-142,883.
i			-58,625.
j			-9,830.
k			5,657.
l			-1,720.
m			-818.
n			-22,134.
o			-41,504.

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

ALLCHIN FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CITI SMITH BARNEY 40888 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
b CITI SMITH BARNEY 40888 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
c FROM K-1 ISHARES S&P GSCI COMM INDEXED TRUST	P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 20,606.		41,364.	-20,758.
b 90,295.		114,195.	-23,900.
c 3.			3.
d 6,794.			6,794.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-20,758.
b			-23,900.
c			3.
d			6,794.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-667,382.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
CITI SMITH BARNEY - 24580 (INCLUDES AMORT, ACCR INTEREST PAID)	102,323.	0.	102,323.	
CITI SMITH BARNEY - 40881	24,274.	0.	24,274.	
CITI SMITH BARNEY - 40882	9,960.	0.	9,960.	
CITI SMITH BARNEY - 40883	97,096.	0.	97,096.	
CITI SMITH BARNEY - 40884	14,611.	0.	14,611.	
CITI SMITH BARNEY - 40885 (INCLUDES AMORT, ACCR INTEREST PAID & REC)	87,910.	0.	87,910.	
CITI SMITH BARNEY - 40886 (INCLUDES AMORT, ACCR INTEREST PAID & REC)	245,035.	6,794.	238,241.	
CITI SMITH BARNEY - 40887	8,792.	0.	8,792.	
CITI SMITH BARNEY - 40888 FROM K-1 ISHARES S&P GSCI COMM INDEXED TRUST	11,724. 28.	0. 0.	11,724. 28.	
TOTAL TO FM 990-PF, PART I, LN 4	601,753.	6,794.	594,959.	

FORM 990-PF	LEGAL FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	554.	277.		277.	
TO FM 990-PF, PG 1, LN 16A	554.	277.		277.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	11,095.	5,548.		5,547.	
TO FORM 990-PF, PG 1, LN 16B	11,095.	5,548.		5,547.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	50,895.	50,895.		0.
TO FORM 990-PF, PG 1, LN 16C	50,895.	50,895.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	10,413.	10,413.		0.
IRS TAX PAYMENT	5,798.	0.		0.
TO FORM 990-PF, PG 1, LN 18	16,211.	10,413.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE OF WASHINGTON CHARITABLE RENEWAL FEE	25.	0.		25.
BANK FEES	1,180.	1,180.		0.
MISC	53.	53.		0.
INVESTMENT EXPENSE	4,557.	4,557.		0.
TO FORM 990-PF, PG 1, LN 23	5,815.	5,790.		25.

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**FORM 990-PF      OTHER DECREASES IN NET ASSETS OR FUND BALANCES      STATEMENT      7**


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DESCRIPTION	AMOUNT
ADJUST BOOKS FOR MICROSOFT STOCK CONTRIBUTED	5,092.
TOTAL TO FORM 990-PF, PART III, LINE 5	5,092.

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**FORM 990-PF      U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS      STATEMENT      8**


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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
CITI SMITH BARNEY 40885 - SEE STATEMENT ATTACHED	X		1,041,884.	1,075,621.
CITI SMITH BARNEY 40886 - SEE STATEMENT ATTACHED	X		431,728.	443,397.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,473,612.	1,519,018.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,473,612.	1,519,018.

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**FORM 990-PF      CORPORATE STOCK      STATEMENT      9**


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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CITI SMITH BARNEY 24580 - MICROSOFT (VALUED AT TIME OF RECEIPT)	0.	0.
CITI SMITH BARNEY 24580 - SEE STATEMENT ATTACHED	5,908,607.	5,852,712.
CITI SMITH BARNEY 40881 - SEE STATEMENT ATTACHED	626,735.	810,837.
CITI SMITH BARNEY 40882 - SEE STATEMENT ATTACHED	276,260.	370,267.
CITI SMITH BARNEY 40882 - SEE STATEMENT ATTACHED	60,500.	72,018.
CITI SMITH BARNEY 40883 - SEE STATEMENT ATTACHED	4,960,547.	4,846,621.
CITI SMITH BARNEY 40884 - SEE STATEMENT ATTACHED	753,898.	900,723.
CITI SMITH BARNEY 40886 - SEE STATEMENT ATTACHED	1,005,665.	1,025,911.
CITI SMITH BARNEY 40887 - SEE STATEMENT ATTACHED	394,121.	443,523.
CITI SMITH BARNEY 40888 - SEE STATEMENT ATTACHED	409,571.	406,926.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,395,904.	14,729,538.

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FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CITI SMITH BARNEY 24580 - SEE STATEMENT ATTACHED	203,105.	210,262.
CITI SMITH BARNEY 40885 - SEE STATEMENT ATTACHED	1,267,409.	1,371,327.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,470,514.	1,581,589.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CITI SMITH BARNEY 24580 - SEE STATEMENT ATTACHED	COST	192,000.	200,512.
CITI SMITH BARNEY 40886 - SEE STATEMENT ATTACHED	COST	1,010,360.	1,054,075.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,202,360.	1,254,587.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INCOME TAXED NOT YET RECEIVED	26,464.	54,915.	54,915.
TO FORM 990-PF, PART II, LINE 15	26,464.	54,915.	54,915.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 13

NAME OF MANAGER  
 JAMES E. ALLCHIN  
 CATHERINE M. ALLCHIN

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ACHIEVEMENT REWARDS FOR COLLEGE SCIENTISTS 4616 25TH AVENUE NE SEATTLE, WA 98105	NONE GENERAL FUND	PUBLIC CHARITY-50	500.
CHILDREN'S HOSIPITAL FOUNDATION P.O. BOX 50020/S-200 SEATTLE, WA 981455020	NONE UROLOGY FUND	PUBLIC CHARITY-50	25,437.
CHILDREN'S HOSIPITAL FOUNDATION P.O. BOX 50020/S-200 SEATTLE, WA 981455020	NONE ALLCHIN FUND	PUBLIC CHARITY-50	74,562.
PACIFIC SCIENCE CENTER 200 2ND AVENUE N SEATTLE, WA 98109	NONE GENERAL FUND	PUBLIC CHARITY-50	5,000.
SAVE THE CHILDREN 54 WILTON ROAD WESTPORT, CT 06880	NONE GENERAL FUND	PUBLIC CHARITY-50	14,980.
SEATTLE SYMPHONY 200 UNIVERSITY STREET, PO BOX 21906 SEATTLE, WA 981113906	NONE GENERAL FUND	PUBLIC CHARITY-50	3,500.
THE NATURE CONSERVANCY 4245 N FAIRFAX DRIVE ARLINGTON, VA 22203	NONE GENERAL FUND	PUBLIC CHARITY-50	21,500.
UNITUS 220 W MERCER STREET SEATTLE, WA 98119	NONE GENERAL FUND	PUBLIC CHARITY-50	10,047.

ALLCHIN FOUNDATION

91-2080918

UNIVERSITY CHILD DEVELOPMENT  
SCHOOL  
5062 9TH AVE NE SEATTLE, WA  
98105

NONE  
GENERAL FUND

PUBLIC 112,000.  
CHARITY-50

UNIVERSITY OF WASHINGTON  
FOUNDATION  
P.O. BOX 359505 SEATTLE, WA  
98195

NONE  
GENERAL FUND

PUBLIC 100,000.  
CHARITY-50

WOODLAND PARK ZOO  
601 N 59TH STREET SEATTLE, WA  
98103

NONE  
GENERAL FUND

PUBLIC 3,000.  
CHARITY-50

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

370,526.

# Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

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

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

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

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

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

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

<b>Type or print</b>	Name of Exempt Organization <b>ALLCHIN FOUNDATION</b>	Employer identification number <b>91-2080918</b>
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. <b>C/O WELLSRING, 10885 NE 4TH ST., NO. 320</b>	
	City, town or post office, state, and ZIP code For a foreign address, see instructions <b>BELLEVUE, WA 98004</b>	

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

- |   |  |                                    |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)     | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                             | <input type="checkbox"/> Form 8870 |

**SHIRLEY MCCULLOCH**

• The books are in the care of ▶ **10885 NE 4TH ST., STE. 320, BELLEVUE, WA - 98004**  
Telephone No. ▶ **425-462-8220** FAX No. ▶ \_\_\_\_\_

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

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

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

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>3a</b>	\$	<b>14,400.</b>
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	<b>3b</b>	\$	<b>4,400.</b>
<b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>3c</b>	\$	<b>10,000.</b>

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

# Private Wealth Management Financial Management Account

December 1 - December 31, 2009

ALLCHIN FOUNDATION

EIN: 91-2080918

Account number 24580-

2009 FORM 990-PF, PAGE 2, INVESTMENTS

### Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain investments. CIRA ratings are based on the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. CIRA closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1, 2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing CIRA ratings. Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Consulting Group Research (CGR) conducts on-going research on a wide variety of exchange-traded funds for certain investment advisory programs. Your individual exchange-traded fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your exchange-traded fund holdings are covered by CGR.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
440	S&P NORTH AMERICAN NATURAL RESOURCES SECTOR INDEX FUND	IGE	12/22/09	\$ 15,040.96	\$ 34.184	\$ 34.31	\$ 15,096.40	\$ 55.44	1.092%	\$ 165.00
Equity portfolio										
Total closed end fund equity allocation										\$ 15,096.40
Total exchange traded funds and closed end funds										\$ 55.44
										\$ 0.00
										\$ 165.00

### Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor. Consulting Group Research (CGR) conducts on-going research on a wide variety of mutual funds for certain investment advisory programs. Your individual mutual fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your mutual fund holdings are covered by CGR.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account. "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.

# Private Wealth Management Financial Management Account

December 1 - December 31, 2009

Account number 24580-

MorganStanley  
SmithBarney

Ref 00024819 00182638

ALLCHIN FOUNDATION

EIN: 91-2080918

2009 FORM 990-PF, PAGE 2, INVESTMENTS

Mutual funds Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Anticipated Yield	Anticipated income (annualized)
477 932	CALAMOS GROWTH FD CL A	CVGRX	08/15/08	\$ 24,709 06	\$ 51.70	\$ 44.46	\$ 21,248.86	(\$ 3,460.20) LT			
475 2			10/08/08	16,000 00	33.67	44.46	21,127.39	5,127.39 LT			
561.404			11/14/08	16,000 00	28.50	44.46	24,960.02	8,960.02 LT			
549 073			12/24/08	16,000 00	29.14	44.46	24,411.79	8,411.79 LT			
<b>2,063 609</b>				<b>72,709 06</b>	<b>36 234</b>		<b>91,748 06</b>	<b>19,039 00</b>			
	<b>Total Purchases vs Current Value</b>			<b>72,709 06</b>			<b>91,748 06</b>		<b>19,039 00</b>		
	<b>Fund Value Increase/Decrease</b>								<b>19,039 00</b>		
118.589	CALAMOS GROWTH FD CL C	CVGCX	05/13/03	4,000 00	33.73	40.75	4,832.50	832.50 LT			
408.542			05/16/08	22,000 00	53.85	40.75	16,648.09	(5,351.91) LT			
862 766			10/01/08	32,000 00	37.09	40.75	35,157.71	3,157.71 LT			
<b>1,389.897</b>	<b>Total Purchases</b>			<b>58,000 00</b>	<b>41 73</b>	<b>40 75</b>	<b>56,638 30</b>	<b>(1,361 70)</b>			
28 969	Reinvestments to date			1,517 40	52.38	40.75	1,180.49	(336.91) LT			
<b>1,418.866</b>	<b>Tax-based Cost vs. Current Value</b>			<b>59,517 40</b>	<b>41 947</b>		<b>57,818 79</b>	<b>(1,698.61)</b>			
	<b>Total Purchases vs Current Value</b>			<b>58,000 00</b>			<b>57,818 79</b>		<b>(181.21)</b>		
	<b>Fund Value Increase/Decrease</b>								<b>(181 21)</b>		
813 008	COHEN & STEERS INTL REALTY FD	IRFAX	05/16/08	12,908.42	15.99	10.48	8,520.32	(4,388.10) LT			
1,691.475	CL A		06/06/08	24,809.46	14.78	10.48	17,726.66	(7,082.80) LT			
1,988.862			07/15/08	25,000 00	12.57	10.48	20,843.27	(4,156.73) LT			
1,875.469			08/01/08	25,000 00	13.33	10.48	19,654.92	(5,345.08) LT			
1,971.609			08/15/08	25,000 00	12.68	10.48	20,662.46	(4,337.54) LT			
2,220.249			10/01/08	25,000 00	11.26	10.48	23,268.21	(1,731.79) LT			
320.807			08/24/09	3,500 00	10.91	10.48	3,362.06	(137.94) ST			
280.612			09/16/09	3,300 00	11.76	10.48	2,940.81	(359.19) ST			
<b>11,162 091</b>	<b>Total Purchases</b>			<b>144,517 88</b>	<b>12 95</b>	<b>10 48</b>	<b>116,978 71</b>	<b>(27,539 17)</b>			
26.914	Reinvestments to date			360.64	13.399	10.48	282.06	(78.58) LT			
968.912	Reinvestments to date			9,829.22	10.144	10.48	10,154.20	324.98 ST			
<b>12,157 917</b>	<b>Tax-based Cost vs. Current Value</b>			<b>154,707 74</b>	<b>12 725</b>		<b>127,414 97</b>	<b>(27,292.77)</b>	<b>8 358</b>		<b>10,650 33</b>
	<b>Total Purchases vs. Current Value</b>			<b>144,517 88</b>			<b>127,414 97</b>		<b>(17,102.91)</b>		
	<b>Fund Value Increase/Decrease</b>								<b>(17,102.91)</b>		
434.687	EUROPACIFIC GROWTH FUND CLASS	AEPGX	06/06/08	21,034.51	48.39	38.34	16,665.90	(4,368.61) LT			
3,865.624	A		07/15/08	168,000 00	43.46	38.34	148,208.02	(19,791.98) LT			
3,244.363			07/15/08	141,000 00	43.46	38.34	124,388.88	(16,611.12) LT			
3,222.857			08/01/08	141,000 00	43.75	38.34	123,564.34	(17,435.66) LT			
3,304.429			08/15/08	141,000 00	42.67	38.34	126,691.81	(14,308.19) LT			
3,792.361			10/01/08	141,000 00	37.18	38.34	145,399.12	4,399.12 LT			

Private Wealth Management  
Financial Management Account

December 1 - December 31, 2009

ALLCHIN FOUNDATION

EIN: 91-2080918

2009 FORM 990-PF, PAGE 2, INVESTMENTS

Account number 24580.

continued

Mutual funds Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
1,890,955	EUROPACIFIC GROWTH FUND CLASS A	AEPGX	10/08/08	\$ 60,000.00	\$ 31.73	\$ 38.34	\$ 72,499.21	\$ 12,499.21	LT		
2,161,383			11/14/08	60,000.00	27.76	38.34	82,867.42	22,867.42	LT		
2,205,072			12/26/08	60,000.00	27.21	38.34	84,542.46	24,542.46	LT		
<b>24,121,731</b>	<b>Total Purchases</b>			<b>933,034.51</b>	<b>38.68</b>	<b>38.34</b>	<b>924,827.16</b>	<b>(8,207.35)</b>			
2,613,264	Reinvestments to date			70,583.99	27.009	38.34	100,192.16	29,608.17	LT		
432,826	Reinvestments to date			16,629.17	38.419	38.34	16,594.55	(34.62)	ST		
<b>27,167,811</b>	<b>Tax-based Cost vs Current Value</b>			<b>1,020,247.67</b>	<b>37.554</b>		<b>1,041,613.87</b>	<b>21,366.20</b>		<b>1.622</b>	<b>16,898.37</b>
	<b>Total Purchases vs Current Value</b>			<b>933,034.51</b>			<b>1,041,613.87</b>	<b>108,579.36</b>			
	<b>Fund Value Increase/Decrease</b>							<b>108,579.36</b>			
1,443,327	FUNDAMENTAL INVESTORS FUND CLASS A	ANCFX	05/16/08	61,355.82	42.51	32.73	47,240.09	(14,115.73)	LT		
2,741,388			06/06/08	113,000.00	41.22	32.73	89,725.63	(23,274.37)	LT		
3,055,706			07/15/08	113,000.00	36.98	32.73	100,013.26	(12,986.74)	LT		
3,046,643			08/01/08	113,000.00	37.09	32.73	99,716.63	(13,283.37)	LT		
3,037,634			08/15/08	113,000.00	37.20	32.73	99,421.76	(13,578.24)	LT		
3,439,803			10/01/08	112,000.00	32.56	32.73	112,584.75	584.75	LT		
1,527,273			10/08/08	42,000.00	27.50	32.73	49,987.65	7,987.65	LT		
1,739,13			11/14/08	42,000.00	24.15	32.73	56,921.72	14,921.72	LT		
1,746,362			12/24/08	42,000.00	24.05	32.73	57,158.43	15,158.43	LT		
<b>21,777,266</b>	<b>Total Purchases</b>			<b>751,355.82</b>	<b>34.50</b>	<b>32.73</b>	<b>712,769.92</b>	<b>(38,585.90)</b>			
235,217	Reinvestments to date			6,549.91	27.846	32.73	7,698.65	1,148.74	LT		
413,957	Reinvestments to date			11,207.91	27.075	32.73	13,548.81	2,340.90	ST		
<b>22,426,44</b>	<b>Tax-based Cost vs Current Value</b>			<b>789,113.64</b>	<b>34.295</b>		<b>734,017.38</b>	<b>(35,096.26)</b>		<b>1.466</b>	<b>10,764.69</b>
	<b>Total Purchases vs Current Value</b>			<b>751,355.82</b>			<b>734,017.38</b>	<b>(17,338.44)</b>			
	<b>Fund Value Increase/Decrease</b>							<b>(17,338.44)</b>			
71,608	GOLDMAN SACHS SMALL CAP VALUE FUND CLASS C	GSSCX	05/13/03	2,000.00	27.93	27.41	1,962.78	(37.22)	LT		
55,556			06/02/04	2,000.00	36.00	27.41	1,522.79	(477.21)	LT		
713,822			05/16/08	22,000.00	30.82	27.41	19,565.86	(2,434.14)	LT		
1,182,266			06/06/08	36,000.00	30.45	27.41	32,405.91	(3,594.09)	LT		
1,341,282			07/15/08	36,000.00	26.84	27.41	36,764.54	764.54	LT		
1,195,764			08/01/08	35,000.00	29.27	27.41	32,775.89	(2,224.11)	LT		
1,130,491			08/15/08	35,000.00	30.96	27.41	30,986.76	(4,013.24)	LT		
1,226,349			10/01/08	35,000.00	28.54	27.41	33,614.23	(1,385.77)	LT		
334,029			10/08/08	8,000.00	23.95	27.41	9,155.73	1,155.73	LT		
399,202			11/14/08	8,000.00	20.04	27.41	10,942.13	2,942.13	LT		
394,089			12/24/08	8,000.00	20.30	27.41	10,801.98	2,801.98	LT		

Ref 00024819 00182640

December 1 - December 31, 2009

ALLCHIN FOUNDATION

EIN: 91-2080918

2009 FORM 990-PF, PAGE 2, INVESTMENTS

Account number -24580-

Mutual funds	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Anticipated Yield income (annualized)
<i>continued</i>										
	GOLDMAN SACHS SMALL CAP VALUE FUND CLASS C	GSSCX								
8,044,458	Total Purchases			\$ 227,000.00	\$ 28.22	\$ 27.41	\$ 220,498.60	(\$ 6,501.40)		
91,176	Reinvestments to date			2,908.39	31.898	27.41	2,499.13	(409.26) LT		
4,051	Reinvestments to date			105.77	26.109	27.41	111.04	5.27 ST		
8,139,685	Tax-based Cost vs. Current Value			230,014.16	28.258		223,108.77	(6,905.39)		
	Cash distributions (since inception)								307.65	
	Total Purchases vs. Current Value			227,000.00			223,108.77	(3,891.23)		
	Fund Value Increase/Decrease							(3,583.68)		
4,470,513	GROWTH FUND OF AMERICA CLASS A	AGTHX	06/06/08	149,136.32	33.36	27.33	122,179.12	(26,957.20) LT		
5,520,868			08/01/08	168,000.00	30.43	27.33	150,885.32	(17,114.68) LT		
5,451,006			08/15/08	168,000.00	30.82	27.33	148,975.99	(19,024.01) LT		
6,282,723			10/01/08	168,000.00	26.74	27.33	171,706.82	3,706.82 LT		
3,244,191			10/08/08	74,000.00	22.81	27.33	88,663.74	14,663.74 LT		
3,688,933			11/14/08	74,000.00	20.06	27.33	100,818.54	26,818.54 LT		
3,739,262			12/24/08	74,000.00	19.79	27.33	102,194.03	28,194.03 LT		
32,397,496	Total Purchases			875,136.32	27.01	27.33	885,423.56	10,287.24		
360,307	Reinvestments to date			7,141.28	19.819	27.33	9,847.19	2,705.91 LT		
254,34	Reinvestments to date			6,905.33	27.149	27.33	6,951.11	45.78 ST		
33,012,143	Tax-based Cost vs. Current Value			889,182.93	26.935		902,221.86	13,038.93	.772	6,965.56
	Cash distributions (since inception)								257.34	
	Total Purchases vs. Current Value			875,136.32			902,221.86	27,085.54		
	Fund Value Increase/Decrease							27,342.88		
432.85	INVESTMENT COMPANY OF AMERICA	AIVSX	05/16/08	13,751.64	31.77	25.95	11,232.46	(2,519.18) LT		
4,031,465	FD CLASS A		06/06/08	123,000.00	30.51	25.95	104,616.52	(18,383.48) LT		
4,477,612			07/15/08	123,000.00	27.47	25.95	116,194.03	(6,805.97) LT		
4,311,251			08/01/08	123,000.00	28.53	25.95	111,876.96	(11,123.04) LT		
4,222,451			08/15/08	123,000.00	29.13	25.95	109,572.60	(13,427.40) LT		
4,712,644			10/01/08	123,000.00	26.10	25.95	122,293.11	(706.89) LT		
885.74			10/08/08	20,000.00	22.58	25.95	22,984.95	2,984.95 LT		
985,222			11/14/08	20,000.00	20.30	25.95	25,566.51	5,566.51 LT		
986,193			12/24/08	20,000.00	20.28	25.95	25,591.71	5,591.71 LT		
26,045,428	Total Purchases			688,751.64	27.50	25.95	649,928.85	(38,822.79)		
405,361	Reinvestments to date			9,594.12	23.668	25.95	10,519.12	925.00 LT		
770,302	Reinvestments to date			16,125.74	20.934	25.95	19,989.94	3,863.60 ST		

ALLCHIN FOUNDATION

EIN: 91-2080918

2009 FORM 990-PF, PAGE 2, INVESTMENTS

Account number 24580

continued

Mutual funds Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Anticipated Yield income (annualized)
	INVESTMENT COMPANY OF AMERICA	AIVSX								
	FD CLASS A									
26,221,091	Tax-based Cost vs. Current Value			\$ 714,471.50	\$ 27,248		\$ 680,437.31	(\$ 34,034.19)		2.157
	Cash distributions (since inception)								01	
	Total Purchases vs Current Value			688,751.64			680,437.31		(8,314.33)	
	Fund Value Increase/Decrease								(8,314.32)	
326,305	IVY GLOBAL NATURAL RESOURCES	IGNCX	05/16/08	13,000.00	39.84	16.18	5,279.61	(7,720.39)	LT	
584,036	FUND CLASS C		09/16/09	9,000.00	15.41	16.18	9,449.70	449.70	ST	
910,341	Total Purchases			22,000.00	24.17	16.18	14,729.31	(7,270.69)		
154,235	Reinvestments to date			1,392.74	9.029	16.18	2,495.52	1,102.78	LT	
1,064,576	Tax-based Cost vs Current Value			23,392.74	21,974		17,224.83	(6,167.91)		1.05
	Total Purchases vs Current Value			22,000.00			17,224.83		(4,775.17)	
	Fund Value Increase/Decrease								(4,775.17)	
517,525	IVY GLOBAL NATURAL RESOURCES	IGNAX	06/06/08	22,000.00	42.51	18.49	9,569.04	(12,430.96)	LT	
546,164	FUND CLASS A		07/15/08	21,000.00	38.45	18.49	10,098.57	(10,901.43)	LT	
571,429	Total Purchases			42,000.00	40.48	18.49	20,566.72	(21,433.28)		
607,639	Reinvestments to date			21,000.00	36.75	18.49	10,565.72	(10,434.28)	LT	
825,472	Tax-based Cost vs Current Value			21,000.00	34.56	18.49	11,235.25	(9,764.75)	LT	
730,748	Total Purchases vs Current Value			21,000.00	25.44	18.49	15,262.98	(5,737.02)	LT	
	Fund Value Increase/Decrease								511.53	
878,378	IVY GLOBAL NATURAL RESOURCES	IGNAX	11/14/08	13,000.00	14.80	18.49	16,241.21	3,241.21	LT	
1,240,458	FUND CLASS A		12/24/08	13,000.00	10.48	18.49	22,936.07	9,936.07	LT	
536,993	Total Purchases			9,000.00	16.76	18.49	9,929.00	929.00	ST	
500,27	Reinvestments to date			9,250.00	18.49	18.49	9,249.99	(.01)	ST	
514,461	Tax-based Cost vs Current Value			9,250.00	17.98	18.49	9,512.38	262.38	ST	
482,057	Total Purchases vs Current Value			9,000.00	18.67	18.49	8,913.23	(86.77)	ST	
	Fund Value Increase/Decrease								(34,475.03)	
7,951,594	Total Purchases			181,500.00	22.83	18.49	147,024.97	(34,475.03)		
1,980,963	Reinvestments to date			20,304.87	10.249	18.49	36,628.01	16,323.14	LT	
9,932,557	Tax-based Cost vs Current Value			201,804.87	20,318		183,652.98	(18,151.89)		14
	Total Purchases vs Current Value			181,500.00			183,652.98		2,152.98	
	Fund Value Increase/Decrease								2,152.98	
182,431	JENNISON NATURAL RESOURCES	PGNAX	05/16/08	13,000.00	71.26	45.15	8,236.76	(4,763.24)	LT	
312,633	FUND CL A		06/06/08	22,000.00	70.37	45.15	14,115.38	(7,884.62)	LT	
316,694	Total Purchases			21,000.00	66.31	45.15	14,298.73	(6,701.27)	LT	
351,347	Reinvestments to date			21,000.00	59.77	45.15	15,863.32	(5,136.68)	LT	
389,033	Tax-based Cost vs Current Value			21,000.00	53.98	45.15	17,564.84	(3,435.16)	LT	

# Private Wealth Management Financial Management Account

December 1 - December 31, 2009

Account number **-24580-**

ALLCHIN FOUNDATION

EIN: 91-2080918

2009 FORM 990-PF, PAGE 2, INVESTMENTS

*continued*

Mutual funds Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Anticipated Yield	Anticipated income (annualized)
494 583	JENNISON NATURAL RESOURCES	PGNAX	10/01/08	\$ 21,000.00	\$ 42.46	\$ 45.15	\$ 22,330.42	\$ 1,330.42	LT		
369 004	FD CL A		10/08/08	12,000.00	32.52	45.15	16,660.53	4,660.53	LT		
451 297			11/14/08	12,000.00	26.59	45.15	20,376.06	8,376.06	LT		
472 441			12/24/08	12,000.00	25.40	45.15	21,330.71	9,330.71	LT		
211 653			08/24/09	8,500.00	40.16	45.15	9,556.13	1,056.13	ST		
180 383			09/16/09	8,000.00	44.35	45.15	8,144.29	144.29	ST		
179 699			10/23/09	8,250.00	45.91	45.15	8,113.41	(136.59)	ST		
183 578			11/20/09	8,250.00	44.94	45.15	8,288.55	38.55	ST		
176 173			12/22/09	8,000.00	45.41	45.15	7,954.21	(45.79)	ST		
<b>4,270 949</b>	<b>Total Purchases</b>			<b>196,000.00</b>	<b>45.89</b>	<b>45.15</b>	<b>192,833.34</b>	<b>(3,166.66)</b>			
188 925	Reinvestments to date			4,037.32	21.369	45.15	8,529.96	4,492.64	LT		
73 611	Reinvestments to date			3,240.36	44.02	45.15	3,323.54	83.18	ST		
<b>4,533,485</b>	<b>Tax-based Cost vs. Current Value</b>			<b>203,277.68</b>	<b>44.839</b>		<b>204,686.84</b>	<b>1,409.16</b>		<b>1.674</b>	<b>3,427.31</b>
	<b>Total Purchases vs. Current Value</b>			<b>196,000.00</b>			<b>204,686.84</b>			<b>8,686.84</b>	
	<b>Fund Value Increase/Decrease</b>									<b>8,686.84</b>	
7,906 783	OPENHEIMER DEVELOPING MARKETS FUND CLASS C	ODVXC	08/24/09	190,000.00	24.03	27.82	219,966.70	29,966.70	ST		
<b>7,906,783</b>	<b>Total Purchases</b>			<b>190,000.00</b>	<b>24.03</b>	<b>27.82</b>	<b>219,966.70</b>	<b>29,966.70</b>			
3,212	Reinvestments to date			88.72	27.621	27.82	89.36	64	ST		
<b>7,909,995</b>	<b>Tax-based Cost vs. Current Value</b>			<b>190,088.72</b>	<b>24.031</b>		<b>220,056.06</b>	<b>29,967.34</b>		<b>.039</b>	<b>87.00</b>
	<b>Total Purchases vs. Current Value</b>			<b>190,000.00</b>			<b>220,056.06</b>			<b>30,056.06</b>	
	<b>Fund Value Increase/Decrease</b>									<b>30,056.06</b>	
1,978,239	ROYCE PENNSYLVANIA MUTUAL FD	RYPCX	05/16/08	20,000.00	10.11	8.65	17,111.77	(2,888.23)	LT		
3,865,213	CONSULTANT CLASS		06/06/09	39,000.00	10.09	8.65	33,434.09	(5,565.91)	LT		
4,276 316			07/15/08	39,000.00	9.12	8.65	36,990.13	(2,009.87)	LT		
3,970 742			08/01/08	38,000.00	9.57	8.65	34,346.92	(3,653.08)	LT		
3,830 645			08/15/08	38,000.00	9.92	8.65	33,135.08	(4,864.92)	LT		
4,347 826			10/01/08	38,000.00	8.74	8.65	37,608.69	(391.31)	LT		
1,648 352			10/08/08	12,000.00	7.28	8.65	14,258.24	2,258.24	LT		
2,033 898			11/14/08	12,000.00	5.90	8.65	17,593.22	5,593.22	LT		
1,990 05			12/24/08	12,000.00	6.03	8.65	17,213.93	5,213.93	LT		
6,337,136			08/24/09	50,000.00	7.89	8.65	54,816.23	4,816.23	ST		
<b>34,278 417</b>	<b>Total Purchases</b>			<b>298,000.00</b>	<b>8.69</b>	<b>8.65</b>	<b>296,508.30</b>	<b>(1,491.70)</b>			
431 945	Reinvestments to date			2,600.31	6.02	8.65	3,736.32	1,136.01	LT		
<b>34,710 362</b>	<b>Tax-based Cost vs. Current Value</b>			<b>300,600.31</b>	<b>8.66</b>		<b>300,244.62</b>	<b>(355.69)</b>		<b>439</b>	<b>1,318.99</b>

# Private Wealth Management Financial Management Account

December 1 - December 31, 2009

Account number **24580-**

MorganStanley  
SmithBarney

Ref 00024819 00182643

ALLCHIN FOUNDATION

EIN: 91-2080918

2009 FORM 990-PF, PAGE 2, INVESTMENTS

Mutual funds	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Anticipated income (annualized)
	ROYCE PENNSYLVANIA MUTUAL FD CONSULTANT CLASS	RYPGX								
	<b>Total Purchases vs Current Value</b>			<b>\$ 298,000 00</b>			<b>\$ 300,244.62</b>		<b>\$ 2,244.62</b>	
	<b>Fund Value Increase/Decrease</b>								<b>2,244.62</b>	
3,493 095	TEMPLETON GLOBAL BOND FUND CLASS A	TPINX	09/08/09	43,000 00	12 31	12 72	44,432 17	1,432 17	ST	
3,459 372			09/16/09	43,000 00	12 43	12 72	44,003 21	1,003 21	ST	
3,444, 181			10/23/09	43,500 00	12 63	12 72	43,809 98	309 98	ST	
3,430 599			11/20/09	43,500 00	12 68	12 72	43,637 22	137 22	ST	
3,449 643			12/22/09	43,500 00	12 61	12 72	43,879 46	379 46	ST	
<b>17,276 89</b>	<b>Total Purchases</b>			<b>216,500 00</b>	<b>12 53</b>	<b>12 72</b>	<b>219,762 04</b>	<b>3,262 04</b>		
123 628	Reinvestments to date			1,565 72	12 684	12 72	1,572 55	6 83	ST	
<b>17,400 518</b>	<b>Tax-based Cost vs. Current Value</b>			<b>218,065 72</b>	<b>12 532</b>		<b>221,334 59</b>	<b>3,268 87</b>	<b>4 245</b>	<b>9,396 27</b>
	<b>Total Purchases vs Current Value</b>			<b>216,500 00</b>			<b>221,334 59</b>		<b>4,834 59</b>	
	<b>Fund Value Increase/Decrease</b>								<b>4,834 59</b>	
1,124 859	THORNBURG CORE GROWTH FUND CLASS A	THCGX	05/16/08	20,000 00	17 78	14 19	15,961 75	(4,038 25)	LT	
2,440 442			06/06/08	42,000 00	17 21	14 19	34,629 87	(7,370 13)	LT	
2,785 146			07/15/08	42,000 00	15 08	14 19	39,521 22	(2,478 78)	LT	
2,746 893			08/01/08	42,000 00	15 29	14 19	38,978 41	(3,021 59)	LT	
2,626 642			08/15/08	42,000 00	15 99	14 19	37,272 05	(4,727 95)	LT	
3,129 657			10/01/08	42,000 00	13 42	14 19	44,409 83	2,409 83	LT	
1,065 719			10/08/08	12,000 00	11 26	14 19	15,122 55	3,122 55	LT	
1,272 534			11/14/08	12,000 00	9 43	14 19	18,057 26	6,057 26	LT	
1,251 303			12/24/08	12,000 00	9 59	14 19	17,755 99	5,755 99	LT	
<b>18,443 195</b>	<b>Total Purchases vs Current Value</b>			<b>266,000 00</b>	<b>14 423</b>		<b>261,708 93</b>	<b>(4,291 07)</b>		
	<b>Fund Value Increase/Decrease</b>			<b>266,000 00</b>			<b>261,708 93</b>		<b>(4,291 07)</b>	
2,556 993	THORNBURG INTERNATIONAL VALUE FD CL A	TGVAX	05/16/08	83,000 00	32 46	24 81	63,439 00	(19,561 00)	LT	
8,044 752			12/24/08	151,000 00	18 77	24 81	199,590 30	48,590 30	LT	
<b>10,601 745</b>	<b>Total Purchases</b>			<b>234,000 00</b>	<b>22 07</b>	<b>24 81</b>	<b>263,029 30</b>	<b>29,029 30</b>		
50 03	Reinvestments to date			1,165 32	23 292	24 81	1,241 24	75 92	LT	
92 099	Reinvestments to date			1,973 81	21 431	24 81	2,284 98	311 17	ST	
<b>10,743 874</b>	<b>Tax-based Cost vs. Current Value</b>			<b>237,139 13</b>	<b>22 072</b>		<b>266,555 52</b>	<b>29,416 39</b>	<b>894</b>	<b>2,385 13</b>
	<b>Total Purchases vs Current Value</b>			<b>234,000 00</b>			<b>266,555 52</b>		<b>32,555 52</b>	
	<b>Fund Value Increase/Decrease</b>								<b>32,555 52</b>	

# Private Wealth Management Financial Management Account

December 1 - December 31, 2009

Account number **24580**

MorganStanley  
SmithBarney

Ref 00024819 00182644

ALLCHIN FOUNDATION

EIN: 91-2080918

2009 FORM 990-PF, PAGE 2, INVESTMENTS

*continued*

Mutual funds Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Anticipated income (annualized)
251 731	VIRTUS REAL ESTATE SECURITIES FUND CLASS C	PHRCX	05/16/08	\$ 8,000.00	\$ 31.78	\$ 22.10	\$ 5,563.26	(\$ 2,436.74) LT		
530 152			06/06/08	16,000.00	30.18	22.10	11,716.36	(4,283.64) LT		
623 053			07/15/08	16,000.00	25.68	22.10	13,769.47	(2,230.53) LT		
527 983			08/01/08	15,000.00	28.41	22.10	11,668.42	(3,331.58) LT		
508.82			08/15/08	15,000.00	29.48	22.10	11,244.92	(3,755.08) LT		
526 316			10/01/08	15,000.00	28.50	22.10	11,631.58	(3,368.42) LT		
509 93			08/24/09	9,500.00	18.63	22.10	11,269.45	1,769.45 ST		
425 733			09/16/09	9,000.00	21.14	22.10	9,408.70	408.70 ST		
<b>3,903,718</b>	<b>Total Purchases</b>			<b>103,500.00</b>	<b>26.51</b>	<b>22.10</b>	<b>86,272.16</b>	<b>(17,227.84)</b>		
17 672	Reinvestments to date			348.91	19.743	22.10	390.55	41.64 LT		
65 634	Reinvestments to date			992.11	15.115	22.10	1,450.51	458.40 ST		
<b>3,997,024</b>	<b>Tax-based Cost vs Current Value</b>			<b>104,841.02</b>	<b>26.296</b>		<b>88,113.22</b>	<b>(16,727.80)</b>	<b>1 389</b>	<b>1,224.01</b>
	<b>Total Purchases vs. Current Value</b>			<b>103,500.00</b>			<b>88,113.22</b>	<b>(15,386.78)</b>		
	<b>Fund Value Increase/Decrease</b>							<b>(15,386.78)</b>		
1,572 792	WASHINGTON MUTUAL INVESTORS FUND CLASS A	AWSHX	07/15/08	43,644.98	27.75	24.64	38,763.59	(4,891.39) LT		
1,826 956			08/01/08	53,000.00	29.01	24.64	45,016.20	(7,983.80) LT		
1,774 95			08/15/08	53,000.00	29.86	24.64	43,734.77	(9,265.23) LT		
1,920 29			10/01/08	53,000.00	27.60	24.64	47,315.95	(5,684.05) LT		
254 237			10/08/08	6,000.00	23.60	24.64	6,264.40	264.40 LT		
282 885			11/14/08	6,000.00	21.21	24.64	6,970.29	970.29 LT		
291 829			12/24/08	6,000.00	20.56	24.64	7,190.67	1,190.67 LT		
<b>7,923 939</b>	<b>Total Purchases</b>			<b>220,644.98</b>	<b>27.85</b>	<b>24.64</b>	<b>195,245.87</b>	<b>(25,399.11)</b>		
456 584	Reinvestments to date			10,076.84	22.07	24.64	11,250.23	1,173.39 LT		
371 8	Reinvestments to date			7,669.64	20.628	24.64	9,161.15	1,491.51 ST		
<b>8,752 323</b>	<b>Tax-based Cost vs Current Value</b>			<b>238,391.46</b>	<b>27.238</b>		<b>215,657.25</b>	<b>(22,734.21)</b>	<b>2 861</b>	<b>6,170.38</b>
	<b>Cash distributions (since inception)</b>								<b>.02</b>	
	<b>Total Purchases vs. Current Value</b>			<b>220,644.98</b>			<b>215,657.25</b>	<b>(4,987.73)</b>		
	<b>Fund Value Increase/Decrease</b>							<b>(4,987.71)</b>		
	<b>Total mutual funds (Tax based)</b>			<b>\$ 5,893,666.75</b>			<b>\$ 5,837,615.85</b>	<b>\$ 61,234.52</b>	<b>1.44</b>	
	<b>Total Fund Value Increase/Decrease</b>						<b>( \$ 107,184.42)</b>	<b>\$ 84,411.06</b>		

# Private Wealth Management Financial Management Account

December 1 - December 31, 2009

Ref 00024819 00182645

MorganStanley  
SmithBarney

ALLCHIN FOUNDATION

EIN: 91-2080918

2009 FORM 990-PF, PAGE 2, INVESTMENTS

Account number **24580-**

## Bonds

Unrealized gains & losses have been adjusted to account for the accretion of *OID* (original issue discount), the amortization of premium, and/or the accretion of market discount

Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings.

## Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
100,000	GOLDMAN SACHS GROUP INC US B/E DD 1/12/05 INT. 05 125% MATY 01/15/2015 Rating A1/A	05/16/08 38141GEA8	\$ 100,665 00 \$ 100,526 00	\$ 100 665 \$ 100 526	105 075 \$ 2,363 19	\$ 105,075 00	\$ 4,410 00 LT \$ 4,549 00 LT	4 877 \$ 5,125 00	\$ 0 00 \$ 4,549 00
100,000	BANK OF AMERICA CORP SUB NOTES BK/ENTRY-DTD 08/14/2006 INT. 05 750% MATY 08/15/2016 Rating A3/A	05/16/08 060505CL6	103,082 00 102,579 00	103 082 102 579	100 652 2,172 22	100,652 00	(2,430 00) LT (1,927 00) LT	5.712 5,750 00	0 00 (1,927 00)
200,000	Total corporate bonds		\$ 203,747 00 \$ 203,105 00	\$ 4,535 41	\$ 4,535 41	\$ 205,727 00	\$ 0 00, ST \$ 2,622 00, LT	-6.28 \$ 10,875 00	\$ 0 00 \$ 2,622 00

## Certificates of deposit

CDs maturing on or before December 31, 2013, are insured by the FDIC up to \$250,000. Through December 31, 2013, FDIC insurance has been increased to \$250,000 for all ownership categories, principal and interest combined, per depositor, per institution, for all deposits held in each insurable capacity. Insurance coverage will revert to the \$100,000 limit on January 1, 2014, except for IRAs and certain self-directed retirement accounts which will remain at \$250,000. Any CD with a maturity date after December 31, 2013, will be FDIC insured only for \$100,000 principal and interest combined, if held in an account ownership category for which the insurance limit was up to \$100,000 prior to October 3, 2008. Certificates of deposit ("CDs") are insured by the FDIC up to \$250,000 per account owner per depository institution (principal and accrued interest combined) when aggregated with other deposits held in the same insurable capacity at the same depository institution. The market value of any CD on this statement is estimated using a matrix based on interest rates. If a CD cannot be priced using this method, the statement will not reflect a market value for the CD. The estimated market value may not reflect the actual price you would receive if you were able to sell your CD prior to maturity. FDIC insurance is based on the outstanding principal amount of the CD, or the accreted value in the case of a zero coupon CD, not the estimated market value.

Issuer names followed by a \*C\* indicate that issuer is an affiliate of Citigroup Global Markets Inc.

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value/ Maturity value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
96,000	CAPMARK BANK - UT DTD 05/21/08 INT - SEMI-AN INT 04 450% MATY 05/21/2013	05/16/08 140653UP9	\$ 96,000 00 \$ 96,000 00	\$ 100 00 \$ 100 00	103 823 \$ 479 87	\$ 99,670 08 \$ 96,000 00	\$ 3,670 08 LT \$ 3,670 08 LT	4 286 \$ 4,272 00	\$ 0 00 \$ 3,670 08

# Private Wealth Management Financial Management Account

December 1 - December 31, 2009

Account number **-24580**

MorganStanley  
SmithBarney

Ref: 00024819 00182646

ALLCHIN FOUNDATION

EIN: 91-2080918

2009 FORM 990-PF, PAGE 2, INVESTMENTS

**Certificates of deposit-continued**

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value/ Maturity value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
96,000	DISCOVER BANK - DE DTD 05/21/08 INT. SEMI-ANN	05/16/08 25469JHF9	\$ 96,000.00 \$ 96,000.00	\$ 100.00 \$ 100.00	104.027 \$ 498.04	\$ 99,865.92 \$ 96,000.00	\$ 3,865.92 LT \$ 3,865.92 LT	4.421 \$ 4,416.00	\$ 0.00 \$ 3,865.92
192,000	INT 04 600% MATY 05/21/2014		\$ 192,000.00			\$ 199,636.00	\$ 0.00 ST \$ 7,536.00 LT	4.35 \$ 8,888.00	\$ 0.00 \$ 7,536.00
	Total certificates of deposit		\$ 7,439,317.64			\$ 7,393,581.18	\$ 51,289.96 ST (\$ 97,026.42) LT	1.42 \$ 105,103.80	\$ 0.00 \$ 10,158.00
	Total portfolio value								

**TRANSACTION DETAILS**

All transactions appearing are based on trade date.

Investment Date	Activity	Description	Quantity	Price	Amount
12/08/09	Reinvest	OPPENHEIMER DEVELOPING MARKETS FUND CLASS C WITHDRAWAL, PENDING REINVEST			\$ -88.71
12/08/09	Reinvest	OPPENHEIMER DEVELOPING MARKETS FUND CLASS C REINVESTMENT SHS FOR 12/08/09 REINVESTED AMOUNT \$88.71	3.212	27.62	0.00
12/09/09	Reinvest	GOLDMAN SACHS SMALL CAP VALUE FUND CLASS C WITHDRAWAL, PENDING REINVEST			-105.76
12/09/09	Reinvest	GOLDMAN SACHS SMALL CAP VALUE FUND CLASS C REINVESTMENT SHS FOR 12/09/09 REINVESTED AMOUNT \$105.76	4.051	26.11	0.00
12/16/09	Reinvest	FUNDAMENTAL INVESTORS FUND CLASS A WITHDRAWAL, PENDING REINVEST			-2,681.27
12/16/09	Reinvest	FUNDAMENTAL INVESTORS FUND CLASS A REINVESTMENT SHS FOR 12/16/09 REINVESTED AMOUNT \$2,681.27	82.551	32.48	0.00
12/17/09	Reinvest	COHEN & STEERS INTL REALTY FD CL A WITHDRAWAL, PENDING REINVEST			-8,781.05



Private Wealth Management Statement

December 1 - December 31, 2009

Ref: 00029727 00229908

ALLCHIN FOUNDATION  
EIN: 91-2080918  
Account number -40881-

2009 FORM 990-PF, PAGE 2, INVESTMENTS

Energy *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average yield	Anticipated income (annualized)
108	CANADIAN NATURAL RES LTD	CNQ	08/20/09	\$ 6,313.33	\$ 58.456	\$ 71.95	\$ 7,770.60	\$ 1,457.27	23.08	ST	23.08
47			09/01/09	2,622.98	55.808	71.95	3,381.65	758.67	28.92	ST	28.92
155				8,936.31	57.654		11,152.25	2,215.94	24.80	ST	24.80
108	GAZPROM OAO SPONS ADR	OGZPY	08/18/08	4,573.80	42.35	25.05	2,705.40	(1,868.40)	(40.85)	LT	(40.85)
119			10/02/08	3,462.90	29.10	25.05	2,980.95	(481.95)	(13.92)	LT	(13.92)
86			10/09/08	1,677.00	19.50	25.05	2,154.30	477.30	28.46	LT	28.46
120			11/17/08	1,698.00	14.15	25.05	3,006.00	1,308.00	77.03	LT	77.03
51			12/16/08	849.15	16.65	25.05	1,277.55	428.40	50.45	LT	50.45
484				12,260.85	25.332		12,124.20	(136.65)	(1.11)	LT	(1.11)
55	SCHLUMBERGER LTD	SLB	12/15/08	2,322.67	42.23	65.09	3,579.95	1,257.28	54.13	LT	54.13
25			12/16/08	1,065.25	42.61	65.09	1,627.25	562.00	52.76	LT	52.76
60			01/28/09	2,640.69	44.011	65.09	3,905.40	1,264.71	47.89	ST	47.89
78			04/30/09	3,811.88	48.87	65.09	5,077.02	1,265.14	33.19	ST	33.19
54			06/25/09	2,975.21	55.096	65.09	3,514.86	539.65	18.14	ST	18.14
41			09/15/09	2,439.13	59.491	65.09	2,668.69	229.56	9.41	ST	9.41
313				15,254.83	48.737		20,373.17	5,118.34	33.55	ST	33.55
	Subtotal for energy			\$ 60,491.46			\$ 69,802.22	\$ 9,310.76	.96		\$ 672.63

Materials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average yield	Anticipated income (annualized)
29	POTASH CORP SASK INC-	POT	10/02/08	\$ 2,862.30	\$ 98.70	\$ 108.50	\$ 3,146.50	\$ 284.20	9.93	LT	9.93
38			04/30/09	3,321.61	87.41	108.50	4,123.00	801.39	24.13	ST	24.13
46			10/07/09	4,117.18	89.504	108.50	4,991.00	873.82	21.22	ST	21.22
113				10,301.09	91.16		12,260.50	1,959.41	19.02	ST	19.02
241	SOUTHERN COPPER CORP DEL	PCU	07/20/09	5,695.97	23.634	32.91	7,931.31	2,235.34	39.24	ST	39.24
	Subtotal for materials			\$ 15,997.06			\$ 20,191.81	\$ 4,194.75	1.08		\$ 218.72

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ALLCHIN FOUNDATION

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**Industrials**

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
6	CANADIAN NATL RAILWAY CO	CNI	08/04/08	\$ 312 30	\$ 52 049	\$ 54 36	\$ 326 16	\$ 13 86	LT	4 44	
83			08/18/08	4,247 94	51 18	54 36	4,511 88	263 94	LT	6 21	
104			10/02/08	4,656 86	44 777	54 36	5,653 44	996 58	LT	21 40	
35			10/09/08	1,453 24	41 521	54 36	1,902 60	449 36	LT	30 92	
51			11/17/08	1,857 77	36 426	54 36	2,772 36	914 59	LT	49 23	
45			12/16/08	1,586 46	35 254	54 36	2,446 20	859 74	LT	54 19	
<b>324</b>				<b>14,114 57</b>	<b>43 563</b>		<b>17,612 64</b>	<b>3,498 07</b>		<b>24 78</b>	<b>311 69</b>
28	EMBRAER-EMPRESA BRASILEIRA	ERJ	10/02/08	713 86	25 495	22 11	619 08	(94 78)	LT	(13 28)	
38	DE AERONAUTICA S A SPON ADR		10/09/08	764 48	20 117	22 11	840 18	75 70	LT	9 90	
91			11/17/08	1,321 87	14 526	22 11	2,012 01	690 14	LT	52 21	
99			12/16/08	1,678 79	16 957	22 11	2,188 89	510 10	LT	30 38	
229			03/04/09	2,375 85	10 374	22 11	5,063 19	2,687 34	ST	113 11	
<b>485</b>				<b>6,954 85</b>	<b>14 134</b>		<b>10,723 35</b>	<b>3,868 50</b>		<b>56 43</b>	<b>289 55</b>
57	KOMATSU LTD ADR NEW	KMTUY	10/21/08	2,567 72	45 047	83 55	4,762 35	2,194 63	LT	85 47	
46			11/17/08	2,185 00	47 50	83 55	3,843 30	1,658 30	LT	75 89	
25			12/16/08	1,303 75	52 15	83 55	2,088 75	785 00	LT	60 21	
88			05/11/09	4,974 11	56 524	83 55	7,352 40	2,378 29	ST	47 81	
<b>216</b>				<b>11,030 58</b>	<b>51 068</b>		<b>18,046 80</b>	<b>7,016 22</b>		<b>63 61</b>	<b>213 41</b>
	<b>Subtotal for Industrials</b>			<b>\$ 32,000 00</b>			<b>\$ 46,382 79</b>	<b>\$ 14,382 79</b>		<b>1 75</b>	<b>\$ 814 65</b>

**Consumer discretionary**

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
5	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD-	BSY	11/17/08	\$ 114 41	\$ 22 882	\$ 36 22	\$ 181 10	\$ 66 69	LT	58 29	
36			12/16/08	1,065 51	29 597	36 22	1,303 92	238 41	LT	22 38	
88			03/09/09	2,116 49	24 051	36 22	3,187 36	1,070 87	ST	50 60	
102			05/06/09	3,005 21	29 462	36 22	3,694 44	689 23	ST	22 93	
152			05/08/09	4,451 14	29 283	36 22	5,505 44	1,054 30	ST	23 69	
<b>383</b>				<b>10,752 76</b>	<b>28 075</b>		<b>13,872 26</b>	<b>3,119 50</b>		<b>29 01</b>	<b>423 60</b>
36	CARNIVAL CORP (PAIRED STOCK)	CCL	08/18/08	1,393 20	38 699	31 69	1,140 84	(252 36)	LT	(18 11)	
128			10/02/08	4,453 50	34 793	31 69	4,056 32	(397 18)	LT	(8 92)	
82			10/09/08	2,420 23	29 515	31 69	2,598 58	178 35	LT	7 37	
101			11/04/08	2,533 32	25 082	31 69	3,200 69	667 37	LT	26 34	
80			11/17/08	1,539 92	19 249	31 69	2,535 20	995 28	LT	64 63	

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Consumer discretionary continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % Anticipated Income (annualized)
94	CARNIVAL CORP (PAIRED STOCK)	CCL	12/16/08	\$ 2,082.01	\$ 22.149	\$ 31.69	\$ 2,978.86	\$ 896.85	LT	43.08
521				14,422.18	27.682		16,510.49	2,088.31		14.48
13	KINGFISHER PLC	KGFHY	08/18/08	62.92	4.84	7.30	94.90	31.98	LT	50.83
632	SPONSORED ADR NEW		10/02/08	3,052.56	4.83	7.30	4,613.60	1,561.04	LT	51.14
565			10/09/08	2,508.60	4.44	7.30	4,124.50	1,615.90	LT	64.41
439			11/17/08	1,338.95	3.05	7.30	3,204.70	1,865.75	LT	139.34
542			12/16/08	2,211.36	4.08	7.30	3,956.60	1,745.24	LT	78.92
2,191				9,174.39	4.187		15,994.30	6,819.91		74.34 2.123 339.61
135	LVMH MOET HENNESSY LOUIS	LVMUY	11/20/08	1,331.14	9.86	22.45	3,030.75	1,699.61	LT	127.68
121	VUITTON, PARIS-EUR ADR		12/16/08	1,579.05	13.05	22.45	2,716.45	1,137.40	LT	72.03
371			01/16/09	4,096.95	11.043	22.45	8,328.95	4,232.00	ST	103.30
330			03/31/09	4,086.69	12.383	22.45	7,408.50	3,321.81	ST	81.28
957				11,093.83	11.592		21,484.65	10,390.82		93.66 1.407 302.41
15	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR	EDU	09/09/09	1,062.63	70.842	75.61	1,134.15	71.52	ST	6.73
16			09/11/09	1,185.68	74.105	75.61	1,209.76	24.08	ST	2.03
5			09/14/09	372.97	74.593	75.61	378.05	5.08	ST	1.36
16			09/15/09	1,196.92	74.807	75.61	1,209.76	12.84	ST	1.07
4			09/16/09	303.41	75.852	75.61	302.44	(.97)	ST	(.32)
15			10/01/09	1,178.10	78.54	75.61	1,134.15	(43.95)	ST	(3.73)
15			10/08/09	1,226.85	81.79	75.61	1,134.15	(92.70)	ST	(7.56)
28			12/02/09	2,039.10	72.824	75.61	2,117.08	77.98	ST	3.82
114				8,565.68	75.137		8,619.54	53.88		.63
64	TOYOTA MOTOR CORP ADR NEW	TM	10/02/08	5,138.97	80.296	84.16	5,386.24	247.27	LT	4.81
40			10/09/08	2,675.50	66.887	84.16	3,366.40	690.90	LT	25.82
37			11/17/08	2,306.43	62.336	84.16	3,113.92	807.49	LT	35.01
27			12/16/08	1,823.85	67.55	84.16	2,272.32	448.47	LT	24.59
48			11/19/09	3,746.08	78.043	84.16	4,039.68	293.60	ST	7.84
20			12/02/09	1,640.57	82.028	84.16	1,683.20	42.63	ST	2.60
236				17,331.40	73.438		19,861.76	2,530.36		14.60 1.299 258.18
	Subtotal for consumer discretionary			\$ 71,340.22			\$ 96,343.00	\$ 25,002.78		1.37 \$ 1,323.80

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ALLCHIN FOUNDATION

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Consumer staples

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % Anticipated Income (annualized)
63	COCA-COLA HELLENIC BOTTLIN	CCH	08/18/08	\$ 1,447.90	\$ 25.24	\$ 23.02	\$ 1,450.26	\$ 2.36	LT	.16
261	CO SPONSORED ADR-USD		10/02/08	4,105.66	17.988	23.02	6,008.22	1,902.56	LT	46.34
54			11/17/08	569.51	12.804	23.02	1,243.08	673.57	LT	118.27
63			12/16/08	779.46	14.629	23.02	1,450.26	670.80	LT	86.06
<b>441</b>				<b>6,902.53</b>	<b>15.652</b>		<b>10,151.82</b>	<b>3,249.29</b>		<b>1.542</b>
40	NESTLE S A SPONSORED ADR	NSRGY	08/18/08	1,816.00	45.40	48.35	1,934.00	118.00	LT	6.50
144			10/02/08	6,084.00	42.25	48.35	6,962.40	878.40	LT	14.44
112			10/09/08	4,177.60	37.30	48.35	5,415.20	1,237.60	LT	29.62
109			11/17/08	4,049.35	37.15	48.35	5,270.15	1,220.80	LT	30.15
<b>405</b>				<b>16,128.95</b>	<b>39.82</b>		<b>19,581.75</b>	<b>3,454.80</b>		<b>1.862</b>
34	SABMILLER PLC SPON ADR	SBMRY	10/02/08	627.30	18.45	29.55	1,004.70	377.40	LT	60.16
164			10/09/08	2,740.51	16.71	29.55	4,846.20	2,105.69	LT	76.84
83			11/17/08	1,195.20	14.40	29.55	2,452.65	1,257.45	LT	105.21
216			12/16/08	3,801.60	17.60	29.55	6,382.80	2,581.20	LT	67.90
<b>497</b>				<b>8,364.61</b>	<b>16.83</b>		<b>14,686.35</b>	<b>6,321.74</b>		<b>1.824</b>
766	TESCO PLC SPONSORED ADR	TSCDY	10/21/09	16,050.90	19.648	20.57	15,756.62	706.72	ST	4.69
48	WAL-MART DE MEXICO SA DE	WMMVY	12/16/08	1,245.60	25.95	44.95	2,157.60	912.00	LT	73.22
115	CV SPON ADR		01/23/09	2,486.29	21.619	44.95	5,169.25	2,682.96	ST	107.91
112			01/28/09	2,522.63	22.523	44.95	5,034.40	2,511.77	ST	99.57
125			02/20/09	2,487.81	19.902	44.95	5,618.75	3,130.94	ST	125.85
<b>400</b>				<b>8,742.33</b>	<b>21.856</b>		<b>17,980.00</b>	<b>9,237.67</b>		<b>972</b>
<b>Subtotal for consumer staples</b>				<b>\$ 55,187.32</b>			<b>\$ 78,156.54</b>	<b>\$ 22,969.22</b>		<b>1.73</b>

\$ 1,352.29

Health care

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % Anticipated Income (annualized)
9	FRESENIUS MEDICAL CARE	FMS	03/13/09	\$ 347.51	\$ 38.612	\$ 53.01	\$ 477.09	\$ 129.58	ST	37.29
67	AG & CO. KGAA SPONS ADR		04/22/09	2,522.46	37.648	53.01	3,551.67	1,029.21	ST	40.80
141			05/08/09	5,526.61	39.195	53.01	7,474.41	1,947.80	ST	35.24
104			05/14/09	4,307.56	41.418	53.01	5,513.04	1,205.48	ST	27.99
46			09/11/09	2,134.26	46.396	53.01	2,438.46	304.20	ST	14.25
<b>367</b>				<b>14,838.40</b>	<b>40.432</b>		<b>19,454.67</b>	<b>4,616.27</b>		<b>31.11</b>
39	NOVARTIS AG ADR	NVNS	10/02/08	2,029.04	52.026	54.43	2,122.77	93.73	LT	4.62
66			10/09/08	3,119.16	47.26	54.43	3,592.38	473.22	LT	15.17

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Health care *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % Anticipated Income (annualized)		
34	NOVARTIS AG ADR	NVS	11/17/08	\$ 1,621.37	\$ 47.687	\$ 54.43	\$ 1,850.62	\$ 229.25	LT	14.14		
43			12/16/08	2,021.28	47.006	54.43	2,340.49	319.21	LT	15.79		
153			06/12/09	6,392.22	41.779	54.43	8,327.79	1,935.57	ST	30.28		
<b>335</b>				<b>16,183.07</b>	<b>45.323</b>		<b>18,234.05</b>	<b>3,050.98</b>		<b>20.09</b>	<b>2.671</b>	<b>487.09</b>
54	NOVO-NORDISK A S ADR	NVO	10/02/08	2,758.53	51.084	63.85	3,447.90	689.37	LT	24.99		
60			10/09/08	2,807.40	46.79	63.85	3,831.00	1,023.60	LT	36.46		
76			11/17/08	3,805.03	50.066	63.85	4,852.60	1,047.57	LT	27.53		
106			12/16/08	5,384.64	50.798	63.85	6,768.10	1,383.46	LT	25.69		
<b>298</b>				<b>14,755.60</b>	<b>49.85</b>		<b>18,899.60</b>	<b>4,144.00</b>		<b>28.08</b>	<b>1.224</b>	<b>231.47</b>
125	ROCHE HLDG LTD SPON ADR	RHHBY	10/09/08	4,287.50	34.30	42.20	5,275.00	987.50	LT	23.03		
128			11/17/08	4,496.00	35.125	42.20	5,401.60	905.60	LT	20.14		
70			12/16/08	2,495.50	35.65	42.20	2,954.00	458.50	LT	18.37		
<b>323</b>				<b>11,279.00</b>	<b>34.92</b>		<b>13,630.60</b>	<b>2,351.60</b>		<b>20.85</b>	<b>1.575</b>	<b>214.80</b>
51	SMITH & NEPHEW PLC SP ADR	SNN	10/02/08	2,505.63	49.13	51.25	2,613.75	108.12	LT	4.32		
33			10/09/08	1,505.53	45.622	51.25	1,691.25	185.72	LT	12.34		
72			10/24/08	2,789.83	38.747	51.25	3,690.00	900.17	LT	32.27		
44			11/17/08	1,658.71	37.698	51.25	2,255.00	596.29	LT	35.95		
69			12/16/08	2,365.46	34.282	51.25	3,536.25	1,170.79	LT	49.50		
<b>269</b>				<b>10,825.16</b>	<b>40.242</b>		<b>13,786.25</b>	<b>2,961.09</b>		<b>27.35</b>	<b>1.324</b>	<b>182.65</b>
42	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	08/18/08	2,038.15	48.527	56.18	2,359.56	321.41	LT	15.77		
179			10/02/08	8,270.87	46.206	56.18	10,056.22	1,785.35	LT	21.59		
100			10/09/08	4,206.20	42.062	56.18	5,618.00	1,411.80	LT	33.56		
89			11/17/08	3,795.08	42.641	56.18	5,000.02	1,204.94	LT	31.75		
117			12/16/08	4,971.87	42.494	56.18	6,573.06	1,601.19	LT	32.20		
<b>527</b>				<b>23,282.17</b>	<b>44.179</b>		<b>29,606.86</b>	<b>6,324.69</b>		<b>27.17</b>	<b>398</b>	<b>117.84</b>
	<b>Subtotal for health care</b>			<b>\$ 90,163.40</b>			<b>\$ 113,612.03</b>	<b>\$ 23,448.63</b>		<b>1.47</b>		<b>\$ 1,677.19</b>

Financials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % Anticipated Income (annualized)		
53	BNP PARIBAS SPON ADR	BNPQY	10/22/08	\$ 2,000.84	\$ 37.751	\$ 40.16	\$ 2,128.48	\$ 127.64	LT	6.38		
134			11/17/08	3,564.40	26.60	40.16	5,381.44	1,817.04	LT	50.98		
178			01/07/09	4,207.39	23.637	40.16	7,148.48	2,941.09	ST	69.90		
<b>365</b>				<b>9,772.63</b>	<b>26.774</b>		<b>14,658.40</b>	<b>4,885.77</b>		<b>49.99</b>	<b>1.292</b>	<b>189.44</b>

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**Private Wealth Management Statement**

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ALLCHIN FOUNDATION

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**Financials** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % Anticipated Income (annualized)
17	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR	LFC	10/09/08	\$ 814.98	\$ 47.94	\$ 73.35	\$ 1,246.95	\$ 431.97	LT	53.00
69			10/24/08	2,693.91	39.042	73.35	5,061.15	2,367.24	LT	87.87
89			11/12/08	3,504.30	39.374	73.35	6,528.15	3,023.85	LT	86.29
42			11/17/08	1,693.00	40.309	73.35	3,080.70	1,387.70	LT	81.97
26			12/16/08	1,247.65	47.986	73.35	1,907.10	659.45	LT	52.86
<b>243</b>				<b>9,953.84</b>	<b>40.962</b>		<b>17,824.05</b>	<b>7,870.21</b>		<b>593</b>
29.2263	ITAU UNIBANCO BANCO HLDG S A ADR	ITUB	05/27/09	424.54	14.541	22.84	667.53	242.99	ST	57.24
207.6833			06/24/09	2,861.96	13.794	22.84	4,743.49	1,881.53	ST	65.74
201.0904			07/30/09	3,311.80	16.486	22.84	4,592.90	1,281.10	ST	38.68
<b>438</b>				<b>6,598.30</b>	<b>15.065</b>		<b>10,003.92</b>	<b>3,405.62</b>		<b>297</b>
442	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	MTU	05/13/09	2,908.93	6.581	4.92	2,174.64	(734.29)	ST	(25.24)
956			06/12/09	6,418.30	6.713	4.92	4,703.52	(1,714.78)	ST	(26.72)
1,046			07/02/09	6,519.72	6.233	4.92	5,146.32	(1,373.40)	ST	(21.07)
227			12/30/09	1,118.72	4.928	4.92	1,116.84	(1.88)	ST	(.17)
<b>2,671</b>				<b>16,965.67</b>	<b>6.352</b>		<b>13,141.32</b>	<b>(3,824.35)</b>		<b>2.215</b>
59	NATIONAL BK GREECE S A SPONS ADR	NBG	11/17/08	225.57	3.823	5.21	307.39	81.82	LT	36.27
619			12/10/08	2,164.09	3.496	5.21	3,224.99	1,060.90	LT	49.02
648			12/16/08	2,274.48	3.51	5.21	3,376.08	1,101.60	LT	48.43
474			12/30/08	1,761.29	3.715	5.21	2,469.54	708.25	LT	40.21
713			01/29/09	2,393.83	3.357	5.21	3,714.73	1,320.90	ST	55.18
383			12/17/09	1,968.81	5.14	5.21	1,995.43	26.62	ST	1.35
<b>2,898</b>				<b>10,788.07</b>	<b>3.725</b>		<b>15,088.16</b>	<b>4,300.09</b>		<b>2.399</b>
<b>Subtotal for financials</b>				<b>\$ 54,078.51</b>			<b>\$ 70,715.85</b>	<b>\$ 16,637.34</b>		<b>1.38</b>

\$ 978.07

**Information technology**

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % Anticipated Income (annualized)
120	LOGITECH INTERNATIONAL SA	LOGI	10/02/08	\$ 2,549.28	\$ 21.244	\$ 17.11	\$ 2,053.20	(\$ 496.08)	LT	( 19.46)
101	APPLES-CHF		10/09/08	1,877.99	18.594	17.11	1,728.11	(149.88)	LT	(7.98)
148	Exchange rate 9710623		11/17/08	1,867.32	12.617	17.11	2,532.28	664.96	LT	35.61
141	Shares traded in Swiss francs		11/21/08	1,674.53	11.876	17.11	2,412.51	737.98	LT	44.07
106			12/16/08	1,426.99	13.462	17.11	1,813.66	386.67	LT	27.10
238			01/22/09	2,559.55	10.754	17.11	4,072.18	1,512.63	ST	59.10

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Information technology *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
214	LOGITECH INTERNATIONAL SA	LOGI	07/23/09	\$ 3,282.18	\$ 15.337	\$ 17.11	\$ 3,661.54	\$ 379.36	ST	11.56	
1,068	APPLES-CHF			15,237.84	14.268		18,273.48	3,035.64		19.92	
	Exchange rate 9710623										
	Shares traded in Swiss francs										
538	ARM HOLDINGS PLC ADR	ARMH	10/02/08	2,802.17	5.208	8.56	4,605.28	1,803.11	LT	64.35	
453			10/09/08	2,101.47	4.639	8.56	3,877.68	1,776.21	LT	84.52	
380			11/17/08	1,553.82	4.089	8.56	3,252.80	1,698.98	LT	109.34	
599			12/16/08	2,377.13	3.968	8.56	5,127.44	2,750.31	LT	115.70	
1,970				8,834.59	4.485		16,863.20	8,028.61		90.88	1.121
6	DASSAULT SYSTEMS SA ADR	DASTY	08/04/08	378.55	63.091	57.15	342.90	(35.65)	LT	(9.42)	
34			08/18/08	2,087.94	61.41	57.15	1,943.10	(144.84)	LT	(6.94)	
32			10/02/08	1,665.71	52.053	57.15	1,828.80	163.09	LT	9.79	
36			10/08/08	1,617.70	44.936	57.15	2,057.40	439.70	LT	27.18	
23			10/09/08	1,027.87	44.69	57.15	1,314.45	286.58	LT	27.88	
41			11/17/08	1,506.75	36.75	57.15	2,343.15	836.40	LT	55.51	
172				8,284.52	48.166		9,829.80	1,645.28		18.65	838
2	INFOSYS TECHNOLOGIE SP ADR	INFY	02/20/09	49.19	24.595	55.27	110.54	61.35	ST	124.72	
91			03/19/09	2,436.27	26.772	55.27	5,029.57	2,593.30	ST	106.45	
92			04/23/09	2,611.95	28.39	55.27	5,084.84	2,472.89	ST	94.68	
185				5,097.41	27.554		10,224.95	5,127.54		100.59	.826
11	NOKIA CORP SPONSORED ADR	NOK	10/02/08	192.68	17.516	12.85	141.35	(51.33)	LT	(26.64)	
91			10/09/08	1,531.08	16.825	12.85	1,169.35	(361.73)	LT	(23.63)	
135			11/17/08	1,729.27	12.809	12.85	1,734.75	5.48	LT	.32	
184			12/09/08	2,686.40	14.60	12.85	2,364.40	(322.00)	LT	(11.99)	
226			12/16/08	3,554.64	15.728	12.85	2,904.10	(650.54)	LT	(18.30)	
647				9,694.07	14.983		8,313.95	(1,380.12)		(14.24)	3.058
68	SAP AG SPONS ADR-US	SAP	10/07/08	2,544.99	37.426	46.81	3,183.08	638.09	LT	25.07	
44			10/09/08	1,580.04	35.91	46.81	2,059.64	479.60	LT	30.35	
75			10/10/08	2,512.12	33.494	46.81	3,510.75	998.63	LT	39.75	
53			10/16/08	1,841.39	34.743	46.81	2,480.93	639.54	LT	34.73	
88			11/17/08	2,967.32	33.719	46.81	4,119.28	1,151.96	LT	38.82	
44			12/16/08	1,546.53	35.148	46.81	2,059.64	513.11	LT	33.18	
58			10/29/09	2,712.49	46.767	46.81	2,714.98	2.49	ST	0.09	

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ALLCHIN FOUNDATION

Account number -40881

EIN: 91-2080918

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Information technology *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
45	SAP AG SPONS ADR-USD	SAP	11/18/09	\$ 2,202.55	\$ 48.945	\$ 46.81	\$ 2,106.45	(\$ 96.10)	( 4.36)	24.16	527.25
475				17,907.43	37.70		22,234.75	4,327.32		2.371	527.25
	Subtotal for information technology			\$ 65,055.86			\$ 85,740.13	\$ 20,684.27		1.32	\$ 1,137.58

Telecommunication services

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
97	AMERICA MOVIL S.A B DE CV	AMX	10/02/08	\$ 4,301.37	\$ 44.344	\$ 46.98	\$ 4,557.06	\$ 255.69	5.94	LT	
33	SER L SPONS ADR		10/09/08	1,153.68	34.96	46.98	1,550.34	396.66	34.38	LT	
91			11/17/08	2,751.35	30.234	46.98	4,275.18	1,523.83	55.38	LT	
46			12/16/08	1,487.09	32.328	46.98	2,161.08	673.99	45.32	LT	
267				9,693.49	36.305		12,543.66	2,850.17	29.40	966	121.22
34	TELEFONICA S A SPON ADR	TEF	10/02/08	2,410.79	70.905	83.52	2,839.68	428.89	17.79	LT	
46			10/09/08	2,850.62	61.97	83.52	3,841.92	991.30	34.77	LT	
46			11/17/08	2,537.77	55.168	83.52	3,841.92	1,304.15	51.39	LT	
36			12/16/08	2,420.19	67.227	83.52	3,006.72	586.53	24.23	LT	
92			06/23/09	6,023.09	65.468	83.52	7,683.84	1,660.75	27.57	ST	
254				16,242.46	63.947		21,214.08	4,971.62	30.61	4.127	875.54
1	TURKCELL ILETISM HIZMET	TKC	08/18/08	17.86	17.859	17.49	17.49	(.37)	(2.07)	LT	
133	ADR		09/16/08	1,885.50	14.176	17.49	2,326.17	440.67	23.37	LT	
339			10/02/08	5,181.95	15.286	17.49	5,929.11	747.16	14.42	LT	
128			10/09/08	1,676.38	13.096	17.49	2,238.72	562.34	33.54	LT	
171			11/17/08	1,970.95	11.526	17.49	2,990.79	1,019.84	51.74	LT	
214			12/16/08	3,025.53	14.138	17.49	3,742.86	717.33	23.71	LT	
988				13,758.17	13.954		17,245.14	3,486.97	25.34	4.511	777.95
	Subtotal for telecommunication services			\$ 39,694.12			\$ 51,002.88	\$ 11,308.76		3.47	\$ 1,774.71

Miscellaneous

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
132	CSL LTD-AUD	CMXHY	01/22/09	\$ 1,509.18	\$ 11.433	\$ 14.51	\$ 1,915.32	\$ 406.14	26.91	ST	
209			01/30/09	2,498.07	11.952	14.51	3,032.59	534.52	21.40	ST	

ALLCHIN FOUNDATION

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Miscellaneous continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
214	CSL LTD-AUD	CMXHY	03/13/09	\$ 2,312.38	\$ 10.805	\$ 14.51	\$ 3,105.14	\$ 792.76	ST 34.28	27.43	1,805
<b>555</b>				<b>6,319.63</b>	<b>11.387</b>		<b>8,053.05</b>	<b>1,733.42</b>	<b>27.43</b>	<b>1,805</b>	<b>145.41</b>
65	CHINA MERCHANTS UNSPON ADR	CMHHY	10/12/09	2,116.62	32.563	33.00	2,145.00	28.38	ST 1.34		
142			10/13/09	4,741.00	33.387	33.00	4,686.00	(55.00)	ST (1.16)		
128			10/20/09	4,470.37	34.924	33.00	4,224.00	(246.37)	ST (5.51)		
<b>335</b>				<b>11,327.99</b>	<b>33.815</b>		<b>11,055.00</b>	<b>(272.99)</b>	<b>(2.41)</b>		
304	DEUTSCHE BOERSE AG UNSPON	DBOEY	04/22/09	1,917.66	6.308	8.32	2,529.28	611.62	ST 31.89		
828	ADR		05/08/09	6,159.00	7.438	8.32	6,888.96	729.96	ST 11.85		
391			06/05/09	3,453.62	8.832	8.32	3,253.12	(200.50)	ST (5.81)		
212			10/20/09	1,951.74	9.206	8.32	1,763.84	(187.90)	ST (9.63)		
<b>1,735</b>				<b>13,482.02</b>	<b>7.771</b>		<b>14,435.20</b>	<b>953.18</b>	<b>7.07</b>	<b>2,379</b>	<b>343.53</b>
128	FANUC LTD JAPAN-JPY	FANUY	12/17/08	4,373.76	34.17	47.00	6,016.00	1,642.24	LT 37.55		
159			07/27/09	6,621.70	41.645	47.00	7,473.00	851.30	ST 12.86		
<b>287</b>				<b>10,995.46</b>	<b>38.312</b>		<b>13,489.00</b>	<b>2,493.54</b>	<b>22.68</b>	<b>.631</b>	<b>85.24</b>
690	FLSMIDTH & CO A/S UNSPON	FLIDY	08/24/09	3,523.69	5.106	7.10	4,899.00	1,375.31	ST 39.03		
231	ADR		08/25/09	1,208.20	5.23	7.10	1,640.10	431.90	ST 35.75		
588			08/26/09	3,193.90	5.431	7.10	4,174.80	980.90	ST 30.71		
390			09/10/09	2,259.70	5.794	7.10	2,769.00	509.30	ST 22.54		
<b>1,899</b>				<b>10,185.49</b>	<b>5.364</b>		<b>13,482.90</b>	<b>3,297.41</b>	<b>32.37</b>		
22	HANG LUNG PROPERTIES LTD	HLPY	10/02/08	253.00	11.50	19.65	432.30	179.30	LT 70.87		
267	SPON ADR		10/09/08	2,549.05	9.547	19.65	5,246.55	2,697.50	LT 105.82		
184			11/17/08	1,803.20	9.80	19.65	3,615.60	1,812.40	LT 100.51		
247			12/16/08	2,803.45	11.35	19.65	4,853.55	2,050.10	LT 73.13		
<b>720</b>				<b>7,408.70</b>	<b>10.29</b>		<b>14,148.00</b>	<b>6,739.30</b>	<b>90.96</b>	<b>2,005</b>	<b>283.68</b>
483	HENNES & MAURITZ AB ADR	HNNMY	10/02/08	3,743.25	7.75	11.09	5,356.47	1,613.22	LT 43.10		
422			10/09/08	3,165.00	7.50	11.09	4,679.98	1,514.98	LT 47.87		
227			11/17/08	1,475.50	6.50	11.09	2,517.43	1,041.93	LT 70.62		
346			12/16/08	2,595.00	7.50	11.09	3,837.14	1,242.14	LT 47.87		
209			12/22/09	2,311.04	11.057	11.09	2,317.81	6.77	ST .29		
<b>1,687</b>				<b>13,289.79</b>	<b>7.878</b>		<b>18,708.83</b>	<b>5,419.04</b>	<b>40.78</b>	<b>2,813</b>	<b>626.34</b>
284	HONG KONG EXCHANGES AND CLEARING LTD	HKXCY	03/13/09	2,253.59	7.935	17.80	5,055.20	2,801.61	ST 124.32		
278			03/19/09	2,412.32	8.677	17.80	4,948.40	2,536.08	ST 105.13		
96			04/02/09	941.32	9.805	17.80	1,708.80	767.48	ST 81.53		
<b>658</b>				<b>5,607.23</b>	<b>8.522</b>		<b>11,712.40</b>	<b>6,105.17</b>	<b>108.88</b>	<b>2,449</b>	<b>286.89</b>

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ALLCHIN FOUNDATION

EIN: 91-2080918

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Miscellaneous continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % Anticipated Income (annualized)
6	INDUSTRIAL & COML BK	IDCBY	04/08/09	\$ 163.54	\$ 27.256	\$ 41.68	\$ 250.08	\$ 86.54	ST 52.92	
175	CHINA-CNY SPONS ADR		05/20/09	5,468.26	31.247	41.68	7,294.00	1,825.74	ST 33.39	
99			09/23/09	3,885.30	39.245	41.68	4,126.32	241.02	ST 6.20	
<b>280</b>				<b>9,517.10</b>	<b>33.99</b>		<b>11,670.40</b>	<b>2,153.30</b>	<b>22.63</b>	<b>2.562</b>
95	INTESA SANPAOLO S P A	ISNPY	08/11/09	2,317.99	24.399	27.10	2,574.50	256.51	ST 11.07	
139	SPONSORED ADR		08/12/09	3,414.92	24.567	27.10	3,766.90	351.98	ST 10.31	
286			08/24/09	6,963.30	24.347	27.10	7,750.60	787.30	ST 11.31	
107			08/28/09	2,846.49	26.602	27.10	2,899.70	53.21	ST 1.87	
<b>627</b>				<b>15,542.70</b>	<b>24.789</b>		<b>16,991.70</b>	<b>1,449.00</b>	<b>9.32</b>	<b>9.542</b>
438	OEST ELEKTRIZATS SPON ADR	OEZVY	03/13/09	2,897.72	6.615	8.80	3,854.40	956.68	ST 33.01	
254			03/13/09	1,688.79	6.648	8.80	2,235.20	546.41	ST 32.36	
143			03/16/09	974.00	6.811	8.80	1,258.40	284.40	ST 29.20	
<b>835</b>				<b>5,560.51</b>	<b>6.659</b>		<b>7,348.00</b>	<b>1,787.49</b>	<b>32.15</b>	<b>2.125</b>
17	RECKITT BENCKISER GP ADR	RBGPY	10/13/08	147.86	8.697	10.85	184.45	36.59	LT 24.75	
196			11/17/08	1,628.76	8.31	10.85	2,126.60	497.84	LT 30.57	
116			12/16/08	916.40	7.90	10.85	1,258.60	342.20	LT 37.34	
507			12/17/08	3,956.98	7.804	10.85	5,500.95	1,543.97	LT 39.02	
316			02/23/09	2,539.72	8.037	10.85	3,428.60	888.88	ST 35.00	
456			09/10/09	4,450.74	9.76	10.85	4,947.60	496.86	ST 11.16	
287			11/12/09	2,891.35	10.074	10.85	3,113.95	222.60	ST 7.70	
<b>1,895</b>				<b>16,531.81</b>	<b>8.724</b>		<b>20,560.75</b>	<b>4,028.94</b>	<b>24.37</b>	<b>2.414</b>
44	VESTAS WIND SYS A/S LTD	VWDRY	10/02/08	1,150.60	26.15	20.30	893.20	(257.40)	LT (22.37)	
97	KINGD-DKK UNSPONS ADR		10/09/08	2,104.90	21.70	20.30	1,969.10	(135.80)	LT (6.45)	
30			11/17/08	436.50	14.55	20.30	608.00	172.50	LT 39.52	
83			12/16/08	1,431.75	17.25	20.30	1,684.90	253.15	LT 17.68	
168			01/15/09	2,945.41	17.532	20.30	3,410.40	464.99	ST 15.79	
115			04/16/09	2,125.51	18.482	20.30	2,334.50	208.99	ST 9.83	
92			09/15/09	2,310.32	25.112	20.30	1,867.60	(442.72)	ST (19.16)	
114			12/17/09	2,315.36	20.31	20.30	2,314.20	(1.16)	ST (0.05)	

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ALLCHIN FOUNDATION

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % Anticipated Income (annualized)
106	VESTAS WIND SYS A/S UTD	VWDRY	12/30/09	\$ 2,138.26	\$ 20.172	\$ 20.30	\$ 2,151.80	\$ 13.54	63	
849	KINGD-DKK UNSPONS ADR			15,958.61	19.975	17,234.70	276.09		1.63	
Subtotal for miscellaneous 2.37										
Total common stocks \$ 626,734.99 \$ 810,837.18 \$ 75,318.44 ST 29.37 1.75 \$ 4,244.19										
Total common stocks and options \$ 626,734.99 \$ 810,837.18 \$ 75,318.44 ST 1.76 \$ 14,193.83										
Total portfolio value \$ 680,643.49 \$ 844,745.68 \$ 75,318.44 ST 1.68 \$ 14,197.22										

Unsettled purchases/sales

This section only displays transactions that have not settled during this statement period. The "Portfolio details" section includes any securities purchased and omits any securities sold or sold short as of the trade-date.

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
12/30/09	01/05/10	Bought	MITSUBISHI UFJ FINANCIAL GROUP INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	227	\$ 4,9283	\$ -1,118.72
12/30/09	01/05/10	Bought	VESTAS WIND SYS A/S UTD KINGD-DKK UNSPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction CGMI AND/OR ITS AFFILIATES	106	20.1723	-2,138.26
Total Securities Bought						\$ -3,256.98
Total Securities Sold						\$ 0.00
Total Unsettled purchases/sales						\$ -3,256.98









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ALLCHIN FOUNDATION

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Account number **-40882-**

**Materials** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % Anticipated Income (annualized)
108	JSC MMC NORILSK NICKEL JSC	NILSY	08/07/09	\$ 1,183.65	\$ 10.959	\$ 14.35	\$ 1,549.80	\$ 366.15	30.93	ST
112	SON ADR		12/01/09	1,582.83	14.132	14.35	1,607.20	24.37	1.54	ST
<b>220</b>				<b>2,766.48</b>	<b>12.575</b>		<b>3,157.00</b>	<b>390.52</b>	<b>14.12</b>	<b>5.073</b>
7	POSCO SPON ADR	PXX	08/04/08	842.03	120.29	131.10	917.70	75.67	8.99	LT
12			08/18/08	1,374.11	114.509	131.10	1,573.20	199.09	14.49	LT
16			10/02/08	1,325.39	82.837	131.10	2,097.60	772.21	58.26	LT
12			10/09/08	791.52	65.96	131.10	1,573.20	781.68	98.76	LT
13			11/17/08	699.70	53.823	131.10	1,704.30	1,004.60	143.58	LT
3			11/17/08	161.47	53.823	131.10	393.30	231.83	143.57	LT
13			12/16/08	989.90	76.145	131.10	1,704.30	714.40	72.17	LT
26			08/28/09	2,465.67	94.833	131.10	3,408.60	942.93	38.24	ST
<b>102</b>				<b>8,649.79</b>	<b>84.802</b>		<b>13,372.20</b>	<b>4,722.41</b>	<b>54.60</b>	<b>991</b>
32	SOUTHERN COPPER CORP DEL	PCU	11/17/08	376.02	11.75	32.91	1,063.12	677.10	180.07	LT
17			08/28/09	497.81	29.282	32.91	559.47	61.66	12.39	ST
32			11/04/09	1,079.31	33.728	32.91	1,063.12	(26.19)	(2.43)	ST
<b>81</b>				<b>1,953.14</b>	<b>24.113</b>		<b>2,665.71</b>	<b>712.57</b>	<b>36.48</b>	<b>2.187</b>
5	VALE S A SPON ADR	VALE	08/04/08	132.93	26.587	29.03	145.15	12.22	9.19	LT
36			08/18/08	920.15	25.559	29.03	1,045.08	124.93	13.58	LT
6			08/21/08	165.00	27.499	29.03	174.18	9.18	5.56	LT
18			08/28/08	485.03	26.946	29.03	522.54	37.51	7.73	LT
5			09/18/08	97.35	19.47	29.03	145.15	47.80	49.10	LT
84			10/02/08	1,397.64	16.638	29.03	2,438.52	1,040.88	74.47	LT
35			10/09/08	466.07	13.316	29.03	1,016.05	549.98	118.00	LT
108			11/17/08	1,210.06	11.204	29.03	3,135.24	1,925.18	159.10	LT
14			12/09/08	151.17	10.797	29.03	406.42	255.25	168.85	LT
78			12/16/08	1,041.49	13.352	29.03	2,264.34	1,222.85	117.41	LT
134			08/28/09	2,707.66	20.206	29.03	3,890.02	1,182.36	43.67	ST
<b>523</b>				<b>8,774.55</b>	<b>16.777</b>		<b>15,182.69</b>	<b>6,408.14</b>	<b>73.03</b>	<b>.775</b>
<b>Subtotal for materials</b>				<b>\$ 30,223.50</b>			<b>\$ 47,597.68</b>	<b>\$ 17,374.18</b>	<b>1.09</b>	<b>\$ 518.90</b>

ALLCHIN FOUNDATION

Account number 40882

EIN: 91-2080918

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Consumer discretionary

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
3	DESARROLLADORA HOMEX S A DE C V ADR-USD	HXM	08/18/08	\$ 154.36	\$ 51.453	\$ 33.62	\$ 100.86	(\$ 53.50)	LT	( 34.66)	
17			10/02/08	654.06	38.473	33.62	571.54	(82.52)	LT	(12.62)	
12			11/17/08	205.55	17.128	33.62	403.44	197.89	LT	96.27	
<b>32</b>				<b>1,013.97</b>	<b>31.687</b>		<b>1,076.84</b>	<b>61.87</b>		<b>6.10</b>	
33	GRUPO TELEVISIA SA DE CV	TV	12/16/08	521.47	15.802	20.76	685.08	163.61	LT	31.37	
41	SPON ADR		08/28/09	733.90	17.90	20.76	851.16	117.26	ST	15.98	
<b>74</b>				<b>1,255.37</b>	<b>16.964</b>		<b>1,536.24</b>	<b>280.87</b>		<b>.741</b>	<b>11.40</b>
140	LAS VEGAS SANDS CORP	LVS	12/04/09	2,235.42	15.967	14.94	2,091.60	(143.82)	ST	(6.43)	
146			12/10/09	2,228.94	15.266	14.94	2,181.24	(47.70)	ST	(2.14)	
<b>286</b>				<b>4,464.36</b>	<b>15.61</b>		<b>4,272.84</b>	<b>(191.52)</b>		<b>(4.29)</b>	
73	MELCO CROWN ENTERTAINMENT LTD-ADR	MPEL	09/28/09	532.63	7.296	3.36	245.28	(287.35)	ST	(53.95)	
399			09/30/09	2,784.26	6.978	3.36	1,340.64	(1,443.62)	ST	(51.85)	
459			10/13/09	3,191.52	6.953	3.36	1,542.24	(1,649.28)	ST	(51.68)	
479			10/20/09	2,911.31	6.077	3.36	1,609.44	(1,301.87)	ST	(44.72)	
353			11/04/09	1,765.00	5.00	3.36	1,186.08	(578.92)	ST	(32.80)	
60			11/09/09	299.53	4.992	3.36	201.60	(97.93)	ST	(32.69)	
728			12/17/09	2,633.98	3.618	3.36	2,446.08	(187.90)	ST	(7.13)	
<b>2,551</b>				<b>14,118.23</b>	<b>5.534</b>		<b>8,671.36</b>	<b>(5,546.87)</b>		<b>(39.29)</b>	
<b>57</b>	NASPERS LTD SPON ADR	NPSNY	09/29/09	1,951.25	34.232	40.80	2,325.60	374.35	ST	19.19	<b>625</b>
11	WYNN RESORTS LTD	WYNN	09/30/09	779.99	70.907	58.23	640.53	(139.46)	ST	(17.88)	
40			10/08/09	2,812.20	70.305	58.23	2,329.20	(483.00)	ST	(17.18)	
47			10/16/09	3,006.93	63.977	58.23	2,736.81	(270.12)	ST	(8.98)	
<b>98</b>				<b>6,599.12</b>	<b>67.338</b>		<b>5,706.54</b>	<b>(892.58)</b>		<b>(13.53)</b>	
	<b>Subtotal for consumer discretionary</b>			<b>\$ 29,402.30</b>			<b>\$ 23,488.42</b>	<b>(\$ 5,913.88)</b>		<b>.11</b>	<b>\$ 25.94</b>

Consumer staples

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
28	BRF-BRASIL FOODS S A ADR	BRFS	07/22/09	\$ 1,170.03	\$ 41.786	\$ 52.37	\$ 1,466.36	\$ 296.33	ST	25.33	
11			08/28/09	492.17	44.742	52.37	576.07	83.90	ST	17.05	
20			10/02/09	1,032.00	51.599	52.37	1,047.40	15.40	ST	1.49	
26			11/19/09	1,230.06	47.31	52.37	1,361.62	131.56	ST	10.70	
<b>85</b>				<b>3,924.26</b>	<b>46.168</b>		<b>4,451.45</b>	<b>527.19</b>		<b>13.43</b>	

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ALLCHIN FOUNDATION

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Consumer staples *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % Anticipated Income (annualized)
1	COMPANHIA DE BEBIDAS DAS	ABV	10/15/08	\$ 45.01	\$ 45.014	\$ 101.09	\$ 101.09	\$ 56.08	LT	124.59
8	AMERS SPONS ADR		10/29/08	371.28	46.409	101.09	808.72	437.44	LT	117.82
3			10/30/08	129.73	43.242	101.09	303.27	173.54	LT	133.77
1			11/13/08	45.17	45.173	101.09	101.09	55.92	LT	123.80
10			11/17/08	457.67	45.767	101.09	1,010.90	553.23	LT	120.88
6			11/19/08	259.75	43.291	101.09	606.54	346.79	LT	133.51
22			08/28/09	1,656.15	75.279	101.09	2,223.98	567.83	ST	34.29
51				2,964.76	58.133		5,155.59	2,190.83		1.79
13	FOMENTO ECONOMICO MEXICANO	FMX	10/09/08	407.03	31.31	47.88	622.44	215.41	LT	52.92
33	S A B DE CV SPONS ADR		11/17/08	899.11	27.245	47.88	1,580.04	680.93	LT	75.73
13			12/16/08	394.72	30.362	47.88	622.44	227.72	LT	57.69
31			08/28/09	1,190.64	38.407	47.88	1,484.28	293.64	ST	24.66
90				2,891.50	32.128		4,309.20	1,417.70		76
	Subtotal for consumer staples			\$ 9,780.52			\$ 13,916.24	\$ 4,136.72		89

\$ 125.07

Health care

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % Anticipated Income (annualized)
4	TEVA PHARMACEUTICAL INDS	TEVA	01/06/09	\$ 167.82	\$ 41.955	\$ 56.18	\$ 224.72	\$ 56.90	ST	33.91
24	LTD ADR		01/13/09	1,008.77	42.031	56.18	1,348.32	339.55	ST	33.66
18			01/22/09	765.49	42.527	56.18	1,011.24	245.75	ST	32.10
17			03/20/09	750.32	44.136	56.18	955.06	204.74	ST	27.29
33			05/08/09	1,464.44	44.377	56.18	1,853.94	389.50	ST	26.60
36			08/28/09	1,842.24	51.173	56.18	2,022.48	180.24	ST	9.78
18			09/16/09	924.14	51.341	56.18	1,011.24	87.10	ST	9.42
150				6,923.22	46.155		8,427.00	1,503.78		21.72
	Subtotal for health care			\$ 6,923.22			\$ 8,427.00	\$ 1,503.78		39

\$ 33.54

ALLCHIN FOUNDATION

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Financials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
1	CREDICORP LTD -USD	BAP	01/28/09	\$ 44.09	\$ 44.093	\$ 77.02	\$ 77.02	\$ 32.93	ST	74.69	
21			02/03/09	825.91	39.328	77.02	1,617.42	791.51	ST	95.83	
15			02/09/09	602.34	40.156	77.02	1,155.30	552.96	ST	91.80	
16			08/28/09	1,142.40	71.40	77.02	1,232.32	89.92	ST	7.87	
<b>53</b>				<b>2,614.74</b>	<b>49.335</b>		<b>4,082.06</b>	<b>1,467.32</b>		<b>56.12</b>	<b>1,947</b>
35	BANCO BRADESCO SPONS ADR	BBD	11/19/08	316.34	9.038	21.87	765.45	449.11	LT	141.97	
42	(NEW)		12/16/08	480.75	11.446	21.87	918.54	437.79	LT	91.06	
30			08/28/09	498.74	16.624	21.87	656.10	157.36	ST	31.55	
54			12/01/09	1,190.52	22.046	21.87	1,180.98	(9.54)	ST	(.80)	
<b>161</b>				<b>2,486.35</b>	<b>15.443</b>		<b>3,521.07</b>	<b>1,034.72</b>		<b>41.62</b>	<b>448</b>
1	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR	LFC	10/09/08	47.49	47.491	73.35	73.35	25.86	LT	54.45	
46			11/17/08	1,859.30	40.419	73.35	3,374.10	1,514.80	LT	81.47	
41			11/28/08	1,589.40	38.765	73.35	3,007.35	1,417.95	LT	89.21	
35			12/16/08	1,720.09	49.145	73.35	2,567.25	847.16	LT	49.25	
30			01/14/09	1,246.40	41.546	73.35	2,200.50	954.10	ST	76.55	
102			08/28/09	6,624.85	64.949	73.35	7,481.70	856.85	ST	12.93	
<b>255</b>				<b>13,087.53</b>	<b>51.324</b>		<b>18,704.25</b>	<b>5,616.72</b>		<b>42.92</b>	<b>1,109.93</b>
37	ICICI BANK LTD-SPONS ADR- INR	IBN	10/01/08	903.91	24.43	37.71	1,395.27	491.36	LT	54.36	
16			10/02/08	378.58	23.661	37.71	603.36	224.78	LT	59.37	
34			10/09/08	580.01	17.059	37.71	1,282.14	702.13	LT	121.05	
33			12/16/08	633.45	19.195	37.71	1,244.43	610.98	LT	96.45	
38			08/28/09	1,187.93	31.261	37.71	1,432.98	245.05	ST	20.63	
<b>158</b>				<b>3,683.88</b>	<b>23.316</b>		<b>5,958.18</b>	<b>2,274.30</b>		<b>61.74</b>	<b>2,582</b>
50 4605	ITAU UNIBANCO BANCO HLDG S A ADR	ITUB	08/18/08	941.80	18.702	22.84	1,152.52	210.72	LT	22.37	
12 219			08/18/08	211.88	17.375	22.84	279.08	67.20	LT	31.72	
63 0756			10/02/08	917.68	14.578	22.84	1,440.65	522.97	LT	56.99	
14 2892			10/02/08	199.15	13.965	22.84	326.37	127.22	LT	63.88	
44 1529			10/09/08	476.19	10.806	22.84	1,008.45	532.26	LT	111.77	
63 0756			11/17/08	588.56	9.35	22.84	1,440.65	852.09	LT	144.78	
34 0743			11/17/08	335.64	9.87	22.84	778.26	442.62	LT	131.87	
38 471			12/09/08	421.73	10.984	22.84	878.68	456.95	LT	108.35	
56 768			12/16/08	653.98	11.543	22.84	1,296.58	642.60	LT	98.26	
29 6776			12/16/08	355.55	12.004	22.84	677.84	322.29	LT	90.65	
61 5537			12/17/08	709.33	11.547	22.84	1,405.89	696.56	LT	98.20	

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ALLCHIN FOUNDATION

Account number -40882-

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Financials *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
157	1826 ITAU UNIBANCO BANCO HLDG S A ADR	ITUB	08/28/09	\$ 2,719.15	\$ 17.312	\$ 22.84	\$ 3,590.05	\$ 870.90	32.03	ST	42.50
<b>625</b>				<b>8,530.64</b>	<b>13.649</b>		<b>14,275.02</b>	<b>5,744.38</b>	<b>67.34</b>	<b>297</b>	
48	KB FINANCIAL GROUP INC ADR	KB	02/03/09	1,231.96	25.665	50.85	2,440.80	1,208.84	98.12	ST	
66			03/30/09	1,572.87	23.831	50.85	3,356.10	1,783.23	113.37	ST	
44			08/28/09	1,887.55	42.898	50.85	2,237.40	349.85	18.53	ST	
12			09/08/09	359.38		50.85	610.20	250.82	69.79	ST	
<b>170</b>				<b>5,051.76</b>	<b>29.716</b>		<b>8,644.50</b>	<b>3,592.74</b>	<b>71.12</b>	<b>4.035</b>	<b>348.84</b>
6	SHINHAN FINANCIAL GRP CO LTD ADR	SHG	10/09/08	297.54	49.589	74.28	445.68	148.14	49.79	LT	
3			10/28/08	139.14	46.379	74.28	222.84	83.70	60.16	LT	
34			11/17/08	1,496.03	44.00	74.28	2,525.52	1,029.49	68.81	LT	
22			12/16/08	1,137.40	51.70	74.28	1,634.16	496.76	43.68	LT	
10			12/30/08	459.00	45.90	74.28	742.80	283.80	61.83	LT	
23			02/06/09	996.57	43.329	74.28	1,708.44	711.87	71.43	ST	
4			02/09/09	175.03	43.757	74.28	297.12	122.09	69.75	ST	
33			08/28/09	2,243.75	67.992	74.28	2,451.24	207.49	9.25	ST	
<b>136</b>				<b>6,944.46</b>	<b>51.44</b>		<b>10,027.80</b>	<b>3,083.34</b>	<b>44.40</b>	<b>1.774</b>	<b>177.93</b>
<b>Subtotal for financials</b>				<b>\$ 42,399.36</b>			<b>\$ 66,212.88</b>	<b>\$ 22,813.52</b>		<b>1.42</b>	<b>\$ 929.37</b>

Information technology

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
166	AU OPTRONICS CORP SPONSORED ADR	AUO	03/27/09	\$ 1,444.17	\$ 8.744	\$ 11.99	\$ 1,990.34	\$ 546.17	37.82	ST	
205			12/02/09	2,241.22	10.932	11.99	2,457.95	216.73	9.67	ST	
<b>371</b>				<b>3,685.39</b>	<b>9.934</b>		<b>4,448.29</b>	<b>762.90</b>	<b>20.70</b>	<b>.366</b>	<b>16.32</b>
6	BAIDU INC SPON ADR RPTNG	BIDU	02/06/09	744.81	124.135	411.23	2,467.38	1,722.57	231.28	ST	
4	ORD SHS CL A		08/28/09	1,370.70	342.675	411.23	1,644.92	274.22	20.01	ST	
<b>10</b>				<b>2,115.51</b>	<b>211.551</b>		<b>4,112.30</b>	<b>1,996.79</b>	<b>94.39</b>		
47	INFOSYS TECHNOLOGIE SP ADR	INFY	03/20/09	1,219.89	25.955	55.27	2,597.69	1,377.80	112.94	ST	
17			08/28/09	751.32	44.195	55.27	939.59	188.27	25.06	ST	
22			12/07/09	1,135.93	51.633	55.27	1,215.94	80.01	7.04	ST	
<b>86</b>				<b>3,107.14</b>	<b>36.13</b>		<b>4,763.22</b>	<b>1,646.08</b>	<b>52.98</b>	<b>.826</b>	<b>39.30</b>
2	SAMSUNG ELECTRS LTD GDR	SSNHY	09/03/08	458.86	229.429	343.073	686.15	227.29	49.53	LT	
1	1995 REPSTG COM 144A		09/29/08	226.45	226.452	343.073	343.07	116.62	51.50	LT	
14			10/14/08	3,208.91	229.207	343.073	4,803.02	1,594.11	49.68	LT	

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**Information technology** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
8	SAMSUNG ELECTRS LTD GDR	SSNH	10/16/08	\$ 1,506 16	\$ 188 269	\$ 343 073	\$ 2,744 58	\$ 1,238 42	LT	82.22	
9	1995 REPSTG COM 144A		11/17/08	1,407 94	156 437	343 073	3,087 66	1,679 72	LT	119.30	
1			11/25/08	154 18	154 184	343 073	343 07	188 89	LT	122.51	
10			12/16/08	1,717 06	171 705	343 073	3,430 73	1,713 67	LT	99.80	
1			01/23/09	152 30	152 299	343 073	343 07	190 77	ST	125.26	
1			02/09/09	193 73	193 732	343 073	343 07	149 34	ST	77.09	
14			09/03/09	4,344 74	310 338	343 073	4,803 02	458 28	ST	10.55	
2			11/30/09	623 52	311 758	343 073	686 15	62 63	ST	10.04	
<b>63</b>				<b>13,993 85</b>	<b>222,125</b>		<b>21,613 59</b>	<b>7,619 74</b>		<b>457</b>	<b>98.97</b>
8 472	TAIWAN SEMICONDUCTOR MFG	TSM	08/18/08	87 26	10 309	11 44	96 92	9 66	LT	11 07	
41 164	CO LTD ADR		10/02/08	361 34	8 786	11 44	470 92	109 58	LT	30 33	
40 16			10/09/08	323 12	8 053	11 44	459 43	136 31	LT	42 19	
54 216			11/17/08	359 42	6 635	11 44	620 23	260 81	LT	72 56	
31 124			02/06/09	257 66	8 286	11 44	356 06	98 40	ST	38 19	
216 864			03/26/09	1,977 32	9 126	11 44	2,480 92	503 60	ST	25 47	
137			08/28/09	1,480 24	10 804	11 44	1,567 28	87 04	ST	5 88	
<b>529</b>				<b>4,846 36</b>	<b>9 161</b>		<b>6,051 76</b>	<b>1,205 40</b>		<b>3.181</b>	<b>192.56</b>
<b>Subtotal for Information technology</b>				<b>\$ 27,748.25</b>			<b>\$ 40,979.16</b>	<b>\$ 13,230.91</b>		<b>.84</b>	<b>\$ 347.15</b>

**Telecommunication services**

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
12	AMERICA MOVIL S A B DE CV	AMX	08/04/08	\$ 592 32	\$ 49 359	\$ 46 98	\$ 563 76	(\$ 28 56)	LT	( 4.82)	
25	SER L SPONS ADR		08/18/08	1,266 09	50 643	46 98	1,174 50	(91 59)	LT	(7.23)	
28			10/02/08	1,238 68	44 238	46 98	1,315 44	76 76	LT	6.20	
23			10/09/08	810 12	35 222	46 98	1,080 54	270 42	LT	33.38	
5			10/20/08	177 27	35 454	46 98	234 90	57 63	LT	32.51	
36			11/17/08	1,089 04	30 251	46 98	1,691 28	602 24	LT	55.30	
5			12/01/08	144 56	28 912	46 98	234 90	90 34	LT	62.49	
31			12/16/08	1,034 94	33 385	46 98	1,456 38	421 44	LT	40.72	
44			08/28/09	2,056 11	46 729	46 98	2,067 12	11 01	ST	54	
<b>209</b>				<b>8,409 13</b>	<b>40 235</b>		<b>9,818 82</b>	<b>1,409.89</b>		<b>966</b>	<b>94.89</b>
3 0112	BRASIL TELECOM S A	BTM	08/04/08	110 27	36 872	29 13	87 72	(22 55)	LT	(20.45)	
13 5506	SPONSORED ADR REPSTG PFD SHS		10/02/08	325 60	24 194	29 13	394 73	69 13	LT	21.23	

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Telecommunication services *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % Anticipated Income (annualized)
22,5843	BRASIL TELECOM S A	BTM	11/13/08	\$ 348 44	\$ 15 535	\$ 29 13	\$ 657 88	\$ 309 44	LT	88 81
10,5393	SPONSORED ADR REPSTG PFD SHS		11/17/08	180 92	17 284	29 13	307 01	126 09	LT	69 69
55 7079			03/03/09	827 57	14,958	29 13	1,622 77	795 20	ST	96 09
28,6067			08/28/09	626 98	22 068	29 13	833 31	206 33	ST	32 91
<b>134</b>				<b>2,419 78</b>	<b>18 058</b>		<b>3,903 42</b>	<b>1,483 64</b>		<b>61 31 4,483</b>
1 7079	BRASIL TELECOM SA ADR	BTM	08/04/08	32 74	19 304	15 99	27 31	(5 43)	LT	(16 59)
7 6854			10/02/08	96 68	12 669	15 99	122 89	26 21	LT	27 11
12 809			11/13/08	103 46	8 134	15 99	204 82	101 36	LT	97 97
5 9775			11/17/08	53 72	9 05	15 99	95 58	41 86	LT	77 92
31 5955			03/03/09	245 72	7 832	15 99	505 21	259 49	ST	105 60
16 2247			08/28/09	186 16	11 555	15 99	259 43	73 27	ST	39 36
<b>76</b>				<b>718 48</b>	<b>9 454</b>		<b>1,215 24</b>	<b>496 76</b>		<b>69 14</b>
17	CHINA MOBILE LTD	CHL	04/13/09	776 34	45 667	46 43	789 31	12 97	ST	1 67
88	SPONSORED ADR		08/28/09	4,441 05	50 466	46 43	4,085 84	(355 21)	ST	(8 00)
<b>106</b>				<b>5,217 39</b>	<b>49 689</b>		<b>4,875 15</b>	<b>(342 24)</b>		<b>(6 56) 3 437</b>
155	CHINA UNICOM HONG KONG LTD	CHU	11/05/09	2,133 59	13 765	13 11	2,032 05	(101 54)	ST	(4 76)
3	SPONSORED ADR		11/06/09	41 93	13 977	13 11	39 33	(2 60)	ST	(6 20)
184			12/07/09	2,417 63	13 139	13 11	2,412 24	(5 39)	ST	( 22)
3			12/08/09	38 92	12 974	13 11	39 33	41	ST	1 05
<b>345</b>				<b>4,632 07</b>	<b>13 426</b>		<b>4,522 95</b>	<b>(109 12)</b>		<b>(2 36) 2 013</b>
1,1257	CHUNGHWA TELECOM LTD ADR	CHT	08/18/08	25 44	22 711	18 57	20 90	(4 54)	LT	(17 85)
12,0685			10/02/08	249 38	20 767	18 57	224 11	(25 27)	LT	(10 13)
14 2628			10/09/08	280 72	19 78	18 57	264 86	(15 86)	LT	(5 65)
11 8856			11/17/08	208 56	17 634	18 57	220 72	12 16	LT	5 83
31 0856			12/16/08	540 19	17 464	18 57	577 26	37 07	LT	6 86
67,6571			02/24/09	1,111 76	16 514	18 57	1,256 39	144 63	ST	13 01
5 4857			02/25/09	89 64	16 422	18 57	101 87	12 23	ST	13 64
27,429			03/30/09	442 12	16 16	18 57	509 36	67 24	ST	15 21
<b>171</b>				<b>2,947 81</b>	<b>17 239</b>		<b>3,175 47</b>	<b>227 66</b>		<b>7 72 4 894</b>
10	MOBILE TELESYSTEMS OJSC	MBT	10/09/08	375 05	37 504	48 89	488 90	113 85	LT	30 36
37	SPON ADR		11/17/08	982 01	26 54	48 89	1,808 93	826 92	LT	84 21
20			12/16/08	624 54	31 226	48 89	977 80	353 26	LT	56 56
10			01/14/09	248 68	24 867	48 89	488 90	240 22	ST	96 60
15			02/03/09	279 77	18 651	48 89	733 35	453 58	ST	162 13
19			08/28/09	856 36	45 071	48 89	928 91	72 55	ST	8 47

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**Telecommunication services** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
10	MOBILE TELESYSTEMS OJSC	MBT	12/01/09	\$ 510.46	\$ 51.046	\$ 48.89	\$ 488.90	(\$ 21.56)	( 4.22)	ST	335.17
121	SPON ADR			3,876.87	32.04		5,915.89	2,038.82		ST	5,665
54	VIMPEL COMMUNICATIONS SP	VIP	03/13/09	301.03	5.74	18.59	1,003.86	702.83		ST	233.48
35	ADR		08/28/09	548.39	15.668	18.59	650.65	102.26		ST	18.65
44			12/01/09	867.55	19.717	18.59	817.96	(49.59)		ST	(5.72)
133				1,716.97	12.91		2,472.47	755.50		ST	44.00
6	PHILIPPINE LONG DISTANCE	PHI	11/03/08	253.07	42.177	56.67	340.02	86.95		LT	34.36
7	TEL CO SPONS ADR -USD-		11/17/08	315.05	45.006	56.67	396.69	81.64		LT	25.91
12			12/08/08	600.38	50.031	56.67	680.04	79.66		LT	13.27
8			12/16/08	371.92	46.49	56.67	453.36	81.44		LT	21.90
37			06/12/09	1,909.56	51.609	56.67	2,096.79	187.23		ST	9.80
20			08/28/09	1,036.37	51.818	56.67	1,133.40	97.03		ST	9.36
90				4,486.35	49.848		5,100.30	613.95		ST	13.68
82	SK TELECOM LTD SPON ADR	SKM	01/26/09	1,411.88	17.218	16.26	1,333.32	(78.56)		ST	(5.56)
114			05/20/09	1,834.05	16.088	16.26	1,853.64	19.59		ST	1.07
2			05/21/09	31.78	15.89	16.26	32.52	74		ST	2.33
57			08/28/09	892.16	15.651	16.26	926.82	34.66		ST	3.88
255				4,169.87	16.362		4,146.30	(23.57)		ST	(.57)
48	TURKCELL ILETISM HIZMET	TKC	11/17/08	551.77	11.495	17.49	839.52	287.75		LT	52.15
34	ADR		12/16/08	513.37	15.099	17.49	594.66	81.29		LT	15.83
58			12/30/08	805.63	13.89	17.49	1,014.42	208.79		LT	25.92
120			08/28/09	2,026.37	16.886	17.49	2,098.80	72.43		ST	3.57
260				3,897.14	14.989		4,547.40	650.26		ST	16.69
26	VIVO PARTICIPACOES SA ADR	VIV	11/17/08	276.85	10.648	31.00	806.00	529.15		LT	191.13
10			11/19/08	99.47	9.946	31.00	310.00	210.53		LT	211.65
47			12/16/08	676.12	14.385	31.00	1,457.00	780.88		LT	115.49
33			08/28/09	748.49	22.681	31.00	1,023.00	274.51		ST	36.68
116				1,800.93	15.525		3,596.00	1,795.07		ST	99.67
<b>Subtotal for telecommunication services</b>				<b>\$ 44,292.79</b>	<b>\$ 63,289.21</b>		<b>\$ 8,996.42</b>			<b>3.16</b>	<b>\$ 1,686.83</b>

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Utilities

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
29 5	COMPANHIA ENERGETICA DE MINAS SP ADR	CIG	12/16/08	\$ 343 25	\$ 11 635	\$ 18 06	\$ 532.77	\$ 189 52	LT	55 21	
58 75			01/16/09	673 18	11,458	18 06	1,061 03	387 85	ST	57 61	
28 75			01/27/09	313 23	10 894	18 06	519 23	206 00	ST	65 77	
111			08/28/09	1,627 96	14 666	18 06	2,004 66	376 70	ST	23 14	
<b>228</b>				<b>2,957 62</b>	<b>12 972</b>		<b>4,117 69</b>	<b>1,160 07</b>		<b>39 22</b>	<b>4 418</b>
48	EMPRESA NACIONAL DE ELECTRICIDAD CHILE SP ADR	EOC	10/13/09	2,255.11	46 981	50 27	2,412.96	157.85	ST	7 00	
33	1 ADR = 30 SH -USD.		12/01/09	1,613.85	48 904	50 27	1,658 91	45 06	ST	2 79	
1			12/03/09	48.59	48 589	50 27	50 27	1 68	ST	3 46	
<b>82</b>				<b>3,917 55</b>	<b>47 775</b>		<b>4,122 14</b>	<b>204 59</b>		<b>5 22</b>	<b>2 029</b>
5	HUANENG POWER INTL SP ADR	HNP	12/01/08	117 36	23 471	22 40	112 00	(5 36)	LT	(4 57)	
10			12/03/08	263 42	26 342	22 40	224 00	(39 42)	LT	(14 96)	
29			12/04/08	705 83	24 339	22 40	649 60	(56 23)	LT	(7 97)	
15			12/05/08	375 84	25 056	22 40	336 00	(39 84)	LT	(10 60)	
15			12/16/08	398 24	26 549	22 40	336 00	(62 24)	LT	(15 63)	
1			12/30/08	28.31	28 309	22 40	22 40	(5 91)	LT	(20 88)	
80			05/21/09	2,022 55	25 281	22 40	1,792.00	(230 55)	ST	(11 40)	
71			06/15/09	1,954 16	27 523	22 40	1,590 40	(363 76)	ST	(18 61)	
57			08/28/09	1,627 60	28 554	22 40	1,276 80	(350 80)	ST	(21 55)	
<b>283</b>				<b>7,493 31</b>	<b>26 478</b>		<b>6,339 20</b>	<b>(1,154 11)</b>		<b>(15 40)</b>	<b>2 522</b>
	Subtotal for utilities			<b>\$ 14,368 48</b>			<b>\$ 14,579 03</b>	<b>\$ 210.55</b>		<b>2 91</b>	<b>\$ 425 48</b>

Miscellaneous

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
38 7587	HON HAI PRECISION	HNHPF	08/19/08	\$ 294.84	\$ 7 617	\$ 9 25	\$ 358 52	\$ 63 68	LT	21 60	
931 1687	GLOBAL DEPOSITORY RECPT REG S		12/10/08	3,359 34	3 608	9 25	8,613 31	5,253 97	LT	156 40	
333 3814			01/06/09	1,248 07	3 744	9 25	3,083 78	1,835 71	ST	147 08	
11 4959			04/15/09	52 54	4 571	9 25	106 34	53 80	ST	102 40	
155.1953			05/13/09	870 85	5 613	9 25	1,435 56	564 71	ST	64 85	
475			09/03/09	3,576 75	7 53	9 25	4,393 75	817 00	ST	22 84	
30			10/02/09	235 50	7 85	9 25	277 50	42 00	ST	17 83	
<b>1,976</b>				<b>9,637 89</b>	<b>4 88</b>		<b>18,268.76</b>	<b>8,630.87</b>		<b>89 55</b>	<b>2,032</b>
12	MTN GROUP LTD	MTNOY	08/04/08	203 30	16 941	16 09	193 08	(10 22)	LT	(5 03)	
27	SPONSORED ADR		08/18/08	433 35	16 05	16 09	434 43	1 08	LT	25	

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**Miscellaneous** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % yield	Anticipated Income (annualized)
25	MTN GROUP LTD	MTNOY	10/02/08	\$ 327.25	\$ 13.089	\$ 16.09	\$ 402.25	\$ 75.00	LT	22.92	
27	SPONSORED ADR		10/09/08	318.82	11.808	16.09	434.43	115.61	LT	36.26	
44			11/17/08	488.40	11.10	16.09	707.96	219.56	LT	44.95	
37			12/16/08	386.37	10.442	16.09	595.33	208.96	LT	54.08	
35			08/28/09	599.52	17.129	16.09	563.15	(36.37)	ST	(6.07)	
34			12/01/09	560.42	16.483	16.09	547.06	(13.36)	ST	(2.38)	
241				3,317.43	13.765		3,877.69	560.26		16.89	42.66
	<b>Subtotal for miscellaneous</b>			<b>\$ 12,955.32</b>			<b>\$ 22,146.45</b>	<b>\$ 9,191.13</b>		<b>1.86</b>	<b>\$ 413.96</b>
	<b>Total common stocks</b>			<b>\$ 276,260.36</b>			<b>\$ 370,266.51</b>	<b>\$ 29,266.24</b>	ST	<b>34.03</b>	<b>\$ 5,614.67</b>
	<b>Total common stocks and options</b>			<b>\$ 276,260.36</b>			<b>\$ 370,266.51</b>	<b>\$ 29,266.24</b>	ST	<b>1.51</b>	<b>\$ 5,614.67</b>

**Exchange traded & closed end funds**

*Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not refer to its contents from the rating. CIRA closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1, 2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing CIRA ratings. Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1	IPATH MSCI INDIA ETN	INP	06/10/09	\$ 52.78	\$ 52.779	\$ 64.06	\$ 64.06	\$ 11.28	ST	
13	Equity portfolio		08/28/09	699.95	53.842	64.06	832.78	132.83	ST	
23			10/28/09	1,310.90	56.995	64.06	1,473.38	162.48	ST	
37				2,063.63	55.774		2,370.22	306.59		
288	GLOBAL X CHINA FINANCIALS ETF	CHIX	12/11/09	4,393.99	15.256	14.288	4,114.94	(279.05)	ST	
318	Equity portfolio		12/16/09	4,656.79	14.644	14.288	4,543.58	(113.21)	ST	
608				9,050.78	14.935		8,658.52	(392.26)		
136	GLOBAL X CHINA INDUSTRIALS ETF	CHII	12/02/09	2,234.45	16.429	15.47	2,103.92	(130.53)	ST	
136	Equity portfolio		12/03/09	2,247.93	16.528	15.47	2,103.92	(144.01)	ST	

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Exchange traded & closed end funds *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
139	GLOBAL X CHINA INDUSTRIALS ETF Equity portfolio	CHII	12/09/09	\$ 2,228.16	\$ 16.029	\$ 15.47	\$ 2,150.33	(\$ 77.83)	ST	
411				6,710.54	16.327		6,358.17	(352.37)		
28	ISHARES MSCI TURKEY Equity portfolio	TUR	04/02/09	721.00	25.75	53.90	1,509.20	788.20	ST	
55			09/24/08	2,743.11	49.874	53.90	2,964.50	221.39	ST	
27			11/06/09	1,333.69	49.395	53.90	1,455.30	121.61	ST	
17			11/09/09	867.84	51.049	53.90	916.30	48.46	ST	
127				5,665.64	44.611		6,845.30	1,179.66	968	66.29
168	ISHARES INC MSCI TAIWAN INDEX FD Equity portfolio	EWT	02/06/09	1,224.76	7.29	12.97	2,178.96	954.20	ST	
308			04/29/09	2,955.51	9.595	12.97	3,994.76	1,039.25	ST	
148			08/28/09	1,623.09	10.966	12.97	1,919.56	296.47	ST	
371			10/14/09	4,674.60	12.60	12.97	4,811.87	137.27	ST	
140			10/28/09	1,678.46	11.989	12.97	1,815.80	137.34	ST	
1,135				12,156.42	10.711		14,720.95	2,564.53	3,207	472.16
11	ISHARES MSCI SOUTH KOREA INDEX FUND Equity portfolio	EWY	12/30/08	300.02	27.274	47.64	524.04	224.02	LT	
38			04/23/09	1,247.01	32.816	47.64	1,810.32	563.31	ST	
39			06/01/09	1,452.51	37.243	47.64	1,857.96	405.45	ST	
52			08/28/09	2,208.22	42.465	47.64	2,477.28	269.06	ST	
140				5,207.76	37.198		6,669.60	1,461.84	.48	32.06
27	ISHARES INC MSCI SOUTH AFRICA INDEX FD Equity portfolio	EZA	01/28/09	950.25	35.194	55.97	1,511.19	560.94	ST	
34			02/04/09	1,141.49	33.573	55.97	1,902.98	761.49	ST	
40			03/27/09	1,471.94	36.798	55.97	2,238.80	766.86	ST	
54			04/14/09	2,135.37	39.543	55.97	3,022.38	887.01	ST	
41			08/28/09	2,169.18	52.906	55.97	2,294.77	125.59	ST	
196				7,868.23	40.144		10,970.12	3,101.89	3,882	425.91
8	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX Equity portfolio	FXI	12/16/08	240.40	30.049	42.26	338.08	97.68	LT	
47			01/14/09	1,172.17	24.939	42.26	1,986.22	814.05	ST	
137			01/29/09	3,431.84	25.049	42.26	5,789.62	2,357.78	ST	
173			08/28/09	6,932.42	40.071	42.26	7,310.98	378.56	ST	
365				11,776.83	32.265		15,424.90	3,648.07	1.05	162.06
<b>Total closed end fund equity allocation</b>										
								\$ 72,017.78		
<b>Total exchange traded funds and closed end funds</b>										
								\$ 11,196.25	ST	1.60
								\$ 321.70	LT	\$ 1,158.48
<b>Total portfolio value</b>										
								\$ 450,198.14	ST	1.50
								\$ 65,061.61	LT	\$ 6,773.94

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Exchange traded & closed end funds

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Consulting Group Research (CGR) conducts on-going research on a wide variety of exchange-traded funds for certain investment advisory programs. Your individual exchange-traded fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your exchange-traded fund holdings are covered by CGR.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
200 7882	ISHARES TR S&P 500 INDEX FD	IVV	05/16/08	\$ 28,773.40	\$ 142.757	\$ 111.81	\$ 22,450.13	(\$ 6,323.27)	LT	
1,700	Equity portfolio		06/06/08	234,511.94	137.948	111.81	190,077.00	(44,434.94)	LT	
1,920			07/15/08	236,035.20	122.935	111.81	214,675.20	(21,360.00)	LT	
1,875			08/01/08	237,300.00	126.56	111.81	209,643.75	(27,656.25)	LT	
1,815			08/15/08	236,142.39	130.106	111.81	202,935.15	(33,207.24)	LT	
2,025			10/01/08	235,619.89	116.355	111.81	226,415.25	(9,204.64)	LT	
790			10/08/08	80,540.50	101.95	111.81	88,329.90	7,789.40	LT	
910			11/14/08	80,525.90	88.49	111.81	101,747.10	21,221.20	LT	
900			12/16/08	80,044.83	88.938	111.81	100,629.00	20,584.17	LT	
64 6295	Reinvestments to date			7,625.41	117.986	111.81	7,226.22	(399.19)	LT	
325 5722	Reinvestments to date			29,637.47	91.031	111.81	36,402.23	6,764.76	ST	
<b>12,525.9899</b>				<b>1,486,756.93</b>	<b>118.694</b>		<b>1,400,530.93</b>	<b>(86,226.00)</b>		<b>2.139</b>
514.7547	ISHARES MSCI EMERGING MKTS INDEX FD	EEM	08/01/08	21,835.12	42.418	41.50	21,362.32	(472.80)	LT	
550	Equity portfolio		08/15/08	22,186.18	40.338	41.50	22,825.00	638.82	LT	
620			10/01/08	21,160.17	34.129	41.50	25,730.00	4,569.83	LT	
555			10/08/08	15,117.59	27.238	41.50	23,032.50	7,914.91	LT	
650			11/14/08	14,741.87	22.679	41.50	26,975.00	12,233.13	LT	
600			12/16/08	15,072.00	25.12	41.50	24,900.00	9,828.00	LT	
2,740			08/24/09	100,064.53	36.519	41.50	113,710.00	13,645.47	ST	
94 7581	Reinvestments to date			2,638.90	27.848	41.50	3,932.46	1,293.56	ST	
<b>6,324.5128</b>				<b>212,816.36</b>	<b>33.649</b>		<b>262,467.28</b>	<b>49,650.92</b>		<b>0.57</b>
119 9912	S&P NORTH AMERICAN NATURAL RESOURCES SECTOR INDEX FUND	IGE	05/16/08	6,123.15	51.033	34.31	4,116.90	(2,006.25)	LT	
374.9727	Equity portfolio		06/06/08	19,156.11	51.09	34.31	12,865.31	(6,290.80)	LT	
404.9707			07/15/08	18,969.41	46.844	34.31	13,894.54	(5,074.87)	LT	
440			08/01/08	19,131.20	43.48	34.31	15,096.40	(4,034.80)	LT	
465			08/15/08	18,878.58	40.599	34.31	15,954.15	(2,924.43)	LT	

ALLCHIN FOUNDATION  
EIN: 91-2080918

Account number -40883-

Exchange traded & closed end funds *continued* 2009 FORM 990-PF, PAGE 2, INVESTMENTS

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
545	S&P NORTH AMERICAN NATURAL RESOURCES SECTOR INDEX FUND	IGE	10/01/08	\$ 19,192.99	\$ 35.216	\$ 34.31	\$ 18,698.95	(\$ 494.04) LT		
415	Equity portfolio		10/08/08	12,111.90	29.185	34.31	14,238.65	2,126.75 LT		
480			11/14/08	11,864.45	24.717	34.31	16,468.80	4,604.35 LT		
490			08/24/09	15,113.56	30.844	34.31	16,811.90	1,698.34 ST		
450			09/16/09	15,141.69	33.648	34.31	15,439.50	297.81 ST		
423			10/23/09	14,740.45	34.847	34.31	14,513.13	(227.32) ST		
445			11/20/09	15,015.81	33.743	34.31	15,267.95	252.14 ST		
440			12/22/09	14,977.80	34.04	34.31	15,096.40	118.80 ST		
1 5982	Reinvestments to date			81.49	50.988	34.31	54.83	(26.66) LT		
43 3695	Reinvestments to date			1,155.71	26.647	34.31	1,488.01	332.30 ST		
<b>5,537 9023</b>				<b>201,654.10</b>	<b>36.413</b>		<b>190,005.42</b>	<b>(11,648.68)</b>	<b>1 092</b>	<b>2,076.71</b>
1,000 029	ISHARES TR MSCI EAFE INDEX FD	EFA	07/15/08	64,979.98	64.978	55.28	55,281.60	(9,698.38) LT		
1,860	Equity portfolio		08/01/08	122,162.75	65.678	55.28	102,820.80	(19,341.95) LT		
1,940			08/15/08	122,487.33	63.137	55.28	107,243.20	(15,244.13) LT		
2,200			10/01/08	123,321.00	56.055	55.28	121,616.00	(1,705.00) LT		
1,650			10/08/08	79,890.53	48.418	55.28	91,212.00	11,321.47 LT		
1,925			11/14/08	79,847.08	41.479	55.28	106,414.00	26,566.92 LT		
1,830			12/16/08	80,007.60	43.72	55.28	101,162.40	21,154.80 LT		
1,970			03/30/09	71,944.40	36.52	55.28	108,901.60	36,957.20 ST		
590 5526	Reinvestments to date			27,009.65	45.736	55.28	32,645.75	5,636.10 ST		
<b>14,965.5816</b>				<b>771,650.32</b>	<b>51.582</b>		<b>827,297.35</b>	<b>55,647.03</b>	<b>2 608</b>	<b>21,565.40</b>
65 7251	ISHARES TR S&P MIDCAP 400	IJH	05/13/03	2,991.16	45.745	72.41	4,759.15	1,767.99 LT		
49 7917	INDEX FD		06/02/04	2,970.09	59.944	72.41	3,605.42	635.33 LT		
24	Equity portfolio		03/29/07	2,034.04	84.41	72.41	1,737.84	(296.20) LT		
240			05/16/08	21,152.54	88.135	72.41	17,378.40	(3,774.14) LT		
365			06/06/08	32,113.94	87.983	72.41	26,429.65	(5,684.29) LT		
420			07/15/08	32,613.92	77.652	72.41	30,412.20	(2,201.72) LT		
400			08/01/08	32,130.80	80.327	72.41	28,964.00	(3,166.80) LT		
390			08/15/08	31,973.33	81.982	72.41	28,239.90	(3,733.43) LT		
450			10/01/08	32,114.70	71.366	72.41	32,584.50	469.80 LT		
200			10/08/08	12,075.20	60.376	72.41	14,482.00	2,406.80 LT		
240			11/14/08	12,129.60	50.54	72.41	17,378.40	5,248.80 LT		
235			12/16/08	11,901.58	50.645	72.41	17,016.35	5,114.77 LT		
715			08/24/09	47,034.06	65.781	72.41	51,773.15	4,739.09 ST		
15 1038	Reinvestments to date			1,137.21	75.292	72.41	1,093.67	(43.54) LT		

Ref 00029729 00229962

December 1 - December 31, 2009

ALLCHIN FOUNDATION

Account number 40883

EIN: 91-2080918

Exchange traded & closed end funds continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
56 3735	ISHARES TR S&P MIDCAP 400	IJH		\$ 3,170.73	\$ 56.245	\$ 72.41	\$ 4,082.01	\$ 911.28	ST	
3,865,994.1	INDEX FD			277,542.90	71.791		279,936.64	2,393.74	1.858	5,203.63
	Equity portfolio						4,963.10	(1,825.99)	LT	
86 4652	ISHARES RUSSELL 1000 VALUE IND	IWD	05/16/08	6,789.09	78.196	57.40	80,360.00	(24,368.40)	LT	
1,400	FUND		06/06/08	104,728.40	74.806	57.40	92,988.00	(11,999.34)	LT	
1,620	Equity portfolio		07/15/08	104,987.34	64.807	57.40	88,396.00	(16,827.58)	LT	
1,540			08/01/08	105,223.58	68.327	57.40	86,100.00	(18,550.50)	LT	
1,500			08/15/08	104,650.50	69.767	57.40	93,275.00	(11,123.94)	LT	
1,625			10/01/08	104,398.94	64.245	57.40	27,839.00	882.65	LT	
485			10/08/08	26,956.35	55.58	57.40	32,431.00	5,306.20	LT	
565			11/14/08	27,124.80	48.008	57.40	31,857.00	4,988.91	LT	
555			12/16/08	26,888.09	48.447	57.40	3,775.06	(451.67)	LT	
65 7676	Reinvestments to date			4,226.73	64.267	57.40	21,653.63	3,538.16	ST	
377 241	Reinvestments to date			18,115.47	48.02	57.40	563,637.79	(70,451.50)	2.444	13,776.72
9,819 4738				634,089.29	64.575					
215	ISHARES RUSSELL 1000 GROWTH	IWF	03/29/07	11,991.10	55.54	49.85	10,717.75	(1,273.35)	LT	
1,080	INDEX FUND		05/16/08	64,763.84	59.698	49.85	53,838.00	(10,925.84)	LT	
1,750	Equity portfolio		06/06/08	103,089.00	58.908	49.85	87,237.50	(15,851.50)	LT	
1,965			07/15/08	104,848.86	53.358	49.85	97,955.25	(6,893.61)	LT	
1,935			08/01/08	104,022.70	53.758	49.85	96,459.75	(7,562.95)	LT	
1,890			08/15/08	104,588.82	55.338	49.85	94,216.50	(10,372.32)	LT	
2,200			10/01/08	104,475.80	47.489	49.85	109,670.00	5,194.20	LT	
295			10/08/08	12,283.48	41.638	49.85	14,705.75	2,422.27	LT	
335			11/14/08	12,029.18	35.908	49.85	16,699.75	4,670.57	LT	
330			12/16/08	11,919.27	36.119	49.85	16,450.50	4,531.23	LT	
720			03/30/09	25,090.06	34.847	49.85	35,892.00	10,801.94	ST	
1,110			08/24/09	49,836.11	44.897	49.85	55,333.50	5,497.39	ST	
38 1634	Reinvestments to date			1,893.80	49.623	49.85	1,902.45	8.65	LT	
269,1044	Reinvestments to date			11,177.49	41.535	49.85	13,414.85	2,237.36	ST	
14,132,2678				722,009.51	51,089		704,493.55	(17,515.96)	1.592	11,221.02
71 6445	ISHARES RUSSELL 2000 INDEX FD	IWM	05/13/03	2,988.02	41.987	62.44	4,473.48	1,485.46	LT	
51 7432	Equity portfolio		06/02/04	2,948.36	57.338	62.44	3,230.85	282.49	LT	
25			03/29/07	1,990.30	79.26	62.44	1,561.00	(429.30)	LT	
285			05/16/08	21,058.02	73.887	62.44	17,795.40	(3,262.62)	LT	

Ref 00029729 00229963

ALLCHIN FOUNDATION  
EIN: 91-2080918

Account number 40883

Exchange traded & closed end funds continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
440	ISHARES RUSSELL 2000 INDEX FD Equity portfolio	IWM	06/06/08	\$ 32,862.63	\$ 74.687	\$ 62.44	\$ 27,473.60	(\$ 5,389.03) LT		
480			07/15/08	32,131.20	66.94	62.44	29,971.20	(2,160.00) LT		
445			08/01/08	31,927.42	71.747	62.44	27,785.80	(4,141.62) LT		
425			08/15/08	31,797.23	74.817	62.44	26,537.00	(5,260.23) LT		
480			10/01/08	32,135.47	66.948	62.44	29,971.20	(2,164.27) LT		
175			10/08/08	9,951.90	56.868	62.44	10,927.00	975.10 LT		
215			11/14/08	10,109.19	47.019	62.44	13,424.60	3,315.41 LT		
215			12/16/08	10,038.35	46.69	62.44	13,424.60	3,386.25 LT		
810			08/24/09	47,099.72	58.147	62.44	50,576.40	3,476.68 ST		
13 8786	Reinvestments to date			947.86	68.296	62.44	866.58	(81.28) LT		
75 4724	Reinvestments to date			3,945.15	52.272	62.44	4,712.50	767.35 ST		
<b>4,207,7387</b>				<b>271,930.82</b>	<b>64.626</b>		<b>262,731.21</b>	<b>(9,199.61)</b>	<b>1.622</b>	<b>4,262.44</b>
125	SPDR DOW JONES INTERNATIONAL	RWX	05/16/08	7,048.20	56.385	34.89	4,361.25	(2,686.95) LT		
245	REAL ESTATE ETF Equity portfolio		06/06/08	12,988.63	53.014	34.89	8,548.05	(4,440.58) LT		
270			07/15/08	11,776.62	43.617	34.89	9,420.30	(2,356.32) LT		
260			08/01/08	12,071.80	46.43	34.89	9,071.40	(3,000.40) LT		
275			08/15/08	12,112.75	44.046	34.89	9,594.75	(2,518.00) LT		
315			10/01/08	12,118.18	38.47	34.89	10,990.35	(1,127.83) LT		
360			08/24/09	12,137.54	33.715	34.89	12,560.40	422.86 ST		
270			09/16/09	9,990.00	37.00	34.89	9,420.30	(569.70) ST		
18 9274	Reinvestments to date			761.83	40.25	34.89	660.38	(101.45) LT		
81 4655	Reinvestments to date			2,303.52	28.276	34.89	2,842.33	538.81 ST		
<b>2,220 3929</b>				<b>93,309.07</b>	<b>42.024</b>		<b>77,469.51</b>	<b>(15,839.56)</b>	<b>6.173</b>	<b>4,782.73</b>
65	SPDR DOW JONES REIT ETF Equity portfolio	RWR	05/16/08	5,015.05	76.77	49.21	3,198.65	(1,816.40) LT		
135			06/06/08	9,959.87	73.776	49.21	6,643.35	(3,316.52) LT		
145			07/15/08	8,961.00	61.80	49.21	7,135.45	(1,825.55) LT		
135			08/01/08	9,056.81	67.087	49.21	6,643.35	(2,413.46) LT		
130			08/15/08	9,027.88	69.445	49.21	6,397.30	(2,630.58) LT		
140			10/01/08	9,186.80	65.62	49.21	6,889.40	(2,297.40) LT		
240			08/24/09	10,163.40	42.347	49.21	11,810.40	1,647.00 ST		
250			09/16/09	11,948.13	47.792	49.21	12,302.50	354.37 ST		
10 5956	Reinvestments to date			695.87	65.675	49.21	521.41	(174.46) LT		
47,0036	Reinvestments to date			1,672.11	35.574	49.21	2,313.05	640.94 ST		
<b>1,297,5992</b>				<b>75,686.92</b>	<b>58.328</b>		<b>63,854.86</b>	<b>(11,832.06)</b>	<b>3.923</b>	<b>2,505.86</b>

December 1 - December 31, 2009

ALLCHIN FOUNDATION

EIN: 91-2080918

Account number -40883-

Exchange traded & closed end funds *continued* 2009 FORM 990-PF, PAGE 2, INVESTMENTS

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
420	ISHARES BARCLAYS TREAS	TIP	08/24/09	\$ 42,895.65	\$ 102.132	\$ 103.90	\$ 43,638.00	\$ 742.35	ST	
420	INFLATION PROTECTED SECS FD		09/16/09	42,906.40	102.158	103.90	43,638.00	731.60	ST	
410	Taxable bond portfolio		10/22/09	42,407.82	103.433	103.90	42,599.00	191.18	ST	
400			11/20/09	42,243.20	105.608	103.90	41,560.00	(683.20)	ST	
400			12/22/09	41,686.12	104.215	103.90	41,560.00	(126.12)	ST	
11,5653	Reinvestments to date			1,200.62	103.812	103.90	1,201.63	1.01	ST	
2,081,5653				<b>R.O.C. &lt;229.40&gt;</b>	103.484		214,196.63	856.82		3.89
	Total closed end fund equity allocation						\$ 4,632,424.54			
	Total closed end fund taxable bond allocation						\$ 214,196.63			
	Total exchange traded funds and closed end funds						\$ 4,846,621.17	\$ 102,629.51	ST	2.14
	Total portfolio value						(\$ 216,794.37)	LT		\$ 103,841.12

TRANSACTION DETAILS: All transactions appearing are based on trade-date.

Investment Date	Activity	Description	Quantity	Price	Amount
12/07/09	Reinvest	ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD WITHDRAWAL, PENDING REINVEST			\$ -344.94
12/08/09	Reinvest	ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD REINVESTMENT SHS FOR 12/07/09 REINVESTED AMOUNT \$344.94	3,2755	105.31	0.00
12/22/09	Bought	ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD MorganStanley SmithBarney LLC acted as your agent in this transaction	400	104.2153	-41,686.12
12/22/09	Bought	S&P NORTH AMERICAN NATURAL RESOURCES SECTOR INDEX FUND MorganStanley SmithBarney LLC acted as your agent in this transaction	440	34.04	-14,977.60

Private Wealth Management Statement

December 1 - December 31, 2009

Ref 00029730 00229971

ALLCHIN FOUNDATION

Account number 40884

EIN: 91-2080918

2009 FORM 990-PF, PAGE 2, INVESTMENTS

Common stocks & options

Equity Weighting by Economic Sector

The "Equity Weighting by Economic Sector" represents the common stocks in your account. It does not include convertible preferred or other types of equity securities that you may own. Citi Investment Research & Analysis (CIRA) Sector recommendations are intended for capital appreciation oriented investors seeking to outperform the S&P 500. These Sector allocation recommendations may not be appropriate for all investors. Past performance is no guarantee of future results.

Sector	% of assets	Citi Sector weight
Energy	8.69	13.00
Industrials	13.60	11.30
Consumer staples	8.10	11.00
Financials	2.74	13.60

Sector	% of assets	Citi Sector weight
Materials	4.22	3.40
Consumer discretionary	11.10	10.50
Health Care	12.99	10.40
Information technology	38.56	20.90

Energy

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % Anticipated Income (annualized)
30	CANADIAN NATURAL RES LTD	CNQ	06/13/08	\$ 3,025.50	\$ 100.85	\$ 71.95	\$ 2,158.50	(\$ 867.00)	LT ( - 28.66)	
32			07/16/08	2,847.04	88.97	71.95	2,302.40	(544.64)	LT (19.13)	
53			08/04/08	3,845.15	72.55	71.95	3,813.35	(31.80)	LT ( .83)	
20			08/18/08	1,503.84	75.192	71.95	1,439.00	(64.84)	LT (4.31)	
18			09/24/08	1,442.33	80.129	71.95	1,295.10	(147.23)	LT (10.21)	
6			09/30/08	399.64	66.606	71.95	431.70	32.06	LT 8.02	
40			10/02/08	2,477.20	61.93	71.95	2,878.00	400.80	LT 16.18	
32			11/17/08	1,243.44	38.857	71.95	2,302.40	1,058.96	LT 85.16	
231				16,784.14	72.659		16,620.45	(163.69)	( .98)	.547
222	NATIONAL OILWELL VARCO INC	NOV	04/14/09	7,705.04	34.707	44.09	9,787.98	2,082.94	ST 27.03	
120			07/21/09	4,352.78	36.273	44.09	5,290.80	938.02	ST 21.55	
91			10/13/09	4,190.14	46.045	44.09	4,012.19	(177.95)	ST (4.25)	
433				16,247.96	37.524		19,090.97	2,843.01	17.50	
7	OCCIDENTAL PETROLEUM CORP-DEL	OXY	08/18/08	534.19	76.313	81.35	569.45	35.26	LT 6.60	
34			09/10/08	2,372.06	69.766	81.35	2,765.90	393.84	LT 16.60	
14			11/17/08	684.04	48.86	81.35	1,138.90	454.86	LT 66.50	
81			01/06/09	5,040.02	62.222	81.35	6,589.35	1,549.33	ST 30.74	
54			02/05/09	2,991.16	55.391	81.35	4,392.90	1,401.74	ST 46.86	
190				11,621.47	61.166		15,456.50	3,835.03	33.00	1.622
3	PETROBRAS	PBR	07/16/08	177.83	59.275	47.68	143.04	(34.79)	LT (19.56)	
53			08/04/08	2,766.52	52.198	47.68	2,527.04	(239.48)	LT (8.66)	

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ALLCHIN FOUNDATION

EIN: 91-2080918

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Energy *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
49	PETROBRAS	PBR	08/18/08	\$ 2,381.90	\$ 48.61	\$ 47.68	\$ 2,336.32	(\$ 45.58)	LT	( 1.91)	26.57
4			10/02/08	150.68	37.67	47.68	190.72	40.04	LT		
73			11/17/08	1,591.67	21.803	47.68	3,480.64	1,888.97	LT	118.68	
<b>182</b>				<b>7,068.60</b>	<b>38.838</b>		<b>8,677.76</b>	<b>1,609.16</b>		<b>22.76</b>	<b>746</b>
27	RANGE RESOURCES CORP	RRC	07/16/08	1,656.21	61.341	49.85	1,345.95	(310.26)	LT	(18.73)	
51			08/04/08	2,208.94	43.312	49.85	2,542.35	333.41	LT	15.09	
23			08/18/08	985.05	42.828	49.85	1,146.55	161.50	LT	16.40	
10			09/04/08	440.56	44.055	49.85	498.50	57.94	LT	13.15	
4			10/02/08	144.88	36.22	49.85	199.40	54.52	LT	37.63	
30			12/16/08	1,039.03	34.634	49.85	1,495.50	456.47	LT	43.93	
46			12/17/09	2,287.69	49.732	49.85	2,293.10	5.41	ST	24	
<b>191</b>				<b>8,762.36</b>	<b>45.876</b>		<b>9,521.35</b>	<b>758.99</b>		<b>8.66</b>	<b>32</b>
<b>184</b>	SOUTHWESTERN ENERGY CO	SWN	12/21/09	8,930.35	48.534	48.20	8,868.80	(61.55)	ST	(.69)	
	DEL										
	<b>Subtotal for energy</b>			<b>\$ 89,414.88</b>			<b>\$ 78,235.83</b>	<b>\$ 8,820.95</b>		<b>.55</b>	<b>\$ 437.16</b>

Materials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
116	FREEMONT MCMORAN COPPER & GOLD	FCX	07/20/09	\$ 6,593.23	\$ 56.838	\$ 80.29	\$ 9,313.64	\$ 2,720.41	ST	41.26	
76	CL B		07/22/09	4,496.36	59.162	80.29	6,102.04	1,605.68	ST	35.71	
33			12/04/09	2,671.34	80.949	80.29	2,649.57	(21.77)	ST	(.81)	
<b>225</b>				<b>13,760.93</b>	<b>61.16</b>		<b>18,065.25</b>	<b>4,304.32</b>		<b>31.28</b>	<b>747</b>
65	POTASH CORP SASK INC-	POT	07/20/09	5,928.89	91.213	108.50	7,052.50	1,123.61	ST	18.95	
44			07/23/09	4,175.61	94.90	108.50	4,774.00	598.39	ST	14.33	
109				<b>10,104.50</b>	<b>92.702</b>		<b>11,826.50</b>	<b>1,722.00</b>		<b>17.04</b>	<b>368</b>
101	PRAXAIR INC	PX	03/13/09	6,470.90	64.068	80.31	8,111.31	1,640.41	ST	25.35	1,992
	<b>Subtotal for materials</b>			<b>\$ 30,336.33</b>			<b>\$ 38,003.06</b>	<b>\$ 7,666.73</b>		<b>89</b>	<b>\$ 340.20</b>

Ref. 00029730 00229973

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ALLCHIN FOUNDATION

EIN: 91-2080918

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Industrials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
188	CATERPILLAR INC	CAT	07/24/09	\$ 7,690.12	\$ 40.904	\$ 56.99	\$ 10,714.12	\$ 3,024.00	39.32	2.947%	\$ 315.94
61	CUMMINS INC	CMI	04/23/09	1,904.36	31.219	45.86	2,797.46	893.10	46.90		
68			05/01/09	2,322.40	34.152	45.86	3,118.48	796.08	34.28		
103			07/21/09	4,160.53	40.393	45.86	4,723.58	563.05	13.53		
232				8,387.29	36.162		10,639.52	2,252.23	26.85	1.626	162.40
1	DANAHER CORP DE	DHR	07/16/08	75.38	75.381	75.20	75.20	(.18)	LT	(.24)	
35			08/04/08	2,828.09	80.802	75.20	2,632.00	(196.09)	LT	(6.93)	
34			08/18/08	2,845.44	83.689	75.20	2,556.80	(288.64)	LT	(10.14)	
50			10/02/08	3,292.00	65.84	75.20	3,760.00	468.00	LT	14.22	
2			11/17/08	107.56	53.78	75.20	150.40	42.84	LT	39.83	
122				9,148.47	74.987		9,174.40	25.93	28	212	19.52
46	EMERSON ELECTRIC CO	EMR	04/09/09	1,466.05	31.87	42.60	1,959.60	493.55	ST	33.67	
61			05/01/09	2,123.36	34.809	42.60	2,598.60	475.24	ST	22.38	
107			09/11/09	4,260.54	39.818	42.60	4,558.20	297.66	ST	6.99	
214				7,849.95	36.682		9,116.40	1,266.45	16.13	3.145	286.76
167	JOY GLOBAL INC	JOYG	09/18/09	7,913.70	47.387	51.57	8,612.19	698.49	ST	8.83	1,357
162	PARKER-HANNIFIN CORP	PH	09/15/09	8,632.84	53.289	53.88	8,728.56	95.72	ST	1.11	1,855
70	RAYTHEON COMPANY NEW	RTN	11/25/09	3,639.57	51.993	51.52	3,606.40	(33.17)	ST	(9.1)	
104			11/27/09	5,332.41	51.273	51.52	5,358.08	25.67	ST	48	
174				8,971.98	51.663		8,964.48	(7.50)	(.08)	2.406	215.76
110	3M COMPANY	MMM	12/14/09	9,011.95	81.926	82.67	9,093.70	81.75	ST	91	
29			12/15/09	2,384.48	82.223	82.67	2,397.43	12.95	ST	54	
139				11,396.43	81.989		11,491.13	94.70	83	2.467	283.56
124	UNION PACIFIC CORP	UNP	04/03/09	5,700.52	45.971	63.90	7,923.60	2,223.08	ST	39.00	
45			04/09/09	2,094.24	46.538	63.90	2,875.50	781.26	ST	37.31	
67			07/21/09	3,965.35	59.184	63.90	4,281.30	315.95	ST	7.97	
236				11,760.11	49.831		15,080.40	3,320.29	28.23	1.69	254.88
80	UNITED PARCEL SERVICE CL B	UPS	11/26/08	4,552.04	56.90	57.37	4,589.60	37.56	LT	83	
24			12/16/08	1,264.80	52.70	57.37	1,376.88	112.08	LT	8.86	
49			04/02/09	2,606.23	53.188	57.37	2,811.13	204.90	ST	7.86	
163				8,423.07	55.053		8,777.61	354.54	4.21	3.137	275.40
117	UNITED TECHNOLOGIES CORP	UTX	10/14/08	6,624.08	56.616	69.41	8,120.97	1,496.89	LT	22.60	
18			11/17/08	881.96	48.997	69.41	1,249.38	367.42	LT	41.66	
32			05/14/09	1,635.29	51.102	69.41	2,221.12	585.83	ST	35.82	
75			05/21/09	3,758.14	50.108	69.41	5,205.75	1,447.61	ST	38.52	

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Industrials *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
37	UNITED TECHNOLOGIES CORP	UTX	07/20/09	\$ 2,027.27	\$ 54.791	\$ 69.41	\$ 2,568.17	\$ 540.90	26.68	ST	26.68
27			09/10/09	1,666.47	61.721	69.41	1,874.07	207.60	12.46	ST	12.46
<b>306</b>				<b>16,593.21</b>	<b>54.226</b>		<b>21,239.46</b>	<b>4,646.25</b>	<b>28.00</b>	<b>2.218</b>	<b>471.24</b>
	<b>Subtotal for industrials</b>			<b>\$ 106,767.17</b>			<b>\$ 122,536.27</b>	<b>\$ 15,771.10</b>		<b>2.09</b>	<b>\$ 2,564.26</b>

Consumer discretionary

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
31	AMAZON COM INC	AMZN	12/04/08	\$ 1,519.00	\$ 49.00	\$ 134.52	\$ 4,170.12	\$ 2,651.12	174.53	LT	174.53
64			12/09/08	3,296.97	51.515	134.52	8,609.28	5,312.31	161.13	LT	161.13
28			07/24/09	2,420.73	86.454	134.52	3,766.56	1,345.83	55.60	ST	55.60
<b>123</b>				<b>7,236.70</b>	<b>58.835</b>		<b>16,545.96</b>	<b>9,309.26</b>	<b>128.64</b>		
<b>218</b>	BEST BUY INC	BBY	07/21/09	<b>7,909.39</b>	<b>36.281</b>	<b>39.46</b>	<b>8,602.28</b>	<b>692.89</b>	<b>8.76</b>	<b>1.419</b>	<b>122.08</b>
<b>350</b>	DIRECTV CL A	DTV	09/10/09	<b>8,882.47</b>	<b>25.378</b>	<b>33.35</b>	<b>11,672.50</b>	<b>2,790.03</b>	<b>31.41</b>		
76			09/21/09	2,016.02	26.526	33.35	2,534.60	518.58	25.72	ST	25.72
70			10/30/09	1,870.12	26.716	33.35	2,334.50	464.38	24.83	ST	24.83
<b>496</b>				<b>12,768.61</b>	<b>25.743</b>		<b>16,541.60</b>	<b>3,772.99</b>	<b>29.55</b>		
<b>330</b>	JOHNSON CONTROLS INC	JCI	07/22/09	<b>8,148.56</b>	<b>24.692</b>	<b>27.24</b>	<b>8,989.20</b>	<b>840.64</b>	<b>10.32</b>	<b>1.908</b>	<b>171.60</b>
92	LOWES COMPANIES INC	LOW	12/04/08	2,055.62	22.343	23.39	2,151.88	96.26	4.68	LT	4.68
135			12/08/08	3,136.05	23.23	23.39	3,157.65	21.60	69	LT	69
33			12/16/08	741.32	22.464	23.39	771.87	30.55	4.12	LT	4.12
190			07/21/09	3,913.77	20.598	23.39	4,444.10	530.33	13.55	ST	13.55
<b>450</b>				<b>9,846.76</b>	<b>21.882</b>		<b>10,525.50</b>	<b>678.74</b>	<b>6.89</b>	<b>1.539</b>	<b>162.00</b>
59	STAPLES INC	SPLS	10/02/08	1,260.18	21.359	24.59	1,450.81	190.63	15.13	LT	15.13
37			11/17/08	623.01	16.838	24.59	909.83	286.82	46.04	LT	46.04
133			12/16/08	2,410.47	18.123	24.59	3,270.47	860.00	35.68	LT	35.68
156			04/09/09	3,232.43	20.72	24.59	3,836.04	603.61	18.67	ST	18.67
<b>385</b>				<b>7,526.09</b>	<b>19.548</b>		<b>9,467.15</b>	<b>1,941.06</b>	<b>25.79</b>	<b>1.342</b>	<b>127.05</b>
179	TARGET CORP	TGT	10/12/09	9,024.30	50.415	48.37	8,658.23	(366.07)	(4.06)	ST	(4.06)
38			11/18/09	1,825.06	48.027	48.37	1,838.06	13.00	71	ST	71
<b>217</b>				<b>10,849.36</b>	<b>49.997</b>		<b>10,496.29</b>	<b>(353.07)</b>	<b>(3.25)</b>		<b>147.56</b>
218	TIME WARNER INC	TWX	05/04/09	4,933.45	22.63	29.14	6,352.52	1,419.07	28.76	ST	28.76
169			05/13/09	3,825.54	22.636	29.14	4,924.66	1,099.12	28.73	ST	28.73
<b>387</b>				<b>8,758.99</b>	<b>22.633</b>		<b>11,277.18</b>	<b>2,518.19</b>	<b>28.75</b>	<b>2.573</b>	<b>290.25</b>

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**Consumer discretionary** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
130	WYNN RESORTS LTD	WYNN	09/25/09	\$ 9,081 72	\$ 69 859	\$ 58 23	\$ 7,569.90	(\$ 1,511.82)	ST ( 16.65)		
<b>Subtotal for consumer discretionary</b>											
				\$ 82,126 18		\$ 100,015 06	\$ 17,888.88			1 02	\$ 1,020.54

**Consumer staples**

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
108	MEAD JOHNSON NUTRITION CO CL A	MJN	12/21/09	\$ 4,497 52	\$ 41 643	\$ 43 70	\$ 4,719 60	\$ 222.08	ST 4.94	1.83%	\$ 86 40
9	PEPSICO INC	PEP	08/04/08	603 82	67 091	60 80	547 20	(56 62)	LT (9.38)		
66			08/18/08	4,619 55	69 993	60 80	4,012 80	(606 75)	LT (13.13)		
32			10/02/08	2,297 28	71 79	60 80	1,945 60	(351 68)	LT (15.31)		
42			10/07/08	2,931 58	67 418	60 80	2,553 60	(277.98)	LT (9.82)		
60			11/17/08	3,235 25	53 92	60 80	3,648 00	412 75	LT 12.76		
59			12/16/08	3,184 02	53 966	60 80	3,587 20	403 18	LT 12.66		
<b>288</b>				<b>16,771 50</b>	<b>62 58</b>		<b>16,294.40</b>	<b>(477.10)</b>		<b>2 96</b>	<b>482 40</b>
9	PHILIP MORRIS INTL INC	PM	10/06/08	417 89	46 432	48 19	433 71	15 82	LT 3.79		
21			11/17/08	828 97	39 474	48 19	1,011 99	183 02	LT 22.08		
128			11/19/08	4,808 88	37 569	48 19	6,168 32	1,359 44	LT 28.27		
68			12/16/08	2,762 93	40 631	48 19	3,276 92	513 99	LT 18.60		
89			11/02/09	4,315 71	48 491	48 19	4,288 91	(26 80)	ST ( 62)		
<b>315</b>				<b>13,134 38</b>	<b>41 696</b>		<b>16,179 85</b>	<b>2,045 47</b>		<b>4 814</b>	<b>730 80</b>
113	PROCTER & GAMBLE CO	PG	05/19/09	5,981 45	52 933	60 63	6,851 19	869 74	ST 14.54		
106			06/25/09	5,497 64	51 864	60 63	6,426 78	929 14	ST 16.90		
146			07/07/09	7,629 81	52 259	60 63	8,851 98	1,222 17	ST 16.02		
82			07/08/09	4,296 77	52 399	60 63	4,971 66	674 89	ST 15.71		
<b>447</b>				<b>23,405 67</b>	<b>52 362</b>		<b>27,101.61</b>	<b>3,695 94</b>		<b>2 902</b>	<b>786 72</b>
49	WAL-MART STORES INC	WMT	10/02/08	2,887 08	58 92	53 45	2,619 05	(268 03)	LT (9.28)		
91			11/17/08	4,765 35	52 366	53 45	4,863 95	98 60	LT 2.07		
41			12/16/08	2,267 75	55 311	53 45	2,191 45	(76 30)	LT (3.36)		
181				<b>9,920 18</b>	<b>54 808</b>		<b>9,674 45</b>	<b>(245 73)</b>		<b>2 039</b>	<b>197 29</b>
<b>Subtotal for consumer staples</b>											
				\$ 67,729 25		\$ 72,969 91	\$ 5,240 66			3 12	\$ 2,283.61

ALLCHIN FOUNDATION

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Health care

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
2	ABBOTT LABORATORIES	ABT	07/16/08	\$ 114.58	\$ 57.291	\$ 53.99	\$ 107.98	(\$ 6.60)	LT	( 5.76)	
72			08/04/08	4,151.41	57.658	53.99	3,887.28	(264.13)	LT	(6.36)	
84			08/18/08	4,989.28	59.396	53.99	4,535.16	(454.12)	LT	(9.10)	
52			10/02/08	3,102.32	59.66	53.99	2,807.48	(294.84)	LT	(9.50)	
24			11/17/08	1,352.84	56.368	53.99	1,295.76	(57.08)	LT	(4.22)	
85			05/09/09	3,824.54	44.994	53.99	4,589.15	764.61	ST	19.99	
<b>319</b>				<b>17,534.97</b>	<b>54.969</b>		<b>17,222.81</b>	<b>(312.16)</b>		<b>2.983</b>	<b>510.40</b>
75	ALLERGAN INC	AGN	11/02/09	4,284.50	57.126	63.01	4,725.75	441.25	ST	10.30	
72			11/04/09	4,181.59	58.077	63.01	4,536.72	355.13	ST	8.49	
<b>147</b>				<b>8,466.09</b>	<b>57.592</b>		<b>9,262.47</b>	<b>796.38</b>		<b>9.41</b>	<b>317</b>
<b>166</b>	AMGEN INC	AMGN	06/29/09	8,801.42	53.02	56.57	9,390.62	589.20	ST	6.69	
5	BAXTER INTL INC	BAX	10/02/08	337.25	67.45	58.68	293.40	(43.85)	LT	(13.00)	
32			11/17/08	1,887.68	58.989	58.68	1,877.76	(9.92)	LT	(.53)	
20			12/16/08	1,060.80	53.04	58.68	1,173.60	112.80	LT	10.63	
62			05/08/09	3,152.08	50.84	58.68	3,638.16	486.08	ST	15.42	
79			05/12/09	4,078.79	51.63	58.68	4,635.72	556.93	ST	13.65	
<b>198</b>				<b>10,516.60</b>	<b>53.114</b>		<b>11,618.64</b>	<b>1,102.04</b>		<b>10.48</b>	<b>229.68</b>
22	BECTON DICKINSON & CO	BDX	10/02/08	1,756.04	79.82	78.86	1,734.92	(21.12)	LT	(1.20)	
21			11/17/08	1,383.62	65.886	78.86	1,656.06	272.44	LT	19.69	
57			01/15/09	4,046.13	70.984	78.86	4,495.02	448.89	ST	11.09	
<b>100</b>				<b>7,185.79</b>	<b>71.858</b>		<b>7,886.00</b>	<b>700.21</b>		<b>9.74</b>	<b>187.6</b>
85	GILEAD SCIENCES INC	GILD	11/12/08	3,802.27	44.732	43.27	3,677.95	(124.32)	LT	(3.27)	
50			12/16/08	2,379.90	47.598	43.27	2,163.50	(216.40)	LT	(9.08)	
86			04/07/09	4,080.98	47.453	43.27	3,721.22	(359.76)	ST	(8.82)	
88			05/13/09	3,936.34	44.731	43.27	3,807.76	(128.58)	ST	(3.27)	
<b>309</b>				<b>14,199.49</b>	<b>45.953</b>		<b>13,370.43</b>	<b>(829.06)</b>		<b>(5.84)</b>	
191	JOHNSON & JOHNSON	JNJ	07/09/09	10,786.90	56.475	64.41	12,302.31	1,515.41	ST	14.05	
70			10/28/09	4,193.71	59.91	64.41	4,508.70	314.99	ST	7.51	
<b>281</b>				<b>14,980.61</b>	<b>57.397</b>		<b>16,811.01</b>	<b>1,830.40</b>		<b>12.22</b>	<b>3,043</b>
166	ST JUDE MEDICAL INC	STJ	02/13/09	6,382.12	38.446	36.78	6,105.48	(276.64)	ST	(4.33)	
104			05/12/09	3,896.82	37.469	36.78	3,825.12	(71.70)	ST	(1.84)	
109			10/30/09	3,737.53	34.289	36.78	4,009.02	271.49	ST	7.26	
<b>379</b>				<b>14,016.47</b>	<b>36.983</b>		<b>13,939.62</b>	<b>(76.85)</b>		<b>(.55)</b>	
156	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	06/29/09	7,657.01	49.083	56.18	8,764.08	1,107.07	ST	14.46	
										<b>398</b>	<b>34.88</b>

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**Health care** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
288	UNITEDHEALTH GROUP INC	UNH	12/16/09	\$ 9,223.55	\$ 32.026	\$ 30.48	\$ 8,778.24	(\$ 445.31)	( 4.83)	0.98%	\$ 8.64
Subtotal for health care											\$ 1,472.66

**Financials**

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
277	AMERICAN EXPRESS CO	AXP	07/20/09	\$ 8,003.52	\$ 28.893	\$ 40.52	\$ 11,224.04	\$ 3,220.52	40.24	1.776%	\$ 199.44
259	JPMORGAN CHASE & CO	JPM	03/13/09	5,974.28	23.066	41.67	10,792.53	4,818.25	80.65		
63			06/10/09	2,224.83	35.314	41.67	2,625.21	400.38	18.00		
322				8,199.11	25.463		13,417.74	5,218.63	63.65	4.79	64.40
Subtotal for financials											\$ 263.84

**Information technology**

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
242	ACCENTURE PLC	ACN	05/04/09	\$ 7,356.75	\$ 30.399	\$ 41.50	\$ 10,043.00	\$ 2,686.25	36.51	1.807%	\$ 181.50
392	ADOBE SYSTEMS INC (DE)	ADBE	04/30/09	10,617.79	27.086	36.78	14,417.76	3,799.97	35.79		
151			07/21/09	4,718.40	31.247	36.78	5,553.78	835.38	17.70		
543				15,336.19	28.243		19,971.54	4,635.35	30.22		
301	ANALOG DEVICES INC	ADI	08/25/09	8,537.63	28.364	31.58	9,505.58	967.95	11.34	2.533	240.80
6	APPLE INC	AAPL	08/04/08	937.18	156.196	210.732	1,264.39	327.21	34.91		
29			08/18/08	5,109.61	176.193	210.732	6,111.23	1,001.62	19.60		
20			10/02/08	2,061.20	103.06	210.732	4,214.64	2,153.44	104.48		
48			10/22/08	4,748.20	98.92	210.732	10,115.14	5,366.94	113.03		
14			11/17/08	1,248.89	89.206	210.732	2,950.25	1,701.36	136.23		
33			11/24/08	2,840.21	86.067	210.732	6,954.16	4,113.95	144.85		
27			12/09/08	2,703.19	100.118	210.732	5,689.76	2,986.57	110.48		
14			12/16/08	1,326.22	94.73	210.732	2,950.25	1,624.03	122.46		
10			10/30/09	1,949.99	194.998	210.732	2,107.32	157.33	8.07		
201				22,924.69	114.053		42,357.14	19,432.45	84.77		
185	BROADCOM CORP CL A	BRCM	05/28/09	4,624.33	24.996	31.47	5,821.95	1,197.62	25.90		



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Information technology *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % Anticipated Income (annualized)		
503	INTEL CORP	INTC	12/09/08	\$ 7,202.31	\$ 14.318	\$ 20.40	\$ 10,261.20	\$ 3,058.89	LT	42.47		
313			12/16/08	4,770.71	15.241	20.40	6,385.20	1,614.49	LT	33.84		
<b>816</b>				<b>11,973.02</b>	<b>14.673</b>		<b>16,646.40</b>	<b>4,673.38</b>		<b>39.03</b>	<b>2,745</b>	<b>456.96</b>
31	INTL BUSINESS MACHINES CORP	IBM	08/04/08	3,967.59	127.987	130.90	4,057.90	90.31	LT	2.28		
38			08/18/08	4,754.96	125.13	130.90	4,974.20	219.24	LT	4.61		
39			10/02/08	4,059.90	104.10	130.90	5,105.10	1,045.20	LT	25.74		
33			10/16/08	2,987.99	90.545	130.90	4,319.70	1,331.71	LT	44.57		
23			11/17/08	1,807.39	78.582	130.90	3,010.70	1,203.31	LT	66.58		
<b>164</b>				<b>17,577.83</b>	<b>107.182</b>		<b>21,467.60</b>	<b>3,889.77</b>		<b>22.13</b>	<b>1.68</b>	<b>360.80</b>
70	MICROSOFT CORP	MSFT	07/16/08	1,886.70	26.952	30.48	2,133.60	246.90	LT	13.09		
155			08/04/08	3,915.11	25.258	30.48	4,724.40	809.29	LT	20.67		
132			08/18/08	3,677.65	27.861	30.48	4,023.36	345.71	LT	9.40		
131			10/02/08	3,444.78	26.296	30.48	3,992.88	548.10	LT	15.91		
225			10/14/08	5,413.64	24.06	30.48	6,858.00	1,444.36	LT	26.68		
78			11/17/08	1,541.90	19.768	30.48	2,377.44	835.54	LT	54.19		
260			03/06/09	3,926.57	15.102	30.48	7,924.80	3,998.23	ST	101.83		
144			06/17/09	3,355.49	23.302	30.48	4,389.12	1,033.63	ST	30.80		
196			07/06/09	4,531.25	23.118	30.48	5,974.08	1,442.83	ST	31.84		
<b>1,391</b>				<b>31,693.09</b>	<b>22.784</b>		<b>42,397.68</b>	<b>10,704.59</b>		<b>33.78</b>	<b>1.706</b>	<b>723.32</b>
78	ORACLE CORP	ORCL	08/04/08	1,666.74	21.368	24.53	1,913.34	246.60	LT	14.80		
168			08/18/08	3,843.54	22.878	24.53	4,121.04	277.50	LT	7.22		
63			10/02/08	1,235.43	19.61	24.53	1,545.39	309.96	LT	25.09		
255			11/17/08	4,280.56	16.786	24.53	6,255.15	1,974.59	LT	46.13		
<b>564</b>				<b>11,026.27</b>	<b>19.55</b>		<b>13,834.92</b>	<b>2,808.65</b>		<b>25.47</b>	<b>8.15</b>	<b>112.80</b>
141	VISA INC COM CL A	V	04/13/09	8,587.65	60.905	87.46	12,331.86	3,744.21	ST	43.60	571	70.50

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Information technology *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % Anticipated Income (annualized)
861	YAHOO INC	YHOO	08/06/09	\$ 12,708.70	\$ 14.76	\$ 16.78	\$ 14,447.58	\$ 1,738.88	13.68	ST
115			09/17/09	2,000.37	17.394	16.78	1,929.70	(70.67)	(3.53)	ST
976				14,709.07	15.071		16,377.28	1,668.21	11.34	ST
Subtotal for information technology										.69
Total common stocks										\$ 2,416.56
Total common stocks and options										\$ 753,897.99
Total portfolio value										\$ 770,728.84

Unsettled purchases/sales

This section only displays transactions that have not settled during this statement period. The "Portfolio details" section includes any securities purchased and omits any securities sold or sold short as of the trade-date

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
12/31/09	01/06/10	Bought	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction CGMI AND/OR ITS AFFILIATES	15	\$ 622.1365	\$ -9,332.05
12/31/09	01/06/10	Sold	LOWES COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	-98	23.4757	2,300.56
Total Securities Bought						\$ -9,332.05
Total Securities Sold						\$ 2,300.56
Total Unsettled purchases/sales						\$ -7,031.49

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Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
78,525.91	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	\$ 78,525.91	\$ 0.00	01%	\$ 7.85
<b>Total money fund</b>		<b>\$ 78,525.91</b>	<b>\$ 0.00</b>	<b>01%</b>	<b>\$ 7.85</b>

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount

Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
15,000	WELLS FARGO CO SR NOTES BOOK/ENTRY DD 12/6/2004 INT 04 200% MATY 01/15/2010 Rating: A1/AA-	06/27/08 949746JJ1	\$ 15,081.60 \$ 15,001.65	\$ 100.544 \$ 100.011	100.087 \$ 290.50	\$ 15,013.05	(\$ 68.55) LT \$ 11.40 LT	4.196 \$ 630.00	\$ 0.00 \$ 11.40
30,000	TARGET CORPORATION NOTES BK/ENTRY DTD 8/10/00	07/23/08 87612EAB2	31,933.80 30,603.30	106.446 102.011	104.271	31,281.30	(652.50) LT 678.00 LT		0.00 678.00
25,000	INT 07 500% MATY 08/15/2010 Rating: A2/A+	08/19/08	26,845.50 25,592.25	107.382 102.369	104.271	26,067.75	(777.75) LT 475.50 LT		0.00 475.50
55,000	Next call on 01/25/10 @ 100.000		58,779.30 56,195.55	106.90 102.20	1,558.33	57,349.05	(1,430.25) 1,153.50	7.192 4,125.00	0.00 1,153.50
30,000	WAL-MART STORES SR NOTES BOOK/ENTRY DD 8/15/05 INT 04 750% MATY 08/15/2010 Rating: AA2/AA	07/23/08 931142CA9	30,647.10 30,200.70	102.157 100.669	102.814 538.33	30,844.20	197.10 LT 643.50 LT	4.619 1,425.00	0.00 643.50

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Corporate bonds *continued* 2009 FORM 990-PF, PAGE 2, INVESTMENTS

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
15,000	CISCO SYSTEMS INC DTD 02/22/2006	07/09/08 17275RAB8	\$ 15,492.75 \$ 15,221.40	\$ 103.285 \$ 101.476	104.933	\$ 15,739.95	\$ 247.20 LT \$ 518.55 LT		\$ 0.00 \$ 518.55
25,000	INT 05 250% MATY 02/22/2011 Rating A1/A +	08/21/08	25,895.00 25,419.50	103.58 101.678	104.933	26,233.25	338.25 LT 813.75 LT		0.00 813.75
35,000		11/13/08	35,558.25 35,288.05	101.595 100.823	104.933	36,726.55	1,168.30 LT 1,438.50 LT		0.00 1,438.50
75,000			76,946.00 75,928.95	102.60 101.20	1,410.94	78,699.75	1,753.75 2,770.80	5.003	0.00 2,770.80
30,000	DISNEY (WALT) COMPANY NOTES BOOK/ENTRY	07/25/08 254687C08	31,264.50 30,676.50	104.215 102.255	106.583 788.50	31,974.90	710.40 LT 1,298.40 LT	5.347 1,710.00	0.00 1,298.40
	DD 7/18/06 INT 05 700% MATY 07/15/2011 Rating A2/A								
75,000	MERRILL LYNCH & CO INC MEDIUM TERM NOTES-BK/ENTRY	10/21/08 59018YXZ9	71,388.00 71,388.00	95.184 95.184	105.714 1,875.26	79,285.50	7,897.50 LT 7,897.50 LT	5.458 4,327.50	1,465.50 6,432.00
	DTD 07/25/2006 INT 05 770% MATY 07/25/2011 Rating A2/A								
25,000	CONOCO FUNDING CO	07/25/08 20825UAB0	26,432.00 25,822.00	105.728 103.288	108.796	27,199.00	767.00 LT 1,377.00 LT		0.00 1,377.00
30,000	INT 06 350% MATY 10/15/2011 Rating A1/A	10/14/08	30,786.30 30,481.50	102.621 101.605	108.796	32,638.80	1,852.50 LT 2,157.30 LT		0.00 2,157.30
20,000		03/11/09	21,450.40 21,017.80	107.252 105.089	108.796	21,759.20	308.80 ST 741.40 ST		0.00 741.40
75,000			78,668.70 77,321.30	104.90 103.10	1,005.42	81,597.00	2,928.30 4,275.70	5.838 4,762.50	0.00 4,275.70
30,000	HEWLETT-PACKARD CO GLOBAL BDS BOOK/ENTRY	07/25/08 428236AL7	30,744.30 30,462.60	102.481 101.542	107.281	32,184.30	1,440.00 LT 1,721.70 LT		0.00 1,721.70
10,000	DD 2/27/2007 INT 05 250% MATY 03/01/2012 Rating A2/A	08/04/08	10,319.40 10,199.30	103.194 101.993	107.281	10,728.10	408.70 LT 528.80 LT		0.00 528.80
40,000			41,063.70 40,661.90	102.70 101.70	700.00	42,912.40	1,848.70 2,250.50	4.893 2,100.00	0.00 2,250.50
15,000	COSTCO WHOLESALE CORP SR NOTES-BK/ENTRY	07/09/08 22160KAB1	15,611.70 15,378.00	104.078 102.52	107.876	16,181.40	569.70 LT 803.40 LT		0.00 803.40
60,000	DTD 02/20/2007 INT 05 300% MATY 03/15/2012 Rating A2/A	10/21/08	60,757.20 60,503.40	101.262 100.839	107.876	64,725.60	3,968.40 LT 4,222.20 LT		0.00 4,222.20
75,000			76,368.90 75,881.40	101.80 101.20	1,170.42	80,907.00	4,538.10 5,025.60	4.913 3,975.00	0.00 5,025.60

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Corporate bonds *continued*  
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Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
15,000	BANK OF AMERICA CORP GLOBAL DTD 9/25/02	06/19/08 060505AR5	\$ 14,830 05	\$ 98 867	104,784	\$ 15,717 60	\$ 887 55 LT		\$ 56 55
25,000	INT 04 875% MATY 09/15/2012 Rating: A2/A	08/06/08	24,477 50	97 91	104 784	26,196 00	1,718 50 LT		163 25
40,000			24,477 50	97 91			1,718 50 LT		1,555 25
			39,307 55	98 30	574 17	41,913 60	2,606 05	4 652	219 80
			39,307 55	98 30			2,606 05	1,950 00	2,386 25
15,000	IBM CORP DTD 11/27/02	06/27/08 459200BAA8	15,226 95	101 513	107 434	16,115 10	888 15 LT		0 00
25,000	INT 04 750% MATY 11/29/2012 Rating A1/A +	08/04/08	15,154 35	101 029	107 434	26,858 50	960 75 LT		960 75
			25,545 50	102 182	107 434		1,313 00 LT		0 00
			25,379 00	101 516	107 434		1,479 50 LT		1,479 50
35,000		10/21/08	33,804 40	96 584	107 434	37,601 90	3,797 50 LT		317 80
			33,804 40	96 584			3,797 50 LT		3,479 70
75,000			74,576 85	99 40	316 67	80,575 50	5,998 65	4 421	317 80
			74,337 75	99 10			6,237 75	3,562 50	5,919 95
40,000	PEPSICO INC BOOK/ENTRY	08/06/08 713448BG2	40,609 20	101 523	106 817	42,726 80	2,117 60 LT		0 00
			40,432 00	101 08			2,294 80 LT		2,294 80
15,000	DTD 12/04/2007 INT 04 650% MATY 02/15/2013 Rating: AA2/A +	08/19/08	15,384 45	102 563	106 817	16,022 55	638 10 LT		0 00
			15,274 35	101 829			748 20 LT		748 20
55,000			55,993 65	101 80	968 17	58,749 35	2,755 70	4 353	0 00
			55,706 35	101 30			3,043 00	2,557 50	3,043 00
15,000	ORACLE CORP DTD 04/09/2008 INT 04 950% MATY 04/15/2013 Rating: A2/A	06/17/08 68389XAD7	15,019 20	100 128	107 306	16,095 90	1,076 70 LT	4 612	0 00
			15,013 20	100 088	166 75		1,082 70 LT	742 50	1,082 70
15,000	GENERAL ELECTRIC CAPITAL CORP BOOK ENTRY	06/18/08 36962G3T9	14,806 05	98 707	104 527	15,679 05	873 00 LT		55 35
			14,806 05	98 707			873 00 LT		817 65
40,000	DTD 04/21/08 INT 04 800% MATY 05/01/2013 Rating: AA2/AA +	10/14/08	37,157 60	92 894	104 527	41,810 80	4,653 20 LT		672 00
			37,157 60	92 894			4,653 20 LT		3,981 20
55,000			51,963 65	94 50	440 00	57,489 85	5,526 20	4 592	727 35
			51,963 65	94 50			5,526 20	2,640 00	4,798 85
90,000	3M COMPANY BOOK/ENTRY DTD 08/21/2008 INT 04 375% MATY 08/15/2013 Rating AA2/AA-	12/24/08 88579EAE5	95,516 10	106 129	107 664	96,897 60	1,381 50 LT	4 063	0 00
			94,382 10	104 869	1,487 50		2,515 50 LT	3,937 50	2,515 50

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Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
30,000	NATIONAL RURAL UTILS COOP FIN BK/ENTRY-DTD 02/25/2004	07/23/08 637432DC6	\$ 29,158.20	\$ 97.194	106.207	\$ 31,862.10	\$ 2,703.90 LT \$ 2,703.90 LT		\$ 190.50 \$ 2,513.40
45,000	INT 04 750% MATY 03/01/2014 Rating A1/A +	10/21/08	40,512.15	90.027	106.207	47,793.15	7,281.00 LT 7,281.00 LT		855.45 6,425.55
75,000			69,670.35	92.90	1,187.50	79,655.25	9,984.90 9,984.90	4.472 3,562.50	1,045.95 8,938.95
75,000	US BANCORP BOOK/ENTRY DTD 05/14/2009	05/28/09 91159HGR5	75,131.25	100.175	103.804	77,853.00	2,721.75 ST 2,738.25 ST	4.046 3,150.00	0.00 2,738.25
15,000	INT 04.200% MATY: 05/15/2014 Rating AA3/A +		13,890.15	92.601	103.526	15,628.90	1,638.75 LT 1,638.75 LT	5.071 787.50	228.75 1,410.00
15,000	WACHOVIA CORP SUB NOTES BOOK/ENTRY DD 7/22/04	07/09/08 929903AJ1	13,890.15	92.601	328.13	15,628.90			
15,000	INT 05.250% MATY: 08/01/2014 Rating A2/A +		14,485.05	96.567	105.075	15,761.25	1,276.20 LT 1,276.20 LT	4.877 788.75	103.05 1,173.15
15,000	GOLDMAN SACHS GROUP INC US B/E DD 1/12/05 INT. 05.125% MATY. 01/15/2015 Rating: A1/A	06/18/08 381141GEA8	14,485.05	96.567	354.48	15,761.25			
15,000	JP MORGAN CHASE & CO GLOBAL SUB NOTES BOOK/ENTRY DD 4/24/03	06/18/08 46625HAX8	14,680.05	97.867	104.07	15,610.50	930.45 LT 930.45 LT		60.60 869.85
60,000	INT 05.250% MATY. 05/01/2015 Rating A1/A	11/26/08	54,673.20	91.122	104.07	62,442.00	7,768.80 LT 7,768.80 LT		738.60 7,030.20
75,000			69,353.25	92.50	656.25	78,052.50	8,699.25 8,699.25	5.044 3,937.50	799.20 7,900.05
15,000	UNITED PARCEL SVC SR NOTES BOOK/ENTRY	06/17/08 911312AH9	15,075.75	100.505	107.789	16,168.35	1,092.60 LT 1,102.20 LT		0.00 1,102.20
25,000	DD 1/15/2008 INT-05 500% MATY- 01/15/2018 Rating AA3/AA-	08/04/08	25,506.25	102.025	107.789	26,947.25	1,441.00 LT 1,501.50 LT		0.00 1,501.50
35,000		01/08/09	37,380.70	106.802	107.789	37,726.15	345.45 ST 557.90 ST		0.00 557.90
75,000			77,962.70	104.00	1,902.08	80,841.75	2,879.05 3,161.60	5.102 4,125.00	0.00 3,161.60

Ref 00029731 00229997

ALLCHIN FOUNDATION  
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Account number 40885.

Corporate bonds continued 2009 FORM 990-PF, PAGE 2, INVESTMENTS

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
40,000	SYSCO CORP DTD 02/12/08	08/06/08 871829AL1	\$ 39,970.40 \$ 39,970.40	\$ 99.926 \$ 99.926	104.41	\$ 41,764.00	\$ 1,793.60 LT \$ 1,793.60 LT		\$ 0.00 \$ 1,793.60
35,000	INT: 05.250% MATY. 02/12/2018 Rating A1/A +	11/19/08	32,906.30 32,906.30	94.018 94.018	104.41	36,543.50	3,637.20 LT 3,637.20 LT		194.25 3,442.95
75,000			72,876.70 72,876.70	97.20 97.20	1,520.31	78,307.50	5,430.80 5,430.80	5.028	194.25 5,236.55
50,000	WALGREEN CO BDS BOOK/ENTRY DTD 01/13/09	01/22/09 931422AE9	50,280.00 50,259.00	100.56 100.518	106.121 1,210.42	53,060.50	2,780.50 ST 2,801.50 ST	4.947	0.00 2,801.50
20,000	COCA COLA CO BK/ENTRY DTD 03/06/2009 INT 04.875% MATY. 03/15/2019 Rating: AA3/A +	03/05/09 191216AM2	20,122.40 20,113.20	100.612 100.566	104.167 287.08	20,833.40	711.00 ST 720.20 ST	4.679 9.750	0.00 720.20
1,275,000	Total corporate bonds		\$ 1,276,356.65 \$ 1,267,409.15		\$ 21,127.70	\$ 1,350,198.70 \$ 75,330.30	\$ 7,559.25 ST \$ 66,251.25 LT	4.90	\$ 5,101.65 \$ 77,657.90

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
90,000	U S TREASURY NOTES SER W-2010 DTD 03/31/2008	08/04/09 912828HU7	\$ 90,857.82 \$ 90,324.00	\$ 100.953 \$ 100.36	100.387	\$ 90,348.30	(\$ 509.52) ST \$ 24.30 ST		\$ 0.00 \$ 24.30
28,000	INT 01.750% MATY: 03/31/2010	09/29/09	28,223.13 28,054.88	100.796 100.196	100.387	28,108.36	(114.77) ST 53.48 ST		0.00 53.48
118,000			119,080.95 118,378.88	100.90 100.30	527.60	118,456.66	(624.29) 77.78	1.743 2.065.00	0.00 77.78
15,000	FEDERAL NATL MTG ASSN GLOBAL DEBS: BK/ENTRY	06/13/08 31359MC92	15,187.50 15,036.60	101.25 100.244	101.438	15,215.70	28.20 LT 179.10 LT		0.00 179.10
15,000	INT 04.125% MATY 05/15/2010	07/21/08	15,229.82 15,047.55	101.532 100.317	101.438	15,215.70	(14.12) LT 168.15 LT		0.00 168.15
20,000		08/13/08	20,368.75 20,079.20	100.843 100.396	101.438	20,287.60	(81.15) LT 208.40 LT		0.00 208.40

Ref. 00029731 00229988

ALLCHIN FOUNDATION  
EIN. 91-2080918

Account number 40885.

Government & government sponsored entity (GSE) bonds *continued* 2009 FORM 990-PF, PAGE 2, INVESTMENTS

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/Anticip Income (annualized)	Ordinary Income/Capital gain/(loss)
20,000	FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY	08/19/08 31359M92	\$ 20,375.00 \$ 20,081.20	\$ 101.875 \$ 100.406	101.438	\$ 20,287.60	(\$ 87.40) LT \$ 206.40 LT		\$ 0.00 \$ 206.40
<b>70,000</b>	DTD 05/27/2005 INT 04 125% MATY 05/15/2010		71,161.07 70,244.55	101.70 100.30	368.96	71,006.60	(154.47) 762.05	4.068 2,887.50	0.00 762.05
10,000	U S TREASURY NOTES SER E-2011	06/13/08 912828EX4	10,318.75 10,140.10	103.187 101.401	104.379	10,437.90	119.15 LT 297.80 LT		0.00 297.80
10,000	INT 04 500% MATY. 02/28/2011	07/21/08	10,418.75	104.187	104.379	10,437.90	19.15 LT		0.00
20,000	DEBS	08/13/08	20,943.75 20,438.00	104.718 102.19	104.379	20,875.80	(67.95) LT 437.80 LT		0.00 437.80
6,000	FEDERAL	08/19/08	6,305.63 6,142.62	105.093 102.377	104.379	6,262.74	(42.89) LT 120.12 LT		0.00 120.12
80,000	DEBS	09/29/09	84,375.00 83,592.80	105.468 104.491	104.379	83,503.20	(871.80) ST (89.60) ST		0.00 (89.60)
<b>126,000</b>	INT		132,361.88 130,503.72	105.00 103.60	1,928.55	131,517.54	(844.34) 1,013.82	4.311 5,670.00	0.00 1,013.82
7,000	U S TREASURY NOTES SER C-2011	06/13/08 9128277B2	7,347.81 7,182.98	104.968 102.614	106.625	7,463.75	115.94 LT 280.77 LT		0.00 280.77
10,000	INT: 05 000% MATY 08/15/2011	07/21/08	10,603.13 10,326.10	106.031 103.261	106.625	10,662.50	59.37 LT 336.40 LT		0.00 336.40
30,000	DEBS	08/19/08	32,100.00 31,161.30	107.00 103.871	106.625	31,987.50	(112.50) LT 826.20 LT		0.00 826.20
<b>47,000</b>	INT		50,050.94 48,670.38	106.50 103.60	887.64	50,113.75	62.81 1,443.37	4.689 2,350.00	0.00 1,443.37
5,000	U S TREASURY NOTE SER B-2012	06/13/08 9128277L0	5,251.56 5,149.55	105.031 102.991	107.602	5,380.10	128.54 LT 230.55 LT		0.00 230.55
15,000	INT. 04 875% MATY 02/15/2012	07/21/08	15,900.00 15,547.65	106.00 103.651	107.602	16,140.30	240.30 LT 592.65 LT		0.00 592.65
<b>20,000</b>	INT		21,151.56 20,697.20	105.80 103.50	368.27	21,520.40	368.84 823.20	4.53 975.00	0.00 823.20
15,000	FEDERAL HOME LN MTG CRP GLOBAL REFERENCE NOTES BK/ENTRY	06/13/08 3134A4QD9	15,478.13 15,307.35	103.187 102.049	108.625	16,293.75	815.62 LT 986.40 LT		0.00 986.40
15,000	DTD 7/16/02 INT 05 125% MATY- 07/15/2012	07/21/08	15,628.13 15,411.90	104.187 102.746	108.625	16,293.75	665.62 LT 881.85 LT		0.00 881.85
20,000	DEBS	08/13/08	20,943.75 20,627.80	104.718 103.139	108.625	21,725.00	781.25 LT 1,097.20 LT		0.00 1,097.20

**Private Wealth Management Statement**

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ALLCHIN FOUNDATION  
EIN: 91-2080918

Account number **40885-**

**Government & government sponsored entity (GSE) bonds continued**

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/Anticip Income (annualized)	Ordinary Income/Capital gain/(loss)
20,000	FEDERAL HOME LN MTG CRP GLOBAL REFERENCE NOTES BK/ENTRY	08/19/08 3134A4QD9	\$ 20,931.25 \$ 20,622.00	\$ 104.656 \$ 103.11	108.625	\$ 21,725.00	\$ 793.75 LT \$ 1,103.00 LT		\$ 0.00 \$ 1,103.00
<b>70,000</b>	DTD 7/16/02 INT. 05.125% MATY. 07/15/2012		72,981.26 71,989.05	104.30 102.80	1,654.24	76,037.50	3,056.24 4,068.45	4.718 3,587.50	0.00 4,068.45
15,000	U.S. TREASURY NOTES SER E-2012	06/13/08 912828AP5	15,300.00 15,200.10	102.00 101.334	106.82	16,023.00	723.00 LT 822.90 LT		0.00 822.90
15,000	DTD 11/15/2002 INT. 04.000% MATY 11/15/2012		15,487.50 15,331.80	103.25 102.212	106.82	16,023.00	535.50 LT 691.20 LT		0.00 691.20
30,000	INT. 04.000% MATY 11/15/2012		31,387.50 30,958.50	104.625 103.195	106.82	32,046.00	658.50 LT 1,087.50 LT		0.00 1,087.50
<b>60,000</b>			62,175.00 61,490.40	103.60 102.50	311.60	64,092.00	1,917.00 2,601.60	3.744 2,400.00	0.00 2,601.60
20,000	FEDERAL HOME LOAN MTG CORP GLOBAL REFERENCE NOTES	06/13/08 3134A4T7	20,000.00 20,000.00	100.00 100.00	107.938	21,587.60	1,587.60 LT 1,587.60 LT		0.00 1,587.60
15,000	DTD 07/18/2003 INT. 04.500% MATY 07/15/2013		15,670.31 15,488.10	104.468 103.254	107.938	16,190.70	520.39 LT 702.60 LT		0.00 702.60
15,000	INT. 04.500% MATY 07/15/2013		15,314.06 15,232.20	102.093 101.548	107.938	16,190.70	876.64 LT 958.50 LT		0.00 958.50
20,000	INT. 04.500% MATY 07/15/2013		20,381.25 20,282.80	101.906 101.414	107.938	21,587.60	1,206.35 LT 1,304.80 LT		0.00 1,304.80
<b>70,000</b>			71,365.62 71,003.10	102.00 101.40	1,452.60	75,556.60	4,190.98 4,553.60	4.169 3,150.00	0.00 4,553.60
15,000	FEDERAL NATL MTG ASSN SER BOOK/ENTRY	06/13/08 31359MNVJB	14,929.69 14,929.69	99.531 99.531	108.344	16,251.60	1,321.91 LT 1,321.91 LT		0.00 1,321.91
20,000	DTD 09/17/2004 INT. 04.625% MATY 10/15/2014		20,225.00 20,177.80	101.125 100.889	108.344	21,668.80	1,443.80 LT 1,491.00 LT		0.00 1,491.00
10,000	INT. 04.625% MATY 10/15/2014		10,187.50 10,149.50	101.875 101.495	108.344	10,834.40	646.90 LT 684.90 LT		0.00 684.90
25,000	INT. 04.625% MATY 10/15/2014		25,414.06 25,330.75	101.656 101.323	108.344	27,086.00	1,671.94 LT 1,755.25 LT		0.00 1,755.25
<b>70,000</b>			70,756.25 70,567.74	101.10 100.80	683.47	75,840.80	5,084.55 5,253.06	4.268 3,237.50	0.00 5,253.06
128,000	U.S. TREASURY NOTES SER B-2016	10/10/08 912828EW6	135,480.00 134,374.40	105.843 104.98	107.867 2,175.65	138,069.76	2,589.76 LT 3,695.36 LT	4.171 5,760.00	0.00 3,695.36
35,000	U.S. TREASURY NOTES SER C-2017	10/10/08 912828GS3	36,684.38 36,477.70	104.812 104.222	106.898 204.49	37,414.30	729.92 LT 936.60 LT	4.209 1,575.00	0.00 936.60

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ALLCHIN FOUNDATION

Account number 40885-

EIN: 91-2080918

2009 FORM 990-PF, PAGE 2, INVESTMENTS

Government & government sponsored entity (GSE) bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Acquired Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
90,000	U S TREASURY NOTES SER C-2019	12/15/09	\$ 86,920 31	\$ 96 578	94 703	\$ 85,232.70	(\$ 1,687 61) ST		\$ 0 00
	DTD 05/15/2009	912828KO2	\$ 86,920 31	\$ 96 578			(\$ 1,687 61) ST		(\$ 1,687 61)
126,000	INT 03 125% MATY 05/15/2019	12/23/09	120,566 25	95 687	94 703	119,325 78	(1,240 47) ST		0 00
			120,566 25	95 687			(1,240 47) ST		(1,240 47)
216,000			207,486 56	96 10	876 38	204,558 48	(2,928 08)	3 289	0 00
			207,486 56	96 10			(2,928 08)	6,750 00	(2,928 08)
	<b>Total government &amp; government sponsored entity (GSE) bonds</b>		<b>\$ 1,050,735 47</b>		<b>\$ 11,437 35</b>	<b>\$ 1,064,184 39</b>	<b>(\$ 2,939 90) ST</b>	<b>3 79</b>	<b>\$ 0 00</b>
1,030,000			<b>\$ 1,041,883.68</b>				<b>\$ 25,240 61. LT</b>	<b>\$ 40,407.50</b>	<b>\$ 22,300.71</b>
	<b>Total portfolio value</b>		<b>\$ 2,387,818.74</b>			<b>\$ 2,492,909.00</b>	<b>\$ 4,619 35 ST</b>	<b>4 27</b>	<b>\$ 5,101.66</b>
							<b>\$ 100,470.91 LT</b>	<b>\$ 106,666 60</b>	<b>\$ 99,988.61</b>

TRANSACTION DETAILS *All transactions appearing are based on trade-date.*

Investment Date	Activity	Description	Quantity	Price	Amount
12/15/09	Bought	U S TREASURY NOTES SER C-2019	90,000	\$ 96 57812	\$ -87,161 16
		DTD 05/15/2009			
		DUE 05/15/2019 RATE 3.125			
		YIELD 3 556MITY			
		3.1250% MIN-15 DUE 05/15/2019			
		MorganStanley SmithBarney LLC			
		acted as your agent			
		in this transaction			
		FULL PRICE IS 96.57812500			
		ACCRUED INT PD \$ 240 85			
12/23/09	Sold	U S TREASURY NOTES SER E-2010	-50,000	100 2031	50,899 44
		DTD 01/18/2005			
		DUE 01/15/2010 RATE 3 625			
		YIELD 224MITY			
		3 6250% JJ-15 DUE 01/15/2010			
		MorganStanley SmithBarney LLC			
		acted as your agent			
		in this transaction			
		FULL PRICE IS 100 20310000			
		ACCRUED INT REC \$ 797 89			



Private Wealth Management Statement

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Ref 00029732 00230009

ALLCHIN FOUNDATION

Account number 40886

EIN: 91-2080918

2009 FORM 990-PF, PAGE 2, INVESTMENTS

Mortgage and asset backed securities *continued*

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
72,000	FNMA PL#889579 DTD 05/01/2008 INT: 06 000% MATY 05/01/2038 FACTOR: 70656719 Curr face \$ 317,248.67 Int paid monthly	10/14/08 31410KJY1	\$ 51,082.33	\$ 100.304	\$ 106.078	\$ 53,964.89	\$ 2,882.56	LT	
145,000		10/20/08	104,437.48	101.433	106.078	108,679.29	4,241.81	LT	
5,000		10/22/08	3,628.35	102.00	106.078	3,747.56	119.21	LT	
46,000		10/24/08	33,217.70	101.628	106.078	34,477.57	1,259.87	LT	
109,000		12/12/08	80,163.52	103.078	106.078	81,696.85	1,533.33	LT	
52,000		05/28/09	38,613.30	104.281	106.078	38,974.64	361.34	ST	
20,000		12/31/09	15,036.63	106.406	106.078	14,990.25	(46.38)	ST	
449,000			326,179.31	72.60	1,586.24	336,531.05	10,351.74		19,034.92
16,000	FNMA PL#995018 DTD 10/01/2008 INT: 05 500% MATY 06/01/2038 FACTOR: 74245931 Curr face \$ 11,879.35 Int paid monthly	05/28/09 31416BK72	12,282.43	102.73	104.938	12,485.95	203.52	ST	653.36
102,000	FNMA PL#889697 DTD 06/01/2008 INT: 06 000% MATY: 07/01/2038 FACTOR: 76943608 Curr face \$ 78,482.48 Int paid monthly	10/21/08 31410KNNO	80,577.79	102.085	106.015	83,203.20	2,626.41	LT	4,708.94
70,000	FNMA PL#190391 DTD 08/01/2008 INT: 06 000% MATY 09/01/2038 FACTOR: 71018683 Curr face \$ 88,063.17 Int paid monthly	11/19/08 31368HNG4	50,804.68	101.593	106.06	52,725.69	1,921.01	LT	
54,000		04/15/09	40,774.30	105.156	106.06	40,674.10	(100.20)	ST	
124,000			91,578.98	73.90	440.32	93,399.79	1,820.81		5,283.79
67,000	FNMA PL#930071 DTD 10/01/2008 INT: 06 000% MATY: 10/01/2038 FACTOR: 46405987 Curr face \$ 26,451.41 Int paid monthly	10/21/08 31412NJ00	27,529.08	101.89	106.015	28,042.47	513.41	LT	1,587.08

Private Wealth Management Statement

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ALLCHIN FOUNDATION

EIN: 91-2080918

Account number 40886

2009 FORM 990-PF, PAGE 2, INVESTMENTS

Mortgage and asset backed securities *continued*

Original principal amount	Description	Date acquired/CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
143,000	FNMA PL#995069 DTD 11/01/2008 INT 06 000% MATY 10/01/2038 FACTOR: 76518192 Curr. face \$ 109,421 01 Int. paid monthly	11/05/08 31416BMS4	\$ 111,917.93	\$ 101,746	\$ 106,015 \$ 547.11	\$ 116,002.69	\$ 4,084.76	5.659 %	\$ 6,565.26
15,000	FNMA PL#889982 DTD 10/01/2008 INT-.05 500% MATY 11/01/2038	04/15/09 31410KXK5	11,484.79	104,343	104,875	11,437.14	(47.65)	ST	
17,000	FACTOR..72703341 Curr. face \$ 23,265 07 Int. paid monthly	08/10/09	12,789.59	103,226	104,875	12,962.10	172.51	ST	
32,000			24,274.38	75.90	106.63	24,399.24	124.86	5.244	1,279.57
54,000	FNMA PL#95876 DTD 06/01/2009 INT. 06 000% MATY 11/01/2038 FACTOR 88147438 Curr. face \$ 47,599.62 Int. paid monthly	08/10/09 31416CJV9	50,067.35	104,781	106,078 238.00	50,492.72	425.37	5.656	2,855.97
1451,000	Total mortgage and asset backed securities		\$ 1,010,369.78		\$ 4,793.01	\$ 1,049,282.15	\$ 1,034.31	5.48	\$ 67,516.86

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account. "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.

December 1 - December 31, 2009

ALLCHIN FOUNDATION

Account number -40886-

EIN: 91-2080918

2009 FORM 990-PF, PAGE 2, INVESTMENTS

continued

Mutual funds Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Anticipated Yield income (annualized)
5,465	FIXED INCOME SHARES FD SERIES C	FXICX	06/16/08	\$ 68,640.40	\$ 12.56	\$ 12.19	\$ 66,618.35	(\$ 2,022.05) LT		
5,550			07/24/08	70,096.50	12.63	12.19	67,654.50	(2,442.00) LT		
5,175			08/05/08	66,343.50	12.82	12.19	63,083.25	(3,260.25) LT		
5,225			08/19/08	67,298.00	12.88	12.19	63,692.75	(3,605.25) LT		
7,950			10/03/08	92,617.50	11.65	12.19	96,910.50	4,293.00 LT		
2,700			10/10/08	30,267.00	11.21	12.19	32,913.00	2,646.00 LT		
300			10/10/08	3,363.00	11.21	12.19	3,657.00	294.00 LT		
775			11/18/08	9,517.00	12.28	12.19	9,447.25	(69.75) LT		
2,450			12/16/08	30,747.50	12.55	12.19	29,865.50	(882.00) LT		
5,430			03/17/09	57,938.10	10.67	12.19	66,191.70	8,253.60 ST		
41,020				496,828.50	12.112		500,033.80	3,205.30	126,928.65	
	Cash distributions (since inception)								3,205.30	
	Total Purchases vs. Current Value			496,828.50			500,033.80		130,133.95	

Cash distributions (since inception)

Total Purchases vs. Current Value

Fund Value Increase/Decrease

FIXED INCOME SHARES FD

SERIES M

6,640		FXIMX	06/16/08	68,724.00	10.35	9.65	64,076.00	(4,648.00) LT		
7,310			07/24/08	73,538.60	10.06	9.65	70,541.50	(2,997.10) LT		
6,800			08/05/08	67,388.00	9.91	9.65	65,620.00	(1,768.00) LT		
7,075			08/19/08	70,113.25	9.91	9.65	68,273.75	(1,839.50) LT		
8,950			10/03/08	82,340.00	9.20	9.65	86,367.50	4,027.50 LT		
5,500			10/10/08	46,145.00	8.39	9.65	53,075.00	6,930.00 LT		
45			11/11/08	396.90	8.82	9.65	434.25	37.35 LT		
5,075			11/18/08	43,036.00	8.48	9.65	48,973.75	5,937.75 LT		
7,100			12/16/08	57,155.00	8.05	9.65	68,515.00	11,360.00 LT		
54,495				508,836.75	9.337		525,876.75	17,040.00	81,405.77	
	Cash distributions (since inception)								17,040.00	
	Total Purchases vs. Current Value			508,836.75			525,876.75		96,445.77	
	Fund Value Increase/Decrease								\$ 8,263.60 ST	

Cash distributions (since inception)

Total Purchases vs. Current Value

Fund Value Increase/Decrease

Total mutual funds (Tax based)

Total Fund Value Increase/Decrease

				\$ 1,005,666.25			\$ 1,025,910.56	\$ 8,263.60 ST		
								\$ 11,991.70 LT		\$ 0.00
									\$ 228,579.72	

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**Bonds**

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount

Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings.

**Government & government sponsored entity (GSE) bonds**

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
140,000	US TSY INFLATION INDEX NTS CPI	03/25/09 912828F B1	\$ 152,760.08 \$ 155,020.72	\$ 102.66 \$ 101.674	102.953	\$ 156,975.12	\$ 4,215.04 \$ 1,954.40	ST ST	\$ 0.00 \$ 1,954.40
10,000	DTD 04/28/2006 U NON-SEASONALLY ADJ	07/14/09	11,038.44 11,100.35	102.613 101.926	102.953	11,212.51	174.07 112.16	ST ST	0.00 112.16
150,000	INT-02.375% MATY-04/15/2011 Factor 1.08909 Curr face \$ 163,363.50		163,798.52 166,121.07	109.20 110.70	831.40	168,187.63	4,389.11 2,066.56	2.306 3,879.88	0.00 2,066.56
17,000	US TSY INFLATION INDEX NTS CPI	06/16/08 912828F A7	21,898.39 21,479.40	108.117 105.095	107.516	21,974.94	76.55 495.54	LT LT	0.00 495.54
17,000	DTD 07/15/2002 U NON-SEASONALLY ADJ	07/24/08	22,075.44 21,488.19	107.98 105.138	107.516	21,974.94	(100.50) 486.75	LT LT	0.00 486.75
15,000	INT-03.000% MATY-07/15/2012 Factor 1.20228 Curr face \$ 143,071.32		19,505.13 18,941.05	107.75 105.032	107.516	19,389.65	(115.48) 448.60	LT LT	0.00 448.60
20,000	US TSY INFLATION INDEX NTS CPI	08/19/08	26,083.24 25,239.35	107.578 104.968	107.516	25,852.87	(230.37) 613.52	LT LT	0.00 613.52
15,000	DTD 07/15/2002 U NON-SEASONALLY ADJ	10/03/08	19,297.34 18,674.15	105.226 103.552	107.516	19,389.65	92.31 715.50	LT LT	0.00 715.50
10,000	INT-03.000% MATY-07/15/2012 Factor 1.20228 Curr face \$ 143,071.32	10/10/08	12,431.36 12,169.91	101.785 101.227	107.516	12,926.43	495.07 756.52	LT LT	0.00 756.52
10,000	U S TREASURY NOTES SER B-2015	11/18/08	12,031.31 12,031.31	98.82 98.82	107.516	12,926.43	895.12 895.12	LT LT	41.53 853.59
15,000	INT-02.375% MATY-04/15/2011 Factor 1.08909 Curr face \$ 163,363.50	12/16/08	17,561.26 17,561.26	96.718 96.718	107.516	19,389.65	1,828.39 1,828.39	LT LT	163.08 1,665.31
119,000	U S TREASURY NOTES SER B-2015		150,883.47 147,684.62	126.80 124.00	1,982.78	153,824.66	2,941.09 6,239.94	2.79 4,292.13	204.61 6,035.33
25,000	U S TREASURY NOTES SER B-2015	09/08/09 912828D M9	26,837.88 26,740.25	107.351 106.961	106.281	26,570.25	(267.63) (170.00)	ST ST	0.00 (170.00)
20,000	INT-04.000% MATY-02/15/2015	09/16/09	21,414.06 21,344.00	107.07 106.72	106.281	21,256.20	(157.86) (87.80)	ST ST	0.00 (87.80)

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Government & government sponsored entity (GSE) bonds *continued* 2009 FORM 990-PF, PAGE 2, INVESTMENTS

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
30,000	U S TREASURY NOTES SER B-2015 DTD 02/15/2005	10/07/09 912828DM9	\$ 32,545.29 \$ 32,442.90	\$ 108.484 \$ 108.143	106.281	\$ 31,884.30	(\$ 660.99) ST (\$ 558.60) ST		\$ 0.00 (\$ 558.60)
20,000	INT 04-000% MATY-02/15/2015	10/29/09	21,468.74 21,425.00	107.343 107.125	106.281	21,256.20	(212.54) ST (168.80) ST		0.00 (168.80)
5,000		12/08/09	5,454.69 5,449.70	109.093 108.994	106.281	5,314.05	(140.64) ST (135.65) ST		0.00 (135.65)
10,000		12/31/09	10,620.35 10,620.35	106.203 106.203	106.281	10,628.10	7.75 ST 7.75 ST		0.00 7.75
110,000			118,341.01 118,022.20	107.60 107.30	1,661.96	116,909.10	(1,431.91) (1,113.10)	3.763 4.400.00	0.00 (1,113.10)
379,000	Total government & government sponsored entity (GSE) bonds		\$ 433,023.00 \$ 431,727.89		\$ 4,476.14	\$ 438,921.29	\$ 953.48 ST \$ 6,239.94 LT	-2.86 \$ 12,572.01	\$ 204.61 \$ 6,988.79
	Total portfolio value		\$ 2,576,450.39			\$ 2,642,811.46	\$ 10,241.37 ST \$ 56,119.70 LT	2.66 \$ 70,100.72	\$ 204.61 \$ 6,988.79

Unsettled purchases/sales

This section only displays transactions that have not settled during this statement period. The "Portfolio details" section includes any securities purchased and omits any securities sold or sold short as of the trade-date

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
12/31/09	01/04/10	Bought	U S TREASURY NOTES SER B-2015 DTD 02/15/2005 DUE 02/15/2015 RATE 4.000% YIELD 2.693MTY 4.0000% FA-15 DUE 02/15/2015 MorganStanley SmithBarney LLC acted as your agent in this transaction. FULL PRICE IS 106.20350000 ACCRUED INT PD \$ 154.35	10,000	\$ 106.2035	\$ -10,774.70
Total Securities Bought						\$ -10,774.70
Total Securities Sold						\$ 0.00
Total Unsettled purchases/sales						\$ -10,774.70



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**Energy** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
15	EOG RESOURCES INC	EOG	08/04/08	\$ 1,420.79	\$ 94.719	\$ 97.30	\$ 1,459.50	\$ 38.71	LT	2.72	
35			08/18/08	3,334.56	95.273	97.30	3,405.50	70.94	LT	2.13	
70			10/02/08	5,674.59	81.065	97.30	6,811.00	1,136.41	LT	20.03	
30			10/09/08	2,115.92	70.53	97.30	2,919.00	803.08	LT	37.95	
65			12/16/08	4,518.07	69.508	97.30	6,324.50	1,806.43	LT	39.98	
<b>215</b>				<b>17,063.93</b>	<b>79.367</b>		<b>20,919.50</b>	<b>3,855.57</b>		<b>596</b>	<b>124.70</b>
10	OCCIDENTAL PETROLEUM CORP-DEL	OXY	07/16/08	771.33	77.132	81.35	813.50	42.17	LT	5.47	
55			08/04/08	4,170.75	75.831	81.35	4,474.25	303.50	LT	7.28	
65			08/18/08	4,938.14	75.971	81.35	5,287.75	349.61	LT	7.08	
145			10/02/08	9,003.80	62.095	81.35	11,795.75	2,791.95	LT	31.01	
40			10/09/08	2,174.01	54.35	81.35	3,254.00	1,079.99	LT	49.68	
<b>315</b>				<b>21,058.03</b>	<b>66.851</b>		<b>25,025.25</b>	<b>4,567.22</b>		<b>1,622</b>	<b>415.80</b>
<b>Subtotal for energy</b>				<b>\$ 81,747.60</b>			<b>\$ 86,881.50</b>	<b>\$ 5,133.90</b>		<b>1.07</b>	<b>\$ 931.76</b>

**Materials**

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
65	SEALED AIR CORP -NEW-	SEE	08/04/08	\$ 1,401.04	\$ 21.554	\$ 21.86	\$ 1,420.90	\$ 19.86	LT	1.42	
100			08/18/08	2,310.98	23.109	21.86	2,186.00	(124.98)	LT	(5.41)	
135			10/02/08	2,939.83	21.776	21.86	2,951.10	11.27	LT	38	
100			11/17/08	1,572.75	15.727	21.86	2,186.00	613.25	LT	38.99	
150			12/16/08	2,225.61	14.837	21.86	3,279.00	1,053.39	LT	47.33	
<b>550</b>				<b>10,450.21</b>	<b>19.00</b>		<b>12,023.00</b>	<b>1,572.79</b>		<b>2.195</b>	<b>264.00</b>
15	VULCAN MATERIALS CO	VMC	08/04/08	951.05	63.403	52.67	790.05	(161.00)	LT	(16.93)	
30			10/02/08	2,088.01	69.60	52.67	1,580.10	(507.91)	LT	(24.33)	
10			10/09/08	585.78	58.577	52.67	526.70	(59.08)	LT	(10.09)	
10			12/16/08	668.70	66.869	52.67	526.70	(142.00)	LT	(21.24)	
<b>65</b>				<b>4,293.54</b>	<b>66.054</b>		<b>3,423.55</b>	<b>(869.99)</b>		<b>(20.26)</b>	<b>65.00</b>
<b>Subtotal for materials</b>				<b>\$ 14,743.75</b>			<b>\$ 15,446.55</b>	<b>\$ 702.80</b>		<b>2.12</b>	<b>\$ 329.00</b>

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Industrials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
30	TYCO INTL LTD CHF	TYC	10/02/08	\$ 998.90	\$ 33.296	\$ 35.68	\$ 1,070.40	\$ 71.50	LT	7.16	
10			10/09/08	285.80	28.58	35.68	356.80	71.00	LT	24.84	
35			11/17/08	685.00	19.571	35.68	1,248.80	563.80	LT	82.31	
<b>75</b>				<b>1,969.70</b>	<b>26.263</b>		<b>2,676.00</b>	<b>706.30</b>		<b>2.242</b>	<b>60.00</b>
60	IRON MTN INC (DEL)	IRM	08/04/08	1,699.93	28.332	22.76	1,365.60	(334.33)	LT	(19.67)	
75			08/18/08	2,176.15	29.015	22.76	1,707.00	(469.15)	LT	(21.56)	
75			10/02/08	1,916.70	25.556	22.76	1,707.00	(209.70)	LT	(10.94)	
140			11/17/08	2,855.58	20.397	22.76	3,186.40	330.82	LT	11.59	
35			12/16/08	669.78	19.136	22.76	796.60	126.82	LT	18.93	
<b>385</b>				<b>9,318.14</b>	<b>24.203</b>		<b>8,762.60</b>	<b>(555.54)</b>		<b>(5.96)</b>	
<b>Subtotal for Industrials</b>				<b>\$ 11,287.84</b>			<b>\$ 11,438.60</b>	<b>\$ 150.76</b>		<b>52</b>	<b>\$ 60.00</b>

Consumer discretionary

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
10	BED BATH & BEYOND	BBBY	08/04/08	\$ 278.07	\$ 27.807	\$ 38.61	\$ 386.10	\$ 108.03	LT	38.85	
20			08/18/08	589.80	29.49	38.61	772.20	182.40	LT	30.93	
10			10/02/08	307.10	30.71	38.61	386.10	79.00	LT	25.72	
30			11/17/08	618.08	20.602	38.61	1,158.30	540.22	LT	87.40	
105			10/27/09	3,778.43	35.985	38.61	4,054.05	275.62	ST	7.29	
<b>175</b>				<b>5,671.48</b>	<b>31.837</b>		<b>6,756.75</b>	<b>1,185.27</b>		<b>21.27</b>	
20	H & R BLOCK INC	HRB	10/02/08	478.60	23.929	22.62	452.40	(26.20)	LT	(5.47)	
75			10/09/08	1,411.84	18.824	22.62	1,696.50	284.66	LT	20.16	
35			11/17/08	610.40	17.44	22.62	791.70	181.30	LT	29.70	
30			12/16/08	641.91	21.396	22.62	678.60	36.69	LT	5.72	
<b>160</b>				<b>3,142.75</b>	<b>19.642</b>		<b>3,619.20</b>	<b>476.45</b>		<b>2.652</b>	<b>96.00</b>
145	COMCAST CORP CL A - SPL	CMCSK	08/18/08	3,139.11	21.649	16.01	2,321.45	(817.66)	LT	(26.05)	
295			10/02/08	5,510.16	18.678	16.01	4,722.95	(787.21)	LT	(14.29)	
50			10/09/08	848.92	16.978	16.01	800.50	(48.42)	LT	(5.70)	
95			12/16/08	1,455.21	15.318	16.01	1,520.95	65.74	LT	4.52	
<b>585</b>				<b>10,953.40</b>	<b>18.724</b>		<b>9,365.85</b>	<b>(1,587.55)</b>		<b>(14.49)</b>	<b>221.13</b>
145	WALT DISNEY CO	DIS	12/22/09	4,688.73	32.336	32.25	4,676.25	(12.48)	ST	(.27)	60.75
180	GRUPO TELEVIS SA DE CV SPON ADR	TV	11/17/08	2,670.82	14.282	20.76	3,736.80	1,165.98	LT	45.35	27.72

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Consumer discretionary *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
10	HARLEY-DAVIDSON INC	HOG	08/04/08	\$ 379.12	\$ 37.911	\$ 25.20	\$ 252.00	(\$ 127.12)	LT	( 33.53)	
35			08/18/08	1,484.65	42.418	25.20	882.00	(602.65)	LT	(40.59)	
80			10/02/08	2,759.91	34.498	25.20	2,016.00	(743.91)	LT	(26.95)	
25			10/09/08	748.45	29.937	25.20	630.00	(118.45)	LT	(15.83)	
115			11/17/08	1,735.24	15.089	25.20	2,898.00	1,162.76	LT	67.01	
<b>266</b>				<b>7,107.37</b>	<b>26.82</b>		<b>6,678.00</b>	<b>(429.37)</b>		<b>(6.04)</b>	<b>106.00</b>
115	NEWS CORP CLASS A NEW	NWSA	08/04/08	1,624.84	14.129	13.69	1,574.35	(50.49)	LT	(3.11)	
115			08/18/08	1,576.43	13.708	13.69	1,574.35	(2.08)	LT	(.13)	
210			10/02/08	2,389.38	11.378	13.69	2,874.90	485.52	LT	20.32	
35			10/09/08	359.05	10.258	13.69	479.15	120.10	LT	33.45	
145			11/17/08	1,030.37	7.106	13.69	1,985.05	954.68	LT	92.65	
<b>620</b>				<b>6,980.07</b>	<b>11.258</b>		<b>8,487.80</b>	<b>1,507.73</b>		<b>21.60</b>	<b>74.40</b>
	<b>Subtotal for consumer discretionary</b>			<b>\$ 41,014.62</b>			<b>\$ 43,320.65</b>	<b>\$ 2,306.03</b>		<b>1.32</b>	<b>\$ 576.00</b>

Consumer staples

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
15	CVS CAREMARK CORP	CVS	08/04/08	\$ 543.98	\$ 36.265	\$ 32.21	\$ 483.15	(\$ 60.83)	LT	( 11.18)	
40			08/18/08	1,523.52	38.088	32.21	1,288.40	(235.12)	LT	(15.43)	
75			10/02/08	2,531.74	33.756	32.21	2,415.75	(115.99)	LT	(4.58)	
15			10/09/08	455.05	30.336	32.21	483.15	28.10	LT	6.18	
60			11/17/08	1,687.45	28.124	32.21	1,932.60	245.15	LT	14.53	
155			12/16/08	4,186.40	27.009	32.21	4,992.55	806.15	LT	19.26	
65			12/29/09	2,112.50	32.50	32.21	2,093.65	(18.85)	ST	(.89)	
<b>425</b>				<b>13,040.64</b>	<b>30.684</b>		<b>13,689.25</b>	<b>648.61</b>		<b>4.97</b>	<b>129.63</b>
140	COSTCO WHOLESALE CORP NEW	COST	08/04/08	8,776.05	62.686	59.17	8,283.80	(492.25)	LT	(5.61)	
90			08/18/08	6,069.24	67.436	59.17	5,325.30	(743.94)	LT	(12.26)	
115			10/02/08	7,222.00	62.80	59.17	6,804.55	(417.45)	LT	(5.78)	
20			10/09/08	1,149.28	57.463	59.17	1,183.40	34.12	LT	2.97	
65			11/17/08	3,137.13	48.263	59.17	3,846.05	708.92	LT	22.60	
<b>430</b>				<b>26,353.70</b>	<b>61.288</b>		<b>25,443.10</b>	<b>(910.60)</b>		<b>(3.46)</b>	<b>309.60</b>
5	DIAGEO PLC SPON ADR-NEW	DEO	06/13/08	380.61	76.122	69.41	347.05	(33.56)	LT	(8.82)	
20			07/16/08	1,424.33	71.216	69.41	1,388.20	(36.13)	LT	(2.54)	
30			08/04/08	2,137.02	71.234	69.41	2,082.30	(54.72)	LT	(2.56)	

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Consumer staples *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average yield	Anticipated Income (annualized)
25	DIAGEO PLC SPON ADR-NEW	DEO	08/18/08	\$ 1,851.19	\$ 74.047	\$ 69.41	\$ 1,735.25	(\$ 115.94)	LT	( 6.26)	
30			10/02/08	2,034.60	67.82	69.41	2,082.30	47.70	LT	2.34	
15			10/09/08	884.10	58.94	69.41	1,041.15	157.05	LT	17.76	
20			11/17/08	1,102.40	55.12	69.41	1,388.20	285.80	LT	25.93	
<b>145</b>				<b>9,814.25</b>	<b>67.684</b>		<b>10,064.45</b>	<b>250.20</b>		<b>2.55</b>	<b>3,263</b>
25	PHILIP MORRIS INTL INC	PM	11/17/08	955.73	38.229	48.19	1,204.75	249.02	LT	26.06	
65			12/16/08	2,621.51	40.33	48.19	3,132.35	510.84	LT	19.49	
<b>90</b>				<b>3,577.24</b>	<b>39.747</b>		<b>4,337.10</b>	<b>759.86</b>		<b>21.24</b>	<b>4,814</b>
5	PROCTER & GAMBLE CO	PG	08/04/08	329.67	65.933	60.63	303.15	(26.52)	LT	(8.04)	
25			08/18/08	1,777.68	71.107	60.63	1,515.75	(261.93)	LT	(14.73)	
25			10/02/08	1,772.50	70.90	60.63	1,515.75	(256.75)	LT	(14.49)	
10			10/09/08	648.17	64.817	60.63	606.30	(41.87)	LT	(6.46)	
20			11/17/08	1,254.93	62.746	60.63	1,212.60	(42.33)	LT	(3.37)	
45			12/16/08	2,712.54	60.278	60.63	2,728.35	15.81	LT	58	
<b>130</b>				<b>8,495.49</b>	<b>65.35</b>		<b>7,881.90</b>	<b>(613.59)</b>		<b>(7.22)</b>	<b>2,902</b>
<b>Subtotal for consumer staples</b>				<b>\$ 61,281.32</b>			<b>\$ 61,415.80</b>	<b>\$ 134.48</b>		<b>1.96</b>	<b>\$ 1,205.26</b>

Health care

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average yield	Anticipated Income (annualized)
60	BECTON DICKINSON & CO	BDX	06/08/09	\$ 4,029.04	\$ 67.15	\$ 78.86	\$ 4,731.60	\$ 702.56	ST	17.44	\$ 88.80
15	CARDINAL HEALTH INC	CAH	07/16/08	559.02	37.268	32.24	483.60	(75.42)	LT	(13.49)	
25			08/04/08	970.38	38.815	32.24	806.00	(164.38)	LT	(16.94)	
15			08/18/08	600.32	40.021	32.24	483.60	(116.72)	LT	(19.44)	
30			10/02/08	1,080.96	36.032	32.24	967.20	(113.76)	LT	(10.52)	
15			10/09/08	455.93	30.395	32.24	483.60	27.67	LT	6.07	
<b>100</b>				<b>3,666.61</b>	<b>36.666</b>		<b>3,224.00</b>	<b>(442.61)</b>		<b>(12.07)</b>	<b>2,171</b>
7.5	CAREFUSION CORP	CFN	07/16/08	221.51	29.534	25.01	187.58	(33.93)	LT	(15.32)	
12.5			08/04/08	384.52	30.761	25.01	312.63	(71.89)	LT	(18.70)	
7.5			08/18/08	237.88	31.717	25.01	187.58	(50.30)	LT	(21.15)	
15			10/02/08	428.34	28.556	25.01	375.15	(53.19)	LT	(12.42)	
7.5			10/09/08	180.66	24.088	25.01	187.58	6.92	LT	3.83	
<b>60</b>				<b>1,452.91</b>	<b>29.058</b>		<b>1,250.52</b>	<b>(202.39)</b>		<b>(13.93)</b>	

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**Health care** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
5	EXPRESS SCRIPTS INC COMMON	ESRX	08/18/08	\$ 375.90	\$ 75.18	\$ 86.42	\$ 432.10	\$ 56.20	LT	14.95	
5			10/02/08	370.65	74.13	86.42	432.10	61.45	LT	16.58	
10			10/09/08	584.90	58.49	86.42	864.20	279.30	LT	47.75	
<b>20</b>				<b>1,331.45</b>	<b>66.573</b>		<b>1,728.40</b>	<b>396.95</b>		<b>29.81</b>	
65	JOHNSON & JOHNSON	JNJ	10/21/08	4,174.50	64.223	64.41	4,186.65	12.15	LT	29	
10			12/16/08	583.40	58.34	64.41	644.10	60.70	LT	10.40	
55			03/05/09	2,639.84	47.997	64.41	3,542.55	902.71	ST	34.20	
24			09/24/08	1,456.55	60.689	64.41	1,545.84	89.29	ST	6.13	
<b>154</b>				<b>8,854.29</b>	<b>57.495</b>		<b>9,919.14</b>	<b>1,064.85</b>		<b>12.03</b>	<b>304.3</b>
114 9296	MERCK & CO INC NEW	MRK	11/11/08	1,717.83	14.977	36.54	4,199.53	2,481.70	LT	144.47	
89 0704			03/02/09	1,502.73	16.905	36.54	3,254.63	1,751.90	ST	116.58	
155			03/18/09	4,128.37	26.688	36.54	5,663.70	1,535.33	ST	37.19	
<b>359</b>				<b>7,348.93</b>	<b>20.471</b>		<b>13,117.86</b>	<b>5,768.93</b>		<b>78.50</b>	<b>545.68</b>
<b>265</b>	PFIZER INC	PFE	03/03/09	3,157.13	11.913	18.19	4,820.35	1,663.22	ST	52.68	<b>190.80</b>
	<b>Subtotal for health care</b>			<b>\$ 29,840.36</b>			<b>\$ 38,791.87</b>	<b>\$ 8,951.51</b>		<b>3.08</b>	<b>\$ 1,197.12</b>

**Financials**

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
85	AMERICAN EXPRESS CO	AXP	08/18/08	\$ 3,236.05	\$ 38.071	\$ 40.52	\$ 3,444.20	\$ 208.15	LT	6.43	
250			10/02/08	8,246.70	32.986	40.52	10,130.00	1,883.30	LT	22.84	
125			10/09/08	3,329.60	26.636	40.52	5,065.00	1,735.40	LT	52.12	
100			11/17/08	1,980.31	19.803	40.52	4,052.00	2,071.69	LT	104.61	
<b>560</b>				<b>16,792.66</b>	<b>29.987</b>		<b>22,691.20</b>	<b>5,898.54</b>		<b>35.13</b>	<b>403.20</b>
15	AMERIPRISE FINANCIAL INC	AMP	08/04/08	626.54	41.769	38.82	582.30	(44.24)	LT	(7.06)	
20			08/18/08	870.80	43.54	38.82	776.40	(94.40)	LT	(10.84)	
35			10/02/08	1,244.08	35.545	38.82	1,358.70	114.62	LT	9.21	
45			10/09/08	1,142.68	25.392	38.82	1,746.90	604.22	LT	52.88	
<b>115</b>				<b>3,884.10</b>	<b>33.775</b>		<b>4,464.30</b>	<b>580.20</b>		<b>14.94</b>	<b>78.20</b>
35	BANK NEW YORK MELLON CORP	BK	08/18/08	1,250.22	35.72	27.97	978.95	(271.27)	LT	(21.70)	
120			10/02/08	3,818.09	31.817	27.97	3,356.40	(461.69)	LT	(12.09)	
35			10/09/08	936.71	26.763	27.97	978.95	42.24	LT	4.51	
25			11/18/08	693.14	27.725	27.97	699.25	6.11	LT	88	
95			12/16/08	2,608.92	27.462	27.97	2,657.15	48.23	LT	1.85	

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Financials continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
35	BANK NEW YORK MELLON CORP	BK	03/09/09	\$ 638 71	\$ 18 248	\$ 27 97	\$ 978 95	\$ 340 24	53 27		
120			12/18/09	3,190 34	26 586	27 97	3,356 40	166 06	5 21		
<b>465</b>				<b>13,136 13</b>	<b>28 25</b>		<b>13,006 05</b>	<b>(130 08)</b>	<b>(99)</b>	<b>1.287</b>	<b>167 40</b>
1	BERKSHIRE HATHAWAY INC CL B	BRKB	07/16/08	3,780 58	3,780 583	3,286 00	3,286 00	(494 58)	LT	(13 08)	
1			08/04/08	3,835 85	3,835 85	3,286 00	3,286 00	(549 85)	LT	(14 33)	
2			08/18/08	7,820 00	3,910 00	3,286 00	6,572 00	(1,248 00)	LT	(15 96)	
1			10/02/08	4,599 00	4,599 00	3,286 00	3,286 00	(1,313 00)	LT	(28 55)	
2			11/17/08	6,448 00	3,224 00	3,286 00	6,572 00	124 00	LT	1 92	
1			12/16/08	3,284 50	3,284 50	3,286 00	3,286 00	1 50	LT	0 5	
<b>8</b>				<b>29,767 93</b>	<b>3,720,991</b>		<b>26,288 00</b>	<b>(3,479 93)</b>		<b>(11 69)</b>	
35	JPMORGAN CHASE & CO	JPM	10/09/08	1,426 83	40 766	41 67	1,458 45	31 62	LT	2 22	
115			11/17/08	3,772 79	32 806	41 67	4,792 05	1,019 26	LT	27 02	
140			12/16/08	4,235 53	30 253	41 67	5,833 80	1,598 27	LT	37 73	
<b>290</b>				<b>9,435 15</b>	<b>32 535</b>		<b>12,084 30</b>	<b>2,649 15</b>		<b>28 08</b>	<b>58 00</b>
15	LOEWS CORP	L	07/16/08	651 12	43 408	36 35	545 25	(105 87)	LT	(16 26)	
80			08/04/08	3,493 73	43 671	36 35	2,908 00	(585 73)	LT	(16 77)	
75			08/18/08	3,111 55	41 487	36 35	2,726 25	(385 30)	LT	(12 38)	
155			10/02/08	5,488 60	35 41	36 35	5,634 25	145 65	LT	2 65	
55			10/09/08	1,627 97	29 599	36 35	1,999 25	371 28	LT	22 81	
20			12/16/08	551 53	27 576	36 35	727 00	175 47	LT	31 82	
<b>400</b>				<b>14,924 50</b>	<b>37,311</b>		<b>14,540 00</b>	<b>(384 50)</b>		<b>(2 58)</b>	<b>100 00</b>
20	MOODYS CORPORATION	MCO	08/04/08	729 09	36 454	26 80	536 00	(193 09)	LT	(26 48)	
25			08/18/08	964 21	38 568	26 80	670 00	(294 21)	LT	(30 51)	
35			10/02/08	1,091 30	31 18	26 80	938 00	(153 30)	LT	(14 05)	
30			10/09/08	767 90	25 596	26 80	804 00	36 10	LT	4 70	
45			11/17/08	859 50	19 10	26 80	1,206 00	346 50	LT	40 31	
<b>155</b>				<b>4,412 00</b>	<b>28 465</b>		<b>4,154 00</b>	<b>(258 00)</b>		<b>(5 85)</b>	<b>27 90</b>
65	PROGRESSIVE CORP-OHIO-	PGR	08/04/08	1,314 47	20 222	17 99	1,169 35	(145 12)	LT	(11 04)	
190			08/18/08	3,469 04	18 258	17 99	3,418 10	(50 94)	LT	(1 47)	
110			10/02/08	1,893 09	17 209	17 99	1,978 90	85 81	LT	4 53	
120			10/09/08	1,685 41	14 045	17 99	2,158 80	473 39	LT	28 09	
160			12/16/08	2,294 29	14 339	17 99	2,878 40	584 11	LT	25 46	
<b>645</b>				<b>10,656 30</b>	<b>16 521</b>		<b>11,603 55</b>	<b>947 25</b>		<b>8 89</b>	
20	TRANSATLANTIC HLDGS INC	TRH	08/04/08	1,159 94	57 997	52 11	1,042 20	(117 74)	LT	(10 15)	
20			08/18/08	1,218 00	60 90	52 11	1,042 20	(175 80)	LT	(14 43)	

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ALLCHIN FOUNDATION

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**Financials** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
55	TRANSATLANTIC HLDGS INC	TRH	10/09/08	\$ 2,178.62	\$ 39.611	\$ 52.11	\$ 2,866.05	\$ 687.43	31.55		
25			03/05/09	678.31	27.132	52.11	1,302.75	624.44	92.06		
<b>120</b>				<b>5,234.87</b>	<b>43.624</b>		<b>6,253.20</b>	<b>1,018.33</b>	<b>19.45</b>	<b>1.535</b>	<b>96.00</b>
60	WELLS FARGO & CO NEW	WFC	10/09/08	1,721.13	28.685	26.99	1,619.40	(101.73)	(5.91)		
75			11/17/08	2,025.00	27.00	26.99	2,024.25	(.75)	(.04)		
65			12/16/08	1,770.62	27.24	26.99	1,754.35	(16.27)	(.92)		
305			01/27/09	4,885.43	16.017	26.99	8,231.95	3,346.52	68.50		
385			03/06/09	3,188.53	8.281	26.99	10,391.15	7,202.62	225.89		
<b>890</b>				<b>13,590.71</b>	<b>15.27</b>		<b>24,021.10</b>	<b>10,430.39</b>	<b>76.75</b>	<b>741</b>	<b>178.00</b>
	<b>Subtotal for financials</b>			<b>\$ 121,834.35</b>			<b>\$ 139,105.70</b>	<b>\$ 17,271.35</b>		<b>79</b>	<b>\$ 1,108.70</b>

**Information technology**

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
15	AGILENT TECHNOLOGIES INC	A	10/02/08	\$ 429.55	\$ 28.636	\$ 31.07	\$ 466.05	\$ 36.50	8.50		
15			10/09/08	374.36	24.957	31.07	466.05	91.69	24.49		
120			11/17/08	2,317.98	19.316	31.07	3,728.40	1,410.42	60.85		
60			02/20/09	905.91	15.098	31.07	1,864.20	958.29	105.78		
<b>210</b>				<b>4,027.80</b>	<b>19.18</b>		<b>6,524.70</b>	<b>2,496.90</b>	<b>61.99</b>		
7	GOOGLE INC	GOOG	10/16/08	2,278.36	325.48	619.98	4,339.86	2,061.50	90.48		
5	CLASS A		12/16/08	1,591.81	318.361	619.98	3,099.90	1,508.09	94.74		
4			01/15/09	1,159.89	289.973	619.98	2,479.92	1,320.03	113.81		
<b>16</b>				<b>5,030.06</b>	<b>314.379</b>		<b>9,919.68</b>	<b>4,889.62</b>	<b>97.21</b>		
15	HEWLETT PACKARD CO	HPQ	08/04/08	663.74	44.249	51.51	772.65	108.91	16.41		
15			08/18/08	661.80	44.12	51.51	772.65	110.85	16.75		
10			10/09/08	400.50	40.05	51.51	515.10	114.60	28.61		
125			10/24/08	4,028.00	32.224	51.51	6,438.75	2,410.75	59.85		
<b>165</b>				<b>5,754.04</b>	<b>34.873</b>		<b>8,499.15</b>	<b>2,745.11</b>	<b>47.71</b>	<b>.621</b>	<b>52.80</b>
5	MICROSOFT CORP	MSFT	08/04/08	126.83	25.366	30.48	152.40	25.57	20.16		
100			08/18/08	2,766.43	27.664	30.48	3,048.00	281.57	10.18		
140			10/02/08	3,655.13	26.108	30.48	4,267.20	612.07	16.75		
25			10/09/08	593.91	23.756	30.48	762.00	168.09	28.30		
90			12/16/08	1,745.76	19.397	30.48	2,743.20	997.44	57.14		
<b>360</b>				<b>8,888.06</b>	<b>24.689</b>		<b>10,972.80</b>	<b>2,084.74</b>	<b>23.46</b>	<b>1.706</b>	<b>187.20</b>



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ALLCHIN FOUNDATION

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Account number -40888-

Common stocks & options

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Equity Weighting by Economic Sector

The "Equity Weighting by Economic Sector" represents the common stocks in your account. It does not include convertible preferred or other types of equity securities that you may own. Citi Investment Research & Analysis (CIRA) Sector recommendations are intended for capital appreciation oriented investors seeking to outperform the S&P 500. These Sector allocation recommendations may not be appropriate for all investors. Past performance is no guarantee of future results.

Sector	% of assets	Citi Sector weight
Energy	21.60	13.00
Industrials	6.29	11.30
Consumer staples	26.34	11.00
Financials	7.36	13.60
Utilities	1.77	3.60

Sector	% of assets	Citi Sector weight
Materials	2.45	3.40
Consumer discretionary	8.11	10.50
Health Care	11.50	10.40
Information technology	14.58	20.90

Energy

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % Anticipated Income (annualized)
7	TRANSOCEAN LTD SWITZERLAND	RIG	08/04/08	\$ 935.20	\$ 133.60	\$ 82.80	\$ 579.60	(\$ 355.60)	LT ( - 38.02)	
14	NEW		08/18/08	1,751.20	125.085	82.80	1,159.20	(592.00)	LT (33.81)	
16			10/02/08	1,515.20	94.70	82.80	1,324.80	(190.40)	LT (12.57)	
<b>37</b>				<b>4,201.60</b>	<b>113.557</b>		<b>3,063.60</b>	<b>(1,138.00)</b>		<b>(27.08)</b>
30	CHEVRON CORP	CVX	07/16/08	2,615.10	87.17	76.99	2,309.70	(305.40)	LT (11.68)	
38			08/04/08	3,153.51	82.987	76.99	2,925.62	(227.89)	LT (7.23)	
35			08/18/08	2,938.25	83.95	76.99	2,694.65	(243.60)	LT (8.29)	
23			10/02/08	1,857.94	80.78	76.99	1,770.77	(87.17)	LT (4.69)	
9			03/18/09	601.26	66.807	76.99	692.91	91.65	ST 15.24	
22			11/25/09	1,745.23	79.328	76.99	1,693.78	(51.45)	ST (2.95)	
<b>167</b>				<b>12,911.29</b>	<b>82.238</b>		<b>12,087.43</b>	<b>(823.86)</b>		<b>(6.38)</b>
26	CONOCOPHILLIPS	COP	07/16/08	2,162.94	83.19	51.07	1,327.82	(835.12)	LT (38.61)	
45			08/04/08	3,598.58	79.968	51.07	2,298.15	(1,300.43)	LT (36.14)	
52			08/18/08	4,061.10	78.098	51.07	2,655.64	(1,405.46)	LT (34.61)	
44			10/02/08	2,984.52	67.83	51.07	2,247.08	(737.44)	LT (24.71)	
5			10/03/08	351.65	70.33	51.07	255.35	(96.30)	LT (27.39)	
56			05/07/09	2,471.18	44.128	51.07	2,859.92	388.74	ST 15.73	
<b>228</b>				<b>15,629.97</b>	<b>68.553</b>		<b>11,843.96</b>	<b>(3,986.01)</b>		<b>(25.50)</b>
60	EXXON MOBIL CORP	XOM	07/16/08	4,834.20	80.57	68.19	4,091.40	(742.80)	LT (15.37)	
77			08/04/08	5,997.41	77.888	68.19	5,250.63	(746.78)	LT (12.45)	



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Energy *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
32	SCHLUMBERGER LTD	SLB	08/27/08	\$ 3,124.56	\$ 97.642	\$ 65.09	\$ 2,082.88	(\$ 1,041.68)	( 33.34)	LT	
21			10/02/08	1,482.81	70.61	65.09	1,366.89	(115.92)	(7.82)	LT	
5			10/03/08	377.65	75.53	65.09	325.45	(52.20)	(13.82)	LT	
<b>58</b>				<b>4,985.02</b>	<b>85,949</b>		<b>3,775.22</b>	<b>(1,209.80)</b>	<b>(24.27)</b>	<b>1.29</b>	<b>48.72</b>
18	TOTAL S.A SPONS ADR	TOT	07/16/08	1,348.56	74.92	64.04	1,152.72	(195.84)	(14.52)	LT	
28			08/04/08	2,090.34	74.655	64.04	1,793.12	(297.22)	(14.22)	LT	
36			08/18/08	2,563.83	71.217	64.04	2,305.44	(258.39)	(10.08)	LT	
36			10/02/08	2,064.60	57.35	64.04	2,305.44	240.84	11.67	LT	
5			10/03/08	290.85	58.17	64.04	320.20	29.35	10.09	LT	
7			10/28/08	328.64	46.948	64.04	448.28	119.64	36.40	LT	
8			03/31/09	391.89	48.986	64.04	512.32	120.43	30.73	ST	
<b>138</b>				<b>9,078.71</b>	<b>65,788</b>		<b>8,837.52</b>	<b>(241.19)</b>	<b>(2.66)</b>	<b>4.337</b>	<b>383.36</b>
	Subtotal for energy			\$ 98,094.24			\$ 87,889.12	(\$ 10,205.12)	2.74		\$ 2,408.51

Materials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
49	FREEPORT MCMORAN COPPER & GOLD CL B	FCX	11/27/09	\$ 4,160.27	\$ 84.903	\$ 80.29	\$ 3,934.21	(\$ 226.06)	( 5.43)	ST	\$ 29.40
10	PRAXAIR INC	PX	07/16/08	903.30	90.33	80.31	803.10	(100.20)	(11.09)	LT	
13			08/04/08	1,169.61	89.97	80.31	1,044.03	(125.58)	(10.74)	LT	
14			08/18/08	1,254.65	89.618	80.31	1,124.34	(130.31)	(10.39)	LT	
23			10/02/08	1,618.74	70.38	80.31	1,847.13	228.39	14.11	LT	
15			11/24/09	1,237.76	82.517	80.31	1,204.65	(33.11)	(2.67)	ST	
<b>75</b>				<b>6,184.06</b>	<b>82,454</b>		<b>6,023.25</b>	<b>(160.81)</b>	<b>(2.60)</b>	<b>1.992</b>	<b>120.00</b>
	Subtotal for materials			\$ 10,344.33			\$ 9,957.48	(\$ 386.87)	1.50		\$ 149.40

Industrials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
16	CATERPILLAR INC	CAT	07/16/08	\$ 1,113.92	\$ 69.62	\$ 56.99	\$ 911.84	(\$ 202.08)	( 18.14)	LT	
16			08/04/08	1,094.56	68.41	56.99	911.84	(182.72)	(16.69)	LT	

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Industrials *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average yield	% Anticipated Income (annualized)
16	CATERPILLAR INC	CAT	08/18/08	\$ 1,117.12	\$ 69.82	\$ 56.99	\$ 911.84	(\$ 205.28)	LT	( 18.38)	
27			10/02/08	1,457.73	53.99	56.99	1,538.73	81.00	LT	5.56	
<b>75</b>				<b>4,783.33</b>	<b>63.778</b>		<b>4,274.25</b>	<b>(509.08)</b>			<b>2.947</b>
4	FLUOR CORP NEW	FLR	07/16/08	337.14	84.285	45.04	180.16	(156.98)	LT	(46.56)	
11			08/04/08	849.20	77.20	45.04	495.44	(353.76)	LT	(41.66)	
17			08/18/08	1,238.11	72.83	45.04	765.68	(472.43)	LT	(38.16)	
27			10/02/08	1,218.24	45.12	45.04	1,216.08	(2.16)	LT	(.18)	
9			10/03/08	431.91	47.99	45.04	405.36	(26.55)	LT	(6.15)	
<b>68</b>				<b>4,074.60</b>	<b>59.921</b>		<b>3,062.72</b>	<b>(1,011.88)</b>			<b>1.11</b>
13	GENERAL DYNAMICS CORP	GD	07/16/08	1,067.43	82.11	68.17	886.21	(181.22)	LT	(16.98)	
11			08/04/08	987.18	89.744	68.17	749.87	(237.31)	LT	(24.04)	
11			08/18/08	1,011.45	91.95	68.17	749.87	(261.58)	LT	(25.86)	
23			10/02/08	1,615.06	70.22	68.17	1,567.91	(47.15)	LT	(2.92)	
<b>58</b>				<b>4,681.12</b>	<b>80.709</b>		<b>3,953.86</b>	<b>(727.26)</b>			<b>2.229</b>
94	GENERAL ELECTRIC CO	GE	08/04/08	2,647.79	28.168	15.13	1,422.22	(1,225.57)	LT	(46.29)	
120			08/18/08	3,556.80	29.64	15.13	1,815.60	(1,741.20)	LT	(48.95)	
203			10/02/08	4,508.63	22.21	15.13	3,071.39	(1,437.24)	LT	(31.88)	
20			10/03/08	449.40	22.47	15.13	302.60	(146.80)	LT	(32.67)	
<b>437</b>				<b>11,162.62</b>	<b>25.544</b>		<b>6,611.81</b>	<b>(4,550.81)</b>			<b>2.643</b>
30	UNITED TECHNOLOGIES CORP	UTX	07/16/08	1,795.50	59.85	69.41	2,082.30	286.80	LT	15.97	
23			08/04/08	1,458.83	63.427	69.41	1,596.43	137.60	LT	9.43	
23			08/18/08	1,520.51	66.109	69.41	1,596.43	75.92	LT	4.99	
30			10/02/08	1,714.50	57.15	69.41	2,082.30	367.80	LT	21.45	
5			10/03/08	282.55	56.51	69.41	347.05	64.50	LT	22.83	
<b>111</b>				<b>6,771.89</b>	<b>61.008</b>		<b>7,704.51</b>	<b>932.62</b>			<b>2.218</b>
	<b>Subtotal for Industrials</b>			<b>\$ 31,473.58</b>			<b>\$ 25,607.15</b>	<b>(\$ 5,866.41)</b>			<b>2.31</b>
											<b>\$ 593.90</b>

Consumer discretionary

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average yield	% Anticipated Income (annualized)
3	MCDONALDS CORP	MCD	07/16/08	\$ 179.16	\$ 59.72	\$ 62.44	\$ 187.32	\$ 8.16	LT	4.55	
19			08/04/08	1,147.79	60.41	62.44	1,186.36	38.57	LT	3.36	
16			08/18/08	1,022.88	63.93	62.44	999.04	(23.84)	LT	(2.33)	
10			10/02/08	623.40	62.34	62.44	624.40	1.00	LT	1.6	

**Private Wealth Management Statement**

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**Consumer discretionary** *continued*

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
54	MCDONALDS CORP	MCD	03/18/09	\$ 2,976.80	\$ 55.126	\$ 62.44	\$ 3,371.76	\$ 394.96	ST	13.27	
43			06/02/09	2,601.75	60.505	62.44	2,684.92	83.17	ST	3.20	
49			11/25/09	3,155.59	64.399	62.44	3,059.56	(96.03)	ST	(3.04)	
<b>194</b>				<b>11,707.37</b>	<b>60.347</b>		<b>12,113.36</b>	<b>405.99</b>		<b>3.47</b>	<b>426.80</b>
45	MCGRAW HILL COS INC	MHP	07/16/08	1,633.05	36.29	33.51	1,507.95	(125.10)	LT	(7.66)	
28			08/04/08	1,172.32	41.868	33.51	938.28	(234.04)	LT	(19.96)	
31			08/18/08	1,366.08	44.067	33.51	1,038.81	(327.27)	LT	(23.96)	
97			10/02/08	2,986.63	30.79	33.51	3,250.47	263.84	LT	8.83	
5			10/03/08	152.85	30.57	33.51	167.55	14.70	LT	9.62	
<b>206</b>				<b>7,310.93</b>	<b>35.49</b>		<b>6,903.06</b>	<b>(407.87)</b>		<b>(5.58)</b>	<b>185.40</b>
108	NEWS CORP CLASS A NEW	NWSA	07/16/08	1,548.72	14.34	13.69	1,478.52	(70.20)	LT	(4.53)	
129			08/04/08	1,818.64	14.098	13.69	1,766.01	(52.63)	LT	(2.89)	
131			08/18/08	1,814.09	13.848	13.69	1,793.39	(20.70)	LT	(1.14)	
159			10/02/08	1,828.18	11.498	13.69	2,176.71	348.53	LT	19.06	
8			10/03/08	91.36	11.42	13.69	109.52	18.16	LT	19.88	
<b>535</b>				<b>7,100.99</b>	<b>13.273</b>		<b>7,324.15</b>	<b>223.16</b>		<b>3.14</b>	<b>876</b>
44	TARGET CORP	TGT	07/16/08	1,976.04	44.91	48.37	2,128.28	152.24	LT	7.70	
37			08/04/08	1,673.51	45.23	48.37	1,789.69	116.18	LT	6.94	
20			08/18/08	1,003.95	50.197	48.37	967.40	(36.55)	LT	(3.64)	
32			10/02/08	1,464.96	45.78	48.37	1,547.84	82.88	LT	5.66	
5			10/03/08	220.55	44.11	48.37	241.85	21.30	LT	9.66	
<b>138</b>				<b>6,339.01</b>	<b>45.935</b>		<b>6,675.06</b>	<b>336.05</b>		<b>5.30</b>	<b>93.84</b>
<b>Subtotal for consumer discretionary</b>				<b>\$ 32,458.30</b>			<b>\$ 33,015.63</b>	<b>\$ 557.33</b>		<b>2.33</b>	<b>\$ 770.24</b>

**Consumer staples**

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
66	ALTRIA GROUP INC	MO	07/16/08	\$ 1,365.44	\$ 20.688	\$ 19.63	\$ 1,295.58	(\$ 69.86)	LT	( 5.12)	
80			08/04/08	1,682.28	21.028	19.63	1,570.40	(111.88)	LT	(6.65)	
76			08/18/08	1,628.60	21.429	19.63	1,491.88	(136.72)	LT	(8.39)	
62			10/02/08	1,262.94	20.37	19.63	1,217.06	(45.88)	LT	(3.63)	
44			03/18/09	744.74	16.926	19.63	863.72	118.98	ST	15.98	
80			06/04/09	1,354.88	16.936	19.63	1,570.40	215.52	ST	15.91	
<b>408</b>				<b>8,038.88</b>	<b>19.703</b>		<b>8,009.04</b>	<b>(29.84)</b>		<b>(.37)</b>	<b>554.88</b>

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Consumer staples continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % Anticipated Income (annualized)
62	COCA-COLA CO	KO	07/16/08	\$ 3,229.12	\$ 52.082	\$ 57.00	\$ 3,534.00	\$ 304.88	LT	9.44
62			08/04/08	3,326.61	53.655	57.00	3,534.00	207.39	LT	6.23
59			08/18/08	3,211.19	54.427	57.00	3,363.00	151.81	LT	4.73
39			10/02/08	2,107.56	54.04	57.00	2,223.00	115.44	LT	5.48
42			03/18/09	1,759.67	41.897	57.00	2,394.00	634.33	ST	36.05
20			06/02/09	991.84	49.592	57.00	1,140.00	148.16	ST	14.94
<b>284</b>				<b>14,625.99</b>	<b>51.50</b>		<b>16,188.00</b>	<b>1,562.01</b>		<b>2.877</b>
1	FOMENTO ECONOMICO MEXICANO	FMX	07/16/08	44.85	44.85	47.88	47.88	3.03	LT	6.76
21	S A B DE CV SPONS ADR		08/04/08	993.28	47.299	47.88	1,005.48	12.20	LT	1.23
24			08/18/08	1,141.70	47.571	47.88	1,149.12	7.42	LT	65
41			10/02/08	1,494.04	36.44	47.88	1,963.08	469.04	LT	31.39
<b>87</b>				<b>3,673.87</b>	<b>42.228</b>		<b>4,165.56</b>	<b>491.69</b>		<b>76</b>
4	ESTEE LAUDER COS INC CL A	EL	06/13/08	194.72	48.68	48.36	193.44	(1.28)	LT	(.66)
30			07/16/08	1,268.40	42.28	48.36	1,450.80	182.40	LT	14.38
23			08/04/08	1,029.25	44.75	48.36	1,112.28	83.03	LT	8.07
12			08/18/08	610.56	50.88	48.36	580.32	(30.24)	LT	(4.95)
15			10/02/08	720.15	48.01	48.36	725.40	5.25	LT	73
<b>84</b>				<b>3,823.08</b>	<b>45.613</b>		<b>4,062.24</b>	<b>239.16</b>		<b>1.137</b>
54	NESTLE S A SPONSORED ADR	NSRGY	07/16/08	2,300.40	42.60	48.35	2,610.90	310.50	LT	13.50
50			08/04/08	2,215.00	44.30	48.35	2,417.50	202.50	LT	9.14
47			08/18/08	2,136.62	45.46	48.35	2,272.45	135.83	LT	6.36
39			10/02/08	1,636.05	41.95	48.35	1,885.65	249.60	LT	15.26
24			03/18/09	777.60	32.40	48.35	1,160.40	382.80	ST	49.23
6			11/30/09	284.27	47.378	48.35	290.10	5.83	ST	2.05
<b>220</b>				<b>9,349.94</b>	<b>42.50</b>		<b>10,637.00</b>	<b>1,287.06</b>		<b>1.662</b>
43	PEPSICO INC	PEP	07/16/08	2,831.55	65.85	60.80	2,614.40	(217.15)	LT	(7.67)
41			08/04/08	2,746.02	66.976	60.80	2,492.80	(253.22)	LT	(9.22)
36			08/18/08	2,517.12	69.92	60.80	2,188.80	(328.32)	LT	(13.04)
19			10/02/08	1,366.67	71.93	60.80	1,155.20	(211.47)	LT	(15.47)
41			03/18/09	2,031.08	49.538	60.80	2,492.80	461.72	ST	22.73
<b>180</b>				<b>11,492.44</b>	<b>63.847</b>		<b>10,944.00</b>	<b>(548.44)</b>		<b>(4.77)</b>
51	PHILIP MORRIS INTL INC	PM	07/16/08	2,672.40	52.40	48.19	2,457.69	(214.71)	LT	(8.03)
81			08/04/08	4,344.72	53.638	48.19	3,903.39	(441.33)	LT	(10.16)
61			08/18/08	3,375.73	55.339	48.19	2,939.59	(436.14)	LT	(12.92)
71			10/02/08	3,567.04	50.24	48.19	3,421.49	(145.55)	LT	(4.08)

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Consumer staples *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % Anticipated Income (annualized)
115	PHILIP MORRIS INTL INC	PM	01/13/09	\$ 4,859.24	\$ 42.254	\$ 48.19	\$ 5,541.85	\$ 682.61	14.05	ST
26			03/31/09	942.41	36.246	48.19	1,252.94	310.53	32.95	ST
<b>405</b>				<b>19,761.54</b>	<b>48.794</b>		<b>19,516.95</b>	<b>(244.59)</b>	<b>(1.24)</b>	<b>4.814</b>
2	PROCTER & GAMBLE CO	PG	06/13/08	132.84	66.42	60.63	121.26	(11.58)	(8.72)	LT
51			07/16/08	3,261.96	63.96	60.63	3,092.13	(169.83)	(5.21)	LT
52			08/04/08	3,430.30	65.967	60.63	3,152.76	(277.54)	(8.09)	LT
36			08/18/08	2,586.20	71.839	60.63	2,182.68	(403.52)	(15.60)	LT
28			10/02/08	1,986.04	70.93	60.63	1,697.64	(288.40)	(14.52)	LT
47			03/18/09	2,270.05	48.299	60.63	2,849.61	579.56	25.53	ST
<b>216</b>				<b>13,667.39</b>	<b>63.275</b>		<b>13,098.08</b>	<b>(571.31)</b>	<b>(4.18)</b>	<b>2.902</b>
5	SYSCO CORP	SY	06/13/08	150.70	30.14	27.94	139.70	(11.00)	(7.30)	LT
30			07/16/08	870.00	29.00	27.94	838.20	(31.80)	(3.66)	LT
30			08/04/08	860.40	28.68	27.94	838.20	(22.20)	(2.58)	LT
17			08/18/08	555.31	32.665	27.94	474.98	(80.33)	(14.47)	LT
19			10/02/08	588.24	30.96	27.94	530.86	(57.38)	(9.75)	LT
<b>101</b>				<b>3,024.65</b>	<b>29.947</b>		<b>2,821.94</b>	<b>(202.71)</b>	<b>(6.70)</b>	<b>3.579</b>
7	WAL-MART STORES INC	WMT	07/16/08	393.75	56.25	53.45	374.15	(19.60)	(4.98)	LT
19			08/04/08	1,120.05	58.95	53.45	1,015.55	(104.50)	(9.33)	LT
19			08/18/08	1,122.66	59.087	53.45	1,015.55	(107.11)	(9.54)	LT
10			10/02/08	587.50	58.75	53.45	534.50	(53.00)	(9.02)	LT
41			03/18/09	2,081.04	50.757	53.45	2,191.45	110.41	5.31	ST
14			03/31/09	719.11	51.365	53.45	748.30	29.19	4.06	ST
21			05/14/09	1,033.49	49.214	53.45	1,122.45	88.96	8.61	ST
7			06/04/09	354.75	50.678	53.45	374.15	19.40	5.47	ST
<b>138</b>				<b>7,412.35</b>	<b>53.713</b>		<b>7,376.10</b>	<b>(36.25)</b>	<b>(.49)</b>	<b>2.039</b>
71	WALGREEN CO NEW	WAG	07/16/08	2,363.38	33.287	36.72	2,607.12	243.74	10.31	LT
61			08/04/08	2,066.68	33.88	36.72	2,239.92	173.24	8.38	LT
47			08/18/08	1,749.20	37.217	36.72	1,725.84	(23.36)	(1.34)	LT
103			10/02/08	3,042.34	29.537	36.72	3,782.16	739.82	24.32	LT
<b>282</b>				<b>9,221.60</b>	<b>32.701</b>		<b>10,355.04</b>	<b>1,133.44</b>	<b>12.29</b>	<b>1.497</b>
<b>Subtotal for consumer staples</b>				<b>\$ 104,091.73</b>			<b>\$ 107,171.95</b>	<b>\$ 3,080.22</b>	<b>3.10</b>	<b>\$ 3,325.67</b>





**Private Wealth Management Statement**

December 1 - December 31, 2009

ALLCHIN FOUNDATION

Account number -40888.

EIN: 91-2080918

2009 FORM 990-PF, PAGE 2, INVESTMENTS

**Financials** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
25	JPMORGAN CHASE & CO	JPM	07/16/08	\$ 836 75	\$ 33 47	\$ 41 67	\$ 1,041 75	\$ 205 00	24 50	LT	24 50
11			08/04/08	443 19	40 29	41 67	458 37	15 18	3 43	LT	3 43
37			08/18/08	1,381 54	37 339	41 67	1,541 79	160 25	11 60	LT	11 60
74			01/13/09	1,937 36	26 18	41 67	3,083 58	1,146 22	59 16	ST	59 16
23			03/18/09	610 58	26 547	41 67	958 41	347 83	56 97	ST	56 97
33			06/02/09	1,151 31	34 888	41 67	1,375 11	223 80	19 44	ST	19 44
<b>203</b>				<b>6,360 73</b>	<b>31 334</b>		<b>8,459 01</b>	<b>2,098 28</b>	<b>32 99</b>		<b>479</b>
17	PRUDENTIAL FINANCIAL INC	PRU	07/16/08	986 68	58 04	49 76	845 92	(140 76)	(14 27)	LT	(14 27)
7			08/04/08	490 41	70 058	49 76	348 32	(142 09)	(28 97)	LT	(28 97)
10			08/18/08	726 40	72 64	49 76	497 60	(228 80)	(31 50)	LT	(31 50)
14			10/02/08	876 54	62 61	49 76	696 64	(179 90)	(20 52)	LT	(20 52)
5			10/03/08	300 85	60 17	49 76	248 80	(52 05)	(17 30)	LT	(17 30)
<b>53</b>				<b>3,980 88</b>	<b>63 79</b>		<b>2,637 28</b>	<b>(743 60)</b>	<b>(21 99)</b>		<b>1,406</b>
	<b>Subtotal for financials</b>			<b>\$ 29,269 55</b>			<b>\$ 29,955 01</b>	<b>\$ 685 46</b>	<b>1 27</b>		<b>\$ 382 48</b>

**Information technology**

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
2	APPLE INC	AAPL	07/16/08	\$ 340 38	\$ 170 19	\$ 210 732	\$ 421 46	\$ 81 08	23 82	LT	23 82
13			08/04/08	2,043 40	157 184	210 732	2,739 52	696 12	34 07	LT	34 07
7			08/18/08	1,234 03	176 29	210 732	1,475 12	241 09	19 54	LT	19 54
33			10/02/08	3,423 57	103 744	210 732	6,954 16	3,530 59	103 13	LT	103 13
8			10/28/08	760 90	95 112	210 732	1,685 86	924 96	121 56	LT	121 56
13			06/02/09	1,818 57	139 89	210 732	2,739 52	920 95	50 64	ST	50 64
<b>76</b>				<b>9,620 85</b>	<b>126 59</b>		<b>16,015 64</b>	<b>6,394 79</b>	<b>66 47</b>		<b>66 47</b>
3	AUTOMATIC DATA PROCESSING INC	ADP	06/13/08	128 94	42 98	42 82	128 46	( 48)	( 37)	LT	( 37)
28			07/16/08	1,163 68	41 56	42 82	1,198 96	35 28	3 03	LT	3 03
24			08/04/08	1,043 18	43 466	42 82	1,027 68	(15 50)	(1 49)	LT	(1 49)
22			08/18/08	1,003 52	45 614	42 82	942 04	(61 48)	(6 13)	LT	(6 13)
23			10/02/08	959 33	41 71	42 82	984 86	25 53	2 66	LT	2 66
<b>100</b>				<b>4,298 65</b>	<b>42 987</b>		<b>4,282 00</b>	<b>(16 65)</b>	<b>( 39)</b>		<b>3,176</b>
17	CISCO SYS INC	CSCO	08/04/08	372 95	21 938	23 94	406 98	34 03	9 12	LT	9 12
60			08/18/08	1,485 44	24 757	23 94	1,436 40	(49 04)	(3 30)	LT	(3 30)



**Private Wealth Management Statement**

December 1 - December 31, 2009

Ref: 00029734 00230049

ALLCHIN FOUNDATION

Account number -40888-

EIN: 91-2080918

2009 FORM 990-PF, PAGE 2, INVESTMENTS

**Utilities**

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
8	ENERGY CORPORATION-NEW	ETR	07/16/08	\$ 930.32	\$ 116.29	\$ 81.84	\$ 654.72	(\$ 275.60)	( 29.62)		
13			08/04/08	1,360.19	104.63	81.84	1,063.92	(296.27)	( 21.78)		
13			08/18/08	1,295.97	99.69	81.84	1,063.92	(232.05)	( 17.91)		
14			10/02/08	1,210.16	86.44	81.84	1,145.76	(64.40)	( 5.32)		
<b>48</b>				<b>4,796.64</b>	<b>99.93</b>		<b>3,928.32</b>	<b>(868.32)</b>	<b>( 18.10)</b>	<b>3.665</b>	<b>144.00</b>
9	EXELON CORP	EXC	07/16/08	764.19	84.91	48.87	439.83	(324.36)	( 42.44)		
20			08/04/08	1,510.20	75.51	48.87	977.40	(532.80)	( 35.28)		
17			08/18/08	1,249.50	73.50	48.87	830.79	(418.71)	( 33.51)		
21			10/02/08	1,253.86	59.707	48.87	1,026.27	(227.59)	( 18.15)		
<b>67</b>				<b>4,777.75</b>	<b>71.31</b>		<b>3,274.29</b>	<b>(1,503.46)</b>	<b>( 31.47)</b>	<b>4.297</b>	<b>140.70</b>
	Subtotal for utilities			\$ 9,574.39			\$ 7,202.61	(\$ 2,371.78)		3.95	\$ 284.70
	Total common stocks			\$ 409,571.08			\$ 406,928.40	\$ 12,880.68	( 65)	2.45	\$ 9,993.64
	Total common stocks and options			\$ 409,571.08			\$ 406,928.40	\$ 12,880.68	( 65)	2.45	\$ 9,993.64
	Total portfolio value			\$ 416,381.25			\$ 413,736.57	\$ 12,880.68	( 65)	2.41	\$ 9,994.32

**TRANSACTION DETAILS** All transactions appearing are based on trade-date.

Investment Date	Activity	Description	Quantity	Price	Amount
12/10/09	Sold	FOMENTO ECONOMICO MEXICANO S A B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	-24	\$ 47,475	\$ 1,139.37
	Total securities bought and other subtractions				\$ 0.00
	Total securities sold and other additions				\$ 1,139.37

# Private Wealth Management Financial Management Account 2009 Year End Summary

MorganStanley  
SmithBarney

Ref 00011460 00098570

ALLCHIN FOUNDATION      ALLCHIN FOUNDATION  
Account Number    -24580-      EIN: 91-2080918  
2009 FORM 990-PF, PAGE 3, PART IV

### 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
125000070	118,238	LEGG MASON PARTNERS AGGRESSIVE GROWTH FD CL C CONFIRM #500090890152271 21,143.19 LESS CONTG DEF	05/16/08	03/30/09	\$ 6,458.41	\$ 12,000.00	(\$ 5,541.59)	
125000080	4,052.685	NEUBERGER & BERMAN EQUITY FDS LARGE CAP DISCIPLINED GROWTH CONFIRM #003012729	05/16/08	03/30/09	25,126.65	40,000.00	(14,873.35)	
125000090	2,074.742 13,167.472	TEMPLETON FOREIGN FUND CLASS A CONFIRM #500090890154202	12/24/08 12/24/08	03/30/09	8,215.98 52,143.19	9,232.60 58,595.25	(1,016.62) (6,452.06)	
125000100	298.732 2,646.897	TEMPLETON FOREIGN FUND CLASS C CONFIRM #500090890153980	12/24/08 12/24/08	03/30/09	1,159.08 10,269.96	1,305.46 11,566.94	(146.38) (1,296.98)	
<b>Total</b>					<b>\$ 103,373.27</b>	<b>\$ 132,700.26</b>	<b>(\$ 29,326.98)</b>	<b>✓</b>

### 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	561.798 631.413 631.537 141.024	CALAMOS GROWTH FD CL A CONFIRM #500092950206575 SEE SWITCH NOTE BELOW	06/06/08 07/15/08 08/01/08 08/15/08	10/22/09	\$ 24,292.15 27,302.30 27,307.67 6,097.88	\$ 32,000.00 32,000.00 32,000.00 7,290.94	(\$ 7,707.85) (4,697.70) (4,692.33) (1,193.06)	
125000020	427.168 4,512 6,395 100.15 9.466 17.432 254.994 13,761	EUROPACIFIC GROWTH FUND CLASS A CONFIRM #500092360173092 SEE SWITCH NOTE BELOW	05/13/03 12/23/03 12/22/04 11/08/05 12/30/05 01/03/06 05/02/06 12/29/06	08/24/09	15,360.96 162.25 229.96 3,601.39 340.40 626.85 9,169.58 494.85	10,000.00 132.42 219.73 4,000.00 386.97 712.62 12,000.00 632.31	5,360.96 29.83 10.23 (398.61) (46.57) (85.77) (2,830.42) (137.46)	

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

# Private Wealth Management Financial Management Account 2009 Year End Summary

MorganStanley  
SmithBarney

Ref 00011460 00098571

ALLCHIN FOUNDATION      ALLCHIN FOUNDATION  
Account Number    -24580-      EIN: 91-2080918  
2009 FORM 990-PF, PAGE 3, PART IV

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

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	37 909		12/29/06		\$ 1,363 21	\$ 1,741 91	(\$ 378 70)	
	10 477		12/29/06		376 75	481 41	(104 66)	
	99 305		06/12/07		3,571 01	5,000 00	(1,428 99)	
	178 749		06/12/07		6,427 81	9,000 00	(2,572 19)	
	22 34		12/17/07		803 35	1,167 26	(363 91)	
	80 656		12/17/07		2,900 39	4,214 27	(1,313 88)	
	2,982 107		05/16/08		107,236 57	160,000 00	(42,763 43)	
	3,976 143		05/16/08		142,982 11	200,000 00	(57,017 89)	
	1,205 577		06/06/08		43,352 56	58,337 87	(14,985 31)	
125000030	1,273 561	EUROPACIFIC GROWTH FUND CLASS A	06/06/08	10/22/09	50,000 00	61,627 62	(11,627 62)	
CONFIRM #500092950207029 SEE SWITCH NOTE BELOW								
125000040	764 488	FUNDAMENTAL INVESTORS FUND CLASS A	11/10/06	10/22/09	24,631 81	31,000 00	(6,368 19)	
	4 19		01/02/07		135 00	168 18	(33 18)	
	29 902		01/02/07		963 44	1,200 26	(236 82)	
	2 323		02/22/07		74 85	95 84	(20 99)	
	1.2		02/22/07		38 66	49 51	(10 85)	
	122 309		03/29/07		3,940 80	5,000 00	(1,059 20)	
	2 517		05/23/07		81 10	110 92	(29 82)	
	2 664		08/22/07		85 83	111 24	(25 41)	
	12 8		12/28/07		412 42	548 48	(136 06)	
	43 605		12/28/07		1,404 95	1,868 47	(463 52)	
	3 025		02/21/08		97 47	118 30	(20 83)	
	6 605		02/21/08		212 81	258 32	(45 51)	
	556 203		05/16/08		17,920 86	23,644 18	(5,723 32)	
125000050	745 527	GROWTH FUND OF AMERICA CLASS A	05/13/03	10/22/09	20,039 77	15,000 00		5,039 77
	192		12/17/03		5 16	4 56		60
	394 166		06/02/04		10,595 18	10,000 00		595 18
	3 857		12/15/04		103 68	102 59		1 09
	8 35		01/03/06		224 45	257 34	(32 89)	
	7 051		01/03/06		189 53	217 31	(27 78)	
	9 609		12/21/06		258 29	317 48	(59 19)	
	38 591		12/21/06		1,037 33	1,275 04	(237 71)	
	12 984		12/21/07		349 01	433 79	(84 78)	
	74 334		12/21/07		1,998 10	2,483 49	(485 39)	
	565 458		06/06/08		15,199 50	18,863 68	(3,664 18)	

# Private Wealth Management Financial Management Account 2009 Year End Summary

MorganStanley  
SmithBarney

Ref 00011460 00098572

ALLCHIN FOUNDATION

ALLCHIN FOUNDATION

Account Number -24580-

EIN: 91-2080918

2009 FORM 990-PF, PAGE 3, PART IV

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	376.057	INVESTMENT COMPANY OF AMERICA	05/13/03	08/24/09	\$ 9,010.33	\$ 9,213.39	(\$ 203.06)	
	3.732	FD CLASS A	06/11/03		89.42	95.50	(6.08)	
	3.639	CONFIRM #500092360169165	09/10/03		87.19	95.99	(8.80)	
	3.459	SEE SWITCH NOTE BELOW	12/19/03		82.88	96.47	(13.59)	
	5.587		12/19/03		133.86	155.82	(21.96)	
	3.281		03/10/04		78.61	97.64	(19.03)	
	4.16378		06/02/04		9,976.42	12,000.00	(2,023.58)	
	5.311		06/09/04		127.25	152.21	(24.96)	
	5.303		09/09/04		127.06	152.88	(25.82)	
	13.791		12/16/04		330.43	419.38	(88.95)	
	5.05		12/16/04		121.00	153.57	(32.57)	
	4.993		03/09/05		119.63	156.03	(36.40)	
	5.157		06/08/05		123.56	156.66	(33.10)	
	5.381		09/08/05		128.93	169.44	(40.51)	
	10.769		12/29/05		258.03	340.40	(82.37)	
	31.192		12/29/05		747.36	985.97	(238.61)	
	5.835		03/08/06		139.81	188.64	(48.83)	
	4.122		06/07/06		98.76	135.73	(36.97)	
	4.046		09/07/06		96.94	136.35	(39.41)	
	7.918		12/27/06		189.72	264.77	(75.05)	
	56.303		12/27/06		1,349.02	1,882.77	(533.75)	
	4.749		03/07/07		113.79	156.38	(42.59)	
	4.143		03/29/07		992.66	1,398.26	(405.60)	
	4.95		09/12/07		118.60	173.99	(55.39)	
	5.376		12/24/07		128.81	174.82	(46.01)	
	58.759		12/24/07		1,407.87	1,910.84	(502.97)	
	6.301		03/12/08		150.97	185.75	(34.78)	
	3,659.061		05/16/08		87,671.09	116,248.36	(28,577.27)	
125000070	267.657	LEGG MASON PARTNERS AGGRESSIVE GROWTH FD CL C	05/02/06	03/30/09	14,620.00	27,330.48	(12,710.48)	
	567.951	WASHINGTON MUTUAL INVESTORS FUND CLASS A	05/13/03	08/24/09	12,898.17	14,000.00	(1,101.83)	
	2.922		06/25/03		66.36	76.67	(10.31)	
	2.895		09/24/03		65.75	77.06	(11.31)	
	3.772		12/24/03		85.66	106.14	(20.48)	
	2.753		12/24/03		62.52	77.46	(14.94)	
	2.718		03/24/04		61.73	78.33	(16.60)	
	202.305		06/02/04		4,594.35	5,883.03	(1,288.68)	
	3.81		06/27/07		86.53	141.35	(54.82)	

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

# Private Wealth Management Financial Management Account 2009 Year End Summary

MorganStanley  
SmithBarney

Ref: 00011460 00098573

ALLCHIN FOUNDATION  
Account Number 24580

ALLCHIN FOUNDATION  
EIN: 91-2080918  
2009 FORM 990-PF, PAGE 3, PART IV

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	3 749		09/26/07		\$ 85 14	\$ 142 04	(\$ 56 90)	
	4 198		12/27/07		95 34	142.73	(47 39)	
	45 241		12/27/07		1,027 42	1,538 19	(510 77)	
	4 877		03/25/08		110 76	151 62	(40 86)	
	1,684 533		05/16/08		38,255 74	55,000 00	(16,744 26)	
	1,729 107		06/06/08		39,268 02	54,000 00	(14,731 98)	
	25 565		06/25/08		580 58	766 95	(186 37)	
	337 118		07/15/08		7,655 93	9,355 02	(1,699 09)	
<b>Total</b>					<b>\$ 807,620.00</b>	<b>\$ 1,052,239.39</b>	<b>(\$ 255,657.05)</b>	<b>\$ 11,037.66</b>

LT = \$ 807,620.00    ST = 103373.27    132,700.25    <29,326.98>

### Details of Deposits and Withdrawals 2009

Totals = 910,993.27    1,184,939.64    <273,946.37>

This section reflects any deposits or withdrawals made to your account during the year.

### Deposits

Reference number	Date	Description	Amount
210000100	08/27/09	FROM 443-40881-01 TO 443-24580-01	\$ 510,000 00
210000300	08/27/09	FROM 443-40888-01 TO 443-24580-01	90,000 00
210000500	10/28/09	FROM 443-40881-01 TO 443-24580-01 FOUNDATION FMA ACCT	60,000 00
210000600	10/28/09	FROM 443-40882-01 TO 443-24580-01 FOUNDATION FMA ACCT	110,000 00
210000400	09/18/09	DEPOSIT RECEIVED AT 00443 - SEATTLE, WA	20 64
210000200	08/27/09	FROM 443-40887-01 TO 443-24580-01	\$ 204,000 00

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

Ref 00011471 00098842

ALLCHIN FOUNDATION  
Account Number 40881-  
ALLCHIN FOUNDATION  
EIN: 91-2080918  
2009 FORM 990-PF, PAGE 3, PART IV

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

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
160004800	*** SAP AG SPONS ADR-USD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 117.02				
160005200	*** TELEFONICA S A SPON ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT	230.22					
160005300	*** TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		99.16				
160005400	*** TOYOTA MOTOR CORP ADR NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT	21.39					
Totals		\$ 995.56	\$ 2,924.23				

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
125000040	132	AIR LIQUIDE ADR	10/02/08	10/02/09	\$ 2,840.53	\$ 2,712.60		\$ 127.93
	91	MorganStanley SmithBarney LLC	10/09/08		1,958.24	1,723.39		234.85
	49	acted as your agent in this transaction	11/17/08		1,054.44	847.21		207.23
125000050	24	AIR LIQUIDE ADR	11/17/08	10/05/09	519.57	414.96		104.61
	82	MorganStanley SmithBarney LLC	12/16/08		1,775.20	1,455.50		319.70
		acted as your agent in this transaction						
125000060	49	AMERICA MOVIL S A B DE CV SER L SPONS ADR Morgan Stanley Smi th Barney LLC, acted as yo	07/16/08	06/23/09	1,730.97	2,527.41	(796.44)	

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	699	ARM HOLDINGS PLC ADR	06/13/08	05/06/09	\$ 3,714.81	\$ 3,955.99	(\$ 241.18)	
125000120	52	AXA S A SPONS ADR	07/16/08	02/20/09	547.59	1,419.13	(871.54)	
	136		08/04/08		1,432.17	3,984.39	(2,552.22)	
	152		08/18/08		1,600.66	4,845.46	(3,244.80)	
	190		10/02/08		2,000.82	5,886.77	(3,885.95)	
	23		10/09/08		242.20	592.71	(350.51)	
	73		11/17/08		768.74	1,211.19	(442.45)	
	44		12/16/08		463.35	954.29	(490.94)	
125000130	95	BG GROUP PLC SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/02/09	08/24/09	8,127.04	8,128.67	(1.63)	
125000140	17	BG GROUP PLC SPON ADR MorganStanley SmithBarney LLC acted as principal in this transaction	07/02/09	10/23/09	1,577.21	1,454.61		122.60
125000150	96	BNP PARIBAS SPON ADR	06/13/08	05/07/09	2,886.51	4,507.20	(1,620.69)	
	39		07/16/08		1,172.64	1,701.18	(528.54)	
125000170	45	BNP PARIBAS SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/18/08	08/12/09	1,763.29	2,004.75	(241.46)	
125000180	88	BNP PARIBAS SPON ADR	10/02/08	08/24/09	3,634.30	4,026.00	(391.70)	
	75	Morgan Stanley Smi	10/09/08		3,097.42	3,401.25	(303.83)	
	32	th Barney LLC acted as yo ur agent in this transa	10/17/08		1,321.57	1,247.18		74.39
125000200	365	BNP PARIBAS SPON ADR SALE OF RTS ON 365,0000 SHS RECORD 11/02/09 PAY 11/09/09	11/02/09	11/02/09	352.20	01		352.19
125000210	13	BAIDU INC SPON ADR RPTNG ORD SHS CL A	01/16/09	03/04/09	2,048.57	1,464.18		584.39
125000220	14	BAIDU INC SPON ADR RPTNG ORD SHS CL A	01/16/09	03/24/09	2,723.88	1,576.81		1,147.07
125000230	12	BAIDU INC SPON ADR RPTNG ORD SHS CL A	01/16/09	04/16/09	2,401.41	1,351.55		1,049.86
125000240	20	BAIDU INC SPON ADR RPTNG ORD SHS CL A	01/16/09	04/20/09	4,007.98	2,252.58		1,755.40

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	14	BAIDU INC SPON ADR RPTNG ORD SHS CL A Morgan Stanley Smi th Barney LLC acted as yo	01/16/09	07/20/09	\$ 4,691.73	\$ 1,576.81		\$ 3,114.92
125000260	15	BAIDU INC SPON ADR RPTNG ORD SHS CL A Morgan Stanley Smi th Barney LLC acted as yo	01/16/09	08/24/09	5,176.36	1,689.43		3,486.93
125000270	3 20	BAIDU INC SPON ADR RPTNG ORD SHS CL A Morgan Stanley Smi th Barney LLC acted as yo	01/16/09 01/27/09	09/09/09	1,088.06 7,253.77	337.89 2,301.26		750.17 4,952.51
125000280	121 76 42 26	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- Morgan Stanley Smi th Barney LLC acted as yo	09/19/08 09/30/08 10/02/08 10/09/08	08/24/09	4,326.73 2,717.61 1,501.84 929.71	3,868.08 2,242.62 1,269.66 712.92		458.65 474.99 232.18 216.79
125000290	38	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- Morgan Stanley Smi th Barney LLC acted as yo	11/17/08	10/23/09	1,375.18	869.54		505.64
125000300	9	CNOOC LTD SPONS ADR Morgan Stanley Smi th Barney LLC acted as yo in this transaction.	10/05/09	10/23/09	1,470.20	1,212.31		257.89
125000310	296 44	CSL LTD-AUD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/21/09 01/22/09	08/24/09	3,989.98 593.10	3,210.95 503.06		779.03 90.04
125000340	87	CANADIAN NATURAL RES LTD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/20/09	08/24/09	5,303.45	5,085.73		217.72
125000350	30	CANADIAN NATURAL RES LTD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/20/09	10/20/09	2,195.71	1,753.70		442.01
125000360	42	CANON INC ADR	06/13/08	02/05/09	1,150.99	2,126.04	(975.05)	
105			07/16/08		2,877.48	4,925.34	(2,047.86)	
114			08/04/08		3,124.12	5,091.92	(1,967.80)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	101		08/18/08		\$ 2,767.86	\$ 4,833.71	(\$ 2,065.85)	
	120		10/02/08		3,288.54	4,470.89	(1,182.35)	
	34		10/09/08		931.75	1,103.98	(172.23)	
	70		11/17/08		1,918.32	2,065.00	(146.68)	
	75		12/16/08		2,055.34	2,250.69	(205.35)	
125000370	102	CARNIVAL CORP (PAIRED STOCK)	06/13/08	05/04/09	2,959.36	3,740.57	(781.21)	
125000410	29	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR Morgan Stanley Smi th Barney LLC acted as yo	10/02/08	08/24/09	1,836.84	1,606.60		230.24
125000430	60	CHINA MERCHANTS UNSPON ADR MorganStanley SmithBarney LLC acted as principal in this transaction	10/12/09	10/23/09	2,084.94	1,953.81		131.13
125000440	42	CHINA MOBILE LTD SPONSORED ADR	06/13/08	01/16/09	1,866.20	2,852.68	(986.48)	
125000450	38	CHINA MOBILE LTD	06/13/08	03/12/09	1,648.69	2,581.00	(932.31)	
	66	SPONSORED ADR	07/16/08		2,863.51	4,388.04	(1,524.53)	
	6		08/04/08		260.31	399.04	(138.73)	
125000460	57	CHINA MOBILE LTD SPONSORED ADR	08/04/08	04/02/09	2,457.47	3,790.84	(1,333.37)	
125000470	13	CHINA MOBILE LTD	08/04/08	07/13/09	608.70	864.58	(255.88)	
	65	SPONSORED ADR	08/18/08		3,043.51	3,886.35	(842.84)	
	84	Morgan Stanley Smi	10/02/08		3,933.16	4,161.36	(228.20)	
	53	th Barney LLC acted as yo	10/08/08		2,481.63	2,367.17		114.46
	34		10/09/08		1,591.99	1,512.66		79.33
	58		11/17/08		2,715.75	2,521.70		194.05
	53		12/16/08		2,481.64	2,843.44	(361.80)	
125000500	285	DANONE SPONS ADR	06/13/08	05/28/09	2,847.36	4,602.75	(1,755.39)	
125000510	1,922	DANONE SPONS ADR SALE OF RTS ON 1922.0000 SHS RECORD 06/02/09 PAY 06/19/09	06/02/09	06/02/09	1,170.70	01		1,170.69
125000520	267	DANONE SPONS ADR	07/16/08	06/22/09	2,566.52	3,564.45	(997.93)	
	255	Morgan Stanley Smi	08/04/08		2,451.17	3,789.30	(1,338.13)	
	268	th Barney LLC acted as yo	08/18/08		2,576.14	3,835.08	(1,258.94)	
	267	ur agent in this transa	10/02/08		2,566.52	3,657.90	(1,091.38)	
	222		10/09/08		2,133.96	2,564.10	(430.14)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	201		11/17/08		\$ 1,932.10	\$ 2,180.95	(\$ 248.75)	
	147		12/16/08		1,413.03	1,725.78	(312.75)	
	282		02/13/09		2,710.73	2,763.63	(52.90)	
125000540	778	DEUTSCHE BOERSE AG UNSPON	04/16/09	08/24/09	6,044.90	5,136.28		908.62
	234	ADR Morgan Stanley Smi th Barney LLC acted as yo	04/22/09		1,818.13	1,476.10		342.03
125000550	200	DEUTSCHE BOERSE AG UNSPON	04/22/09	10/23/09	1,777.95	1,261.62		516.33
		ADR MorganStanley SmithBarney LLC acted as principal						
125000560	19	E ON AG SPONS ADR	06/13/08	03/13/09	452.31	1,250.20	(797.89)	
	79		07/16/08		1,880.64	5,087.60	(3,206.96)	
	73		08/04/08		1,737.81	4,995.35	(2,857.54)	
	75		08/18/08		1,785.42	4,328.25	(2,542.83)	
	84		10/02/08		1,999.67	4,078.20	(2,078.53)	
	61		10/09/08		1,452.14	2,336.30	(884.16)	
	62		11/17/08		1,475.94	2,095.60	(619.66)	
	36		12/16/08		856.99	1,310.40	(453.41)	
125000580	25	EMBRAER-EMPRESA BRASILERIA	10/02/08	08/24/09	551.54	637.38	(85.84)	
		DE AERONAUTICA S A SPON ADR Morgan Stanley Smi th Barney LLC acted as yo						
125000600	172	FANUC LTD JAPAN-JPY	12/16/08	08/24/09	6,965.82	5,641.20		1,324.62
	19	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/17/08		769.48	649.23		120.25
125000610	206	FRESENIUS MEDICAL CARE	03/13/09	08/24/09	8,954.83	7,954.22		1,000.61
		AG & CO KGAA SPONS ADR Morgan Stanley Smi th Barney LLC acted as yo						
125000620	21	FRESENIUS MEDICAL CARE	03/13/09	10/23/09	1,016.58	810.87		205.71
		AG & CO KGAA SPONS ADR MorganStanley SmithBarney LLC acted as your agent						
125000630	1,573	GAM HOLDING AG	10/26/09	10/26/09	11,449.72	.01		11,449.71
		SALE OF RTS ON 1573 0000 SHS						

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000640	8 475	GAM HOLDING AG MorganStanley SmithBarney LLC acted as your agent in this transaction	11/17/08 11/17/08	11/12/09	\$ 20.07 1,191.93	\$ 55.20 3,361.33	(\$ 35.13) (2,169.40)	
125000650	141 128 399 80	GAM HOLDING AG MorganStanley SmithBarney LLC acted as your agent in this transaction	11/17/08 12/16/08 01/26/09 01/27/09	11/13/09	348.97 316.79 987.50 197.99	997.79 908.80 2,447.07 485.78	(648.82) (592.01) (1,459.57) (287.79)	
125000660	342	GAM HOLDING AG MorganStanley SmithBarney LLC acted as your agent in this transaction	01/27/09	11/16/09	824.60	2,076.69	(1,252.09)	
125000680	164	HANG LUNG PROPERTIES LTD SPON ADR	06/13/08	01/20/09	1,813.16	2,763.40	(950.24)	
125000690	35 116	HANG LUNG PROPERTIES LTD SPON ADR	06/13/08 07/16/08	01/22/09	378.97 1,256.02	589.75 1,757.40	(210.78) (501.38)	
125000700	64 28	HANG LUNG PROPERTIES LTD SPON ADR	07/16/08 08/04/08	01/23/09	695.19 304.15	969.60 431.20	(274.41) (127.05)	
125000710	145 15	HANG LUNG PROPERTIES LTD SPON ADR	08/04/08 08/18/08	01/29/09	1,564.52 161.85	2,233.00 226.14	(668.48) (64.29)	
125000720	311	HANG LUNG PROPERTIES LTD SPON ADR Morgan Stanley Smi th Barney LLC acted as yo	08/18/08	06/03/09	5,284.68	4,688.63		596.05
125000730	215	HANG LUNG PROPERTIES LTD SPON ADR Morgan Stanley Smi th Barney LLC acted as yo	10/02/08	08/24/09	3,611.91	2,472.50		1,139.41
125000760	158	HENNES & MAURITZ AB ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/29/08	07/24/09	1,746.88	1,669.17		77.71
125000770	84	HENNES & MAURITZ AB ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/15/08	08/24/09	974.38	785.00		189.38

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125000790	257	HONG KONG EXCHANGES AND CLEARING LTD Morgan Stanley Smi th Barney LLC acted as yo	03/13/09	07/29/09	\$ 4,719 65	\$ 2,039 35		\$ 2,680 30
125000800	458	HONG KONG EXCHANGES AND CLEARING LTD Morgan Stanley Smi th Barney LLC acted as yo	03/13/09	08/24/09	8,541.48	3,634.32		4,907.16
125000810	90	HONG KONG EXCHANGES AND CLEARING LTD MorganStanley SmithBarney LLC acted as principal	03/13/09	10/23/09	1,662.25	714.17		948.08
125000820	135	INDUSTRIAL & COML BK CHINA-CNY SPONS ADR Morgan Stanley Smi th Barney LLC acted as yo	04/08/09	08/24/09	4,595.28	3,679.58		915.70
125000830	50	INDUSTRIAL & COML BK CHINA-CNY SPONS ADR MorganStanley SmithBarney LLC acted as principal	04/08/09	10/23/09	2,072.44	1,362.80		709.64
125000840	75	INFOSYS TECHNOLOGIE SP ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/04/09	08/04/09	3,366.83	2,030.61		1,336.22
125000850	252	INFOSYS TECHNOLOGIE SP ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/04/09	08/24/09	10,632.58	6,822.85		3,809.73
125000860	33 9	INFOSYS TECHNOLOGIE SP ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/04/09 02/09/09	09/09/09	1,541.12 420.30	893.47 262.94		647.65 157.36
125000870	77 16	INFOSYS TECHNOLOGIE SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/09 02/20/09	09/23/09	3,759.36 781.17	2,249.61 393.53		1,509.75 387.64

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000880	83	INFOSYS TECHNOLOGIE SP ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	02/20/09	10/09/09	\$ 3,937 14	\$ 2,041 42		\$ 1,895 72
125000890	279	INTESA SANPAOLO S P A	08/10/09	08/24/09	6,662 34	6,936 25	(273 91)	
125000900	37	SPONSORED ADR Morgan Stanley SMI th Barney LLC acted as yo	08/11/09		883 54	902 80	(19 26)	
125000910	418	ITAU UNIBANCO BANCO MULTIPL0 SA ADR Morgan Stanley SMI th Barney LLC acted as yo	05/26/09	08/24/09	7,833 24	6,490 41		1,342 83
125000920	094	ITAU UNIBANCO BANCO HLDG	05/26/09	09/03/09	1 33			30
125000930	2797	S A ADR	05/27/09		4 86	4 06		80
125000940	2166	CASH IN LIEU OF 80000	06/24/09		3 76	2 98		78
125000950	2097	RECORD 09/02/09 PAY 09/03/09	07/30/09		3 65	3 45		.20
125000960	90 106	ITAU UNIBANCO BANCO HLDG	05/26/09	10/02/09	1,817 69	1,271 91		545 78
125000970	51 894	S A ADR Morgan Stanley Smith Barney LLC acted as your agent	05/27/09		1,046 85	753 82		293 03
125000980	187	ITAU UNIBANCO BANCO HLDG S A ADR Morgan Stanley Smith Barney LLC acted as your agent	05/27/09	10/20/09	3,801 12	2,716 38		1,084 74
125000990	256	JULIUS BAER HLDG LTD-CHF	10/31/08	08/24/09	2,703 29	1,964 29		739 00
125001000	562	Morgan Stanley SMI th Barney LLC acted as yo ur agent in this transa	10/29/08		5,934 56	3,844 87		2,089 69
125001010	338	JULIUS BAER HLDG LTD-CHF	10/31/08	08/25/09	3,479 58	2,593 47		886 11
125001020	168	Morgan Stanley SMI th Barney LLC acted as yo ur agent in this transa	11/17/08		1,729 50	1,159 20		570 30
125001030	668	KINGFISHER PLC	06/13/08	04/06/09	3,256 08	3,259 84	(3.76)	152.00
125001040	156	SPONSORED ADR NEW	07/16/08		760 40	608 40		152.00
125001050	45	KOMATSU LTD ADR NEW	10/02/08	08/24/09	3,182 78	2,540 25		642 53
125001060	25	Morgan Stanley SMI th Barney LLC acted as yo ur agent in this transa	10/09/08		1,768 22	1,155 00		613 22

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001020	259	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR	11/07/08	04/21/09	\$ 3,669 46	\$ 3,333 56		\$ 335 90
125001030	465	LVMH MOET HENNESSY LOUIS	11/07/08	08/24/09	8,625 53	5,984 97		2,640 56
	311	VUITTON, PARIS-EUR ADR	11/12/08		5,768 90	3,495 30		2,273 60
	54	Morgan Stanley Smi th Barney LLC acted as yo	11/17/08		1,001 67	559 44		442.23
125001040	4	LVMH MOET HENNESSY LOUIS	11/17/08	08/26/09	77 14	41 44		35 70
	155	VUITTON, PARIS-EUR ADR	11/18/08		2,989 22	1,584 91		1,404 31
		Morgan Stanley Smi th Barney LLC acted as yo						
125001050	133	LVMH MOET HENNESSY LOUIS	11/18/08	10/21/09	2,894 92	1,359 95		1,534.97
	9	VUITTON, PARIS-EUR ADR	11/20/08		195 90	88 74		107 16
		MorganStanley SmithBarney LLC acted as your agent						
125001060	78	LVMH MOET HENNESSY LOUIS	11/20/08	10/23/09	1,676 95	769 11		907 84
		VUITTON, PARIS-EUR ADR						
		MorganStanley SmithBarney LLC acted as principal						
125001070	926	MITSUBISHI UFJ FINANCIAL	05/08/09	08/24/09	5,843 01	5,927 14	(84 13)	
	430	GROUP INC ADR	05/13/09		2,713 27	2,829 96	(116 69)	
		Morgan Stanley Smi th Barney LLC acted as yo						
125001080	54	MONSANTO CO NEW	03/11/09	08/24/09	4,510 50	4,359 38		151 12
		Morgan Stanley Smi th Barney LLC acted as yo						
		ur agent in this transa						
125001090	57	MONSANTO CO NEW	03/11/09	10/07/09	4,258 55	4,601.57	(343 02)	
	32	MorganStanley SmithBarney LLC	04/03/09		2,390 77	2,585 53	(194.76)	
		acted as your agent in this transaction						
125001100	733	NATIONAL BK GREECE S A	06/13/08	05/06/09	3,417 08	7,042 15	(3,625 07)	
	33	SPONS ADR	07/16/08		153 84	272 25	(118 41)	
125001110	584	NATIONAL BK GREECE S A	07/16/08	06/12/09	3,358 55	4,818 00	(1,459 45)	
	144	SPONS ADR	08/04/08		828.14	1,364 93	(536 79)	
		Morgan Stanley Smi th Barney LLC acted as yo						

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001120	5,267	NATIONAL BK GREECE S A SPONS ADR	07/27/09	07/27/09	\$ 1,612.62	\$ 01		\$ 1,612.61
125001130	138	SALE OF RTS ON 5267 0000 SHS SPONS ADR Morgan Stanley Smi th Barney LLC acted as yo	08/18/08	08/13/09	812.43	1,244.55	(432.12)	
125001140	764 462	NATIONAL BK GREECE S A SPONS ADR Morgan Stanley Smi th Barney LLC acted as yo	10/02/08 10/09/08	08/24/09	4,973.59 3,007.58	6,192.60 2,914.71	(1,219.01)	92.87
125001150	257	NATIONAL BK GREECE S A SPONS ADR Morgan Stanley SmithBarney LLC acted as your agent	11/17/08	10/19/09	2,056.82	982.59		1,074.23
125001160	150	NATIONAL BK GREECE S A SPONS ADR Morgan Stanley SmithBarney LLC acted as your agent	11/17/08	10/23/09	1,170.34	573.50		596.84
125001170	36 72	NESTLE S A SPONSORED ADR	06/13/08 07/16/08	03/31/09	1,201.73 2,403.47	1,719.36 3,060.00	(517.63) (656.53)	
125001200	87 26	NINTENDO CO LTD ADR NEW	06/13/08 07/16/08	04/15/09	2,995.90 895.33	5,855.10 1,751.10	(2,859.20) (855.77)	
125001210	53 70	NINTENDO CO LTD ADR NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/16/08 08/04/08	07/02/09	1,820.74 2,404.75	3,569.55 4,168.50	(1,748.81) (1,763.75)	
125001220	53	NINTENDO CO LTD ADR NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/02/08	08/24/09	1,688.00	2,482.52	(794.52)	
125001230	66	NINTENDO CO LTD ADR NEW Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	12/16/08	12/03/09	1,930.36	3,191.10	(1,260.74)	
125001280	78 8	NOVARTIS AG ADR	06/13/08 07/16/08	01/16/09	3,680.39 377.48	3,896.50 452.25	(216.11) (74.77)	

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001290	13	NOVARTIS AG ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/02/08	08/24/09	\$ 588.65	\$ 676.35	(\$ 87.70)	
125001310	120 7	NOVO-NORDISK A S ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/13/08 07/16/08	01/07/09	6,505.80 379.50	7,345.87 441.28	(840.07) (61.78)	
125001320	50	NOVO-NORDISK A S ADR	07/16/08	04/02/09	2,460.04	3,152.00	(691.96)	
125001330	47 72	NOVO-NORDISK A S ADR	07/16/08 08/04/08	04/03/09	2,035.48 3,118.18	2,962.88 4,653.83	(927.40) (1,535.65)	
125001340	49	NOVO-NORDISK A S ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/02/08	08/24/09	2,947.50	2,503.12		444.38
125001360	167	OEST ELEKTRIZATS SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/13/09	08/24/09	1,745.10	1,110.35		634.75
125001370	141	PETROBRAS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/26/09	08/24/09	6,179.88	5,839.18		340.70
125001380	154 74	PETROBRAS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/26/09 06/03/09	09/01/09	6,008.48 2,887.19	6,377.54 3,075.66	(369.06) (188.47)	
125001390	2	POTASH CORP SASK INC. Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/16/08	08/24/09	192.04	314.51	(122.47)	
125001410	813	RECKITT BENCKISER GP ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/13/08	08/24/09	7,389.98	7,071.07		318.91
125001430	18 159	ROCHE HLDG LTD SPON ADR	07/16/08 08/04/08	01/29/09	635.95 5,617.53	801.90 7,393.50	(165.95) (1,775.97)	
125001440	25 77	ROCHE HLDG LTD SPON ADR	08/04/08 08/18/08	03/16/09	773.04 2,380.97	1,162.50 3,299.06	(389.46) (918.09)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001450	141	ROCHE HLDG LTD SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/02/08	08/24/09	\$ 5,553 85	\$ 5,580 07	(\$ 26 22)	
125001480	4	ROGERS COMMUNICATIONS INC CL B Morgan Stanley Smi th Barney LLC acted as yo	10/02/08	08/21/09	109 65	133.33	(23 68)	
125001490	116 49	ROGERS COMMUNICATIONS INC CL B Morgan Stanley Smi th Barney LLC acted as yo	10/09/08 11/17/08	08/24/09	3,193 84 1,349 12	3,356 17 1,360.55	(162 33) (11 43)	
125001500	155	ROGERS COMMUNICATIONS INC CL B Morgan Stanley Smi th Barney LLC acted as yo	10/02/08	08/24/09	4,237 98	5,166 54	(928 56)	
125001510	18 62	ROGERS COMMUNICATIONS INC CL B Morgan Stanley Smi th Barney LLC acted as yo	11/17/08 12/16/08	08/25/09	496 27 1,708 38	499 79 1,664 86	(3 52)	44 52
125001520	13	SABMILLER PLC SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/02/08	08/24/09	297 70	239 85		57 85
125001530	176	SABMILLER PLC SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/02/08	09/10/09	4,232 25	3,247 20		985 05
125001540	78 30	SAP AKLENGESELLSCHAFT SPONS ADR-USD	06/13/08 07/16/08	04/23/09	3,101 79 1,193 00	4,111 26 1,613 28	(1,009 47) (420 28)	
125001550	74	SAP AG SPONS ADR-USD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/02/08	08/24/09	3,514 92	3,637 66	(122 74)	
125001570	60 11 16 32	SCHLUMBERGER LTD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/02/08 10/09/08 11/17/08 12/09/08	08/24/09	3,431 32 629 07 915 02 1,830 04	4,270 80 741 51 777 76 1,360 88	(839 48) (112 44)	137 26 469 16

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001580	28	SCHLUMBERGER LTD	12/09/08	10/23/09	\$ 1,832.82	\$ 1,190.77		\$ 642.05
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/08		130.92	84.46		46.46
125001590	44	SMITH & NEPHEW PLC SP ADR	09/24/08	08/24/09	1,834.86	2,459.60	(624.74)	
	17	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa ction.	09/30/08		708.92	894.61	(185.69)	
125001600	23	SMITH & NEPHEW PLC SP ADR	09/30/08	09/11/09	1,092.98	1,210.35	(117.37)	
	19	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa ction.	10/02/08		902.89	933.47	(30.58)	
125001610	210	SOUTHERN COPPER CORP DEL th Barney LLC acted as yo ur agent in this transa ction.	07/17/09	08/24/09	6,117.16	4,794.93		1,322.23
125001620	65	SOUTHERN COPPER CORP DEL	07/17/09	10/27/09	2,188.94	1,484.15		704.79
	24	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/20/09		808.22	567.23		240.99
125001630	42	SUNCOR ENERGY INC	07/25/08	01/15/09	836.18	2,262.04	(1,425.86)	
	45		07/29/08		895.91	2,357.97	(1,462.06)	
	46		08/04/08		915.82	2,345.08	(1,429.26)	
	34		08/18/08		676.91	1,719.72	(1,042.81)	
	48		08/20/08		955.64	2,670.71	(1,715.07)	
	80		10/02/08		1,592.73	2,777.51	(1,184.78)	
	10		10/09/08		199.09	260.30	(61.21)	
	31		11/17/08		617.18	593.76		23.42
	44		12/16/08		876.02	938.04	(62.02)	
125001640	49	SWISS REINSURANCE SPON ADR	06/13/08	01/26/09	1,299.93	3,548.09	(2,248.16)	
	42		07/16/08		1,114.23	2,517.90	(1,403.67)	
	44		08/04/08		1,167.29	2,778.60	(1,611.31)	
	43		08/18/08		1,140.76	2,693.95	(1,553.19)	
	4		10/02/08		106.11	212.00	(105.89)	
125001650	41	SWISS REINSURANCE SPON ADR	10/02/08	01/27/09	1,075.73	2,173.00	(1,097.27)	
	33		10/09/08		865.83	1,258.95	(393.12)	
	46		11/17/08		1,206.92	1,704.30	(497.38)	
	28		12/16/08		734.65	1,157.80	(423.15)	
125001660	35	TELEFONICA S.A. SPON ADR	07/16/08	01/27/09	1,975.53	2,842.28	(866.75)	

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

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001670	27	TELEFONICA S A SPON ADR	07/16/08	01/29/09	\$ 1,509 96	\$ 2,192 61	(\$ 682 65)	
	30		08/01/08		1,677 73	2,332 17	(654 44)	
	11		08/04/08		615 17	848 10	(232 93)	
125001680	36	TELEFONICA S.A. SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/02/08	08/24/09	2,697 78	2,552 60		145 18
125001700	64	TESCO PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as principal in this transaction	10/21/09	10/23/09	1,221 72	1,257 52	(35 80)	
125001710	1	TEVA PHARMACEUTICAL INDS LTD ADR	06/13/08	03/12/09	44 37	42 18		2 19
	84		07/16/08		3,726 79	3,595 91		130 88
125001740	47	TOTAL S A SPONS ADR	06/16/08	04/30/09	2,339 49	3,820 01	(1,480 52)	
	13		06/24/08		647 09	1,064 73	(417 64)	
	58		07/16/08		2,887 03	4,343 36	(1,456 33)	
	50		08/04/08		2,488 82	3,720 92	(1,232 10)	
	49		08/18/08		2,439 04	3,490 27	(1,051 23)	
	74		10/02/08		3,683 45	4,229 10	(545 65)	
	44		10/09/08		2,190 16	2,192 34	(2 18)	
	25		11/17/08		1,244 41	1,246 90	(2 49)	
	35		12/16/08		1,742 15	1,975 14	(232 99)	
125001790	89	VESTAS WIND SYS A/S LTD	09/09/08	08/24/09	2,158 19	3,400 05	(1,241 86)	
	57	KINGD-DKK UNSPONS ADR Morgan Stanley Smi th Barney LLC acted as yo	09/30/08		1,382 21	1,620 03	(237 82)	
125001810	70	VODAFONE GROUP PLC SPONS ADR NEW	06/13/08	01/21/09	1,290 34	2,085 18	(794 84)	
	40		06/26/08		737 34	1,113 68	(376 34)	
	114		07/16/08		2,101 42	3,320 48	(1,219 06)	
125001820	68	VODAFONE GROUP PLC SPONS ADR NEW	07/16/08	05/26/09	1,277 49	1,980 63	(703 14)	
	185		08/04/08		3,475 52	5,002 12	(1,526 60)	
	199		08/18/08		3,738 54	5,193 10	(1,454 56)	
	200		10/02/08		3,757 32	4,465 70	(708 38)	
	161		10/09/08		3,024 64	3,288 43	(263 79)	
	70		11/17/08		1,315 06	1,291 98		23 08
	165		12/16/08		3,099 80	3,266 75	(166 95)	
125001830	61	WAL-MART DE MEXICO SA DE CV SPON ADR	06/13/08	04/14/09	1,712 01	2,483 21	(771 20)	
	54		07/16/08		1,515 55	2,103 30	(587 75)	
	2		08/04/08		56 14	80.70	(24.56)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001840	50	WAL-MART DE MEXICO SA DE	08/04/08	04/21/09	\$ 1,465.61	\$ 2,017.50	(\$ 551.89)	
	54	CV SPON ADR	08/18/08		1,582.86	2,100.60	(517.74)	
	32		10/02/08		938.00	1,038.40	(100.40)	
125001850	23	WAL-MART DE MEXICO SA DE	10/02/08	08/24/09	825.68	746.35		79.33
	64	CV SPON ADR	10/08/08		2,297.54	1,579.01		718.53
	17	Morgan Stanley Smi	10/09/08		610.28	429.25		181.03
	69	th Barney LLC acted as yo	11/17/08		2,477.03	1,742.25		734.78
	88		11/18/08		3,159.12	2,200.79		958.33
125001860	29	WAL-MART DE MEXICO SA DE	11/18/08	10/23/09	1,083.69	725.26		358.43
	4	CV SPON ADR	12/16/08		149.48	103.80		45.68
		MorganStanley SmithBarney LLC acted as principal						
<b>Total</b>					<b>\$ 620,566.82</b>	<b>\$ 658,941.17</b>	<b>(\$ 132,090.53)</b>	<b>\$ 93,716.18</b>

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	220	LOGITECH INTERNATIONAL SA	06/13/08	08/24/09	\$ 3,909.74	\$ 6,594.94	(\$ 2,685.20)	
	211	APPLES-CHF	07/16/08		3,749.79	5,427.76	(1,677.97)	
	186	Morgan Stanley Smi	08/04/08		3,305.51	4,850.69	(1,545.18)	
	165	th Barney LLC acted as yo	08/18/08		2,932.30	4,526.71	(1,594.41)	
125000020	46	LOGITECH INTERNATIONAL SA	08/18/08	10/23/09	868.77	1,261.99	(393.22)	
	137	APPLES-CHF	10/02/08		2,587.41	2,910.43	(323.02)	
		MorganStanley SmithBarney LLC acted as your agent						
125000030	110	AIR LIQUIDE ADR	07/16/08	08/24/09	2,348.44	2,849.00	(500.56)	
	187	Morgan Stanley Smi	08/04/08		3,992.34	4,833.95	(841.61)	
	32	th Barney LLC acted as yo	08/18/08		683.18	782.40	(99.22)	
		ur agent in this transa						

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	172	AIR LIQUIDE ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	08/18/08	10/02/09	\$ 3,701.29	\$ 4,205.40	(\$ 504.11)	
125000060	99	AMERICA MOVIL S A B DE CV SER L SPONS ADR Morgan Stanley Smi th Barney LLC acted as yo	06/13/08	06/23/09	3,497.26	5,561.60	(2,064.34)	
125000070	37	AMERICA MOVIL S A B DE CV	07/16/08	08/24/09	1,731.65	1,908.46	(176.81)	
91		SER L SPONS ADR	08/04/08		4,258.92	4,469.56	(210.64)	
60		Morgan Stanley Smi th Barney LLC acted as yo	08/18/08		2,808.07	3,032.22	(224.15)	
125000080	30	AMERICA MOVIL S A B DE CV	08/18/08	10/23/09	1,403.06	1,516.11	(113.05)	
10		SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/02/08		467.69	443.44		24.25
125000100	5	ARM HOLDINGS PLC ADR	06/13/08	08/24/09	31.05	28.30		2.75
682		Morgan Stanley Smi	07/16/08		4,235.18	3,558.68		676.50
592		th Barney LLC acted as yo	08/04/08		3,676.28	3,409.56		266.72
211		ur agent in this transa	08/18/08		1,310.30	1,309.76		.54
125000110	480	ARM HOLDINGS PLC ADR	08/18/08	10/20/09	3,808.32	2,979.55		828.77
119		MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/08		944.14	619.81		324.33
125000160	48	BNP PARIBAS SPON ADR	07/16/08	08/11/09	1,815.40	2,093.76	(278.36)	
39		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/04/08		1,475.01	1,817.40	(342.39)	
125000170	39	BNP PARIBAS SPON ADR	08/04/08	08/12/09	1,528.19	1,817.40	(289.21)	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125000180	42	BNP PARIBAS SPON ADR	08/18/08	08/24/09	1,734.55	1,871.10	(136.55)	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						

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Details of Long Term Gain (Loss) 2009 - continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	21	BNP PARIBAS SPON ADR	10/17/08	10/23/09	\$ 911 17	\$ 818 47		\$ 92 70
	38	MorganStanley SmithBarney LLC acted as principal in this transaction	10/22/08		1,648 77	1,434 56		214 21
125000290	12	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD-MorganStanley SmithBarney LLC acted as your agent	10/09/08	10/23/09	434 27	329 04		105 23
125000320	52	CANADIAN NATL RAILWAY CO	06/13/08	08/24/09	2,540.15	2,564 64	(24 49)	
	84	Morgan Stanley Smi	07/16/08		4,103 32	3,996 90		106 42
	60	th Barney LLC acted as your agent in this transaction	08/04/08		2,930 94	3,122 98	(192 04)	
125000330	21	CANADIAN NATL RAILWAY CO MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/08	10/23/09	1,051 02	1,093 04	(42 02)	
125000380	39	CARNIVAL CORP (PAIRED STOCK)	06/13/08	08/24/09	1,195 72	1,430 22	(234 50)	
	112	Morgan Stanley Smi	07/16/08		3,433 86	3,532 03	(98 17)	
	127	th Barney LLC acted as your agent in this transaction	08/04/08		3,893 76	4,741 80	(848 04)	
	62	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	08/18/08	10/23/09	1,900 89	2,399 40	(498 51)	
125000390	50	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR Morgan Stanley Smi th Barney LLC acted as your agent	06/13/08	07/20/09	128 72	108 75		19 97
	18	th Barney LLC acted as your agent	07/16/08		1,158 46	947 92		210 54
125000410	37	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR Morgan Stanley Smi th Barney LLC acted as your agent	07/16/08	08/24/09	2,343 56	1,948 49		395 07
	63	Morgan Stanley Smi	08/04/08		3,990 38	3,550 05		440 33
	41	th Barney LLC acted as your agent	08/18/08		2,596 91	2,122 98		473 93
125000420	12	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	10/02/08	10/23/09	870 34	664 80		205 54
	20	th Barney LLC acted as your agent	10/09/08		1,450 56	958 80		491 76

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Details of Long Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000480	120	COCA-COLA HELLENIC BOTTLIN	06/13/08	08/24/09	\$ 2,638 18	\$ 3,872 39	(\$ 1,234 21)	
	114	CO SPONSORED ADR-USD	07/16/08		2,506 27	2,937 77	(431 50)	
	65	Morgan Stanley Smi th Barney LLC acted as yo	08/04/08		1,429 01	1,658 75	(229 74)	
125000490	30	COCA-COLA HELLENIC BOTTLIN	08/04/08	10/23/09	813 28	765 58		47 70
	35	CO SPONSORED ADR-USD	08/18/08		948 82	883 40		65.42
		MorganStanley SmithBarney LLC acted as your agent						
125000520	13	DANONE SPONS ADR	06/13/08	06/22/09	124 96	209 95	(84 99)	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125000530	35	DASSAULT SYSTEMS SA ADR	06/13/08	08/24/09	1,783 20	2,222 96	(439 76)	
	28	Morgan Stanley Smi	07/16/08		1,426 56	1,723 26	(296 70)	
	29	th Barney LLC acted as yo ur agent in this transa	08/04/08		1,477 51	1,829 66	(352.15)	
125000570	122	EMBRAER-EMPRESA BRASILERIA	06/13/08	08/11/09	2,856 23	3,833 37	(977 14)	
	13	DE AERONAUTICA S A SPON ADR	07/16/08		304 35	373 36	(69 01)	
		Morgan Stanley Smi th Barney LLC acted as yo						
125000580	87	EMBRAER-EMPRESA BRASILERIA	07/16/08	08/24/09	1,919 39	2,498.64	(579 25)	
	111	DE AERONAUTICA S A SPON ADR	08/04/08		2,448 88	3,296 26	(847 38)	
	111	Morgan Stanley Smi th Barney LLC acted as yo	08/18/08		2,448 88	3,658 06	(1,209 18)	
125000590	80	EMBRAER-EMPRESA BRASILERIA	10/02/08	10/23/09	1,895 15	2,039 60	(144 45)	
		DE AERONAUTICA S A SPON ADR						
		MorganStanley SmithBarney LLC acted as your agent						
125000670	128	GAZPROM OAO SPONS ADR	06/13/08	08/24/09	2,732 73	7,526 40	(4,793 67)	
	115	Morgan Stanley Smi	07/16/08		2,455 19	6,026 00	(3,570 81)	
	108	th Barney LLC acted as yo ur agent in this transa	08/04/08		2,305 74	4,784 40	(2,478 66)	
	8		08/18/08		170 79	338 80	(168 01)	
125000730	261	HANG LUNG PROPERTIES LTD	08/18/08	08/24/09	4,384 68	3,934 84		449 84
		SPON ADR						
		Morgan Stanley Smi th Barney LLC acted as yo						

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Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000740	60	HANG LUNG PROPERTIES LTD SPON ADR MorganStanley SmithBarney LLC acted as principal	10/02/08	10/23/09	\$ 1,190.96	\$ 690.00		\$ 500.96
125000750	345	HENNES & MAURITZ AB ADR	06/13/08	07/21/09	3,606.81	3,708.75	(101.94)	
	15	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/16/08		156.82	152.25		4.57
125000760	289	HENNES & MAURITZ AB ADR	07/16/08	07/24/09	3,195.25	2,933.35		261.90
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125000770	33	HENNES & MAURITZ AB ADR	07/28/08	08/24/09	382.79	348.63		34.16
	393	Morgan Stanley Smi	08/04/08		4,556.68	4,165.80		392.88
	424	th Barney LLC acted as yo ur agent in this transa	08/18/08		4,918.27	4,303.60		614.67
125000780	128	HENNES & MAURITZ AB ADR	09/15/08	10/23/09	1,519.32	1,196.20		323.12
	34	MorganStanley SmithBarney LLC acted as principal in this transaction	10/02/08		403.57	263.50		140.07
125000970	431	KINGFISHER PLC	07/16/08	08/24/09	2,930.72	1,680.90		1,249.82
	542	SPONSORED ADR NEW	08/04/08		3,685.50	2,644.96		1,040.54
	396	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/18/08		2,692.74	1,916.64		776.10
125000980	237	KINGFISHER PLC	08/18/08	10/23/09	1,815.37	1,147.08		668.29
		SPONSORED ADR NEW MorganStanley SmithBarney LLC acted as principal						
125000990	42	KOMATSU LTD ADR NEW	06/13/08	08/24/09	2,974.78	4,838.40	(1,863.62)	
	40	Morgan Stanley Smi	07/16/08		2,833.13	4,140.00	(1,306.87)	
	36	th Barney LLC acted as yo ur agent in this transa	08/04/08		2,549.81	3,180.24	(630.43)	
	17	ur agent in this transa	08/18/08		1,204.08	1,486.65	(282.57)	
125001000	20	KOMATSU LTD ADR NEW	08/18/08	08/24/09	1,414.57	1,749.00	(334.43)	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						

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Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001010	3	KOMATSU LTD ADR NEW	10/09/08	10/23/09	\$ 240 89	\$ 138 60		\$ 102 29
	15	MorganStanley SmithBarney LLC acted as principal in this transaction	10/21/08		1,204 47	675 72		528 75
125001130	429	NATIONAL BK GREECE S A SPONS ADR Morgan Stanley Smi th Barney LLC acted as yo	08/04/08	08/13/09	2,525 58	4,066 37	(1,540 79)	
125001140	484	NATIONAL BK GREECE S A SPONS ADR Morgan Stanley Smi th Barney LLC acted as yo	08/18/08	08/24/09	3,150 81	4,364 96	(1,214 15)	
125001150	70	NATIONAL BK GREECE S A SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/09/08	10/19/09	560 22	441 62		118 60
125001180	70	NESTLE S A SPONSORED ADR	07/16/08	08/24/09	2,853 83	2,975 00	(121 17)	
	130	Morgan Stanley Smi th Barney LLC acted as yo	08/04/08		5,299 96	5,759 00	(459 04)	
	65	ur agent in this transa	08/18/08		2,649 98	2,951 00	(301 02)	
125001190	33	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	08/18/08	10/23/09	1,517 96	1,498 20		19 76
125001220	4	NINTENDO CO LTD ADR NEW	08/04/08	08/24/09	127 40	238 20	(110 80)	
	79	Morgan Stanley Smi th Barney LLC acted as yo	08/18/08		2,516 08	4,514 85	(1,998 77)	
	24	ur agent in this transa	10/02/08	12/03/09	701 95	1,124 16	(422 21)	
125001230	50	NINTENDO CO LTD ADR NEW	10/09/08		1,462 40	2,214 00	(751 60)	
	69	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/17/08		2,018 11	2,673 06	(654 95)	
125001240	241	NOKIA CORP SPONSORED ADR	06/13/08	08/24/09	3,010 06	6,220 21	(3,210 15)	
	216	Morgan Stanley Smi th Barney LLC acted as yo	07/16/08		2,697 81	5,384 23	(2,686 42)	
	193	ur agent in this transa	08/04/08		2,410 55	5,310 78	(2,900 23)	
	97		08/18/08		1,211 52	2,463 61	(1,252 09)	

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

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001250	139	NOKIA CORP SPONSORED ADR	08/18/08	10/15/09	\$ 1,907 45	\$ 3,530 32	(\$ 1,622 87)	
	87	MorganStanley SmithBarney LLC acted as your agent	09/18/08		1,193 87	1,755 12	(561 25)	
	1	in this transaction	10/02/08		13 73	17 52	(3 79)	
125001260	140	NOKIA CORP SPONSORED ADR	10/02/08	10/23/09	1,848 30	2,452.31	(604.01)	
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction.						
125001270	196	NOKIA CORP SPONSORED ADR	10/02/08	12/16/09	2,502 91	3,433 23	(930 32)	
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction						
125001290	61	NOVARTIS AG ADR	07/16/08	08/24/09	2,762 13	3,448 42	(686 29)	
	60	Morgan Stanley Smi	08/04/08		2,716 85	3,663 60	(946 75)	
	78	th Barney LLC acted as yo	08/18/08		3,531 90	4,388 28	(856 38)	
		ur agent in this transa						
125001300	26	NOVARTIS AG ADR	10/02/08	10/23/09	1,351 18	1,352 69	(1 51)	
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction						
125001340	28	NOVO-NORDISK A S ADR	08/04/08	08/24/09	1,684.28	1,809 82	(125 54)	
	110	Morgan Stanley Smi	08/18/08		6,616 82	6,704 50	(87 68)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125001350	25	NOVO-NORDISK A S ADR	10/02/08	10/23/09	1,611 70	1,277 10	334 60	
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction						
125001360	71	OEST ELEKTRIZATS SPON ADR	06/13/08	08/24/09	741 93	1,212 81	(470 88)	
	154	Morgan Stanley Smi	07/16/08		1,609 26	2,530 22	(920 96)	
	140	th Barney LLC acted as yo	08/04/08		1,462.96	2,240 00	(777.04)	
		ur agent in this transa						
125001390	14	POTASH CORP SASK INC.	06/13/08	08/24/09	1,344 24	3,145 38	(1,801 14)	
	14	Morgan Stanley Smi	07/16/08		1,344 24	3,057.46	(1,713 22)	
	15	th Barney LLC acted as yo	08/04/08		1,440 26	2,755 80	(1,315 54)	
	9	ur agent in this transa	08/18/08		864 16	1,557 90	(693 74)	

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Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001400	12	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/08	11/18/09	\$ 1,361.38	\$ 1,887.06	(\$ 525.68)	265.47
	18		10/02/08		2,042.07	1,776.60		
125001420	137	RECKITT BENCKISER GP ADR MorganStanley SmithBarney LLC acted as principal in this transaction	10/13/08	10/23/09	1,374.07	1,191.55		182.52
125001450	85	ROCHE HLDG LTD SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa ction	08/18/08	08/24/09	3,348.06	3,641.83	(293.77)	
125001460	33	ROCHE HLDG LTD SPON ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	10/02/08	10/23/09	1,318.64	1,305.98		12.66
	17		10/09/08		679.30	583.10		96.20
125001470	4	ROGERS COMMUNICATIONS INC CL B Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa ction	07/16/08	08/20/09	109.07	147.30	(38.23)	
	127		08/04/08		3,462.92	4,130.03	(667.11)	
125001480	17	ROGERS COMMUNICATIONS INC CL B Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa ction	08/04/08	08/21/09	466.05	552.84	(86.79)	
	135		08/18/08		3,700.96	4,540.19	(839.23)	
125001520	14	SABMILLER PLC SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa ction	07/16/08	08/24/09	320.59	306.60		13.99
	191		08/04/08		4,373.78	4,058.75		315.03
	196		08/18/08		4,488.28	4,243.40		244.88
125001550	33	SAP AG SPONS ADR-USD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa ction	07/16/08	08/24/09	1,567.46	1,774.61	(207.15)	
	73		08/04/08		3,467.42	4,211.11	(743.69)	
	70		08/18/08		3,324.92	3,961.30	(636.38)	
125001560	11	SAP AG SPONS ADR-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08	10/23/09	565.61	540.73		24.88
	19		10/07/08		976.95	711.10		265.85

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Details of Long Term Gain (Loss) 2009 - continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001570	33	SCHLUMBERGER LTD	08/04/08	08/24/09	\$ 1,887 22	\$ 3,157 11	(\$ 1,269 89)	
	39	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/18/08		2,230 35	3,537 69	(1,307 34)	
125001590	22	SMITH & NEPHEW PLC SP ADR	07/10/08	08/24/09	917 43	1,184 49	(267 06)	
	56	Morgan Stanley Smi	08/01/08		2,335 28	3,045 11	(709 83)	
	34	th Barney LLC acted as yo	08/04/08		1,417 85	1,878 84	(460 99)	
	39	ur agent in this transa	08/18/08		1,626 36	2,254 98	(628 62)	
125001680	61	TELEFONICA S A SPON ADR	08/04/08	08/24/09	4,571 24	4,703 10	(131 86)	92 38
	74	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/18/08		5,545 44	5,453 06		
125001690	19	TELEFONICA S A SPON ADR	10/02/08	10/23/09	1,625 97	1,347 20		278 77
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125001720	100	TEVA PHARMACEUTICAL INDS	07/16/08	08/24/09	5,217 89	4,280 84		937 05
	153	LTD ADR	08/04/08		7,983 38	7,039 45		943 93
	89	Morgan Stanley Smi th Barney LLC acted as yo	08/18/08		4,643 93	4,318 94		324 99
125001730	30	TEVA PHARMACEUTICAL INDS	08/18/08	10/23/09	1,510 46	1,455 82		54 64
		LTD ADR Morgan Stanley Smith Barney LLC acted as principal						
125001750	55	TOYOTA MOTOR CORP ADR NEW	08/04/08	08/24/09	4,713 38	4,550 64		162 74
	56	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/18/08		4,799 07	5,100 48	(301 41)	
125001760	4	TOYOTA MOTOR CORP ADR NEW	08/18/08	10/23/09	311 15	364 32	(53 17)	
	18	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/02/08		1,400 18	1,445 33	(45 15)	
125001770	241	TURKCELL ILETISM HIZMET	08/13/08	08/12/09	3,853 18	4,192 51	(339 33)	
	21	ADR Morgan Stanley Smi th Barney LLC acted as yo	07/16/08		335 75	313 87		21 88

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001780	193	TURKCELL ILETISM HIZMET ADR	07/16/08	08/24/09	\$ 3,275.51	\$ 2,884.57		\$ 390.94
	234	Morgan Stanley Smi	08/04/08		3,971.34	4,242.70	(271.36)	
	209	th Barney LLC acted as yo	08/18/08		3,547.06	3,732.72	(185.66)	
125001790	81	VESTAS WIND SYS A/S LTD	08/08/08	08/24/09	1,964.20	3,290.62	(1,326.42)	
	88	KINGD-DKK UNSPONS ADR	08/15/08		2,133.95	3,595.28	(1,461.33)	
	53	Morgan Stanley Smi	08/18/08		1,285.22	2,173.00	(887.78)	
		th Barney LLC acted as yo						
125001800	19	VESTAS WIND SYS A/S LTD	09/30/08	10/23/09	433.76	540.01	(106.25)	
	35	KINGD-DKK UNSPONS ADR	10/02/08		799.02	915.25	(116.23)	
		MorganStanley SmithBarney LLC acted as principal						
<b>Total</b>					<b>\$ 364,083.41</b>	<b>\$ 431,247.30</b>	<b>(\$ 84,346.29)</b>	<b>\$ 17,182.40</b>

LT = \$ 364,083.41      ST = 620,566.82      658,941.17      <38,374.35

TOTALS: 984,650.23      1,090,188.47      <105,538.24

*This section reflects any deposits or withdrawals made to your account during the year.*

Reference number	Date	Description	Amount
210000100	08/31/09	CONSULTING & ADVISORY SERVICES FROM 08/27/09 TO 09/30/09	\$ 391.23
<b>Total</b>			<b>\$ 476.71</b>

Reference number	Date	Description	Amount
220000100	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09	\$ 2,110.41
220000300	04/06/09	NOVARTIS AG ADR ADR FEE OF .00350 PER SHR RECORD 02/26/09 PAY 04/06/09	1.47
<b>Total</b>			<b>\$ 2,111.88</b>

Reference number	Date	Description	Referral number	Amount
220000200	04/06/09	CANON INC ADR ADR FEE OF .00350 PER SHR RECORD 12/30/08 PAY 04/06/09		\$ 2.31
220000400	04/17/09	CONSULTING & ADVISORY SERVICES FROM 04/01/09 TO 06/30/09		1,920.44

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MorganStanley  
SmithBarney

Private Wealth Management Statement  
2009 Year End Summary

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**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.

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	11	CREDICORP LTD -USD	11/14/08	04/06/09	\$ 562.94	\$ 449.98		\$ 112.96
	7		11/17/08		358.23	279.23		79.00
	7		11/19/08		358.24	270.07		88.17
125000020	1	CREDICORP LTD -USD	11/19/08	10/23/09	75.50	38.58		36.92
	7	MorganStanley SmithBarney LLC	12/12/08		528.52	301.95		226.57
	8	acted as your agent	01/28/09		604.02	352.76		251.26
		in this transaction						
125000030	86	AU OPTRONICS CORP	03/27/09	09/16/09	8.57	7.48		1.09
		SPONSORED ADR						
		CASH IN LIEU OF 86000						
		RECORD 08/14/09 PAY 09/16/09						
125000040	21	AFRICAN BANK INVESTMENTS	07/23/08	01/27/09	264.65	383.47	(118.82)	
	13	ADR	07/31/08		163.83	246.91	(83.08)	
	4		08/04/08		50.41	74.60	(24.19)	
125000050	6	AFRICAN BANK INVESTMENTS	08/04/08	02/03/09	78.44	111.90	(33.46)	
	12	ADR	08/18/08		156.88	220.20	(63.32)	
	23		08/26/08		300.67	390.91	(90.24)	
125000060	35	AFRICAN BANK INVESTMENTS	08/26/08	02/24/09	397.74	594.86	(197.12)	
	3	ADR	09/18/08		34.09	44.06	(9.97)	
	14		10/02/08		159.10	214.78	(55.68)	
	43		10/09/08		488.66	576.79	(88.13)	
	39		10/30/08		443.20	510.99	(67.79)	
125000070	46	AFRICAN BANK INVESTMENTS	10/30/08	02/27/09	510.86	602.71	(91.85)	
	35	ADR	10/31/08		388.70	465.14	(76.44)	
	23		11/19/08		255.43	258.40	(2.97)	
125000080	157	AFRICAN BANK INVESTMENTS	11/19/08	04/09/09	2,230.60	1,763.90		466.70
	1	ADR	11/28/08		14.21	13.63		.58
	4		12/01/08		56.83	54.99		1.84
	51		12/08/08		724.59	665.50		59.09
	3		12/10/08		42.62	41.08		1.54
	112		12/16/08		1,591.25	1,467.37		123.88

MorganStanley  
SmithBarney

Private Wealth Management Statement  
2009 Year End Summary

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	15	ANGLO PLATINUM LTD-UN SPON ADR MorganStanley SmithBarney LLC acted as your agent	10/26/09	12/01/09	\$ 1,534.31	\$ 1,344.56		\$ 189.75
125000110	23	ANGLOGOLD ASHANTI LTD ADR	12/09/08	03/27/09	847.96	544.19		303.77
	11		12/11/08		405.54	288.45		117.09
125000120	11	ANGLOGOLD ASHANTI LTD ADR	12/11/08	10/23/09	474.97	288.44		186.53
	6	MorganStanley SmithBarney LLC acted as your agent	12/12/08		259.08	160.75		98.33
125000130	2	BAIDU INC SPON ADR RPTNG	10/24/08	04/13/09	392.69	380.03		12.66
	2	ORD SHS CL A	11/12/08		392.69	379.88		12.81
	1		11/13/08		196.35	188.61		7.74
125000140	1	BAIDU INC SPON ADR RPTNG	11/13/08	10/08/09	417.62	188.61		229.01
	1	ORD SHS CL A	11/14/08		417.62	183.17		234.45
	3	MorganStanley SmithBarney LLC acted as your agent	11/17/08		1,252.87	447.66		805.21
	2		11/19/08		835.25	233.39		601.86
125000150	1	BAIDU INC SPON ADR RPTNG	11/19/08	10/23/09	431.13	116.69		314.44
	2	ORD SHS CL A	12/17/08		862.26	260.57		601.69
		MorganStanley SmithBarney LLC acted as your agent						
125000170	12	BANCO BRADESCO SPONS ADR (NEW) MorganStanley SmithBarney LLC acted as your agent	11/17/08	10/28/09	235.45	120.33		115.12
125000190	5	BANCO SANTANDER-CHILE-CLP ADR	10/08/08	03/03/09	163.35	164.52	(1.17)	
	27		10/09/08		882.08	893.75	(11.67)	
125000200	4	BANCO SANTANDER-CHILE-CLP ADR	10/09/08	06/24/09	178.67	132.41		46.26
	2		10/13/08		89.33	61.08		28.25
	1	Morgan Stanley Smi	10/15/08		44.67	33.98		10.69
	10	th Barney LLC acted as yo	10/21/08		446.67	319.66		127.01
	16		11/17/08		714.68	515.62		199.06
	1		12/09/08		44.67	33.43		11.24
125000210	35	BANCO SANTANDER-CHILE-CLP ADR	12/09/08	10/13/09	1,922.23	1,170.08		752.15
	15		12/16/08		823.81	519.11		304.70
	5	MorganStanley SmithBarney LLC acted as your agent	01/27/09		274.60	174.51		100.09

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	9	BANCO SANTANDER-CHILE-CLP ADR MorganStanley SmithBarney LLC acted as your agent	01/27/09	10/23/09	\$ 506 14	\$ 314 12		\$ 192.02
125000230	11	BANCO SANTANDER-CHILE-CLP ADR MorganStanley SmithBarney LLC acted as your agent	01/27/09	12/01/09	680 41	383 92		296.49
	20		08/28/09		1,237.10	1,040.00		197.10
125000240	27	BANCO SANTANDER-CHILE-CLP ADR MorganStanley SmithBarney LLC acted as your agent	11/28/08	02/24/09	439 36	545 10	(105 74)	
125000250	2	IPATH MSCI INDIA ETN	07/14/08	02/11/09	61 52	101 72	(40 20)	
	10		07/16/08		307 58	506 04	(198 46)	
	8		08/04/08		246 07	465 95	(219 88)	
	12		08/18/08		369 10	693 65	(324 55)	
125000260	12	IPATH MSCI INDIA ETN	10/02/08	02/12/09	359 33	533 95	(174 62)	
125000270	18	IPATH MSCI INDIA ETN	10/09/08	03/20/09	502 30	669 44	(167 14)	
	38		11/06/08		1,060.40	1,186 17	(125.77)	
	25		11/17/08		697 63	728.79	(31 16)	
	19		12/16/08		530.20	638 95	(108 75)	
	17		12/19/08		474 39	577 58	(103.19)	
125000280	9	IPATH MSCI INDIA ETN MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09	10/23/09	542 41	475 01		67 40
125000290	23	IPATH MSCI INDIA ETN MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	12/07/09	1,416 75	1,213.93		202 82
125000300	16	BRF-BRASIL FOODS S A ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	07/22/09	10/23/09	842 22	668 59		173.63
125000310	.9264	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS MERGER 11/16/09 105530109001	11/24/09	11/24/09	29 35	16.72		12.63
125000320	.5429	BRASIL TELECOM SA ADR MERGER 11/16/09 105530109001	11/24/09	11/24/09	8 69	5.13		3.56

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	7	CNOOC LTD SPONS ADR	09/23/08	05/19/09	932.46	879.87		52.59
	3		09/25/08		399.62	389.20		10.42
	2		09/26/08		266.42	246.90		19.52
125000360	2	CNOOC LTD SPONS ADR	09/26/08	07/06/09	232.22	246.89	(14.67)	
	4	Morgan Stanley Smith Barney LLC acted as your agent	10/02/08		464.44	433.87		30.57
	5	th Barney LLC acted as your agent in this transaction	10/09/08		580.54	405.77		174.77
125000370	9	CNOOC LTD SPONS ADR	11/12/08	10/23/09	1,460.41	677.12		783.29
	9	Morgan Stanley Smith Barney LLC acted as your agent	11/17/08		1,460.41	684.12		776.29
	4	in this transaction	12/04/08		649.08	291.87		357.21
125000380	2	CNOOC LTD SPONS ADR	11/12/08	10/23/09	326.65	150.47		176.18
		Morgan Stanley Smith Barney LLC acted as your agent						
		in this transaction						
125000390	11	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR	07/10/08	01/27/09	443.73	592.08	(148.35)	
	9		07/14/08		363.06	480.02	(116.96)	
125000450	12	CHINA MOBILE LTD SPONSORED ADR	08/04/08	01/27/09	549.33	797.38	(248.05)	
125000460	11	CHINA MOBILE LTD SPONSORED ADR	08/04/08	02/06/09	549.09	730.94	(181.85)	
	24		08/18/08		1,198.03	1,434.92	(236.89)	
125000490	30	CHINA MOBILE LTD SPONSORED ADR	11/17/08	10/21/09	1,500.64	1,314.94		185.70
		Morgan Stanley Smith Barney LLC acted as your agent						
125000500	34	CHINA MOBILE LTD SPONSORED ADR	11/17/08	10/23/09	1,660.38	1,490.26		170.12
	1		11/17/08		48.83	43.83		5.00
	10	Morgan Stanley Smith Barney LLC acted as your agent	12/16/08		488.35	548.99	(60.64)	
125000510	20	CHINA MOBILE LTD SPONSORED ADR	12/16/08	11/05/09	959.83	1,097.97	(138.14)	
	22		01/14/09		1,055.81	990.39		65.42
	6	Morgan Stanley Smith Barney LLC acted as your agent	01/29/09		287.95	272.81		15.14

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000520	25	CHINA MOBILE LTD	01/29/09	12/07/09	\$ 1,181.36	\$ 1,136.70	(79.78)	\$ 44.66
	22	SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	04/13/09		1,039.59	1,004.68	(51.83)	34.91
125000530	21	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent	03/26/09	10/23/09	1,848.74	1,362.82		485.92
125000540	14.4	CHUNGHWA TELECOM CO LTD	06/13/08	02/03/09	214.55	294.33	(79.78)	
	10.6	SPONS ADR	07/16/08		157.94	209.77	(51.83)	
125000550	.0148	CHUNGHWA TELECOM LTD ADR	07/16/08	03/20/09	.28	.35	(.07)	
	0335	MERGER 03/20/09 171330304001	08/18/08		63	83	(.20)	
	0263		10/02/08		49	60	(.11)	
	0311		10/09/08		.58	.67	(.09)	
	0259		11/17/08		48	.50	(.02)	
	0678		12/16/08		1.27	1.30	(.03)	
	.1477		02/24/09		2.76	2.67		.09
	.0121		02/25/09		22	22		
125000560	.0314	CHUNGHWA TELECOM LTD ADR	10/02/08	09/25/09	56	65	(.09)	
	0371	CASH IN LIEU OF .50000	10/09/08		66	73	(.07)	
	031	RECORD 08/03/09 PAY 09/25/09	11/17/08		55	54		.01
	.081		12/16/08		1.44	1.41		.03
	.1762		02/24/09		3.14	2.90		.24
	.0143		02/25/09		25	23		.02
	.0714		03/30/09		1.30	1.15		.15
125000600	10.5	COMPANHIA ENERGETICA DE MINAS SP ADR MorganStanley SmithBarney LLC acted as your agent	12/16/08	12/11/09	205.60	122.17		83.43
125000610	56	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR SALE OF RTS ON 56 0000 SHS	06/11/09	06/11/09	2.59	.01		2.58
125000620	13	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/09/08	10/02/09	1,090.20	527.51		562.69
125000640	35	COMPANHIA VALE DI RIO ADR DOCE	06/13/08	01/30/09	505.15	1,225.28	(720.13)	

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000650	33	COMPANIA DE MINAS	11/25/08	03/18/09	\$ 665 99	\$ 496 56		\$ 169.43
	33	BUENAVENTURA S A SPONSORED ADR REPSTG SER B SHS-USD	12/01/08		665 99	492 19		173 80
125000660	5	COMPANIA DE MINAS	12/01/08	03/20/09	114 24	74 58		39 66
	17	BUENAVENTURA S A SPONSORED ADR	12/01/08		388 41	253 55		134 86
	9	REPSTG SER B SHS-USD	12/04/08		205 63	134 80		70 83
	1		12/11/08		22 85	17 98		4 87
	2		12/16/08		45 69	38 98		6 71
125000670	19	COMPANIA DE MINAS	12/16/08	03/27/09	441 05	370 26		70 79
		BUENAVENTURA S A SPONSORED ADR REPSTG SER B SHS-USD						
125000680	60	DBS GROUP HLDG LTD SP ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	04/17/09	09/30/09	2,212 55	1,530 23		682 32
125000690	2	DESARROLLADORA HOMEX	07/16/08	06/11/09	57 26	111 45	(54 19)	
	15	S A DE CV ADR-USD	08/04/08		429 47	784 20	(354 73)	
	11	Morgan Stanley Smi th Barney LLC acted as yo	08/18/08		314 95	565 99	(251 04)	
125000700	10	EMPRESA NACIONAL DE ELECTRICIDAD CHILE SP ADR 1 ADR = 30 SH -USD. Morgan Stanley Smith Barney LLC	10/13/09	10/23/09	469 61	469 82	( 21)	
125000710	11	FOMENTO ECONOMICO MEXICANO S A B DE CV SPONS ADR	08/18/08	01/29/09	310 96	522 54	(211 58)	
125000720	1	FOMENTO ECONOMICO MEXICANO S A B DE CV SPONS ADR Morgan Stanley Smith Barney LLC acted as your agent	10/02/08	10/02/09	44 50	36 61		7 89
125000740	6	GAFISA S A SPON ADR-USD	07/16/08	02/03/09	64 21	190 12	(125 91)	
	16		08/04/08		171 23	506 24	(335 01)	
	7		08/18/08		74 91	204 90	(129 99)	
125000750	8	GAFISA S A SPON ADR-USD	08/18/08	03/20/09	72 51	234 17	(161 66)	
	55		11/13/08		498 48	422 39		76 09
	30		12/30/08		271 89	258 77		13 12

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000760	43	GAFISA S A SPON ADR-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	12/01/09	\$ 1,465.54	\$ 1,264.11		\$ 201.43
125000770	30	GAZPROM OAO SPONS ADR	08/04/08	01/05/09	498.48	1,340.97	(842.49)	
	50		08/18/08		830.79	2,129.22	(1,298.43)	
	10		08/26/08		166.16	368.12	(201.96)	
125000780	23	GAZPROM OAO SPONS ADR	09/09/08	01/06/09	413.19	749.63	(336.44)	
	13		09/22/08		233.54	430.32	(196.78)	
125000790	16	GAZPROM OAO SPONS ADR	09/22/08	06/17/09	334.47	529.63	(195.16)	
	28	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa ction.	10/02/08		585.31	813.63	(228.32)	
125000820	38	GOLD FIELDS LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/08	10/23/09	539.69	368.16		171.53
125000830	9	GRUPO TELEVISIA SA DE CV SPON ADR	08/04/08	01/27/09	136.38	200.05	(63.67)	
	28		08/18/08		424.29	723.52	(299.23)	
	9		10/02/08		136.38	190.13	(53.75)	
	5		10/09/08		75.76	85.02	(9.26)	
125000840	13	GRUPO TELEVISIA SA DE CV SPON ADR	10/09/08	02/09/09	186.62	221.05	(34.43)	
	25		11/06/08		358.88	404.38	(45.50)	
125000850	14	GRUPO TELEVISIA SA DE CV SPON ADR	11/06/08	10/23/09	283.16	226.45		56.71
	10		11/13/08		202.26	149.59		52.67
	9	MorganStanley SmithBarney LLC acted as your agent	11/17/08		182.04	127.17		54.87
125000860	58	GRUPO TELEVISIA SA DE CV SPON ADR	11/17/08	11/04/09	1,161.96	819.51		342.45
	1		12/16/08		20.03	15.80		4.23
125000870	129	HENDERSON LAND DEV LTD SPONS ADR -USD-	10/31/08	04/30/09	586.93	485.43		101.50
	108		11/05/08		491.39	432.32		59.07
	66		11/17/08		300.29	224.40		75.89
125000880	0709	HON HAI PRECISION	08/04/08	07/31/09	.53	53		
	0775	GLOBAL DEPOSITORY RECPT REG S	08/19/08		58	59	(.01)	
	3312	CASH IN LIEU OF 85000	12/10/08		2.48	1.19		1.29
	1186	RECORD 06/02/09 PAY 07/31/09	01/06/09		89	44		45

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	.0041		04/15/09		\$ 03	\$ 02		\$ 01
	.0551		05/13/09		41	31		10
125000920	44	HUANENG POWER INTL SP ADR	11/25/08	10/23/09	1,240 88	998 18		242 70
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08		535 84	445 95		89 89
125000940	8	IMPALA PLATINUM HOLDINGS LTD SPONSORED ADR	06/13/08	01/28/09	98 07	304 00	(205 93)	
	9		06/26/08		110 33	349 29	(238 96)	
	21		07/16/08		257 44	669 38	(411 94)	
	23		08/04/08		281 96	645 15	(363 19)	
	13		08/18/08		159 37	380 67	(221 30)	
	4		08/22/08		49 04	117 47	(68 43)	
	3		09/18/08		36 78	67 42	(30 64)	
	13		10/02/08		159 37	228 98	(69 61)	
125000950	7	IMPALA PLATINUM HOLDINGS LTD SPONSORED ADR	10/02/08	02/05/09	81 30	123 29	(41 99)	
	35		10/09/08		406 49	552 60	(146 11)	
	28		12/16/08		325 20	338 95	(13 75)	
125000960	39	IMPALA PLATINUM HOLDINGS LTD SPONSORED ADR Morgan Stanley Smi Barney LLC acted as yo	02/24/09	08/04/09	943 69	490 96		452 73
125000970	67	IMPALA PLATINUM HOLDINGS LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	02/24/09	10/23/09	1,561 81	843 45		718 36
125000980	14	INFOSYS TECHNOLOGIE SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	03/20/09	10/23/09	680 33	363 37		316 96
125000990	17	ISHARES MSCI SINGAPORE INDEX FUND	08/18/08	01/14/09	109 09	194 81	(85 72)	
	40		10/02/08		256 69	378 98	(122 29)	
	11		11/17/08		70 60	72 08	(1 48)	
125001000	40	ISHARES MSCI SINGAPORE INDEX FUND	11/17/08	02/06/09	265 74	262 11		3 63
	42		12/16/08		279 03	310 33	(31 30)	
125001010	10	ISHARES MSCI TURKEY	08/04/08	04/17/09	284 28	586 88	(302 60)	
	3		08/08/08		85 28	163 57	(78 29)	
	3		08/18/08		85 28	167 46	(82 18)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001020	8	ISHARES MSCI TURKEY	08/18/08	05/09/09	\$ 263.76	\$ 446.56	(\$ 182.80)	
	23		10/02/08		758.30	942.45	(184.15)	
	15		10/09/08		494.54	500.68	(6.14)	
	1		11/17/08		32.97	22.94	10.03	
125001030	23	ISHARES MSCI TURKEY MorganStanley SmithBarney LLC acted as your agent	11/17/08	10/23/09	1,236.20	527.74		708.46
125001040	121	ISHARES INC MSCI TAIWAN INDEX FD	12/09/08	05/06/09	1,300.27	931.65		368.62
125001050	26	ISHARES INC MSCI TAIWAN	12/09/08	06/01/09	295.28	200.19		95.09
	130	INDEX FD Morgan Stanley Smi th Barney LLC acted as yo	12/11/08		1,476.42	1,067.07		409.35
125001060	10	ISHARES INC MSCI TAIWAN	12/11/08	10/23/09	122.22	82.08		40.14
	51	INDEX FD	12/16/08		623.33	431.96		191.37
	193	MorganStanley SmithBarney LLC acted as your agent	01/07/09		2,358.89	1,468.73		890.16
125001070	13	ISHARES INC MSCI TAIWAN	01/07/09	12/10/09	161.19	98.93		62.26
	8	INDEX FD MorganStanley SmithBarney LLC acted as your agent	02/06/09		99.20	58.32		40.88
125001080	27	ISHARES MSCI SOUTH KOREA	11/17/08	10/23/09	1,225.42	654.41		571.01
	17	INDEX FUND MorganStanley SmithBarney LLC acted as your agent	11/17/08		771.56	416.41		355.15
125001090	31	ISHARES MSCI SOUTH KOREA INDEX FUND MorganStanley SmithBarney LLC acted as your agent	12/30/08	12/10/09	1,463.26	845.50		617.76
125001100	5	ISHARES INC MSCI SOUTH AFRICA INDEX FD	10/09/08	02/09/09	181.60	191.17	(9.57)	
125001110	9	ISHARES INC MSCI SOUTH AFRICA	11/07/08	10/23/09	509.51	287.26		222.25
	16	INDEX FD	11/24/08		905.79	511.96		393.83
	11	MorganStanley SmithBarney LLC	01/26/09		622.73	363.41		259.32
	7	acted as your agent	01/28/09		396.27	246.36		149.91

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

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001120	292	ISHARES MSCI MALAYSIA FREE INDEX FUND	02/26/09	10/14/09	\$ 3,149 14	\$ 2,062 34		\$ 1,086 80
	3	MorganStanley SmithBarney LLC acted as your agent	02/27/09		32 35	21 04		11 31
	55	MorganStanley SmithBarney LLC acted as your agent	08/28/09		593 16	537 79		55 37
125001130	131	ISHARES MSCI HONG KONG INDEX FUND	03/19/09	05/07/09	1,675 37	1,305 32		370 05
125001140	4	ISHARES MSCI HONG KONG INDEX FUND	03/19/09	05/08/09	51 52	39 86		11 66
	130	MorganStanley SmithBarney LLC acted as your agent	03/26/09		1,674 32	1,382 23		292 09
125001150	35	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	06/13/08	01/06/09	1,105 13	1,613 08	(507 95)	
	6	MorganStanley SmithBarney LLC acted as your agent	06/24/08		189 45	267 15	(77 70)	
	12	MorganStanley SmithBarney LLC acted as your agent	06/27/08		378 90	517 03	(138 13)	
	6	MorganStanley SmithBarney LLC acted as your agent	07/07/08		189 45	261 12	(71 67)	
	3	MorganStanley SmithBarney LLC acted as your agent	07/10/08		94 73	131 99	(37 26)	
	48	MorganStanley SmithBarney LLC acted as your agent	07/16/08		1,515 61	2,097 69	(582 08)	
	25	MorganStanley SmithBarney LLC acted as your agent	07/30/08		789 38	1,151 37	(361 99)	
125001160	41	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	08/04/08	01/26/09	1,006 52	1,814 65	(808 13)	
125001170	20	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	08/04/08	02/13/09	536 25	885 20	(348 95)	
	31	MorganStanley SmithBarney LLC acted as your agent	08/18/08		831 20	1,258 10	(426 90)	
125001180	30	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	08/18/08	02/24/09	762 82	1,217 52	(454 70)	
	16	MorganStanley SmithBarney LLC acted as your agent	09/18/08		406 84	529 29	(122 45)	
	2	MorganStanley SmithBarney LLC acted as your agent	09/24/08		50 85	71 88	(21 03)	
	8	MorganStanley SmithBarney LLC acted as your agent	09/25/08		203 42	296 90	(93 48)	
	19	MorganStanley SmithBarney LLC acted as your agent	09/26/08		483 12	676 73	(193 61)	
	67	MorganStanley SmithBarney LLC acted as your agent	10/02/08		1,703 65	2,227 25	(523 60)	
125001190	2	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	10/02/08	03/25/09	58 04	66 48	(8 44)	7 60
	25	MorganStanley SmithBarney LLC acted as your agent	10/08/08		725 44	717 84	(7 60)	
	69	MorganStanley SmithBarney LLC acted as your agent	10/09/08		2,002 20	1,903 58	(98 62)	
125001200	44	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	10/09/08	04/03/09	1,354 35	1,213 88		140 47
125001210	118	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	10/24/08	10/23/09	5,245 13	2,562 95		2,682 18
	7	MorganStanley SmithBarney LLC acted as your agent	11/06/08		311 14	164 91		146 23
125001240	12	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	12/16/08	12/11/09	520 88	360 60		160 28

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001250	104	ISHARES TRFSE XINHUA HK CHINA 25 INDEX MorganStanley SmithBarney LLC acted as your agent	12/16/08	12/14/09	\$ 4,541.91	\$ 3,125.19		\$ 1,416.72
125001260	.0222	ITAU UNIBANCO BANCO	06/13/08	04/03/09	.28	54	(.26)	
	.0074	MULTIPLIO SA ADR	06/27/08		09	.16	(.07)	
	0064	MERGER 04/03/09 90458E 107001	07/16/08		08	13	(.05)	
	.0444		07/16/08		.55	95	(.40)	
	0222		07/17/08		28	49	(.21)	
	.0116		07/22/08		14	25	(.11)	
	.0258		08/04/08		.32	53	(.21)	
	.0518		08/04/08		64	1.14	(.50)	
	.0074		08/11/08		09	.16	(.07)	
	0232		08/18/08		.29	.44	(.15)	
	.0592		08/18/08		74	1.21	(.47)	
	.0167		10/02/08		.21	.26	(.05)	
	0739		10/02/08		92	1.18	(.26)	
	0518		10/09/08		.64	61		03
	.04		11/17/08		50	.43		07
	0739		11/17/08		.92	.76		16
	.0451		12/09/08		.56	54		02
	.0348		12/16/08		43	.46	(.03)	
	0666		12/16/08		83	.84	(.01)	
	0721		12/17/08		89	91	(.02)	
125001270	4	ITAU UNIBANCO BANCO MULTIPLIO SA ADR	06/13/08	04/06/09	49.46	96.71	(47.25)	
125001280	0107	ITAU UNIBANCO BANCO HLDG S A ADR	10/02/08	09/03/09	19	15		.04
	0332	CASH IN LIEU OF .60000	10/02/08		82	69		13
	0256	RECORD 09/02/09 PAY 09/03/09	10/09/08		.58	36		22
	.0474		11/17/08		.44	25		19
	.0289		11/17/08		.82	44		.38
	.0223		12/09/08		.50	.32		18
	0427		12/16/08		39	27		12
	.0463		12/16/08		74	49		25
	.1185		12/17/08		80	53		27
125001300	8	KB FINANCIAL GROUP INC ADR	08/28/09		2.07	2.04		.03
	10	MorganStanley SmithBarney LLC acted as your agent	10/28/08	10/23/09	416.05	201.45		214.60
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/17/08		520.07	224.82		295.25
			02/03/09		364.04	179.66		184.38

Morgan Stanley  
Smith Barney

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001320	281	MELCO CROWN ENTERTAINMENT LTD-ADR Morgan Stanley Smith Barney LLC acted as your agent	09/28/09	10/23/09	\$ 1,596 25	\$ 2,060 26	(\$ 454 01)	
125001330	3	MOBILE TELESYSTEMS OJSC	07/16/08	01/02/09	80 54	219 84	(139.30)	
	3	SPON ADR	07/23/08		80 54	220 82	(140.28)	
	5		08/04/08		134 22	338 96	(204.74)	
125001340	6	MOBILE TELESYSTEMS OJSC	08/04/08	03/13/09	166 90	406 75	(239 85)	
	2	SPON ADR	08/07/08		55 63	143 65	(88.02)	
	2		08/18/08		55 63	142 24	(86 61)	
125001350	8	MOBILE TELESYSTEMS OJSC	08/18/08	08/07/09	349 48	568 98	(219 50)	
	11	SPON ADR Morgan Stanley Smi th Barney, LLC acted as yo	09/22/08		480 54	700 20	(219 66)	
125001360	14	MOBILE TELESYSTEMS OJSC	10/02/08	09/16/09	687 85	709 58	(21 73)	
		SPON ADR Morgan Stanley Smi th Barney, LLC acted as yo						
125001390	20	NASPERS LTD SPON ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	09/29/09	10/23/09	762.10	684 65		77.45
125001400	2	LUKOIL OIL SPONS ADR	08/04/08	01/05/09	77 42	163 00	(85 58)	
	3		09/05/08		116 14	238 14	(122 00)	
	9		08/18/08		348 41	684 03	(335 62)	
	18		09/22/08		696 81	1,347 30	(650 49)	
	3		08/26/08		116 13	205 71	(89 58)	
125001420	165	ROSNEFT OIL CO OAO REGS	12/10/08	10/26/09	1,409 05	719 40		689.65
	2	GLOBAL DEPOSITORY RECEIPT Morgan Stanley Smith Barney LLC acted as your agent	12/11/08		17 08	8 47		8 61
125001430	28	VIMPEL COMMUNICATIONS SP	06/13/08	01/02/09	208 98	871 49	(662.51)	
	32	ADR	07/16/08		238 84	836 32	(597 48)	
	12		07/17/08		89 56	330.77	(241 21)	
	39		08/04/08		291.08	911 39	(620 31)	
	6		08/07/08		44 79	149 97	(105.18)	
125001440	13	VIMPEL COMMUNICATIONS SP	08/07/08	04/13/09	123 50	324 95	(201 45)	
	37	ADR	08/18/08		351 50	897 01	(545 51)	

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Morgan Stanley  
Smith Barney

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	26		09/22/08		\$ 247 00	\$ 575 73	(\$ 328 73)	
	5		10/02/08		47 51	96 50	(48 99)	
125001450	59	VIMPEL COMMUNICATIONS SP	10/02/08	05/01/09	578 90	1,138 64	(559 74)	
	27	ADR	10/09/08		264 92	379 64	(114 72)	
125001460	25	VIMPEL COMMUNICATIONS SP	10/09/08	05/28/09	328 42	351 51	(23 09)	
	42	ADR	11/17/08		551 74	398 11		153 63
125001470	27	VIMPEL COMMUNICATIONS SP	11/17/08	06/17/09	291 89	255 93		35 96
	31	ADR	12/03/08		335 13	264 14		70 99
		Morgan Stanley Smi th Barney LLC acted as yo						
125001480	5	VIMPEL COMMUNICATIONS SP	12/03/08	08/07/09	72 81	42 60		30 21
	51	ADR	12/16/08		742 66	448 78		293 88
		Morgan Stanley Smi th Barney LLC acted as yo						
125001490	20	VIMPEL COMMUNICATIONS SP	12/16/08	09/22/09	385 74	175 99		209 75
	26	ADR	01/14/09		501 47	185 63		315 84
		Morgan Stanley Smi th Barney LLC acted as yo						
125001500	6	VIMPEL COMMUNICATIONS SP	01/14/09	10/23/09	119 99	42 84		77 15
	16	ADR	03/13/09		319 99	89 19		230 80
		Morgan Stanley Smith Barney LLC acted as your agent						
125001520	80	PT TELEKOMUNAKASI	02/27/09	10/09/09	2,905 43	1,698 62		1,206 81
	1	INDONESIA SPONS ADR	03/02/09		36 32	20 53		15 79
	20	Morgan Stanley Smith Barney LLC acted as your agent	08/28/09		726 36	680 00		46 36
125001530	6	PETROCHINA CO LTD ADR	12/09/08	08/25/09	672 54	531 85		140 69
	11	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/10/08		1,232 98	1,024 37		208 61
125001540	1	PETROCHINA CO LTD ADR	12/10/08	10/23/09	132 92	93 12		39 80
	6	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	12/11/08		797 50	565 95		231 55
125001550	29	PETROLEO BRASILEIRO SA ADR	06/13/08	01/26/09	607 65	1,635 54	(1,027 89)	
	2		07/09/08		41 91	99 45	(57 54)	
	8		07/16/08		167 63	396 24	(228 61)	
125001560	28	PETROLEO BRASILEIRO SA ADR	07/16/08	05/14/09	852 64	1,366 85	(534 21)	

MorganStanley  
SmithBarney

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001580	15	PHILLIPPINE LONG DISTANCE TEL CO SPONS ADR -USD- MorganStanley SmithBarney LLC acted as your agent	11/03/08	10/23/09	\$ 818.27	\$ 632.67		\$ 185.60
125001600	67	SK TELECOM LTD SPON ADR	01/08/09	02/05/09	1,083.02	1,164.87	(81.85)	
125001610	14	SK TELECOM LTD SPON ADR	01/08/09	10/23/09	242.74	243.41	(.67)	
	1	MorganStanley SmithBarney LLC acted as your agent	01/09/09		17.34	16.84		.50
	36	acted as your agent	01/14/09		624.20	601.18		23.02
	11	in this transaction.	01/26/09		190.73	189.40		1.33
125001620	3	SAMSUNG ELECTRS LTD GDR 1995 REPSTG COM 144A	07/18/08	02/03/09	530.25	874.88	(344.63)	
125001640	23	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08	10/15/09	949.02	604.68		344.34
125001650	17	SASOL LTD SPONS ADR	12/01/08	10/23/09	700.72	446.93		253.79
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/10/08		783.16	569.19		213.97
125001660	17	SHINHAN FINANCIAL GRP CO LTD ADR	06/13/08	01/08/09	818.01	1,522.35	(704.34)	
125001670	2	SHINHAN FINANCIAL GRP CO LTD ADR	06/13/08	01/22/09	76.40	179.10	(102.70)	
	19		07/16/08		725.80	1,605.77	(879.97)	
	16		08/04/08		611.20	1,447.13	(835.93)	
	14		08/18/08		534.80	1,318.61	(783.81)	
	3		08/22/08		114.60	273.44	(158.84)	
	3		09/25/08		114.60	239.84	(125.24)	
	21		10/02/08		802.19	1,395.42	(593.23)	
125001680	126	SHINHAN FINANCIAL GRP CO LTD ADR	02/18/09	02/18/09	105.90	01		105.89
125001700	21	SALE OF RTS ON 126 0000 SHS SILICONWARE PRECISION INDS SPON ADR	08/11/08	02/09/09	99.09	151.76	(52.67)	
	7		08/12/08		33.03	48.91	(15.88)	
	73		08/18/08		344.46	508.54	(164.08)	
	94		10/02/08		443.55	515.56	(72.01)	
	118		10/08/08		556.80	566.15	(9.35)	
	147		11/17/08		693.64	631.54		62.10
	99		12/16/08		467.16	465.99		1.17

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001710	15	SOUTHERN COPPER CORP DEL	06/13/08	01/22/09	\$ 216.01	\$ 528.38	(\$ 312.37)	
	5		07/16/08		72.00	153.57	(81.57)	
125001720	6	SOUTHERN COPPER CORP DEL	07/16/08	06/11/09	148.83	184.28	(35.45)	
	9	Morgan Stanley Smi	08/04/08		223.25	216.44		6.81
	13	th Barney LLC acted as yo	08/18/08		322.47	308.48		13.99
	10	ur agent in this transe	10/02/08		248.05	163.95		84.10
125001730	3	SOUTHERN COPPER CORP DEL	10/02/08	08/14/09	81.93	49.19		32.74
	13	Morgan Stanley Smi	10/09/08		355.04	169.67		185.37
		th Barney LLC acted as yo						
		ur agent in this transa						
125001750	78	STERLITE INDUSTRIES INDIA	10/09/08	05/19/09	873.30	506.69		366.61
	59	LTD ADS	12/16/08		660.58	359.13		301.45
125001760	.01	TAIWAN SEMICONDUCTOR MFG	08/18/08	08/14/09	.10	.10		.06
	04	CO LTD ADR	10/02/08		42	36		.06
	04	CASH IN LIEU OF 49991	10/09/08		41	32		.09
	054	RECORD 07/17/09 PAY 08/14/09	11/17/08		56	.36		.20
	.031		02/06/09		.32	.26		.06
	.2159		03/26/09		2.23	1.97		.26
125001780	23	TATA MOTORS LTD	06/13/08	01/26/09	93.79	281.72	(187.93)	
	43	SPONS ADR	07/16/08		175.34	400.15	(224.81)	
	36		08/04/08		146.80	336.60	(189.80)	
	30		10/09/08		122.32	179.45	(57.13)	
125001790	38	TATA MOTORS LTD	10/09/08	02/11/09	142.41	227.31	(84.90)	
	82	SPONS ADR	12/16/08		307.30	363.81	(56.51)	
125001800	88	TELEKOMUNIKACJA POLSKA GDR	05/15/09	10/26/09	589.77	483.21		106.56
		REG S						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125001810	227	TELEKOMUNIKACJA POLSKA GDR	05/15/09	12/01/09	1,333.58	1,246.46		87.12
	25	REG S	09/03/09		146.87	145.75		1.12
	5	MorganStanley SmithBarney LLC	09/10/09		29.37	30.15	(.78)	
	25	acted as your agent	09/17/09		146.87	150.75	(3.88)	
	5		10/02/09		29.37	27.85		1.52
	5		10/09/09		29.37	29.35		.02
	55		10/30/09		323.13	333.30	(10.17)	
125001820	30	TELKOM SA LTD SPONSORED	06/18/09	06/18/09	743.94	01		743.93
		ADR-USD						
		SALE OF RTS ON 30 0000 SHS						

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MorganStanley  
SmithBarney

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001830	30	TELKOM SA LTD SPONSORED ADR-USD MorganStanley SmithBarney LLC acted as your agent	03/02/09	12/01/09	\$ 619.76	\$ 1,179.14	(\$ 559.38)	
125001840	27	TEVA PHARMACEUTICAL INDS LTD ADR	10/15/08	02/04/09	1,143.38	1,073.36		70.02
	6		11/06/08		254.09	240.73		13.36
125001850	1	TEVA PHARMACEUTICAL INDS LTD ADR	11/06/08	10/23/09	50.32	40.12		10.20
	10		11/17/08		503.21	427.68		75.53
	8	MorganStanley SmithBarney LLC acted as your agent	12/16/08		402.57	338.14		64.43
	13		01/06/09		654.17	545.42		108.75
125001860	15	TURKCELL ILETISM HIZMET ADR	09/19/08	09/17/09	252.73	237.34		15.39
	5		09/24/08		84.24	80.75		3.49
	18	Morgan Stanley Smi th Barney LLC acted as yo	10/02/08		303.28	277.29		25.99
125001890	56	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	11/17/08	11/09/09	942.42	643.73		298.69
125001900	5	UNIBANCO UNIAO DE BANCOS BRASILEIROS SA *UBB-USD	06/13/08	01/16/09	292.30	694.59	(402.29)	
125001920	8 4497	VIVO PARTICIPACOES SA ADR	09/02/08	03/03/09	126.39	178.50	(52.11)	
	27.8201		09/24/08		416.14	469.53	(53.39)	
	30.0557		10/02/08		449.58	457.59	(8.01)	
	11.6745		10/09/08		174.63	142.08		32.55
	17		10/23/08		254.30	152.32		101.98
125001930	119	VIVO PARTICIPACOES SA ADR SALE OF RTS ON 119 0000 SHS RECORD 03/25/09 PAY 04/03/09	03/25/09	03/25/09	2.43	.01		2.42
125001940	31	VIVO PARTICIPACOES SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/08	10/23/09	837.88	277.76		560.12
	5		11/17/08		135.14	53.24		81.90
125001950	25	WYNN RESORTS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/09	10/23/09	1,584.36	1,772.69	(188.33)	
125001960	17	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS	10/02/08	02/09/09	124.89	173.24	(48.35)	
	99		10/09/08		727.29	724.43		2.86

MorganStanley  
SmithBarney

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	87		11/17/08		\$ 639 14	\$ 441 27		\$ 197 87
	56		12/16/08		411 40	423 94	(12 54)	
125001970	72	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS MorganStanley SmithBarney LLC acted as your agent	10/22/09	10/23/09	1,154 31	1,130 37		23 94

Total ST: 186,337.75 182,699.45 3,638.30

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
125000090	3	AMERICA MOVIL S A B DE CV	06/13/08	10/23/09	\$ 140 26	\$ 171 07	(\$ 30 81)	
	4	SER L SPONS ADR	06/20/08		187 02	213 99	(26 97)	
	1	MorganStanley SmithBarney LLC	06/27/08		46 75	52 67	(5 92)	
	21	acted as your agent	07/16/08		981 84	1,086 13	(104 29)	
	15		08/04/08		701 31	740 39	(39 08)	
125000160	52	BANCO BRADESCO SPONS ADR (NEW) MorganStanley SmithBarney LLC acted as your agent	10/09/08	10/23/09	1,119 96	582 31		537 65
125000170	19	BANCO BRADESCO SPONS ADR (NEW) MorganStanley SmithBarney LLC acted as your agent	10/20/08	10/28/09	372 79	230 23		142 56
125000180	43	BANCO BRADESCO SPONS ADR (NEW)	11/17/08	11/23/09	899 32	431 19		468 13
	5	acted as your agent	11/19/08		104 57	45 19		59 38
125000330	8	BRASIL TELECOM PARTICIPACO	06/13/08	10/23/09	445 59	629 59	(184 00)	
	4	SA SPONSORED ADR	07/16/08		222 80	307 38	(84 58)	
	2	MorganStanley SmithBarney LLC acted as your agent	08/04/08		111 40	144 00	(32 60)	

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

Ref. 00011472 00098899

ALLCHIN FOUNDATION  
Account Number -40882-  
ALLCHIN FOUNDATION  
EIN: 91-2080918  
2009 FORM 990-PF, PAGE 3, PART IV

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	2	CNOOC LTD SPONS ADR	10/09/08	10/23/09	326.65	162.31		164.34
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/14/08		1,633.26	892.99		740.27
125000400	1	CHINA LIFE INSURANCE CO	07/14/08	09/25/09	66.08	53.33		12.75
	23	LTD-SPONSORED ADR	07/16/08		1,519.83	1,219.11		300.72
	9	MorganStanley SmithBarney LLC	07/24/08		594.72	518.57		76.15
	8	acted as your agent	08/04/08		528.63	453.11		75.52
125000410	16	CHINA LIFE INSURANCE CO	08/04/08	10/01/09	1,020.11	906.23		113.88
	16	LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/18/08		1,020.10	826.27		193.83
125000420	14	CHINA LIFE INSURANCE CO	08/18/08	10/23/09	1,015.94	722.99		292.95
	4	LTD-SPONSORED ADR	09/10/08		290.27	219.69		70.58
	11	MorganStanley SmithBarney LLC	09/18/08		798.24	566.39		231.85
	35	acted as your agent	10/02/08		2,539.86	1,931.63		608.23
	13		10/08/08		943.38	663.19		280.19
	20		10/09/08		1,451.34	949.83		501.51
125000430	12	CHINA LIFE INSURANCE CO	10/09/08	12/09/09	922.07	569.90		352.17
		LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent						
125000440	33	CHINA LIFE INSURANCE CO	10/09/08	12/16/09	2,489.96	1,567.21		922.75
		LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent						
125000470	9	CHINA MOBILE LTD	08/18/08	10/16/09	450.48	538.10	(87.62)	
	2	SPONSORED ADR	08/18/08		100.11	119.58	(19.47)	
	2	MorganStanley SmithBarney LLC	09/19/08		100.11	107.55	(7.44)	
	14	acted as your agent	09/22/08		700.75	750.54	(49.79)	
	41		10/02/08		2,052.19	2,028.27		23.92
	38		10/09/08		1,902.01	1,662.63		239.38

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

Morgan Stanley  
Smith Barney

Private Wealth Management Statement  
2009 Year End Summary

Ref: 00011472 00098900

ALLCHIN FOUNDATION  
Account Number 40882-  
ALLCHIN FOUNDATION  
EIN: 91-2080918  
2009 FORM 990-PF, PAGE 3, PART IV

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000480	9	CHINA MOBILE LTD SPONSORED ADR Morgan Stanley Smith Barney LLC acted as your agent	10/09/08	10/19/09	\$ 461.11	\$ 393.78		\$ 67.33
125000490	20	CHINA MOBILE LTD SPONSORED ADR Morgan Stanley Smith Barney LLC acted as your agent	10/09/08	10/21/09	1,000.42	875.07		125.35
125000560	.0176 04	CHUNGHWA TELECOM LTD ADR CASH IN LIEU OF 50000 RECORD 08/03/09 PAY 09/25/09	07/16/08 08/18/08	09/25/09	31 71	.38 90	(.07) (.19)	
125000570	6.7657 14.2343	CHUNGHWA TELECOM LTD ADR Morgan Stanley Smith Barney LLC acted as your agent	07/16/08 08/18/08	12/10/09	121.86 256.38	145.72 321.68	(23.86) (65.30)	
125000580	22.5 48.75 18.75	COMPANHIA ENERGETICA DE MINAS SP ADR Morgan Stanley Smith Barney LLC acted as your agent	10/02/08 10/09/08 10/14/08	10/23/09	368.94 799.36 307.45	344.47 563.68 241.33		24.47 235.68 66.12
125000590	24	COMPANHIA ENERGETICA DE MINAS SP ADR Morgan Stanley Smith Barney LLC acted as your agent	10/14/08	10/28/09	378.96	308.91		70.05
125000600	6 46.25 30 36.25	COMPANHIA ENERGETICA DE MINAS SP ADR Morgan Stanley Smith Barney LLC acted as your agent	10/14/08 10/15/08 11/17/08 12/09/08	12/11/09	117.48 905.60 587.42 709.80	77.23 556.19 382.14 423.45		40.25 349.41 205.28 286.35
125000630	2 11 1	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR Morgan Stanley Smith Barney LLC acted as your agent	10/09/08 10/14/08 10/15/08	10/23/09	190.37 1,047.06 95.19	81.15 520.38 45.02		109.22 526.68 50.17
125000720	1 9 14	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR Morgan Stanley Smith Barney LLC acted as your agent	08/18/08 08/19/08 09/24/08	10/02/09	44.51 400.55 623.07	47.50 369.32 557.01	(2.99)	31.23 66.06

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

Ref: 00011472 00098901

ALLCHIN FOUNDATION  
Account Number -40882-

ALLCHIN FOUNDATION  
EIN: 91-2080918

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000730	21	FOMENTO ECONOMICO MEXICANO	10/02/08	10/23/09	\$ 940.78	\$ 768.86		\$ 171.92
	6	S A B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/09/08		268.79	187.86		80.93
125000800	29	GAZPROM OAO SPONS ADR	10/02/08	10/23/09	774.75	842.69	(67.94)	
	33	MorganStanley SmithBarney LLC acted as your agent	10/09/08		881.61	651.41		230.20
	44	in this transaction.	10/09/08		1,175.48	917.03		258.45
125000810	11	GERDAU SA SPONS ADR	06/13/08	10/23/09	188.44	270.12	(81.68)	
	30	MorganStanley SmithBarney LLC acted as your agent	07/16/08		513.93	659.07	(145.14)	
	32	acted as your agent	08/04/08		548.19	644.74	(96.55)	
	25	in this transaction	08/18/08		428.27	435.78	(7.51)	
125000880	1409 .0517	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S CASH IN LIEU OF .850000 RECORD 06/02/09 PAY 07/31/09	06/18/08 07/18/08	07/31/09	106 39	120 37	(14)	.02
125000890	396.1812 145.2664 199.4112 154.1412	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC acted as your agent	06/18/08 07/18/08 08/04/08 08/19/08	10/26/09	3,368.25 1,235.03 1,695.35 1,310.48	3,376.90 1,052.94 1,495.75 1,172.53	(8.65)	182.09 199.60 137.95
125000900	15	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC acted as your agent	08/19/08	10/27/09	127.05	114.10		12.95
125000910	10	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC acted as your agent	08/19/08	10/28/09	82.95	76.07		6.88
125000930	31	ICICI BANK LTD-SPONS ADR- INR MorganStanley SmithBarney LLC acted as your agent	09/18/08	10/23/09	1,213.68	757.43		456.25
125001080	4	ISHARES MSCI SOUTH KOREA INDEX FUND MorganStanley SmithBarney LLC acted as your agent	10/09/08	10/23/09	181.54	119.47		62.07

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

MorganStanley  
SmithBarney

Private Wealth Management Statement  
2009 Year End Summary

Ref 00011472 00098902

ALLCHIN FOUNDATION  
Account Number 40882-  
ALLCHIN FOUNDATION  
EIN: 91-2080918  
2009 FORM 990-PF, PAGE 3, PART IV

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001090	25	ISHARES MSCI SOUTH KOREA INDEX FUND MorganStanley SmithBarney LLC acted as your agent	11/17/08	12/10/09	\$ 1,180.04	\$ 612.38		\$ 567.66
125001110	3	ISHARES INC MSCI SOUTH AFRICA INDEX FD MorganStanley SmithBarney LLC acted as your agent	10/09/08	10/23/09	169.84	114.70		55.14
125001210	26	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX MorganStanley SmithBarney LLC acted as your agent	10/09/08	10/23/09	1,155.71	717.29		438.42
125001220	25	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX MorganStanley SmithBarney LLC acted as your agent	10/16/08		1,111.26	674.95		436.31
125001220	12	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX MorganStanley SmithBarney LLC acted as your agent	11/06/08	12/02/09	539.75	282.71		257.04
125001230	28	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX MorganStanley SmithBarney LLC acted as your agent	11/17/08		1,259.41	707.32		552.09
125001230	43	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX MorganStanley SmithBarney LLC acted as your agent	11/17/08	12/03/09	1,919.10	1,086.24		832.86
125001240	96	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX MorganStanley SmithBarney LLC acted as your agent	11/17/08	12/11/09	4,167.05	2,425.11		1,741.94
125001280	.0109	ITAU UNIBANCO BANCO HLDG S A ADR .0047 CASH IN LIEU OF .60000 .0285 RECORD 09/02/09 PAY 09/03/09 .0142 .0074 0165 0332 .0047 0149 0379	06/13/08 06/27/08 07/16/08 07/16/08 07/17/08 07/22/08 08/04/08 08/04/08 08/11/08 08/18/08 08/18/08	09/03/09	19 .08 07 .49 25 13 29 58 08 26 66	24 .09 .08 56 .29 .15 .31 66 09 26 71	(.05) (.01) (.01) (.07) (.04) (.02) (.02) (.08) (.01) (.05)	8.48 16.70 67.80
125001290	14,526	ITAU UNIBANCO BANCO HLDG S A ADR 5,4958 MorganStanley SmithBarney LLC 37,8454 acted as your agent	06/13/08 06/27/08 07/16/08 07/16/08	10/23/09	309.83 134.54 117.22 807.22	319.27 126.06 100.52 739.42	(9.44)	8.48 16.70 67.80

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

Ref. 00011472 00098903

ALLCHIN FOUNDATION  
Account Number 40882-  
ALLCHIN FOUNDATION  
EIN: 91-2080918  
2009 FORM 990-PF, PAGE 3, PART IV

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	18 9227		07/17/08		\$ 403 61	\$ 380 86		\$ 22 75
	9 8925		07/22/08		211.00	193.09		17.91
	21,9834		08/04/08		468 89	408 53		60 36
	44,1529		08/04/08		941 75	880 83		60 92
	6 3076		08/11/08		134 54	120 44		14.10
	7 5661		08/18/08		161 37	131 20		30.17
125001300	6	KB FINANCIAL GROUP INC ADR	10/02/08	10/23/09	312 04	258 94		53 10
	12	Morgan Stanley Smith Barney LLC	10/09/08		624.08	385 15		238.93
	6	acted as your agent	10/13/08		312 04	248 96		63 08
		in this transaction						
125001310	6624	RTS KB FINANCIAL GP	Unavailable	07/28/09	9 00			9.00
		EXP 8/21/2009						
		RECORD 07/27/09 PAY 07/28/09						
		FROM 48241A105001						
125001370	8	MOBILE TELESYSTEMS OJSC	10/02/08	10/23/09	416 21	405 47		10 74
	9	SPON ADR	10/09/08		468 24	337.54		130.70
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
125001380	28	MTN GROUP LTD	06/13/08	10/23/09	467 77	480 20	(12 43)	
	25	SPONSORED ADR	07/16/08		417 65	404 78		12 87
	2	Morgan Stanley Smith Barney LLC	08/04/08		33 42	33 88	( 46)	
		acted as your agent						
125001410	2	LUKOIL OIL SPONS ADR	08/26/08	10/23/09	130 48	137 14	(6 66)	
	9	Morgan Stanley Smith Barney LLC	09/09/08		587 17	565 24		21 93
	8	acted as your agent	09/22/08		521.92	544 12	(22 20)	
	15	in this transaction.	10/02/08		978 61	848 58		130 03
125001510	1	POSCO SPON ADR	06/13/08	10/23/09	112 92	133 77	(20 85)	
	14	Morgan Stanley Smith Barney LLC	07/16/08		1,580 86	1,749 14	(168.28)	
	8	acted as your agent	08/04/08		903 34	962 32	(58 98)	
		in this transaction						
125001570	16	PETROLEO BRASILEIRO SA ADR	07/16/08	10/23/09	690 79	792 49	(101 70)	
	45	Morgan Stanley Smith Barney LLC	08/04/08		1,942.84	1,886.40		56 44
	34	acted as your agent	08/18/08		1,467 92	1,372 06		95 86
	3	in this transaction	08/21/08		129 52	130 06	( 54)	
	11	in this transaction	09/18/08		474 92	354 55		120 37
	8		10/02/08		345.39	264 55		80 84

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

Ref. 00011472 00098904

ALLCHIN FOUNDATION  
Account Number -40882-  
ALLCHIN FOUNDATION  
EIN: 91-2080918  
2009 FORM 990-PF, PAGE 3, PART IV

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

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001590	9	RELIANCE INDS LTD GLOBAL	06/23/08	10/26/09	\$ 789 25	\$ 847 69	(\$ 58 44)	
	2	DEP RCPTS RULE 144A	07/18/08		175 39	200 03	(24 64)	
	11	MorganStanley SmithBarney LLC acted as your agent	08/11/08		964 64	1,234 74	(270.10)	
125001630	2	SAMSUNG ELECTRS LTD GDR	07/29/08	10/26/09	644.73	543 94		100.79
	7	1995 REPSTG COM 144A	08/12/08		2,256.54	2,023 83		232.71
	7	MorganStanley SmithBarney LLC acted as your agent	09/03/08		2,256.53	1,606 01		650.52
125001690	5	SHINHAN FINANCIAL GRP CO	10/02/08	10/23/09	394 21	332 24		61 97
	19	LTD ADR	10/09/08		1,497 98	942 20		555.78
		MorganStanley SmithBarney LLC acted as your agent						
125001740	2	SOUTHERN COPPER CORP DEL	10/09/08	10/23/09	71 40	26 10		45 30
	17	MorganStanley SmithBarney LLC acted as your agent	10/20/08		606 90	209 63		397 27
		MorganStanley SmithBarney LLC acted as your agent						
125001760	.053	TAIWAN SEMICONDUCTOR MFG	06/13/08	08/14/09	.55	59	( 04)	
	.028	CO LTD ADR	07/16/08		.29	27		02
	.027	CASH IN LIEU OF 49991	08/04/08		28	25		03
		RECORD 07/17/09 PAY 08/14/09						
125001770	53,212	TAIWAN SEMICONDUCTOR MFG	06/13/08	10/23/09	536.02	594 14	(58.12)	14 60
	28,112	CO LTD ADR	07/16/08		283.18	268 58		18 91
	27 108	MorganStanley SmithBarney LLC acted as your agent	08/04/08		273 07	254 16		
	1,568		08/18/08		15 79	16 15	( 36)	
125001860	41	TURKCELL ILETISM HIZMET	08/18/08	09/17/09	690 79	735 68	(44 89)	
		ADR						
		Morgan Stanley Smt th Barney LLC acted as yo						
125001870	63	TURKCELL ILETISM HIZMET	10/02/08	10/23/09	1,083 50	970 53		112 97
	23	ADR	10/09/08		395 57	298 89		96 68
		MorganStanley SmithBarney LLC acted as your agent						
125001880	73	TURKCELL ILETISM HIZMET	10/09/08	11/05/09	1,242 41	948 64		293.77
		ADR						
		MorganStanley SmithBarney LLC acted as your agent						

Ref. 00011472 00088905

ALLCHIN FOUNDATION  
Account Number 40882  
ALLCHIN FOUNDATION  
EIN: 91-2080918  
2009 FORM 990-PF, PAGE 3, PART IV

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001910	38	VALE S A SPON ADR	06/13/08	10/23/09	\$ 1,031.68	\$ 1,330.30	(\$ 298.62)	
	37	MorganStanley SmithBarney LLC	07/16/08		1,004.53	1,132.16	(127.63)	
	10	acted as your agent	07/17/08		271.49	294.88	(23.39)	
	51	in this transaction.	08/04/08		1,384.63	1,355.94		28.69

Total LT= 97,145.96 80,350.46 16,795.50

ST= 186,337.75 182,699.45 3,638.30

TOTALS = 283,483.71 263,049.91 20,433.80

This section reflects any deposits or withdrawals made to your account during the year.

**Deposits**

Reference number	Date	Description	Amount
210000100	08/27/09	FROM 443-24580-01 TO 443-40882-01	\$ 100,000.00
Total			\$ 100,166.71

**Withdrawals**

Reference number	Date	Description	Referral number	Amount
220000100	01/02/09	AFRICAN BANK INVESTMENTS ADR		\$ 12.90
		ADR FEE OF 02000 PER SHR RECORD 12/19/08 PAY 01/02/09		
220000300	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09		534.45
220000500	03/03/09	SAMSUNG ELECTRS LTD GDR 1995 REPSTG COM 144A		.38
		ADR FEE OF 0.0235 PER SHARE RD 06/30/08, PAY DT 09/02/08		
220000700	03/20/09	SHINHAN FINANCIAL GRP CO LTD ADR		2.52
		ADR FEE OF 02000 PER SHR RECORD 02/18/09 PAY 03/16/09		
220000200	01/09/09	ALUMINUM CORP OF CHINA ADR		\$ 1.42
		ADR FEE OF .02000 PER SHR RECORD 09/25/08 PAY 01/09/09		
220000400	02/09/09	BANCO ITAU HOLDING FINANCEIRA S.A SPONS ADR		.96
		ADR FEE OF 01000 PER SHR RECORD 11/26/08 PAY 02/09/09		
220000600	03/13/09	BANCO BRADESCO SPONS ADR (NEW)		3.32
		ADR FEE OF 02000 PER SHR RECORD 12/11/08 PAY 03/13/09		
220000800	03/23/09	IMPALA PLATINUM HOLDINGS LTD SPONSORED ADR		1.27
		ADR FEE OF 01200 PER SHR RECORD 03/13/09 PAY 03/23/09		

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

Ref 00011473 00098914

ALLCHIN FOUNDATION  
Account Number 40883-  
ALLCHIN FOUNDATION  
EIN: 91-2080918  
2009 FORM 990-PF, PAGE 3, PART IV

**Details of Short Term Gain (Loss) 2009**

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	410	ISHARES S&P GSCI COMMODITY-INDEXED TR Morgan Stanley Smith Barney LLC acted as yo	12/16/08	08/24/09	\$ 13,184.44	11,799.29		\$ 1385.15
<b>Total</b>					<b>ST = \$ 13,184.44</b>	<b>\$ 11,799.29</b>		<b>\$ 1385.15</b>

**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
125000020	123	ISHARES TR S&P 500 INDEX FD	05/13/03	10/22/09	\$ 13,493.24	\$ 11,636.40		\$ 1,856.84
	115	MorganStanley SmithBarney LLC acted as your agent	06/02/04		12,615.64	12,965.67	(350.03)	
	2 2652	in this transaction	10/04/04		145.00	150.92	(5.92)	
	2 0757		01/03/05		248.50	275.63	(27.13)	
	1 0711		04/04/05		227.71	243.43	(15.72)	
	1 3595		06/28/05		117.50	127.93	(10.43)	
	1 365		10/03/05		149.14	167.04	(17.90)	
	1 3301		01/03/06		149.74	171.15	(21.41)	
	1 389		04/03/06		145.91	173.21	(27.30)	
	1 563		06/30/06		152.37	177.42	(25.05)	
	1 6834		10/04/06		171.46	208.63	(37.17)	
	42		12/29/06		184.67	239.76	(55.09)	
	1 5319		03/29/07		4,607.45	6,002.44	(1,394.99)	
	1 2905		04/02/07		168.05	218.21	(50.16)	
	1 3274		07/09/07		141.57	198.00	(56.43)	
	1 6651		10/03/07		145.62	204.77	(59.15)	
	1 5495		01/04/08		182.66	239.02	(56.36)	
	699 2118		04/01/08		169.98	207.44	(37.46)	
			05/16/08		76,704.37	100,198.62	(23,494.25)	

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



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ALLCHIN FOUNDATION

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**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.

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	14	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/04/09	10/23/09	\$ 531.56	\$ 425.60		\$ 105.96
125000020	12	COVIDIEN LTD	07/09/08	04/02/09	397.50	575.42	(177.92)	
	58		07/16/08		1,921.23	2,811.51	(890.28)	
	52		08/04/08		1,722.48	2,600.44	(877.96)	
	46		08/18/08		1,523.73	2,487.23	(963.50)	
	41		10/02/08		1,358.11	2,102.48	(744.37)	
	23		11/17/08		761.87	896.94	(135.07)	
	30		12/16/08		993.73	1,034.78	(41.05)	
125000030	218	COVIDIEN PLC DUBLIN-USD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/14/09	07/23/09	7,797.52	7,826.05	(28.53)	
125000040	50	TRANSOCEAN LTD SWITZERLAND NEW MorganStanley SmithBarney LLC acted as your agent	05/21/09	10/13/09	4,393.87	3,577.14		816.73
125000050	342	ASML HLDG NV NEW YORK REG MorganStanley SmithBarney LLC acted as your agent in this transaction	08/07/09	10/20/09	10,046.85	8,795.83		1,251.02
125000060	517	ABB LTD SPONS ADR	03/26/09	05/13/09	7,488.75	7,408.87		79.88
125000070	1024	AOL INC	05/04/09	12/10/09	2.37	1.79		58
	0794	CASH IN LIEU OF 18181 RECORD 11/27/09 PAY 12/09/09 FROM 887317303000 (MERGER)	05/13/09		1.83	1.39		44
125000080	19 7158	AOL INC	05/04/09	12/28/09	472.11	344.61		127.50
	15.2842	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09		366.00	267.21		98.79
125000100	9	ADOBE SYSTEMS INC (DE)	07/16/08	01/13/09	199.20	366.18	(166.98)	
	50		08/04/08		1,106.64	2,091.47	(974.83)	

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	61	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction	08/18/08	10/23/09	\$ 1,350 10	\$ 2,696 19	(\$ 1,346 09)	191 81
	37		09/18/08		818 92	1,416 06	(597 14)	
	104		10/02/08		2,301 82	3,737 48	(1,435 66)	
	15		11/17/08		331 99	346 20	(14 21)	
125000120	388	AETNA INC NEW	01/08/09	07/21/09	9,551 61	11,413 25	(1,861 64)	
125000130	116	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa ction	01/28/09		2,855 64	3,933 86	(1,078 22)	
125000140	33	AMAZON COM INC	12/04/08	03/27/09	2,348 59	1,617 01		731 58
	51	AMAZON COM INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa ction	12/04/08	09/02/09	3,993 32	2,499 01		1,494 31
125000150	40	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/08	10/23/09	4,715 87	1,960 01		2,755 86
125000160	13	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction	07/20/09	10/23/09	451 47	375 62		75 85
125000170	9	AMERICAN TOWER CORP-CLASS A	06/13/08	05/05/09	265 78	386 09	(120 31)	
	93		07/16/08		2,746 41	3,723 04	(976 63)	
	12		08/04/08		354 38	494 15	(139 77)	
125000180	123	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/08	09/25/09	4,461 68	4,188 95		272 73
	36		11/17/08		1,305 87	908 05		397 82
125000190	9	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/29/09	10/23/09	505 96	477 19		28 77

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

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	55	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/29/09	11/25/09	\$ 3,134.92	\$ 2,916.13		\$ 218.79
125000210	10	ANALOG DEVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/25/09	10/23/09	270.69	283.64	(12.95)	
125000220	127	APOLLO GROUP INC CL A	01/15/09	03/26/09	9,896.05	11,142.97	(1,246.92)	
125000230	126	APOLLO GROUP INC CL A MorganStanley Smi th Barney LLC acted as yo ur agent in this transa	05/14/09	06/01/09	7,669.53	7,900.14	(230.61)	
125000240	9	APPLE INC	07/16/08	05/13/09	1,075.77	1,537.11	(461.34)	
	10		08/04/08		1,195.31	1,561.96	(366.65)	
125000260	54	BAXTER INTL INC	06/13/08	04/13/09	2,697.88	3,324.65	(626.77)	
	20		07/16/08		999.21	1,332.17	(332.96)	
125000270	37	BAXTER INTL INC	07/16/08	06/02/09	1,781.24	2,464.51	(683.27)	
	51	Morgan Stanley Smi	08/04/08		2,455.23	3,530.59	(1,075.36)	
	9	th Barney LLC acted as yo	08/18/08		433.28	634.24	(200.96)	
	19	ur agent in this transa	10/02/08		914.69	1,281.55	(366.86)	
125000290	3	BECTON DICKINSON & CO	06/13/08	05/12/09	189.99	245.76	(55.77)	
	43		07/16/08		2,723.12	3,514.46	(791.34)	
	30		08/04/08		1,899.85	2,530.63	(630.78)	
	40		08/18/08		2,533.13	3,505.73	(972.60)	
	11		10/02/08		696.61	878.02	(181.41)	
125000310	11	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/09	10/23/09	431.84	399.10		32.74
125000320	170	BHP BILLITON LTD SPONS ADR	02/10/09	04/08/09	7,732.08	7,553.24		178.84
125000330	12	BHP BILLITON LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	07/22/09	10/23/09	878.97	709.78		169.19

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Details of Short Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000340	124	BHP BILLITON LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	07/22/09	10/28/09	\$ 8,381.50	\$ 7,334.44		\$ 1,047.06
125000350	153	BOEING CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa ction	06/01/09	07/07/09	6,111.64	7,306.38	(1,194.74)	
125000360	205	BRISTOL MYERS SQUIBB CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa ction	11/14/08	07/20/09	4,039.95	4,085.51	(45.56)	
125000370	51 6 278	BRISTOL MYERS SQUIBB CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa ction	11/14/08 11/17/08 02/25/09	07/21/09	1,021.07 120.13 5,565.86	1,016.39 120.65 5,779.98	(52) (214.12)	4.68
125000380	132	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	05/28/09	10/12/09	3,978.08	3,299.53		678.55
125000390	24	CME GROUP INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa ction	05/28/09	07/22/09	6,658.58	7,670.77	(1,012.19)	
125000400	12	CNOOC LTD SPONS ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa ction	04/14/09	06/17/09	1,469.95	1,351.80		118.15
125000410	66	CNOOC LTD SPONS ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa ction	04/14/09	06/29/09	8,322.41	7,434.92		887.49
125000420	38	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/04/09	10/23/09	1,413.56	1,206.77		206.79

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Details of Short Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000430	84	CVS CAREMARK CORP	05/04/09	11/11/09	\$ 2,520.63	\$ 2,667.59	(\$ 146.96)	
122		MorganStanley SmithBarney LLC	05/05/09		3,660.92	3,943.20	(282.28)	
128		acted as your agent in this transaction	07/24/09		3,840.96	4,359.40	(518.44)	
125000440	385	CA INC	03/03/09	05/28/09	6,624.55	6,478.20		146.35
125000450	139	CANADIAN NATL RAILWAY CO	04/03/09	05/13/09	5,322.97	5,390.27	(67.30)	
65			04/09/09		2,489.16	2,601.59	(112.43)	
125000470	21	CATERPILLAR INC	07/24/09	10/23/09	1,213.76	859.00		354.76
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000480	82	CELGENE CORP	05/28/09	07/20/09	3,823.43	3,433.40		390.03
		Morgan Stanley Smit h Barney LLC acted as your agent in this transaction						
125000490	106	CELGENE CORP	05/28/09	09/18/09	5,615.73	4,438.29		1,177.44
		Morgan Stanley Smit h Barney LLC acted as your agent in this transaction						
125000500	114	CHUBB CORP	09/22/08	05/04/09	4,424.32	6,531.27	(2,106.95)	
25			09/24/08		970.25	1,256.85	(286.60)	
43			10/02/08		1,668.82	2,170.64	(501.82)	
23			11/17/08		892.62	1,090.12	(197.50)	
125000510	76	CISCO SYS INC	07/16/08	06/29/09	1,434.97	1,603.10	(168.13)	
		Morgan Stanley Smit h Barney LLC acted as your agent in this transaction						
125000530	16	CITRIX SYSTEMS INC	10/12/09	10/23/09	629.28	686.12	(56.84)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000540	17	COCA-COLA CO	06/13/08	04/30/09	731.81	934.97	(203.16)	
40			07/16/08		1,721.91	2,082.25	(360.34)	
125000550	57	COCA-COLA CO	08/04/08	07/24/09	2,789.47	3,040.06	(250.59)	
84		Morgan Stanley Smit h Barney LLC acted as your agent in this transaction	08/18/08		4,110.79	4,584.94	(474.15)	
53			10/02/08		2,593.72	2,849.28	(255.56)	

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2009 YEAR END SUMMARY  
Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	32	COLGATE PALMOLIVE CO	06/13/08	06/19/09	\$ 2,051.64	\$ 2,337.19	(\$ 285.55)	
	18		07/16/08		1,154.05	1,237.99	(83.94)	
125000570	15	COLGATE PALMOLIVE CO	07/16/08	06/25/09	1,068.50	1,031.65	(139.06)	36.85
	38	Morgan Stanley Smi	08/04/08		2,706.86	2,845.92	(139.06)	
	29	th Barney LLC acted as yo ur agent in this transa	08/18/08		2,065.76	2,261.86	(196.10)	
125000580	9	COLGATE PALMOLIVE CO	08/18/08	07/20/09	662.11	701.96	(39.85)	
	32	Morgan Stanley Smi	10/02/08		2,354.15	2,462.71	(108.56)	
	23	th Barney LLC acted as yo ur agent in this transa	10/07/08		1,692.05	1,698.92	(6.87)	
	7		11/17/08		514.97	441.29		73.68
	42		12/16/08		3,089.82	2,608.56		481.26
125000590	47	COSTCO WHOLESALE CORP NEW	07/30/08	04/20/09	2,094.92	2,964.76	(869.84)	
	27		08/04/08		1,203.46	1,697.11	(493.65)	
	19		08/07/08		846.88	1,255.77	(408.89)	
	35		08/18/08		1,560.05	2,378.60	(818.55)	
	41		10/02/08		1,827.48	2,574.23	(746.75)	
	17		11/17/08		757.74	816.95	(59.21)	
125000600	79	CUMMINS INC	04/23/09	05/14/09	2,367.94	2,466.30	(98.36)	
125000610	70	CUMMINS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/23/09	09/21/09	3,112.33	2,185.33		927.00
125000620	38	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/23/09	10/23/09	1,852.45	1,186.32		666.13
125000650	47	DEERE & CO	10/02/08	05/14/09	1,919.32	1,904.76		14.56
125000660	57	DEERE & CO	10/02/08	05/22/09	2,476.34	2,310.02		166.32
	14		11/17/08		608.22	469.51		138.71
	107		03/23/09		4,648.56	3,661.80		986.76
125000670	7	DIRECTV GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/10/09	10/23/09	184.93	177.65		7.28
125000690	20	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction	04/09/09	10/23/09	348.27	264.75		83.52

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2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000690	117	EMERSON ELECTRIC CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction	04/09/09	08/04/09	\$ 4,095 37	\$ 3,728 86		\$ 366 51
125000700	13	EMERSON ELECTRIC CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction	04/09/09	10/23/09	515 95	414 32		101 63
125000710	30	EXELON CORP	06/13/08	04/30/09	1,401 59	2,685 88	(1,284 29)	
	30		07/16/08		1,401 60	2,523 84	(1,122 24)	
125000720	9	EXELON CORP	07/16/08	05/06/09	427 30	757 15	(329 85)	
	41		08/04/08		1,946 60	3,068 67	(1,122 07)	
	35		08/18/08		1,661 74	2,574 75	(913 01)	
	76		10/02/08		3,608 34	4,591 62	(983 28)	
	6		11/17/08		284 87	310 69	(25 82)	
125000730	145	EXXON MOBIL CORP	10/31/08	04/13/09	9,879 16	10,947 94	(1,068 78)	
	36		11/13/08		2,452 76	2,591 38	(138 62)	
	6		11/17/08		408 79	452 62	(43 83)	
	44		11/21/08		2,997 81	3,138 19	(140 38)	
	22		12/16/08		1,498 91	1,830 62	(331 71)	
125000740	41	FPL GROUP INC	07/16/08	04/15/09	2,061 84	2,707 45	(645.61)	
	49		08/04/08		2,464.15	2,936 99	(472 84)	
	18		08/18/08		905 20	1,083 22	(178 02)	
	39		10/02/08		1,961 26	1,924 65		36 61
	5		11/17/08		251 44	235 95		15 49
	27		12/16/08		1,357 80	1,276 99		80 81
125000750	82	FREEPORT MCMORAN COPPER & GOLD CL B	02/05/09	04/07/09	3,389 10	2,345 30		1,043 80
125000760	79	FREEPORT MCMORAN COPPER & GOLD CL B	02/05/09	05/13/09	3,694 14	2,259 49		1,434 65
125000770	109	FREEPORT MCMORAN COPPER & GOLD CL B	02/05/09	07/07/09	4,994 83	3,117 53		1,877 30
	102		02/06/09		4,674 06	3,044 83		1,629.23
	41	Morgan Stanley Smith Barney LLC acted as your agent	05/01/09		1,878 79	1,761 50		117 29
125000780	30	FREEPORT MCMORAN COPPER & GOLD CL B	07/20/09	10/23/09	2,449 13	1,705 15		743 98
		Morgan Stanley Smith Barney LLC acted as your agent						

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Details of Short Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000790	3	GENENTECH INC	08/04/08	03/12/09	\$ 282 06	\$ 286 84	(\$ 4 78)	
	38		08/18/08		3,572 74	3,740 21	(167 47)	
	39		10/02/08		3,666 76	3,386 76		280.00
	48		11/13/08		4,512 93	3,887 59		625 34
	18		11/17/08		1,692 35	1,459 08		233 27
125000800	148	GENERAL MILLS INC	03/27/09	07/21/09	8,700 69	7,532 89		1,167 80
	74	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/13/09		4,350 35	3,950 82		399 53
125000810	31	GENZYME CORP	06/13/08	03/03/09	1,601 51	2,104 47	(502 96)	
	26		07/16/08		1,343 21	2,046 97	(703 76)	
125000820	2	GENZYME CORP	07/16/08	05/01/09	106 16	157 46	(51 30)	
	39		08/04/08		2,070 21	2,957 29	(887 08)	
	30		08/18/08		1,592 47	2,483 28	(890 81)	
	45		10/02/08		2,388 71	3,578 85	(1,190 14)	
	2		11/17/08		106 16	140 24	(34 08)	
	35		12/16/08		1,857 89	2,372 86	(514 97)	
125000830	62	GILEAD SCIENCES INC	06/13/08	02/05/09	3,203 74	3,325 56	(121 82)	
	67		07/16/08		3,462 10	3,692 37	(230 27)	
	31		08/04/08		1,601 87	1,673 94	(72 07)	
125000840	28	GILEAD SCIENCES INC	08/04/08	02/13/09	1,418 53	1,511 94	(93 41)	
	42		08/18/08		2,127 80	2,335 22	(207 42)	
125000850	32	GILEAD SCIENCES INC	09/24/08	08/21/09	1,475 02	1,491 39	(16 37)	
	32	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/02/08		1,475 02	1,454 72		20 30
125000880	30	GOLDMAN SACHS GROUP INC	03/13/09	07/08/09	4,128 89	2,909 27		1,219 62
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125000890	3	GOLDMAN SACHS GROUP INC	03/13/09	10/23/09	540 67	290 93		249 74
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125000900	36	GOLDMAN SACHS GROUP INC	03/13/09	11/02/09	5,981 31	3,491 12		2,490 19
	34	Morgan Stanley Smith Barney LLC	04/02/09		5,649 02	3,876 15		1,772 87
	12	acted as your agent in this transaction	04/30/09		1,993 77	1,537 17		456 60

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000910	1	GOOGLE INC CLASS A	06/25/08	05/04/09	\$ 401.34	\$ 551.63	(\$ 150.29)	
125000930	94	HESS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/02/09	06/17/09	5,037.06	6,302.52	(1,265.46)	
125000940	56	HEWLETT PACKARD CO	06/13/08	02/24/09	1,624.49	2,643.61	(1,019.12)	
	61		07/16/08		1,769.54	2,555.69	(786.15)	
	30		07/17/08		870.26	1,294.11	(423.85)	
	53		08/04/08		1,537.47	2,341.33	(803.86)	
125000950	18	HEWLETT PACKARD CO	08/04/08	05/08/09	601.99	795.17	(193.18)	
	78		08/18/08		2,608.63	3,456.28	(847.65)	
	31		09/24/08		1,036.77	1,445.34	(408.57)	
125000970	23	HONEYWELL INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09	10/23/09	880.43	890.54	(10.11)	
125000980	208	HONEYWELL INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/14/09	12/14/09	8,590.57	8,053.55		537.02
125000990	201	INTEL CORP	12/09/08	01/23/09	2,622.49	2,878.06	(255.57)	
125001000	239	INTEL CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/09/08	08/07/09	4,423.72	3,422.17		1,001.55
125001010	36	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/09/08	10/23/09	712.85	515.47		197.38
125001050	29	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09	10/23/09	1,316.56	668.93		647.63
125001060	44	JOHNSON & JOHNSON	08/18/08	01/06/09	2,596.59	3,132.63	(536.04)	
	57		09/18/08		3,363.77	4,002.47	(638.70)	
	12		10/02/08		708.16	815.88	(107.72)	

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001070	47	JOHNSON & JOHNSON	10/02/08	05/27/09	\$ 2,569 98	\$ 3,195 53	(\$ 625 55)	
	72		11/17/08		3,937 00	4,339 43	(402 43)	
125001080	16	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/09	10/23/09	964 45	903 61		60 84
125001090	20	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/09	10/23/09	534 58	493 85		40 73
125001100	23	JOY GLOBAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/18/09	10/23/09	1,316 25	1,089 91		226 34
125001110	366	JUNIPER NETWORKS INC	11/20/08	04/07/09	5,760 07	5,105 44		654 63
	202		12/09/08		3,179 05	3,662 32	(483 27)	
125001120	66	KOHL'S CORP	10/22/08	03/13/09	2,518 93	2,053 82		465 11
	23		10/30/08		877 81	761 59		116 22
125001130	80	KOHL'S CORP	10/30/08	03/30/09	3,292 50	2,649 03		643 47
	9		11/17/08		370 41	252 88		117 53
125001140	13	KOHL'S CORP	11/17/08	05/04/09	573 23	365 26		207 97
	109		11/21/08		4,806 30	2,786 60		2,019 70
	26		12/16/08		1,146 45	970 51		175 94
125001150	190	KROGER CO MorganStanley Smi th Barney LLC acted as yo ur agent in this transa	10/21/08	06/03/09	4,289 47	5,008 14	(718.67)	
125001160	90	KROGER CO	10/21/08	06/12/09	1,939 45	2,372 27	(432 82)	
	109	MorganStanley Smi	11/06/08		2,348 89	2,970 79	(621 90)	
	10	th Barney LLC acted as yo	11/17/08		215 49	272 10	(56 61)	
	60	ur agent in this transa	12/16/08		1,292 97	1,583 31	(290 34)	
125001170	20	LOCKHEED MARTIN CORP	07/16/08	02/06/09	1,586 74	2,025 91	(439 17)	
	21		08/04/08		1,666 07	2,213 37	(547 30)	
125001180	8	LOCKHEED MARTIN CORP	08/04/08	07/20/09	647 16	843 19	(196 03)	
	30	MorganStanley Smi	08/18/08		2,426 83	3,447 92	(1,021 09)	
	9	th Barney LLC acted as yo ur agent in this transa	09/05/08		728 05	1,034 54	(306 49)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001190	15	LOCKHEED MARTIN CORP	09/05/08	08/24/09	\$ 1,120.24	\$ 1,724.24	(\$ 604.00)	
	18	Morgan Stanley Smi	09/17/08		1,344.29	1,986.83	(642.54)	
	24	th Barney LLC acted as yo	10/02/08		1,792.39	2,556.00	(763.61)	
	5	ur agent in this transa	11/17/08		373.42	361.70		11.72
125001200	7	LOCKHEED MARTIN CORP	11/17/08	09/10/09	513.40	506.38		7.02
	58	Morgan Stanley Smi	01/23/09		4,253.87	4,706.70	(452.83)	
	17	th Barney LLC acted as yo	05/14/09		1,246.82	1,379.71	(132.89)	
		ur agent in this transa						
125001210	102	LOWES COMPANIES INC	12/04/08	08/05/09	2,293.22	2,279.06		14.16
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001220	38	LOWES COMPANIES INC	12/04/08	10/23/09	790.52	849.06	(58.54)	
		Morgan Stanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001240	56	MARSH & MCLENNAN COS INC	07/10/08	02/04/09	1,062.71	1,637.89	(575.18)	
	64		07/16/08		1,214.53	1,800.97	(586.44)	
	51		08/04/08		967.83	1,474.84	(507.01)	
	21		08/18/08		398.52	667.48	(268.96)	
125001250	42	MARSH & MCLENNAN COS INC	08/18/08	02/05/09	817.73	1,334.96	(517.23)	
	59		09/10/08		1,148.71	1,914.83	(766.12)	
125001260	4	MARSH & MCLENNAN COS INC	09/10/08	04/23/09	79.88	129.82	(49.94)	
	80		10/02/08		1,597.55	2,432.80	(835.25)	
	55		11/17/08		1,098.31	1,310.46	(212.15)	
	49		12/16/08		978.50	1,110.94	(132.44)	
125001270	12	MCDONALDS CORP	07/16/08	02/05/09	693.03	719.42	(26.39)	
	49		08/04/08		2,829.88	2,972.73	(142.85)	
125001280	9	MCDONALDS CORP	08/04/08	03/13/09	470.30	546.01	(75.71)	
	43		08/18/08		2,246.97	2,743.00	(496.03)	
	10		10/02/08		522.55	618.50	(95.95)	
125001290	18	MCDONALDS CORP	10/02/08	03/24/09	972.96	1,113.30	(140.34)	
	47		12/16/08		2,540.52	2,946.77	(406.25)	
125001300	10	MEDTRONIC INC	07/16/08	01/06/09	314.80	543.83	(229.03)	
	42		08/04/08		1,322.14	2,223.79	(901.65)	
	45		08/18/08		1,416.58	2,419.19	(1,002.61)	
	22		09/10/08		692.55	1,189.13	(496.58)	

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Details of Short Term Gain (Loss) 2009 - continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	52		10/02/08		\$ 1,636 94	\$ 2,675 04	(\$ 938 10)	
	41		12/16/08		1,290 67	1,268 64		22 03
125001310	239	METLIFE INC	12/09/08	01/14/09	6,485 77	7,323 18	(837 41)	
125001340	8	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	11/17/08	10/30/09	548 31	613 94	(65 63)	
125001350	21	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/14/09	10/23/09	985 50	728 86		256 64
125001360	26	NORTHERN TRUST CORP	08/04/08	04/23/09	1,417 48	2,044 90	(627 42)	
	10		08/18/08		545 19	776 43	(231 24)	
125001370	15	NORTHERN TRUST CORP	09/24/08	09/18/09	876 65	1,117 12	(240 47)	
	51	Morgan Stanley Smi	10/02/08		2,980 60	3,442 50	(461 90)	
	14	th Barney LLC acted as yo ur agent in this transa	11/17/08		818 20	603 40		214 80
125001380	5	OCCIDENTAL PETROLEUM CORP-DEL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/04/08	07/24/09	359 27	377 68	(18 41)	
125001420	129	PNC FINANCIAL SERVICES GROUP	12/09/08	01/20/09	3,118 34	6,710 80	(3,592 46)	
125001430	9	PARKER-HANNIFIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/15/09	10/23/09	513.34	479 60		33 74
125001440	15	J C PENNEY CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/11/09	10/23/09	539 38	473 21		66 17
125001450	80	J C PENNEY CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/11/09	12/04/09	2,236 08	2,523 79	(287 71)	
125001460	193	J C PENNEY CO INC	09/11/09	12/17/09	5,256 71	6,088 65	(831 94)	
	65	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/18/09		1,770 40	2,206 85	(436 45)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001470	47	PEPSICO INC	06/13/08	02/27/09	\$ 2,276 14	\$ 3,163 45	(\$ 887 31)	
	12		07/07/08		581 14	802 58	(221 44)	
	5		07/16/08		242 14	330 00	(87 86)	
125001480	60	PEPSICO INC	07/16/08	04/30/09	3,041 80	3,959 94	(918 14)	
	30		08/04/08		1,520 90	2,012 75	(491 85)	
125001500	23	PETROBRAS	06/13/08	05/27/09	973.83	1,549 70	(575 87)	
	14		07/16/08		592 77	829 85	(237 08)	
125001520	4	PHILIP MORRIS INTL INC	07/16/08	04/13/09	148 89	210 61	(61 72)	
	39		08/04/08		1,451 64	2,104 38	(652 74)	
	47		08/18/08		1,749 41	2,601 82	(852 41)	
	54		09/08/08		2,009 96	2,988 17	(978 21)	
125001530	21	PHILIP MORRIS INTL INC	09/08/08	05/19/09	886 82	1,162 07	(275 25)	
	51		10/02/08		2,153 70	2,562 24	(408 54)	
125001540	15	PHILIP MORRIS INTL INC	10/02/08	07/20/09	651 85	753 60	(101 75)	
	88	Morgan Stanley Simi th Barney LLC acted as yo ur agent in this transa	10/06/08		3,824.22	4,086 03	(261 81)	
125001560	48	POTASH CORP SASK INC.	12/16/08	05/04/09	4,611 25	3,656 81	954 44	
	46		02/04/09		4,419 11	3,652 07	767 04	
125001570	4	POTASH CORP SASK INC. MorganStanley SmithBarney LLC acted as your agent in this transaction	07/20/09	10/23/09	401 02	364 86	36 16	
125001580	9	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/13/09	10/23/09	744 83	576 61	168 22	
125001590	29	PROCTER & GAMBLE CO	08/04/08	03/24/09	1,371 82	1,904 42	(532 60)	
	48		08/18/08		2,270 60	3,435 54	(1,164 94)	
	29		10/02/08		1,371 82	2,065 09	(693 27)	
	29		10/07/08		1,371 81	2,002 37	(630 56)	
125001600	37	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	10/23/09	2,126 00	1,958 53	167 47	
125001610	18	QUALCOMM INC	08/18/08	05/08/09	757 70	1,003 41	(245 71)	
	37		09/24/08		1,557 49	1,664 43	(106 94)	
	31		10/02/08		1,304 93	1,254 20	50 73	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001620	61	QUALCOMM INC	10/02/08	05/14/09	\$ 2,453.37	\$ 2,467.94	(\$ 14.57)	138.57
	17		11/17/08		683.73	545.16		80.57
	17		12/16/08		683.72	603.15		467.68
125001630	86	QUALCOMM INC	12/16/08	10/09/09	3,518.93	3,051.25		581.11
	96	MorganStanley SmithBarney LLC	01/15/09		3,928.11	3,347.00		571.56
	93	acted as your agent	03/05/09		3,805.36	3,233.80		1.94
	72	in this transaction	04/16/09		2,946.09	2,944.15		
125001650	18	RAYTHEON COMPANY NEW	06/13/08	02/09/09	856.73	1,044.16	(187.43)	
	43		07/16/08		2,046.64	2,399.08	(352.44)	
	14		08/04/08		666.35	805.80	(139.45)	
125001660	12	RAYTHEON COMPANY NEW	08/04/08	03/13/09	412.22	690.69	(278.47)	
	31		08/18/08		1,064.90	1,913.62	(848.72)	
	33		09/11/08		1,133.60	1,955.69	(822.09)	
	35		10/02/08		1,202.31	1,860.60	(658.29)	
	24		11/17/08		824.44	1,148.77	(324.33)	
	24		12/16/08		824.43	1,199.31	(374.88)	
125001670	28	ST JUDE MEDICAL INC	02/13/09	10/23/09	963.73	1,076.50	(112.77)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001680	40	SCHLUMBERGER LTD	08/04/08	07/07/09	2,004.10	3,857.16	(1,853.06)	
	41	Morgan Stanley Smi	08/18/08		2,054.20	3,725.64	(1,671.44)	
	74	th Barney LLC acted as yo	10/02/08		3,707.58	5,420.49	(1,712.91)	
	82	ur agent in this transa	11/17/08		4,108.39	4,074.45		33.94
125001690	111	STAPLES INC	06/13/08	02/27/09	1,779.05	2,813.61	(1,034.56)	
	90		07/16/08		1,442.48	1,896.59	(454.11)	
125001700	34	STAPLES INC	07/16/08	04/29/09	721.18	716.49		4.69
	58		08/04/08		1,230.24	1,330.21	(99.97)	
125001710	44	STAPLES INC	08/04/08	06/17/09	895.21	1,009.13	(113.92)	
	44	Morgan Stanley Smi	08/18/08		895.21	1,087.75	(192.54)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125001720	79	STAPLES INC	08/18/08	07/30/09	1,662.08	1,963.01	(290.93)	
	48	Morgan Stanley Smi	09/24/08		1,009.87	1,069.10	(89.23)	
	89	th Barney LLC acted as yo	10/02/08		1,872.46	1,900.95	(28.49)	
		ur agent in this transa						

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001740	456	SYMANTEC CORP Morgan Stanley SmithBarney LLC acted as your agent in this transaction	05/06/09	08/05/09	\$ 6,908 22	\$ 7,923 27	(\$ 1,015 05)	
125001750	107	TARGET CORP	03/13/09	05/13/09	4,333 93	3,179 95		1,153 98
125001760	131 118	TARGET CORP	03/13/09 03/25/09	05/28/09	5,101 60 4,595 33	3,893 22 3,805 89		1,208 38 789 44
125001770	7	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/12/09	10/23/09	344 18	352 91	(8 73)	
125001780	11	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	06/29/09	10/23/09	552 84	539 92		12 92
125001790	111 3	3M COMPANY	10/24/08 11/17/08	02/09/09	5,972 24 161 41	6,673 50 185 88	(701 26) (24 47)	
125001800	81	TIME WARNER INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	05/04/09	09/18/09	2,379 55	1,961 78		417 77
125001810	20	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/09	10/23/09	616 78	484 39		132 39
125001820	34	UNITED PARCEL SERVICE CL B Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	11/26/08	07/21/09	1,763 78	1,934 62	(170 84)	
125001830	10	UNITED PARCEL SERVICE CL B MorganStanley SmithBarney LLC acted as your agent in this transaction	11/26/08	10/23/09	555 28	569 00	(13 72)	
125001840	98	UNITED STATES STEEL CORP NEW Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	05/04/09	09/04/09	4,124 51	3,038 82		1,085 69

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001850	27	UNITED STATES STEEL CORP NEW	05/04/09	09/11/09	\$ 1,264 00	\$ 837 23		\$ 426 77
	84	Morgan Stanley Smi	06/10/09		3,932 43	3,310 73		621.70
	103	th Barney LLC acted as yo ur agent in this transa	07/20/09		4,821 91	3,960 62		861 29
125001860	62	UNITED TECHNOLOGIES CORP	10/14/08	02/27/09	2,538 37	3,510 20	(971.83)	
125001880	72	VERIZON COMMUNICATIONS	10/27/08	06/01/09	2,108 26	2,016 41		91 85
	146	Morgan Stanley Smi	11/12/08		4,275 07	4,269 46		5 61
	9	th Barney LLC acted as yo ur agent in this transa	11/17/08		263 53	266 93	(3.40)	
125001890	11	VISA INC COM CL A	04/13/09	10/23/09	813.75	669 96		143 79
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001900	4	WAL-MART STORES INC	07/09/08	04/09/09	201 20	232 98	(31.78)	
	80		07/16/08		4,024 02	4,521 02	(497.00)	
	1		08/04/08		50 30	58 78	(8.48)	
125001910	64	WAL-MART STORES INC	08/04/08	07/20/09	3,094 18	3,761 60	(667.42)	
	22	Morgan Stanley Smi	08/07/08		1,063 63	1,263 00	(199.37)	
		th Barney LLC acted as yo ur agent in this transa						
125001920	26	WAL-MART STORES INC	09/11/08	09/11/09	1,318 95	1,615 40	(296.45)	
	22	Morgan Stanley Smi	09/23/08		1,116 04	1,308 48	(192.44)	
	32	th Barney LLC acted as yo ur agent in this transa	10/02/08		1,623 32	1,885 44	(262.12)	
125001940	27	WALGREEN CO NEW	04/20/09	10/23/09	1,056 21	802 53		253 68
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001950	280	WALGREEN CO NEW	04/20/09	12/18/09	10,239 81	8,322 49		1,917 32
	67	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/29/09		2,450 24	2,078 37		371 87
125001960	352	WELLS FARGO & CO NEW	12/08/08	01/15/09	7,256 54	11,235 77	(3,979.23)	
125001970	6	WELLS FARGO & CO NEW	10/12/09	10/23/09	175 91	180 56	(4.65)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

Ref 00011474 00098939

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001980	304	WELLS FARGO & CO NEW	10/12/09	12/15/09	\$ 7,916.47	\$ 9,148.30	(\$ 1,231.83)	
	68	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/11/09		1,770.79	1,953.53	(182.74)	
125001990	160	WYETH	11/17/08	04/14/09	6,734.57	5,342.62		1,391.95
125002000	26	XTO ENERGY INC	07/16/08	06/29/09	990.65	1,489.51	(498.86)	
	23	Morgan Stanley Smi	08/04/08		876.34	1,004.34	(128.00)	
	19	th Barney LLC acted as yo	08/18/08		723.93	870.91	(146.98)	
	34	ur agent in this transa	09/16/08		1,295.46	1,648.07	(352.61)	
	26		11/17/08		990.65	892.52		98.13
	39		05/19/09		1,485.97	1,651.17	(165.20)	
125002010	21	YAHOO INC	08/06/09	10/23/09	362.03	309.97		52.06
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125002020	165	YUM BRANDS INC	06/15/09	09/11/09	5,514.57	5,681.15	(166.58)	
	61	Morgan Stanley Smi	07/07/09		2,038.72	2,103.56	(64.84)	
		th Barney LLC acted as yo						
		ur agent in this transa						
<b>Total</b>					<b>\$ 786,611.33</b>	<b>\$ 845,236.37</b>	<b>(\$ 115,409.21)</b>	<b>\$ 56,784.17</b>

(58,625.04)

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
125000040	12	TRANSOCEAN LTD SWITZERLAND	06/13/08	10/13/09	\$ 1,054.53	\$ 1,746.00	(\$ 691.47)	
	4	NEW	07/01/08		351.51	610.99	(259.48)	
	18	MorganStanley SmithBarney LLC	07/16/08		1,581.80	2,572.06	(990.26)	
	19	acted as your agent	08/04/08		1,669.67	2,556.61	(886.94)	
	14		08/18/08		1,230.29	1,755.14	(524.85)	

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Details of Long Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	3	ABBOTT LABORATORIES Morgan Stanley Smith Barney LLC acted as your agent in this transaction	07/16/08	10/23/09	\$ 153 31	\$ 171 87	(\$ 18 56)	
125000180	61	AMERICAN TOWER CORP-CLASS A	08/04/08	09/25/09	2,212 70	2,511 92	(299 22)	
	71	Morgan Stanley Smith Barney LLC	09/09/08		2,575 44	2,870 10	(294 66)	
	53	acted as your agent in this transaction	09/10/08		1,922 51	2,038 30	(115 79)	
125000250	14	APPLE INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/04/08	10/23/09	2,860 54	2,186 74		673 80
125000280	13	BAXTER INTL INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/02/08	10/23/09	716 15	876 85	(160 70)	
125000300	7	BECTON DICKINSON & CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/02/08	10/23/09	472 62	558 74	(86 12)	
125000460	4	CANADIAN NATURAL RES LTD Morgan Stanley Smith Barney LLC acted as your agent in this transaction	06/13/08	10/23/09	283 07	403 40	(120 33)	
125000510	87	CISCO SYS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/13/08	06/29/09	1,642 67	2,278 40	(635 73)	
125000520	34	CISCO SYS INC	07/16/08	10/23/09	820 87	717 17		103 70
	17	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	08/04/08		410 43	372 85		37 58
125000550	49	COCA-COLA CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/16/08	07/24/09	2,397 96	2,550 75	(152 79)	

Ref 00011474 00098941

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000630	31	DANAHER CORP DE	06/13/08	07/20/09	\$ 1,952.28	\$ 2,525.40	(\$ 573.12)	
	25	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	07/16/08		1,574.42	1,884.53	(310.11)	
125000640	10	DANAHER CORP DE	07/16/08	10/23/09	705.68	753.82	(48.14)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125000850	29	GILEAD SCIENCES INC	08/18/08	08/21/09	1,336.74	1,612.41	(275.67)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125000860	14	GILEAD SCIENCES INC	10/02/08	10/23/09	615.84	636.44	(20.60)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125000870	26	GILEAD SCIENCES INC	10/02/08	12/16/09	1,125.78	1,181.96	(56.18)	
	23	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	11/12/08		995.89	1,028.85	(32.96)	
125000920	1	GOOGLE INC	06/25/08	10/23/09	555.42	551.62	3.80	
	2	CLASS A	07/16/08		1,110.85	1,060.95	49.90	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125000960	12	HEWLETT PACKARD CO	09/24/08	10/23/09	582.38	559.48	22.90	
	41	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/02/08		1,989.78	1,765.41	224.37	
125001020	18	INTL BUSINESS MACHINES CORP	06/13/08	10/23/09	2,171.28	2,258.28	(87.00)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125001030	7	INTL BUSINESS MACHINES CORP	06/25/08	11/25/09	891.71	869.09	22.62	
	5	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	07/08/08		636.93	615.96	20.97	

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

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ALLCHIN FOUNDATION ALLCHIN FOUNDATION  
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**Details of Long Term Gain (Loss) 2009 - continued**

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001040	2	INTL BUSINESS MACHINES CORP	07/08/08	12/16/09	\$ 257 47	\$ 246 38		\$ 11 09
	34	MorganStanley SmithBarney LLC	07/16/08		4,376 99	4,292 42		84 57
	1	acted as your agent	08/04/08		128 73	127 99		74
		in this transaction.						
125001230	98	LOWES COMPANIES INC	12/04/08	12/31/09	2,300 56	2,189 68		110 88
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001320	133	MICROSOFT CORP	06/13/08	10/23/09	3,722 57	3,856 80	(134 23)	97 43
	94	MorganStanley SmithBarney LLC	07/16/08		2,630 99	2,533 56		
		acted as your agent						
		in this transaction						
125001330	5	MONSANTO CO NEW	08/04/08	10/23/09	374 69	539 04	(164 35)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001340	14	MONSANTO CO NEW	08/04/08	10/30/09	959 56	1,509 32	(549 76)	
	19	MorganStanley SmithBarney LLC	08/18/08		1,302 26	2,174 27	(872 01)	
	18	acted as your agent	09/09/08		1,233 72	1,784 19	(550 47)	
	27	in this transaction	10/02/08		1,850 58	2,282 85	(432 27)	
125001370	22	NORTHERN TRUST CORP	08/18/08	09/18/09	1,285 75	1,708 15	(422 40)	
	17	MorganStanley Smi	09/10/08		993 53	1,407 80	(414 27)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125001380	29	OCCIDENTAL PETROLEUM CORP-DEL	07/16/08	07/24/09	2,083 79	2,229 59	(145 80)	
		MorganStanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001390	13	OCCIDENTAL PETROLEUM CORP-DEL	08/04/08	10/23/09	1,067 40	981 96		85 44
	7	MorganStanley SmithBarney LLC	08/18/08		574 75	534 20		40 55
		acted as your agent						
		in this transaction						
125001400	36	ORACLE CORP	06/13/08	08/07/09	774 87	812 47	(37 60)	186 36
	168	MorganStanley Smi	07/16/08		3,616 06	3,429 70		186 36
	51	th Barney LLC acted as yo	08/04/08		1,097 74	1,089 79		7 95
		ur agent in this transa						

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

Ref. 00011474 00098943

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Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001410	44	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/08	10/23/09	\$ 969 38	\$ 940 22		\$ 29 16
125001490	20	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/08	10/23/09	1,218 16	1,341 83	(123 67)	
125001510	30	PETROBRAS MorganStanley SmithBarney LLC acted as your agent in this transaction	07/16/08	10/23/09	1,503 86	1,778 25	(274 39)	
125001550	11	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/06/08	10/23/09	538 65	510 75		27 90
125001640	11	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/13/08	10/23/09	605 42	692.89	(87.47)	
125001730	16	STAPLES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/08	10/23/09	361 59	341 75		19 84
125001870	31	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/14/08	10/23/09	2,040 98	1,755 10		285 88
125001920	12	WAL-MART STORES INC	08/07/08	09/11/09	608.75	688 91	(80 16)	
	82	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/18/08		4,159 78	4,852 80	(693 02)	
125001930	14	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/08	10/23/09	706 35	824 88	(118 53)	

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

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002000	8	XTO ENERGY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/13/08	06/29/09	\$ 304.81	\$ 541.76	(\$ 236.95)	
<b>Total</b>						\$ 92,081.39	(\$ 11,978.03)	\$ 2,147.43

<9830.607

LT = \$ 82,260.79  
ST = 786,611.33 845,236.37 <58,625.04>

Totals = 868,862.12 937,317.76 <68,455.64>

This section reflects any deposits or withdrawals made to your account during the year.

**Deposits**

Reference number	Date	Description	Amount
210000100	10/30/09	CONSULTING & ADVISORY SERVICES FROM 10/28/09 TO 12/31/09	\$ 85.48
<b>Total</b>			\$ 85.48

**Withdrawals**

Reference number	Date	Description	Referral number	Amount
220000100	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09		\$ 1,503.87
220000300	07/17/09	CONSULTING & ADVISORY SERVICES FROM 07/01/09 TO 09/30/09		1,631.68
220000500	10/28/09	FROM 443-40884-01 TO 443-24580-01 FOUNDATION NEUBERGER ACCT		60,000.00
<b>Total</b>				\$ 66,432.47

Reference number	Date	Description	Referral number	Amount
220000200	04/17/09	CONSULTING & ADVISORY SERVICES FROM 04/01/09 TO 06/30/09		\$ 1,455.53
220000400	10/16/09	CONSULTING & ADVISORY SERVICES FROM 10/01/09 TO 12/31/09		1,841.39

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

Ref: 00011475 00098952

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**Details of Short Term Gain (Loss) 2009:**

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

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000010	15,000	COCA-COLA ENTERPRISES NOTES BOOK/ENTRY DD 9/9/02 DUE 09/15/2009 RATE 4.375	06/27/08	03/31/09	\$ 15,263.25	\$ 15,121.26 \$ 15,205.50	\$ 142.05 \$ 67.75	\$ 0.00 \$ 57.75
125000030	55,000	HOUSEHOLD FINANCE CO DTD 10/23/01 DUE 10/15/2011 RATE 6.375 YTM 5.057	08/21/08	07/14/09	56,514.15	56,035.10 55,843.70 18,660.00 18,660.00	479.05 670.45 1,890.60 1,890.60	670.45 294.20 1,596.40
125000040	15,000	INTERNATIONAL LEASE DTD 08/23/2005 GLOBAL DUE 09/01/2010 RATE 4.875	08/21/08	08/18/09	13,650.00	13,998.30 13,998.30 15,890.00 15,890.00	(348.30) (348.30) 2,310.00 2,310.00	0.00 (348.30) 1,429.80 880.20
125000060	22,000	U S TREASURY NOTES SER B-2016 DTD 02/15/2006 DUE 02/15/2016 RATE 4.500 YIELD 2.801MTY	10/10/08	07/10/09	24,234.38	23,252.90 23,169.74	981.48 1,064.64	0.00 1,064.64
125000070	34,000	U S TREASURY NOTES SER W-2010 DTD 03/31/2008 DUE 03/31/2010 RATE 1.750 YIELD 1.65MTY	08/04/09	12/23/09	34,143.45	34,324.06 34,131.92	< 180.61 > 11.53	0.00 11.53
Total					\$ 182,555.83	\$ 177,281.56 \$ 176,899.18	\$ 5,274.27 \$ 5,656.67	\$ 1,724.00 \$ 3,932.67

ST=

Ref. 00011475 00098953

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**Details of Long Term Gain (Loss) 2009**

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000020	55,000	DUPONT EI DE NEMOURS CO NOTES BK/ENTRY-DTD 10/20/1999 DUE 10/15/2009 RATE 6.875	10/14/08	10/15/09	\$ 55,000.00	\$ 55,871.20 \$ 85,000.00	< \$ 71.20 \$ 0.00	\$ 0.00 \$ 0.00
125000040	15,000	INTERNATIONAL LEASE DTD 08/23/2005 GLOBAL	06/19/08	08/18/09	13,650.00	14,633.25 14,633.25	(983.25) (983.25)	0.00 (983.25)
125000050	25,000	U.S. TREASURY NOTES SER E-2010 DTD 01/18/2005 YIELD .224MTY	08/06/08	12/23/09	22,750.00	23,553.50 23,553.50	(803.50) (803.50)	0.00 (803.50)
	15,000	U.S. TREASURY NOTES SER E-2010 DTD 01/18/2005	06/13/08	07/21/08	15,030.47	15,121.35 15,006.60	< 90.88 23.87	0.00 23.87
	15,000	U.S. TREASURY NOTES SER E-2010 DTD 01/18/2005	07/21/08	08/13/08	15,030.47	15,185.25 15,010.35	< 154.78 20.12	0.00 20.12
	20,000	U.S. TREASURY NOTES SER E-2010 DTD 01/18/2005	08/13/08	08/13/08	20,040.61	20,313.00 20,017.80	< 272.39 22.81	0.00 22.81
Total					\$ 141,501.55	\$ 143,221.50	< 3176.00 (\$ 1,719.95)	\$ 0.00 (\$ 1,719.95)

L.T. = 182,555.83

ST = 176,899.16

Totals = 324,057.38

**Details of Accrued Income 2009**

This section shows your accrued income paid or received as a result of purchases and sales.

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120000100	COCA COLA CO BK/ENTRY DTD 03/06/2009 DUE 03/15/2019 RATE 4.875	03/05/09	\$ 10.83	
120000300	COCA-COLA ENTERPRISES NOTES BOOK/ENTRY DD 9/9/02 DUE 09/15/2009 RATE 4.375	03/31/09		29.17

Ref 00011477 00098968

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**Details of Earnings 2009 - continued**

**Dividends and Distributions, Section 2**

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160001000	*** CANADIAN NATURAL RES LTD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 11.02				
<b>Totals</b>			\$ 11.02				

**Details of Short Term Gain: (Loss) 2009**

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	15	TYCO ELECTRONICS LTD	06/13/08	03/23/09	\$ 162.16	\$ 572.70	(\$ 410.54)	
	15		07/16/08		162.16	522.75	(360.59)	
	20		08/04/08		216.21	651.38	(435.17)	
	15		08/18/08		162.16	515.40	(353.24)	
	40		10/02/08		432.42	1,047.46	(615.04)	
	15		10/09/08		162.16	332.24	(170.08)	
	50		11/17/08		540.50	704.97	(164.47)	
125000040	45	AGILENT TECHNOLOGIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/02/08	08/24/09	1,143.79	1,288.64	(144.85)	
125000080	25	BECTON DICKINSON & CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/08/09	08/24/09	1,722.12	1,678.76		43.36
125000110	75	H & R BLOCK INC	06/13/08	04/01/09	1,332.98	1,653.70	(320.72)	
	50		07/16/08		888.65	1,162.50	(273.85)	
	40		08/04/08		710.93	978.28	(267.35)	

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

Ref. 00011477 00098969

ALLCHIN FOUNDATION  
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ALLCHIN FOUNDATION  
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**Details of Short Term Gain-(Loss) 2009 - continued**

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	35	H & R BLOCK INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/02/08	08/24/09	\$ 614.46	\$ 837.54	(\$ 223.08)	
125000160	205	CISCO SYS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/22/08	08/13/09	4,430.50	3,590.70		839.80
125000170	30	CITIGROUP INC	06/13/08	03/11/09	44.10	602.10	(558.00)	
	40		07/16/08		58.80	619.80	(561.00)	
	20		08/04/08		29.40	376.09	(346.69)	
	40		08/18/08		58.80	719.05	(660.25)	
	15		10/02/08		22.05	333.15	(311.10)	
	80		10/09/08		117.59	1,143.62	(1,026.03)	
125000180	70	COMCAST CORP CL A - SPL	06/13/08	05/19/09	998.45	1,497.16	(498.71)	
	175		07/16/08		2,496.12	3,231.97	(735.85)	
125000200	90	CONOCOPHILLIPS	08/18/08	08/13/09	3,977.15	6,943.35	(2,966.20)	
	105	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/02/08		4,640.02	7,053.17	(2,413.15)	
125000210	30	CONOCOPHILLIPS	10/09/08	08/24/09	1,353.23	1,792.13	(438.90)	
	20	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/17/08		902.15	950.90	(48.75)	
125000270	3	GOOGLE INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo	10/16/08	08/24/09	1,403.61	976.44		427.17
125000280	55	GRUPO TELEVIS SA DE CV	10/02/08	08/24/09	992.76	1,129.15	(136.39)	
	25	SPON ADR	10/09/08		451.25	427.92		23.33
	45	Morgan Stanley Smi th Barney LLC acted as yo	11/17/08		812.26	642.70		169.56
125000290	100	GRUPO TELEVIS SA DE CV SPON ADR Morgan Stanley SmithBarney LLC acted as your agent	11/17/08	10/26/09	2,050.82	1,428.23		622.59
125000330	130	JPMORGAN CHASE & CO	06/13/08	01/22/09	3,022.72	4,978.87	(1,956.15)	
	145		07/16/08		3,371.49	4,863.26	(1,491.77)	

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

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000340	120 25	JPMORGAN CHASE & CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/04/08 08/18/08	08/24/09	\$ 2,790 20 581 29	\$ 4,847 86 919 76	(\$ 2,057 66) (338 47)	52 90
125000360	20	MERCK & CO INC NEW 1807 MERGER 11/03/09 806605101000 3146	11/11/08 03/02/09 03/18/09	11/03/09	7 64 5 92 10 30	3 49 3 05 8 38		4 15 2 87 1 92
125000420	75	PFIZER INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/03/09	08/24/09	1,250 12	893 53		356.59
125000430	70 70 85 70 70 30	PHILIP MORRIS INTL INC	06/13/08 07/16/08 08/04/08 08/18/08 10/02/08 10/09/08	03/02/09	2,314 42 2,314 42 2,810 36 2,314 42 2,314 42 991 88	3,570 53 3,689 74 4,540 99 3,850 60 3,513 11 1,283 83	(1,256 11) (1,375 32) (1,730 63) (1,536 18) (1,198 69) (291 95)	45 29 591 15
125000440	10 65	PHILIP MORRIS INTL INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/09/08 11/17/08	08/24/09	473 23 3,076 03	427 94 2,484 88		
125000470	125	SCHERING PLOUGH CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/11/08	08/24/09	3,514 83	1,865 49		1,649 34
125000480	200 155	SCHERING PLOUGH CORP	11/11/08 03/02/09	11/03/09	2,100 00 1,627 50	1,263 46 1,105 24		836 54 522 26
125000550	65 50	WELLS FARGO & CO NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/02/08 10/08/08	08/24/09	1,789 38 1,376 44	2,381 60 1,434 28	(592 22) (57 84)	
<b>Total</b>					<b>\$ 72,015.00</b>	<b>\$ 94,149.17</b>	<b>(\$ 28,322.99)</b>	<b>\$ 6,188.82</b>

<22,134.17>

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ALLCHIN FOUNDATION  
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**Details of Long Term Gain (Loss) 2009**

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

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	10	TRANSOCEAN LTD SWITZERLAND	06/13/08	08/24/09	\$ 785.83	\$ 1,454.90	(\$ 669.07)	
	10	NEW	07/16/08		785.83	1,423.82	(637.99)	
	5	Morgan Stanley Smi th Barney, LLC acted as yo	08/04/08		392.91	668.94	(276.03)	
125000030	15	TYCO INTL LTD CHF	06/13/08	08/24/09	481.67	646.95	(165.28)	
	15	Morgan Stanley Smi	07/16/08		481.67	582.79	(101.12)	
	10	th Barney LLC acted as yo	08/04/08		321.11	438.41	(117.30)	
	10	ur agent in this transa	08/18/08		321.11	442.80	(121.69)	
125000040	20	AGILENT TECHNOLOGIES INC	06/13/08	08/24/09	508.35	742.80	(234.45)	
	10	Morgan Stanley Smi	07/16/08		254.17	352.20	(98.03)	
	35	th Barney LLC acted as yo	07/25/08		889.61	1,256.17	(366.56)	
	30	ur agent in this transa	08/04/08		762.52	1,069.67	(307.15)	
	35		08/18/08		889.61	1,247.87	(358.26)	
125000050	120	AMERICAN EXPRESS CO	06/13/08	08/24/09	3,941.71	5,217.04	(1,275.33)	
	145	Morgan Stanley Smi	07/16/08		4,762.90	5,569.90	(807.00)	
	120	th Barney LLC acted as yo	08/04/08		3,941.71	4,437.48	(495.77)	
	40	ur agent in this transa	08/18/08		1,313.91	1,522.85	(208.94)	
125000060	20	AMERIPRISE FINANCIAL INC	06/13/08	08/24/09	594.01	921.60	(327.59)	
	25	Morgan Stanley Smi	07/16/08		742.51	953.55	(211.04)	
	5	th Barney LLC acted as yo	08/04/08		148.50	208.85	(60.35)	
		ur agent in this transa						
125000070	45	BANK NEW YORK MELLON CORP	06/13/08	08/24/09	1,321.79	1,837.47	(515.68)	
	55	Morgan Stanley Smi	07/16/08		1,615.53	1,964.76	(349.23)	
	75	th Barney LLC acted as yo	08/04/08		2,202.99	2,666.02	(463.03)	
	25	ur agent in this transa	08/18/08		734.33	893.02	(158.69)	
125000090	20	BED BATH & BEYOND	06/13/08	08/24/09	705.22	593.57	111.65	
	20	Morgan Stanley Smi	07/16/08		705.22	564.12	141.10	
	10	th Barney LLC acted as yo	08/04/08		352.61	278.08	74.53	
		ur agent in this transa						
125000100	1	BERKSHIRE HATHAWAY INC CL B	06/13/08	08/24/09	3,349.26	4,225.00	(875.74)	
	1	Morgan Stanley Smi	07/16/08		3,349.25	3,780.59	(431.34)	
		th Barney LLC acted as yo						
		ur agent in this transa						

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	45 70	H & R BLOCK INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/04/08 08/18/08	08/24/09	\$ 790 03 1,228 93	\$ 1,100 57 1,735.30	(\$ 310 54) (506 37)	
125000130	60 55 60	CVS CAREMARK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/13/08 07/16/08 08/04/08	08/24/09	2,154.59 1,975 04 2,154 60	2,549 34 2,100 13 2,175 94	(394.75) (125.09) (21 34)	
125000140	25	CANADIAN NATURAL RES LTD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/13/08	08/24/09	1,527 16	2,520 50	(993 34)	
125000150	25	CARDINAL HEALTH INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/13/08	08/24/09	890 30	1,355 23	(464 93)	
125000190	5 175 70	COMCAST CORP CL A - SPL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/16/08 08/04/08 08/18/08	08/24/09	71 91 2,516 96 1,006 78	92 34 3,568 44 1,515 43	(20 43) (1,051 48) (508.65)	
125000200	60 75 75	CONOCOPHILLIPS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/13/08 07/16/08 08/04/08	08/13/09	2,651 43 3,314 29 3,314 29	5,623 65 6,252.20 6,014 49	(2,972 22) (2,937 91) (2,700 20)	
125000220	100 70 5	COSTCO WHOLESALE CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/13/08 07/16/08 08/04/08	08/24/09	4,813 97 3,369.78 240 70	6,949 65 4,999 44 313 43	(2,135 68) (1,629 66) (72 73)	
125000230	45 30	DEVON ENERGY CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/13/08 07/16/08	08/24/09	2,890 40 1,926 93	5,208 23 3,070 06	(2,317 83) (1,143 13)	
125000240	25	DIAGEO PLC SPON ADR-NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/13/08	08/24/09	1,569 35	1,903 06	(333 71)	

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Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	20	EOG RESOURCES INC	06/13/08	08/24/09	\$ 1,515.83	\$ 2,572.50	(\$ 1,056.67)	
	50	Morgan Stanley Smi	07/16/08		3,789.57	5,402.74	(1,613.17)	
	30	th Barney LLC acted as yo ur agent in this transa	08/04/08		2,273.73	2,841.57	(567.84)	
125000260	10	EXPRESS SCRIPTS INC COMMON	06/13/08	08/24/09	716.46	682.10		34.36
	10	Morgan Stanley Smi	07/16/08		716.46	628.40		88.06
	5	th Barney LLC acted as yo ur agent in this transa	08/18/08		358.24	375.90	(17.66)	
125000280	25	GRUPO TELEVISA SA DE CV	06/13/08	08/24/09	451.25	620.84	(169.59)	
	25	SPON ADR	07/16/08		451.25	561.11	(109.86)	
	25	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/04/08		451.25	553.57	(102.32)	
125000300	45	HARLEY-DAVIDSON INC	06/13/08	08/24/09	977.00	1,742.81	(765.81)	
	45	Morgan Stanley Smi	07/16/08		977.00	1,572.05	(595.05)	
	35	th Barney LLC acted as yo ur agent in this transa	08/04/08		759.88	1,326.90	(567.02)	
125000310	15	HEWLETT PACKARD CO	06/13/08	08/24/09	670.48	715.65	(45.17)	
	10	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/16/08		446.99	417.55		29.44
125000320	75	IRON MTN INC (DEL)	06/13/08	08/24/09	2,212.39	2,187.75		24.64
	65	Morgan Stanley Smi	07/16/08		1,917.40	1,619.86		297.54
	10	th Barney LLC acted as yo ur agent in this transa	08/04/08		294.99	283.32		11.67
125000340	155	JPMORGAN CHASE & CO	08/18/08	08/24/09	6,728.82	5,702.51		1,026.31
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125000350	75	LOEWS CORP	06/13/08	08/24/09	2,513.96	3,744.35	(1,230.39)	
	75	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/16/08		2,513.95	3,255.61	(741.66)	
125000370	35	MICROSOFT CORP	06/13/08	06/18/09	822.56	1,015.65	(193.09)	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						

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

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	70	MICROSOFT CORP	06/13/08	08/24/09	\$ 1,718.04	\$ 2,031.29	(\$ 313.25)	
	120	Morgan Stanley Smi	07/16/08		2,945.21	3,178.38	(233.17)	
	135	th Barney LLC acted as yo ur agent in this transa	08/04/08		3,313.36	3,424.48	(111.12)	
125000390	25	MOODYS CORPORATION	06/13/08	08/24/09	667.98	976.20	(308.22)	
	35	Morgan Stanley Smi	07/16/08		935.17	1,119.30	(184.13)	
	15	th Barney LLC acted as yo ur agent in this transa	08/04/08		400.79	546.81	(146.02)	
125000400	110	NEWS CORP CLASS A NEW	06/13/08	08/24/09	1,217.48	1,968.78	(751.30)	
	135	Morgan Stanley Smi	07/16/08		1,494.18	1,932.98	(438.80)	
	30	th Barney LLC acted as yo ur agent in this transa	08/04/08		332.04	423.87	(91.83)	
125000410	25	OCCIDENTAL PETROLEUM CORP-DEL	06/13/08	08/24/09	1,875.12	2,200.40	(325.28)	
	75	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/16/08		5,625.36	5,784.96	(159.60)	
125000450	25	PROCTER & GAMBLE CO	06/13/08	08/24/09	1,335.66	1,659.96	(324.30)	
	25	Morgan Stanley Smi	07/16/08		1,335.66	1,599.43	(263.77)	
	25	th Barney LLC acted as yo ur agent in this transa	08/04/08		1,335.67	1,648.34	(312.67)	
125000460	125	PROGRESSIVE CORP-OHIO-	06/13/08	08/24/09	2,106.98	2,605.75	(498.77)	
	150	Morgan Stanley Smi	07/16/08		2,528.37	2,764.83	(236.46)	
	50	th Barney LLC acted as yo ur agent in this transa	08/04/08		842.79	1,011.13	(168.34)	
125000490	100	SEALED AIR CORP -NEW-	06/13/08	08/24/09	1,868.21	2,264.80	(396.59)	
	110	Morgan Stanley Smi	07/16/08		2,055.03	2,051.57	3.46	
	40	th Barney LLC acted as yo ur agent in this transa	08/04/08		747.29	862.18	(114.89)	
125000500	45	TEXAS INSTRUMENTS INC	06/13/08	08/24/09	1,096.13	1,361.58	(265.45)	
	50	Morgan Stanley Smi	07/16/08		1,217.92	1,392.35	(174.43)	
	55	th Barney LLC acted as yo ur agent in this transa	08/04/08		1,339.71	1,336.60	3.11	
125000510	25	TRANSATLANTIC HLDGS INC	06/13/08	08/24/09	1,191.57	1,535.29	(343.72)	
	20	Morgan Stanley Smi	07/16/08		953.26	1,085.60	(132.34)	
	5	th Barney LLC acted as yo ur agent in this transa	08/04/08		238.31	289.99	(51.68)	

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Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000520	35	UNITEDHEALTH GROUP INC	06/13/08	08/24/09	\$ 1,024.23	\$ 1,073.64	(\$ 49.41)	241.16
	35	Morgan Stanley Smt	07/16/08		1,024.23	783.07		6.05
	25	th Barney LLC acted as yo	08/04/08		731.59	725.54		
	5	ur agent in this transa	08/18/08		146.32	161.22	(14.90)	
125000530	30	UNITEDHEALTH GROUP INC	08/18/08	12/16/09	963.51	967.31	(3.80)	318.78
	45	Morgan Stanley SmithBarney LLC	10/02/08		1,445.27	1,126.49		443.65
	35	acted as your agent	10/09/08		1,124.10	680.45		509.95
	40	in this transaction	11/17/08		1,284.69	774.74		
125000540	10	VULCAN MATERIALS CO	06/13/08	08/24/09	485.02	692.20	(207.18)	
	15	Morgan Stanley Smt	07/16/08		727.53	838.54	(111.01)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000550	90	WELLS FARGO & CO NEW	06/13/08	08/24/09	2,477.60	2,285.85		191.75
	95	Morgan Stanley Smt	07/16/08		2,615.25	2,419.49		195.76
	105	th Barney LLC acted as yo	08/04/08		2,890.54	3,187.11	(296.57)	
	145	ur agent in this transa	08/18/08		3,991.69	4,171.65	(179.96)	
<b>Total</b>					<b>\$ 168,271.60</b>	<b>\$ 209,775.64</b>	<b>(\$ 45,266.91)</b>	<b>\$ 3,762.97</b>

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year. **Totals = 240,286.60** **303,924.71**

Deposits

Reference number	Date	Description	Amount
210000100	08/31/09	CONSULTING & ADVISORY SERVICES FROM 08/27/09 TO 09/30/09	\$ 156.49
<b>Total</b>			<b>\$ 156.49</b>

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09		\$ 1,080.66
	04/17/09	CONSULTING & ADVISORY SERVICES FROM 04/01/09 TO 06/30/09		\$ 940.47

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

LT = 41,593.94  
ST = 72,015.00  
Totals = 240,286.60

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**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
160004800	*** ROYAL DUTCH SHELL PLC ADR CL A THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 62.23				
160005300	*** TOTAL S A SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		125.72				
<b>Totals</b>			<b>\$ 267.02</b>				

**Details of Short Term Gain (Loss) 2009**

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	26	WEATHERFORD INTL LTD NEW (BERMUDA)	06/13/08	02/06/09	\$ 306.63	\$ 1,142.70	( $\$ 836.07$ )	
	29		07/16/08		342.01	1,138.54	(796.53)	
	33		08/04/08		389.18	1,198.13	(808.95)	
	37		08/18/08		436.35	1,343.16	(906.81)	
	96		10/02/08		1,132.16	1,856.30	(724.14)	
	51		10/03/08		601.45	1,061.64	(460.19)	
125000080	22	AMERICAN EXPRESS CO	06/13/08	04/02/09	327.45	971.74	(644.29)	
125000100	12	AMERIPRISE FINANCIAL INC	06/13/08	01/21/09	227.35	557.16	(329.81)	
	18		07/16/08		341.03	686.52	(345.49)	
	9		08/04/08		170.51	377.01	(206.50)	
	12		08/18/08		227.35	528.36	(301.01)	
	16		10/02/08		303.14	578.24	(275.10)	
	5		10/03/08		94.74	170.40	(75.66)	
125000140	8	BECTON DICKINSON & CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/02/09	08/24/09	548.54	551.89	(3.35)	

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

Ref. 00011478 00098983

ALLCHIN FOUNDATION

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	31	CORNING INC	06/13/08	02/17/09	\$ 335 63	\$ 850 02	(\$ 514 39)	
	53		07/16/08		573 81	1,050 99	(477 18)	
	40		08/04/08		433 07	815 94	(382 87)	
	37		08/18/08		400 59	798 03	(397 44)	
	95		10/02/08		1,028 52	1,393 55	(365 03)	
125000210	31	EMERSON ELECTRIC CO	06/13/08	03/31/09	868 23	1,727 32	(859 09)	
	38		07/16/08		1,064 29	1,856 30	(792 01)	
	35		08/04/08		980 26	1,706 90	(726 64)	
125000220	34	EMERSON ELECTRIC CO	08/18/08	06/25/09	1,126 10	1,672 09	(545 99)	
	60	Morgan Stanley Smi	10/02/08		1,987 24	2,258 40	(271 16)	
	5	th Barney LLC acted as yo ur agent in this transa	10/03/08		165 60	197 15	(31 55)	
125000310	139	GENERAL ELECTRIC CO	06/13/08	02/06/09	1,559 49	4,012 93	(2,453 44)	
	82		07/16/08		919 98	2,214 66	(1,294 68)	
125000470	14	NATIONAL OILWELL VARCO INC	06/13/08	01/15/09	334 53	1,161 58	(827 05)	
	13		07/16/08		310 63	1,038 96	(728 33)	
	15		08/04/08		358 42	1,122 30	(763 88)	
	25		08/18/08		597 37	1,688 00	(1,090 63)	
	44		10/02/08		1,051 37	1,792 12	(740 75)	
	11		10/03/08		262 84	477 73	(214 89)	
125000600	14	SCHLUMBERGER LTD	08/27/08	08/24/09	800 07	1,366 99	(566 92)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
<b>Total</b>					<b>\$ 20,605 93</b>	<b>\$ 41,363 75</b>	<b>(\$ 20,757 82)</b>	

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

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ALLCHIN FOUNDATION

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**Details of Long Term Gain (Loss) 2009**

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

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	10	TRANSOCEAN LTD SWITZERLAND	06/13/08	08/24/09	\$ 786 37	\$ 1,454 00	(\$ 667 63)	
	1	NEW Morgan Stanley Smi th Barney LLC acted as yo	07/16/08		78 64	143 70	(65 06)	
125000030	8	TRANSOCEAN LTD SWITZERLAND	07/16/08	11/23/09	680 62	1,149 60	(468 98)	
	5	NEW Morgan Stanley Smi th Barney LLC acted as yo	08/04/08		425 39	688 00	(242 61)	
125000040	38	ABB LTD SPONS ADR	06/13/08	08/24/09	730 34	1,138 10	(407 76)	
	15	Morgan Stanley Smi th Barney LLC acted as yo	07/16/08		288 29	411 90	(123 61)	
125000050	30	ABB LTD SPONS ADR	07/16/08	11/25/09	574 32	823 80	(249 48)	
	47	Morgan Stanley Smi th Barney LLC acted as yo	08/04/08		899 76	1,180 59	(280 83)	
	60	acted as your agent	08/18/08		1,148 63	1,442 94	(294 31)	
	10	in this transaction	09/22/08		191 44	214 49	(23 05)	
	74		10/02/08		1,416 65	1,331 85	84 80	
	8		10/03/08		153 15	145 12	8 03	
125000060	39	ABBOTT LABORATORIES	06/13/08	08/24/09	1,794 73	2,105 61	(310 88)	
		Morgan Stanley Smi th Barney LLC acted as yo						
		ur agent in this transa						
125000070	82	ALTRIA GROUP INC	06/13/08	08/24/09	1,500 56	1,715 44	(214 88)	
	13	Morgan Stanley Smi th Barney LLC acted as yo	07/16/08		237 89	268 95	(31 06)	
		ur agent in this transa						
125000090	4	AMERICAN EXPRESS CO	06/13/08	08/24/09	131 36	176 68	(45 32)	
	20	Morgan Stanley Smi th Barney LLC acted as yo	07/16/08		656 77	763 60	(106 83)	
		ur agent in this transa						
125000110	10	APPLE INC	06/13/08	08/24/09	1,691 55	1,707 02	(15 47)	
	7	Morgan Stanley Smi th Barney LLC acted as pr	07/16/08		1,184 09	1,191 33	(7 24)	
		incipal in this transac						

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

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	23	AUTOMATIC DATA PROCESSING INC Morgan Stanley Smi th Barney LLC acted as pr incipal in this transac	06/13/08	08/24/09	\$ 902 03	\$ 988 54	(\$ 86 51)	
125000130	42	BANK OF AMERICA CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/13/08	08/24/09	734 14	1,246 56	(512.42)	
125000150	14 3	CATERPILLAR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/13/08 07/16/08	08/24/09	667 22 142 97	1,141 34 208 86	(474 12) (65 89)	
125000160	29 3	CHEVRON CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/13/08 07/16/08	08/24/09	2,052 86 212 36	2,862 52 261 51	(814 66) (49 15)	
125000170	43	CISCO SYS INC Morgan Stanley Smi th Barney LLC acted as pr incipal in this transac	08/04/08	08/24/09	948 55	943 34		5 21
125000180	62 4	COCA-COLA CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/13/08 07/16/08	08/24/09	3,028 62 195 39	3,407 52 208 33	(378 90) (12 94)	
125000190	36 17	CONOCOPHILLIPS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/13/08 07/16/08	08/24/09	1,630 42 769 92	3,364 33 1,414 23	(1,733 91) (644 31)	
125000230	9 2	ENERGY CORPORATION-NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/13/08 07/16/08	08/24/09	732 13 162 69	1,086 75 232 58	(354 62) (69 89)	
125000240	13 3	EXELON CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/13/08 07/16/08	08/24/09	662 85 152.96	1,161.29 254 73	(498 44) (101 77)	

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Details of Long Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	65	EXXON MOBIL CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/13/08	08/24/09	\$ 4,634.38	\$ 5,719.35	(\$ 1,084.97)	(83.45)
	9		07/16/08		641.68	725.13		
125000260	10	FLUOR CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/13/08	08/24/09	554.58	922.15	(367.57)	
	6		07/16/08		332.75	505.71	(172.96)	
125000270	26	FOMENTO ECONOMICO MEXICANO S A B DE CV SPONS ADR Morgan Stanley Smi th Barney LLC acted as yo	06/13/08	08/24/09	996.03	1,144.06	(148.03)	
125000280	24	FOMENTO ECONOMICO MEXICANO S A B DE CV SPONS ADR Morgan Stanley SmithBarney LLC acted as your agent	07/16/08	12/10/09	1,139.37	1,076.40		62.97
125000290	8	FRANKLIN RESOURCES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/13/08	08/24/09	747.34	846.16	(98.82)	
125000300	13	GENERAL DYNAMICS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/13/08	08/24/09	762.03	1,120.99	(358.96)	
	1		07/16/08		58.62	82.11	(23.49)	
125000320	70	GENERAL ELECTRIC CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/16/08	08/24/09	989.77	1,890.56	(900.79)	
	32		08/04/08		452.47	901.38	(448.91)	
125000330	21	HSBC HLDG PLC SP ADR NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/13/08	08/24/09	1,142.37	1,687.56	(545.19)	
	4		07/16/08		217.59	292.64	(75.05)	
125000340	5833	RTS HSBC HOLDINGS PLC 03/31/2009 RECORD 03/13/09 PAY 03/16/09 FROM 404280406001	Unavailable	03/16/09	4.96			4.96

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Details of Long Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	29	HALLIBURTON CO HOLDINGS CO	06/13/08	08/24/09	\$ 730 20	\$ 1,394 61	(\$ 664 41)	
	14	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/16/08		352 51	653 24	(300.73)	
125000360	100	INTEL CORP Morgan Stanley Smi th Barney LLC acted as pr incipal in this transac	08/04/08	08/24/09	1,876.35	2,254 85	(378 50)	
125000370	2	INTUITIVE SURGICAL INC	06/13/08	08/24/09	460.75	557 18	(96 43)	
	3	Morgan Stanley Smi th Barney LLC acted as pr incipal in this transac	08/05/08		691 12	908 66	(217.54)	
125000380	30	JPMORGAN CHASE & CO	06/13/08	08/24/09	1,296 86	1,177 80		119 06
	17	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/16/08		734 89	568 99		165 90
125000390	52	JOHNSON & JOHNSON	06/13/08	08/24/09	3,180 23	3,433 04	(252 81)	
	7	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/16/08		428 11	479 57	(51 46)	
125000400	19	ESTEE LAUDER COS INC CL A	06/13/08	08/24/09	675 81	924 92	(249 11)	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125000410	19	MCDONALDS CORP	06/13/08	08/24/09	1,060 93	1,136 20	(75 27)	
	15	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/16/08		837 58	895 80	(58 22)	
125000420	40	MCGRW HILL COS INC	06/13/08	08/24/09	1,225 97	1,729.60	(503.63)	
	8	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/16/08		245 19	290 32	(45 13)	
125000430	15	MEDTRONIC INC	06/13/08	08/24/09	567.43	770 10	(202 67)	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						

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Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000440	33	MERCK & CO INC	06/13/08	08/24/09	\$ 1,068 84	\$ 1,162 26	(\$ 93 42)	
	10	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/16/08		323 89	363 10	(39 21)	
125000450	93	MICROSOFT CORP	06/13/08	08/24/09	2,285 88	2,689 42	(403 54)	
		Morgan Stanley Smi th Barney LLC acted as pr incipal in this transac						
125000460	17	MICROCHIP TECHNOLOGY INC	06/13/08	08/24/09	449 12	537 68	(88 56)	
		Morgan Stanley Smi th Barney LLC acted as pr incipal in this transac						
125000480	47	NESTLE S A SPONSORED ADR	06/13/08	08/24/09	1,915 66	2,245 66	(330 00)	
	3	Morgan Stanley Smi th Barney LLC acted as pr incipal in this transac	07/16/08		122 28	127 80	(5 52)	
125000490	99	NEWS CORP CLASS A NEW	06/13/08	08/24/09	1,092 21	1,768 14	(675 93)	
	26	Morgan Stanley Smi th Barney LLC acted as pr incipal in this transac	07/16/08		286 84	372 84	(86 00)	
125000500	18	NOVO-NORDISK A S ADR	06/13/08	08/24/09	1,084 65	1,101 60	(16 95)	
	1	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/16/08		60 26	63 21	(2 95)	
125000510	13	OCCIDENTAL PETROLEUM CORP-DEL	06/13/08	08/24/09	974 71	1,140 23	(165 52)	
	5	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/16/08		374 89	383 30	(8 41)	
125000520	11	PEABODY ENERGY CORP	06/13/08	08/24/09	397 09	851 84	(454 75)	
	9	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/16/08		324 89	638 37	(313 48)	
125000530	42	PEPSICO INC	06/13/08	08/24/09	2,405 27	2,827 44	(422 17)	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						

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Details of Long Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000540	78	PHILIP MORRIS INTL INC	06/13/08	08/24/09	\$ 3,699.44	\$ 3,999.06	(\$ 299.62)	
	16	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/16/08		758.86	838.40	(79.54)	
125000550	12	PRAXAIR INC	06/13/08	08/24/09	929.73	1,166.40	(236.67)	
	2	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/16/08		154.96	180.66	(25.70)	
125000560	50	PROCTER & GAMBLE CO	06/13/08	08/24/09	2,659.43	3,321.00	(661.57)	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125000570	12	PRUDENTIAL FINANCIAL INC	06/13/08	08/24/09	594.22	848.76	(254.54)	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125000580	23	QUALCOMM INC	06/13/08	08/24/09	1,090.18	1,146.32	(56.14)	
	5	Morgan Stanley Smi th Barney LLC acted as pr incipal in this transac	07/16/08		236.99	230.85	6.14	
125000590	21	ROYAL DUTCH SHELL PLC ADR	06/13/08	08/24/09	1,151.19	1,673.28	(522.09)	
	14	CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/16/08		767.46	1,013.60	(246.14)	
125000610	24	SYSCO CORP	06/13/08	08/24/09	606.22	723.36	(117.14)	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125000620	32	TARGET CORP	06/13/08	08/24/09	1,449.88	1,704.96	(255.08)	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125000630	45	TEXAS INSTRUMENTS INC	06/13/08	08/24/09	1,092.12	1,354.50	(262.38)	
	10	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/16/08		242.69	279.70	(37.01)	

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Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000640	25	TOTAL S A SPONS ADR	06/13/08	08/24/09	\$ 1,426.21	\$ 2,008.75	(\$ 582.54)	
	7	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/16/08		399.34	524.44	(125.10)	
125000650	25	UNITED TECHNOLOGIES CORP	06/13/08	08/24/09	1,482.46	1,709.13	(226.67)	
	1	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/16/08		59.30	59.85	(.55)	
125000660	19	WAL-MART STORES INC	06/13/08	08/24/09	981.13	1,123.47	(142.34)	
	13	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/16/08		671.30	731.25	(59.95)	
125000670	63	WALGREEN CO NEW	06/13/08	08/24/09	1,977.51	2,275.56	(298.05)	
	3	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/16/08		94.17	99.86	(5.69)	
<b>Total</b>					<b>\$ 90,294.80</b>	<b>\$ 114,195.28</b>	<b>(\$ 24,357.56)</b>	<b>\$ 457.07</b>

LT = \$ 90,294.80 \$ 114,195.28 (\$ 24,357.56) \$ 457.07

ST = 20,605.93 41,363.75 < 20,757.82 >

Totals = 100,900.73 155,559.03 < 44,658.30 >

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount	Reference number	Date	Description	Amount
210000200	08/31/09	CONSULTING & ADVISORY SERVICES FROM 08/27/09 TO 09/30/09	\$ 69.04	210000200	12/07/09	ROYAL DUTCH SHELL PLC ADR CL A TAX REFUND X/D 08/06/08	\$ 3.88
<b>Total</b>			<b>\$ 72.92</b>				

Withdrawals

Reference number	Date	Description	Amount	Reference number	Date	Description	Amount
220000100	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09	\$ 810.47	220000200	04/17/09	CONSULTING & ADVISORY SERVICES FROM 04/01/09 TO 06/30/09	\$ 735.17

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