Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation
WELFUND, INC.

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
152 N. ALMONT DR.

City or town, state, and ZIP code
WEST HOLLYWOOD, CA 90048-2909

A Employer identification number
95-6091887

B Telephone number
310-276-6163

C If exemption application is pending, check here ▶☐
D 1. Foreign organizations, check here ▶☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 3,207,274.00

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I	**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received			N/A	
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	18,427.00	18,427.00		STATEMENT 1
4	Dividends and interest from securities	100,951.00	100,951.00		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-183,609.00			
b	Gross sales price for all assets on line 6a 4,038,009.00				
7	Capital gain net income (from Part IV, line 2)		0.00		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	205.00	205.00		STATEMENT 3
12	**Total.** Add lines 1 through 11	-64,026.00	119,583.00		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	11,904.00	5,952.00		5,952.00
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 4	1,260.00	630.00		630.00
b	Accounting fees STMT 5	6,428.00	3,214.00		3,214.00
c	Other professional fees STMT 6	25,991.00	25,991.00		0.00
17	Interest	868.00	868.00		0.00
18	Taxes STMT 7	18,843.00	683.00		0.00
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 8	437.00	417.00		0.00
24	**Total operating and administrative expenses.** Add lines 13 through 23	65,731.00	37,755.00		9,796.00
25	Contributions, gifts, grants paid	135,400.00			135,400.00
26	**Total expenses and disbursements.** Add lines 24 and 25	201,131.00	37,755.00		145,196.00
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-265,157.00			
b	**Net investment income** (if negative, enter -0-)		81,828.00		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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G14-15

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	Savings and temporary cash investments	66,984.00	2,046,094.00	2,046,094.00
	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 STMT 9	74,531.00	0.00	0.00
	b	Investments - corporate stock STMT 10	1,386,176.00	47,536.00	48,777.00
	c	Investments - corporate bonds STMT 11	1,487,825.00	1,076,296.00	1,079,909.00
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans STMT 12	168,096.00	0.00	0.00
	13	Investments - other STMT 13	280,656.00	30,000.00	30,000.00
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 14)	3,889.00	3,074.00	2,494.00
	16	**Total assets** (to be completed by all filers)	3,468,157.00	3,203,000.00	3,207,274.00
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.00	0.00	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.00	0.00	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.00	0.00	
	29	Retained earnings, accumulated income, endowment, or other funds	3,468,157.00	3,203,000.00	
	30	**Total net assets or fund balances**	3,468,157.00	3,203,000.00	
	31	**Total liabilities and net assets/fund balances**	3,468,157.00	3,203,000.00	

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	3,468,157.00
2	Enter amount from Part I, line 27a	2	-265,157.00
3	Other increases not included in line 2 (itemize) ▶	3	0.00
4	Add lines 1, 2, and 3	4	3,203,000.00
5	Decreases not included in line 2 (itemize) ▶	5	0.00
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,203,000.00

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	4,038,009.00		4,221,618.00	-183,609.00

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				-183,609.00

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 -183,609.00

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	209,774.00	3,469,960.00	.060454
2007	181,248.00	4,048,793.00	.044766
2006	119,045.00	3,719,329.00	.032007
2005	117,228.00	2,691,801.00	.043550
2004	111,303.00	2,664,776.00	.041768

2	Total of line 1, column (d)	2	.222545
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.044509
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,889,796.45
5	Multiply line 4 by line 3	5	128,621.95
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	818.28
7	Add lines 5 and 6	7	129,440.23
8	Enter qualifying distributions from Part XII, line 4	8	145,196.00

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	818.28
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	0.00
3	Add lines 1 and 2		3	818.28
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.00
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	818.28
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 10,240.00		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	10,240.00
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	9,421.72
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	840.00 **Refunded** ▶	11	8,581.72

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a *or* 1b, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0.00 **(2)** On foundation managers ▶ $ 0.00			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.00			
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? N/A	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) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *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

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Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no ▶(310) 276-6163

Located at ▶152 N. ALMONT DR., WEST HOLLYWOOD, CA ZIP+4 ▶90048-2909

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly).			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		11,904.00	0.00	0.00

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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION'S ONLY ACTIVITY IS MAKING CHARITABLE CONTRIBUTIONS FROM ITS INVESTMENT INCOME. A LIST OF THE DONATIONS GRANTED IS ATTACHED.	0.00
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ▶	0.00

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes				
a	Average monthly fair market value of securities			1a	2,711,918.00
b	Average of monthly cash balances			1b	220,658.50
c	Fair market value of all other assets			1c	1,227.00
d	Total (add lines 1a, b, and c)			1d	2,933,803.50
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00		
2	Acquisition indebtedness applicable to line 1 assets			2	0.00
3	Subtract line 2 from line 1d			3	2,933,803.50
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	44,007.05
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,889,796.45
6	**Minimum investment return.** Enter 5% of line 5			6	144,489.82

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

1	Minimum investment return from Part X, line 6			1	144,489.82
2a	Tax on investment income for 2009 from Part VI, line 5	2a	818.28		
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	818.28
3	Distributable amount before adjustments Subtract line 2c from line 1			3	143,671.54
4	Recoveries of amounts treated as qualifying distributions			4	0.00
5	Add lines 3 and 4			5	143,671.54
6	Deduction from distributable amount (see instructions)			6	0.00
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	143,671.54

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	145,196.00
b	Program-related investments - total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	145,196.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	818.28
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	144,377.72

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				143,671.54
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			135,348.00	
b Total for prior years ______ , ______ , ______		0.00		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.00			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 145,196.00				
a Applied to 2008, but not more than line 2a			135,348.00	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2009 distributable amount				9,848.00
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.00			0.00
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.00			
b Prior years' undistributed income Subtract line 4b from line 2b		0.00		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.00		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.00	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				133,823.54
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.00			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.00			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.00			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

WELFUND, INC., 310-276-6163
152 N. ALMONT DR., WEST HOLLYWOOD, CA 900482909

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

NONE SPECIFIED.

c Any submission deadlines:

NONE SPECIFIED.

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

NONE SPECIFIED.

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 16				
Total			▶ 3a	135,400.00
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					18,427.00
4 Dividends and interest from securities					100,951.00
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					205.00
8 Gain or (loss) from sales of assets other than inventory					-183,609.00
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.00		0.00	-64,026.00

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -64,026.00

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
3,4,	INCOME FROM ACTIVITIES ON LINES 3,4,5,6,7 & 8 ARE DERIVED FROM
5,6,	VARIOUS INVESTMENTS OF THE FOUNDATION'S ASSETS. IT IS THE
7&8	FOUNDATION'S ONLY SOURCE OF INCOME WHICH IT USES TO MAKE
	CHARITABLE CONTRIBUTIONS.

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		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 ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Mary Anne Keyner | May 14-10 | Pres

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Peter S. Ferris CPA	Date 5-13-10	Check if self-employed ☐
Preparer's identifying number			
Firm's name (or yours if self-employed), address, and ZIP code	LOCKE, KASAL, FERRIS & CO., LLP 3435 WILSHIRE BLVD, SUITE 1020 LOS ANGELES, CALIFORNIA 90010-1911	EIN	
		Phone no	213-383-4144

Form **990-PF** (2009)

923622
02-02-10

WELFUND, INC.

CONTINUATION FOR 990-PF, PART IV

95-6091[redacted]7 PAGE 1 OF 1

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	SMITH BARNEY ACCT 857-05794 (SEE STMT)	P		
b	SMITH BARNEY ACCT 857-05794 (SEE STMT)	P		
c	SMITH BARNEY ACCT 857-70008 (SEE STMT)	P		
d	SMITH BARNEY ACCT 857-70008 (SEE STMT)	P		
e	SMITH BARNEY ACCT 857-70009 (SEE STMT)	P		
f	SMITH BARNEY ACCT 857-70009 (SEE STMT)	P		
g	CAPITAL GAINS DIVIDENDS			
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	80,324.00		79,210.00	1,114.00
b	362,372.00		421,125.00	-58,753.00
c	898,933.00		906,494.00	-7,561.00
d	1,024,839.00		1,067,326.00	-42,487.00
e	447,169.00		435,072.00	12,097.00
f	1,222,781.00		1,312,391.00	-89,610.00
g	1,591.00			1,591.00
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				1,114.00
b				-58,753.00
c				-7,561.00
d				-42,487.00
e				12,097.00
f				-89,610.00
g				1,591.00
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	-183,609.00
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

923591
04-24-09

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

SOURCE	AMOUNT
ACCRUED INTEREST ON PURCHASE OF INVESTMENTS	-3,487.00
CITI ACCOUNT 857-05794	6,593.00
CITI ACCOUNT 857-70008	15,283.00
CITI ACCOUNT 857-70008 (OTHER)	9.00
CITI ACCOUNT 857-70402	29.00
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	18,427.00

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CITI SMITH BARNEY 857-05794	21,391.00	0.00	21,391.00
CITI SMITH BARNEY 857-70008	45,111.00	1,591.00	43,520.00
CITI SMITH BARNEY 857-70009	26,885.00	0.00	26,885.00
DIVIDENDS RECD IN 2009 NOT INCLUDED IN 2009 STMT SUMMARY	7,565.00	0.00	7,565.00
ISRAEL BOND	1,590.00	0.00	1,590.00
TOTAL TO FM 990-PF, PART I, LN 4	102,542.00	1,591.00	100,951.00

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OIL ROYALTIES	205.00	205.00	
TOTAL TO FORM 990-PF, PART I, LINE 11	205.00	205.00	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,260.00	630.00		630.00
TO FM 990-PF, PG 1, LN 16A	1,260.00	630.00		630.00

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION	6,428.00	3,214.00		3,214.00
TO FORM 990-PF, PG 1, LN 16B	6,428.00	3,214.00		3,214.00

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT COUNSELING	25,991.00	25,991.00		0.00
TO FORM 990-PF, PG 1, LN 16C	25,991.00	25,991.00		0.00

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FRANCHISE TAX	10.00	0.00		0.00
FOREIGN TAXES	683.00	683.00		0.00
FEDERAL EXCISE TAX	18,000.00	0.00		0.00
REGISTRY OF CHARIABLE TRUSTS	150.00	0.00		0.00
TO FORM 990-PF, PG 1, LN 18	18,843.00	683.00		0.00

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSE OTHER	379.00	379.00		0.00
OIL ROYALTY DEPLETION	31.00	31.00		0.00
OIL ROYALTY EXPENSE	7.00	7.00		0.00
FILING FEE	20.00	0.00		0.00
TO FORM 990-PF, PG 1, LN 23	437.00	417.00		0.00

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
28,000 US TSY INFLATION INDEX NOTES CPI U NONOSEASONALLY ADJ DTD 7/15/2002	X		0.00	0.00
33,000 US TSY INFLATION INDEX NOTES CPI U NON-SEASONALLY ADJ DTD 10/15/2004	X		0.00	0.00
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.00	0.00

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M COMPANY (18 SHS)	1,496.00	1,488.00
ABBOTT LABORATORIES (35 SHS)	1,902.00	1,890.00
ABBOTT LABORATORIES (78 SHS)	0.00	0.00
ACCENTURE LTD (139 SHS)	0.00	0.00
ACE LIMITED (131 SHS)	0.00	0.00
ACTIVISION BLIZZARD INC (374 SHS)	0.00	0.00
AETNA INC NEW (311 SHS)	0.00	0.00
AFFILIATED COMPUTER SVCS CL A (105 SHS)	0.00	0.00
ALBEMARLE CORP (93 SHS)	0.00	0.00
ALLERGAN INC (21 SHS)	1,333.00	1,323.00
ALLSTATE CORP (261 SHS)	0.00	0.00
ALTRIA GROUP INC (480 SHS)	0.00	0.00
ALUMINA LTD SPONSORED ADR (63 SHS)	0.00	0.00
AMERICAN FINL GROUP INC OHIO (117 SHS)	0.00	0.00
AMERIPRISE FINANCIAL INC (297 SHS)	0.00	0.00
AMERISOURCEBERGEN CORP (94 SHS)	0.00	0.00
AMGEN INC (72 SHS)	0.00	0.00
AMP HENOL CORP CLASS A (92 SHS)	0.00	0.00
ANADARKO PETROLEUM CORP (174 SHS)	0.00	0.00
ANSYS INC (84 SHS)	0.00	0.00
APACHE CORP (55 SHS)	0.00	0.00
APOLLO GROUP INC CL A (78 SHS)	0.00	0.00
APPLE INC (10 SHS)	2,113.00	2,107.00
ARCHER DANIELS MIDLAND CO (275 SHS)	0.00	0.00
ASHLAND INC NEW (62 SHS)	1,110.00	2,456.00
AUTOZONE INC (36 SHS)	0.00	0.00
AVON PRODUCTS INC (193 SHS)	0.00	0.00
AXA S.A. SPONS ADR (67 SHS)	0.00	0.00
BAE SYSTEMS PLC SPON ADR (72 SHS)	0.00	0.00
BAKER HUGHES INC (155 SHS)	0.00	0.00
BANCO ESPIRITO SANTO SA-EU (69 SHS)	0.00	0.00
BANCO SANTANDER SA (80 SHS)	0.00	0.00
BANK OF AMERICA (4,000 SHS)	0.00	0.00
BARCLAYS BANK (1,700 SHS)	0.00	0.00
BAXTER INTL INC (69 SHS)	0.00	0.00
BECTON DICKINSON & CO (56 SHS)	0.00	0.00
BEST BUY INC (190 SHS)	0.00	0.00
BMC SOFTWARE INC (116 SHS)	0.00	0.00
BOEING CO (95 SHS)	0.00	0.00
BP PLC SPONS ADR (258 SHS)	0.00	0.00
BRINKS COMPANY (52 SHS)	0.00	0.00
BRISTOL MYERS SQUIBB (187 SHS)	0.00	0.00
BRITISH SKY BROADCASTING GROUP (48 SHS)	0.00	0.00
BURLINGTON NORTHERN SANTA FE (6 SHS)	593.00	592.00
CADBURY PLC ADR (34 SHS)	1,581.00	1,747.00
CAMERON INTERNATIONAL CORP (265 SHS)	0.00	0.00
CAMERON INTERNATIONAL CORP (32 SHS)	1,354.00	1,338.00

CAP GEMINI SA-ADR (47 SHS)	0.00	0.00
CASEYS GENERAL STORES INC (74 SHS)	0.00	0.00
CBS CORP (1,700 SHS)	0.00	0.00
CELESIO AG (252 SHS)	0.00	0.00
CENTURYTEL INC (91 SHS)	0.00	0.00
CHECK POINT SOFTWARE TECH (TRADED IN ISRAELI SHEKELS RATE .2628328)(116 SHS)	0.00	0.00
CHEUNG KONG HOLDING ADR (163 SHS)	0.00	0.00
CHEVRON CORP (66 SHS)	0.00	0.00
CHINA TELECOM CORP LTD SPONSORED ADR REPSTG H SHS (14 SHS)	0.00	0.00
CHUNGHWA TELECOM CO LTD SPON ADR (82 SHS)	0.00	0.00
COACH INC (272 SHS)	0.00	0.00
COCA COLA CO (35 SHS)	2,007.00	1,995.00
COLGATE PALMOLIVE CO (16 SHS)	1,323.00	1,314.00
COLGATE PALMOLIVE CO (73 SHS)	0.00	0.00
COMCAST CORP (1,700 SHS)	0.00	0.00
COMPASS GROUP PLC ADR NEW (123 SHS)	0.00	0.00
CONAGRA FOODS INC (243 SHS)	0.00	0.00
COOPER INDS LTD CL A NEW (BERMUDA) (100 SHS)	0.00	0.00
COSTCO WHOLESALE CORP NEW (25 SHS)	1,488.00	1,479.00
CULLEN FROST BANKERS INC (44 SHS)	0.00	0.00
CUMMINS INC (210 SHS)	0.00	0.00
CVS CAREMARK CORP (319 SHS)	0.00	0.00
DARLING INTL INC COM (405 SHS)	0.00	0.00
DBS GROUP HLDG LTD SP ADR (38 SHS)	0.00	0.00
DELL INC (350 SHS)	0.00	0.00
DIGITAL REALTY TR INC (70 SHS)	0.00	0.00
DIRECTV GROUP INC (411 SHS)	0.00	0.00
DREAMWORKS ANIMATION INC CL A (134 SHS)	0.00	0.00
E I DU PONT DE NEMOURS & CO (391 SHS)	0.00	0.00
E.ON AG SPONS ADR (80 SHS)	0.00	0.00
EL PASO CORP (951 SHS)	0.00	0.00
ELI LILLY & CO (130 SHS)	0.00	0.00
EMBRAER EMPRESA BRASILERIA DE AERONAUTICA S A SPON ADR (45 SHS)	0.00	0.00
EMERSON ELECTRIC CO (12 SHS)	516.00	511.00
ENDO PHARMACEUTICALS HOLDINGS INC (117 SHS)	0.00	0.00
ENERGEN CORP (70 SHS)	0.00	0.00
ENI SPA SPONSORED ADR (43 SHS)	0.00	0.00
EXPRESS SCRIPTS INC COMMON (134 SHS)	0.00	0.00
FAMILY DOLLAR STORES INC (129 SHS)	0.00	0.00
FEDERATED INVS INC PA CL B (110 SHS)	0.00	0.00
FEDEX CORP (71 SHS)	0.00	0.00
FLEXTRONICS INTL LTD USD (2,025 SHS)	0.00	0.00
FLOWSERVE CORP (87 SHS)	0.00	0.00
FLUOR CORP NEW (21 SHS)	951.00	946.00
FMC CORP NEW (59 SHS)	0.00	0.00
FRANCE TELECOM SA SPON ADR (112 SHS)	0.00	0.00
FUJIFILM HOLDINGS CORP JPY (74 SHS)	0.00	0.00
G4S PLC UNSPON ADR (44 SHS)	0.00	0.00
GARDNER DENVER INC (86 SHS)	0.00	0.00
GAZPROM OAO SPONS ADR (29 SHS)	0.00	0.00
GDF SUEZ EUR (38 SHS)	0.00	0.00

GENERAL DYNAMICS CORP (75 SHS)	0.00	0.00
GENERAL MILLS INC (65 SHS)	0.00	0.00
GENPACT LTD (307 SHS)	0.00	0.00
GILEAD SCIENCES INC (105 SHS)	0.00	0.00
GILEAD SCIENCES INC (34 SHS)	1,475.00	1,471.00
GLAXOSMITHKLINE PLC SP ADR (61 SHS)	0.00	0.00
GOODRICH CORP (188 SHS)	0.00	0.00
GOOGLE INC CLASS 1 (3 SHS)	1,867.00	1,860.00
GRAFTECH INTERNATIONAL INC (388 SHS)	0.00	0.00
H J HEINZ CO (102 SHS)	0.00	0.00
H&R BLOCK INC (212 SHS)	0.00	0.00
HALLIBURTON CO HOLDINGS CO (792 SHS)	0.00	0.00
HARRIS CORP DELAWARE (216 SHS)	0.00	0.00
HASBRO INC (101 SHS)	0.00	0.00
HCC INSURANCE HOLDINGS INC (129 SHS)	0.00	0.00
HELMERICH & PAYNE INC (78 SHS)	0.00	0.00
HEWLETT PACKARD CO (122 SHS)	0.00	0.00
HEWLETT PACKARD CO (41 SHS)	2,124.00	2,112.00
HONEYWELL INTL INC (151 SHS)	0.00	0.00
HSBC HOLDINGS PLC SP ADR NEW (17 SHS)	0.00	0.00
HUMANA INC (222 SHS)	0.00	0.00
HUTCHISON WHAMPOA LTD-ADR (19 SHS)	0.00	0.00
IBM (50 SHS)	0.00	0.00
ICICI BANK LTD-SPONS ADR INR (57 SHS)	0.00	0.00
INFINEON TECHNOLOGIES ADR (443 SHS)	0.00	0.00
ING GROEP NV SPONS ADR (109 SHS)	0.00	0.00
ING GROUP (1,700 SHS)	0.00	0.00
INGRAM MICRO INC CLASS A (358 SHS)	0.00	0.00
INTEL CORP (520 SHS)	0.00	0.00
INTERPUBLIC GROUP OF COS INC (1117 SHS)	0.00	0.00
INTESA SANPAOLO S P A SPONSORED ADR (45 SHS)	0.00	0.00
JOHNSON & JOHNSON (68 SHS)	0.00	0.00
JP MORGAN CHASE & CO (32 SHS)	1,340.00	1,333.00
JUNIPER NETWORKS INC (40 SHS)	1,077.00	1,067.00
KB FINANCIAL GROUP INC ADR (36 SHS)	0.00	0.00
KELLOGG CO (89 SHS)	0.00	0.00
KINGFISHER PLC SPONSORED ADR NEW (338 SHS)	0.00	0.00
KLA-TENCOR CORP (255 SHS)	0.00	0.00
KNIGHT CAPITAL GROUP INC CLASS A (143 SHS)	0.00	0.00
KONINKLIJKE PHILIPS ELECTRONCIS NS SPON ADR NEW (67 SHS)	0.00	0.00
KOREA ELEC PWR CORP SP ADR (59 SHS)	0.00	0.00
KROGER CO (160 SHS)	0.00	0.00
LABORATORY CORP AMER HOLDINGS NEW (37 SHS)	0.00	0.00
LIFE TECHNOLOGIES CORP (83 SHS)	0.00	0.00
LIMITED BRANDS INC (400 SHS)	0.00	0.00
LOCKHEED MARTIN CORP (52 SHS)	0.00	0.00
LONZA GROUP AG UNSPON ADR (138 SHS)	0.00	0.00
MARATHON OIL CORP (264 SHS)	0.00	0.00
MASSEY ENERGY COMPANY (49 SHS)	0.00	0.00
MCDONALDS CORP (28 SHS)	1,764.00	1,748.00
MCDONALDS CORP (76 SHS)	0.00	0.00
MDU RESOURCES GROUP INC (163 SHS)	0.00	0.00
MEDIASET S P A SPONSORED ADR-USD (37 SHS)	0.00	0.00

MERCK & CO INC NEW (44 SHS)	1,619.00	1,608.00
MERCK KGAA ADR (55 SHS)	0.00	0.00
MERRILL LYNCH CAP (1,700 SHS)	0.00	0.00
MICHELIN UNSPON ADR (51 SHS)	0.00	0.00
MICROSOFT CORP (193 SHS)	0.00	0.00
MITSUBISHI UFJ FINANCIAL GROUP INC ADR (76 SHS)	0.00	0.00
MONSANTO CO NEW (4 SHS)	329.00	327.00
MONSANTO CO NEW (55 SHS)	0.00	0.00
MORGAN STANLEY CAP (1,700 SHS)	0.00	0.00
MUNICH RE GROUP (69 SHS)	0.00	0.00
MURPHY OIL CORP (100 SHS)	0.00	0.00
NASDAQ DMX GROUP INC (322 SHS)	0.00	0.00
NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- (74 SHS)	0.00	0.00
NATIONAL GRID PLC GBP SPONS ADR NEW (9 SHS)	0.00	0.00
NBTY INC (81 SHS)	0.00	0.00
NESTLE S A SPONSORED ADR (95 SHS)	0.00	0.00
NEWS CORP CLASS A NEW (1,291 SHS)	0.00	0.00
NIKE INC CL B (14 SHS)	931.00	925.00
NIKE INC CL B (93 SHS)	0.00	0.00
NINTENDO CO LTD ADR NEW (41 SHS)	0.00	0.00
NOBLE CORP NEW (CAYMAN ISLANDS) (72 SHS)	0.00	0.00
NORFOLK SOUTHERN CORP (77 SHS)	0.00	0.00
NOVARTIS AG ADR (63 SHS)	0.00	0.00
NUCOR CORP (135 SHS)	0.00	0.00
OCCIDENTAL PETROLEUM CORP-DEL (14 SHS)	1,146.00	1,139.00
OLD MUTUAL PLC ADR (24 SHS)	0.00	0.00
OLYMPUS CORP SPONSORED ADR (50 SHS)	0.00	0.00
ORACLE CORP (261 SHS)	0.00	0.00
PACER INTERNATIONAL INC (179 SHS)	0.00	0.00
PARAMETRIC TECHNOLOGY CORP NEW (209 SHS)	0.00	0.00
PEARSON PLC SPONSORED ADR (114 SHS)	0.00	0.00
PEPSICO INC (31 SHS)	1,898.00	1,885.00
PETROLED BRASILEIRO SA ADR(26 SHS)	0.00	0.00
PHILIP MORRIS INTL INC (174 SHS)	0.00	0.00
PLATINUM UNDERWRITERS HOLDINGS LTD (75 SHS)	0.00	0.00
PORTUGAL TELECOM SPON ADR (134 SHS)	0.00	0.00
PRAXAIR INC (74 SHS)	0.00	0.00
PROCTER & GAMBLE CO (15 SHS)	915.00	909.00
PROMISE CO LTD-UNSPON ADR (64 SHS)	0.00	0.00
PUBLIC STORAGE (1,700 SHS)	0.00	0.00
QUALCOMM INC (44 SHS)	2,045.00	2,035.00
REED ELSEVIER NV (80 SHS)	0.00	0.00
REPSOL S A SPONSORED ADR (34 SHS)	0.00	0.00
RESEARCH IN MOTION LTD-CAD (22 SHS)	1,492.00	1,486.00
REXAM PLC SPONS ADR NEW (50 SHS)	0.00	0.00
ROCHE HOLDINGS LTD SPON ADR (9 SHS)	0.00	0.00
ROLLS ROYCE GROUP PLC SPONSORED ADR (50 SHS)	0.00	0.00
ROSS STORES INC DE (93 SHS)	0.00	0.00
ROYAL DUTCH SHELL PLC ADR CL B (41 SHS)	0.00	0.00
ROYAL KPN NV SPONS ADR (100 SHS)	0.00	0.00
SANOFI-AVENTIS SPONS ADR (91 SHS)	0.00	0.00
SAP AKLENGESELLSCHAFT SPONS ADR - USD (80 SHS)	0.00	0.00
SCHLUMBERGER LTD (26 SHS)	1,708.00	1,692.00

SCHWAB CHARLES CORP (86 SHS)	1,634.00	1,619.00
SIEMENS A G SPONS ADR (40 SHS)	0.00	0.00
SIERIS CORP (81 SHS)	0.00	0.00
SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW (101 SHS)	0.00	0.00
SK TELECOM LTD SPON ADR (19 SHS)	0.00	0.00
SNAP-ON INC (74 SHS)	0.00	0.00
SONY CORP SPON ADR - NEW (42 SHS)	0.00	0.00
ST JUDE MEDICAL INC (121 SHS)	0.00	0.00
STATE STREET CORP (119 SHS)	0.00	0.00
STRKER CORP (13 SHS)	660.00	655.00
SUEZ ENVIRONNEMENT CO S A -EUR (114 SHS)	0.00	0.00
SWIRE PACIFIC LTD SP ADR (75 SHS)	0.00	0.00
SWISS REINSURANCE SPON ADR (31 SHS)	0.00	0.00
SYBASE INC (105 SHS)	0.00	0.00
TAIWAN SEMICONDUCTOR MFG CO LTD ADR (218 SHS)	0.00	0.00
TAKEDA PHARMACEUTICAL CO LTD-JPY (36 SHS)	0.00	0.00
TARGET CORP (222 SHS)	0.00	0.00
TBS INTERNATIONAL LTD A (201 SHS)	0.00	0.00
TELEFONICA S.A. SPON ADR (61 SHS)	0.00	0.00
TELEKOM AUSTRIA AG SPON ADR (51 SHS)	0.00	0.00
TELENOR ASA ADR REPSTG (72 SHS)	0.00	0.00
TESCO PLC SPONSORED ADR (70 SHS)	0.00	0.00
TEVA PHARMACEUTICAL INDS LTD ADR (119 SHS)	0.00	0.00
TIME WARNER INC (731 SHS)	0.00	0.00
TJX COMPANIES INC NEW (33 SHS)	1,215.00	1,206.00
TOTAL S.A. SPONS ADR (55 SHS)	0.00	0.00
TOYOTA MOTOR CORP ADR NEW (25 SHS)	0.00	0.00
TRANSOCEAN LTD SWITZERLAND (75 SHS)	0.00	0.00
TURKCELL ILETISM HIZMET ADR (89 SHS)	0.00	0.00
UNILEVER NV NY SHS-NEW (344 SHS)	0.00	0.00
UNIT CORP (78 SHS)	0.00	0.00
UNITED TECHNOLOGIES CORP (82 SHS)	0.00	0.00
UPM KYMMENE CORP SPN ADR (65 SHS)	0.00	0.00
VARIAN MEDICAL SYSTEMS INC (99 SHS)	0.00	0.00
VESTAS WIND SYS A/S UTD KINGD-DKK UNSPONS ADR (36 SHS)	0.00	0.00
VINCI S.A. ADR (100 SHS)	0.00	0.00
VISA INC COM CL A (21 SHS)	1,837.00	1,837.00
VIVENDI UNIVERSAL S.A. (138 SHS)	0.00	0.00
VODAFONE GROUP PLC SPONS ADR NEW (99 SHS)	0.00	0.00
VORNADO REALTY TRUST (1,700 SHS)	0.00	0.00
WAL MART STORES INC (35 SHS)	1,881.00	1,871.00
WAL MART STORES INC (77 SHS)	0.00	0.00
WALT DISNEY CO (25 SHS)	812.00	806.00
WATERS CORP (57 SHS)	0.00	0.00
WATSON PHARMACEUTICALS INC (123 SHS)	0.00	0.00
WEATHERFORD INTL LTD NEW (BERMUDA) (503 SHS)	0.00	0.00
WESTERN UNION COMPANY (507 SHS)	0.00	0.00
WOLVERINE WORLD WIDE INC (141 SHS)	0.00	0.00
WOODWARD GOVERNOR CO DELAWARE (112 SHS)	0.00	0.00
WPP PLC ADR (186 SHS)	0.00	0.00
XTO ENERGY INC (288 SHS)	0.00	0.00
YUM BRANDS INC (151 SHS)	0.00	0.00
TOTAL TO FORM 990-PF, PART II, LINE 10B	47,536.00	48,777.00

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ASTON MONTAG & CALDWELL GROWTH FUND CL I (2003.95 SHS)	45,149.00	45,149.00
BLACKROCK EQUITY DIVIDEND FUND CL INSTITUTIONAL (2850.316 SHS)	45,149.00	45,149.00
BLACKROCK HEALTHCARE FUND INC CL INSTL (4456.515 SHS)	27,363.00	27,363.00
COHEN & STEERS DIVIDEND VALUE FD (4152.542 SHS)	45,149.00	45,149.00
DAVIS FINANCIAL FUND CLASS Y (930.714 SHS)	27,363.00	27,363.00
GOLDMAN SACHS EMERGING MARKETS DEBT FUND INSTL SHARES (5912.532 SHS)	68,408.00	68,408.00
ISHARES BARCLAYS SHORT TREAS BOND FUND (884 SHS)	0.00	0.00
ISHARES BARCLAYS TREAS INFLATION PROTECTED DECS FUND (1,051 SHS)	0.00	0.00
ISHARES RUSSELL 1000 GROWTH INDEX FUND (4,834 SHS)	0.00	0.00
ISHARES RUSSELL 1000 VALUE IND FUND (3,538 SHS)	0.00	0.00
ISHARES RUSSELL MIDCAP GROWTH INDEX FUND (1,564 SHS)	0.00	0.00
ISHARES RUSSELL MIDCAP VALUE INDEX FD (1,700 SHS)	0.00	0.00
ISHARES S&P GLBL ENERGY SECTOR INDEX FUND (2285 SHS)	81,986.00	81,529.00
JANUS FORTY FUND CL I (1409.585 SHS)	45,149.00	45,149.00
JP MORGAN EMERGING MARKETS EQUITY FUND SELECT (1738.162 SHS)	36,119.00	36,119.00
LAZARD EMERGING MARKETS PORT FUND (2005.497 SHS)	36,119.00	36,119.00
LORD ABBET BOND DEBENTURE FUND CLASS A (14025.245 SHS)	100,000.00	103,086.00
LORD ABBETT FLOATING RATE FD CL A (10917.031 SHS)	100,000.00	99,672.00
LORD ABBETT HIGH YIELD FUND CL C (10533.708 SHS)	75,000.00	77,423.00
MATERIALS SELECT SECTOR SPDR FUND (2046 SHS)	68,230.00	67,498.00
PRICE T ROWE HIGH YIELD FD INC (10655.452 SHS)	68,408.00	68,408.00
SCHRODER EMERGING MARKET EQUITY FUND INVESTOR SHARES (3013.279 SHS)	37,214.00	37,214.00
SELECT SECTOR SPDR CONSUMER DISCRETIONARY (909 SHS)	27,276.00	27,061.00
VAN KAMPEN GROWTH & INCOME FD CL I (2690.39 SHS)	46,517.00	46,517.00
VANGUARD BOND INDEX FUND INC TOTAL BOND MARKET ETF (5,334 SHS)	0.00	0.00
VANGUARD INTL EQUITY INDEX FUND VANGAURD PACIFIC ETF (901 SHS)	0.00	0.00
VANGUARD INTL EQUITY INDEX FUND VANGUARD EUROPEAN ETF (2,806 SHS)	0.00	0.00
VANGUARD TELECOMMUNICATION SVCS ETF (480 SHS)	27,289.00	27,125.00
WELLS FARGO ADVANTAGE HIGH INCOME FUND INV CL (9744.729 SHS)	68,408.00	68,408.00
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,076,296.00	1,079,909.00

FORM 990-PF MORTGAGE LOANS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
144,000 FNMA PL#735580 DTD 5/1/2005 INT 5% MATY 6/1/2035	0.00	0.00
33,000 FNMA PL#889579 DTD 5/1/2008 INT 6% MATY 5/1/2038	0.00	0.00
34,000 FNMA PL#916916 DTD 5/1/2007 INT 6% MATY 5/1/2037	0.00	0.00
9,000 FNMA PL#190391 DTD 8/1/2005 INT 6% MATY 9/1/2038	0.00	0.00
TOTAL TO FORM 990-PF, PART II, LINE 12	0.00	0.00

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SHARES SERIES C MUTUAL FUND (9,605 SHS)	COST	0.00	0.00
FIXED INCOME SHARES SERIES M MUTUAL FUND (11,150 SHS)	COST	0.00	0.00
FOREIGN BONDS	COST	30,000.00	30,000.00
TOTAL TO FORM 990-PF, PART II, LINE 13		30,000.00	30,000.00

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST AND DIVIDEND RECEIVABLES	2,260.00	1,878.00	1,878.00
OIL ROYALTY	1,629.00	1,196.00	616.00
TO FORM 990-PF, PART II, LINE 15	3,889.00	3,074.00	2,494.00

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM E. LERNER 152 N. ALMONT DR. WEST HOLLYWOOD, CA 900482909	PRESIDENT UNTIL 1-20-09 0.00	0.00	0.00	0.00
BERTHA H. BRILEY 152 N. ALMONT DR. WEST HOLLYWOOD, CA 900482909	SECRETARY TREASURER 2.00	11,904.00	0.00	0.00
DR. FRANK J. BARON 152 N. ALMONT DR. WEST HOLLYWOOD, CA 900482909	VICE-PRESIDENT 0.00	0.00	0.00	0.00
MARY ANNE KEYSER 152 N. ALMONT DR. WEST HOLLYWOOD, CA 900482909	PRESIDENT BEGINNING 7-06-09 0.00	0.00	0.00	0.00
M. ANTHONY KEYSER 152 N. ALMONT DR. WEST HOLLYWOOD, CA 900482909	DIRECTOR 0.00	0.00	0.00	0.00
WYLIE BURKE BARON 152 N. ALMONT DR. WEST HOLLYWOOD, CA 900482909	DIRECTOR 0.00	0.00	0.00	0.00
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		11,904.00	0.00	0.00

FORM 990-PF

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

STATEMENT 16

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALLIANCE FOR JUSTICE 11 DUPONT CIRCLE WASHINGTON, DC 20036-1207	N/A CHARITABLE	PUBLIC	2,000.00
BARN BEACH RESERVE 347 DIVISION STREET LEVENWORTH, WA 98826	N/A CHARITABLE	PUBLIC	5,000.00
BELLEVUE ART MUSEUM 510 BELLEVUE WAY NE BELLEVUE, WA 98004	N/A CHARITABLE	PUBLIC	1,500.00
BELLEVUE BOTANICAL GARDENS 12001 MAIN STREET BELLEVUE, WA 98005	N/A CHARITABLE	PUBLIC	10,000.00
BERKLEY HALL SCHOOL 16000 MULHOLLAND DRIVE LOS ANGELES, CA 90049	N/A CHARITABLE	PUBLIC	1,500.00
CENTER FOR WOODEN BOATS 1010 VALLEY STREET SEATTLE, WA 98109	N/A CHARITABLE	PUBLIC	10,000.00
CHILD AID 917 SW OAK STREET SUITE 312 PORTLAND, OR 97205	N/A CHARITABLE	PUBLIC	8,000.00
CHRISTIAN NEEDS CENTER 900 6TH STREET, SW LE MARS, IA 51031	N/A CHARITABLE	PUBLIC	2,000.00

CITY OF HOPE 13232 MCCORMICK STREET VAN NUYS, CA 91401	N/A CHARITABLE	PUBLIC	2,500.00
DERMATOLOGY FOUNDATION 1500 SHERMAN AVENUE EVANSTON, IL 60201-4808	N/A CHARITABLE	PUBLIC	1,500.00
THE FIRST CHURCH OF CHRIST, SCIENTISTS 210 MASSACHUSETTS AVE BOSTON, MA 02115	N/A CHARITABLE	PUBLIC	4,000.00
FIFTH CHURCH OF CHRIST, SCIENTISTS 7107 HOLLYWOOD BOULEVARD LOS ANGELES, CA 90046	N/A CHARITABLE	PUBLIC	1,500.00
FRIENDS OF BUENA LIBRARY PO BOX 261 BUENA, WA 98921	N/A CHARITABLE	PUBLIC	2,000.00
GRACE LUTHERAN CHURCH 1430 SEVENTH AVENUE SE LE MARS, IA 51031	N/A CHARITABLE	PUBLIC	5,000.00
HEIFER INTERNATIONAL PO BOX 8058 LITTLE ROCK, AR 72203-8058	N/A CHARITABLE	PUBLIC	5,000.00
HOSPICE OF SIOUXLAND 4300 HAMILTON BOULEVARD SIOUX CITY, IA 51104	N/A CHARITABLE	PUBLIC	2,000.00
KLINE GALLAND CENTER 7500 SEWARD PARK AVENUE SOUTH SEATTLE, WA 98188	N/A CHARITABLE	PUBLIC	500.00
LEVENWORTH WINTER SPORTS PO BOX 573 LEAVENWORTH, WA 98826	N/A CHARITABLE	PUBLIC	10,000.00

MARY BAKER EDDY LIBRARY 200 MASSACHUSETTS AVENUE BOSTON, MA 02115	N/A CHARITABLE	PUBLIC	1,000.00
MERCER ISLAND SCHOOL FOUNDATION PO BOX 1243 MERCER ISLAND, WA 98040-1243	N/A CHARITABLE	PUBLIC	500.00
MISSISSIPPI CENTER FOR JUSTICE 736 N. CONGRESS STREET PO BOX 1023 JACKSON, MS 39215-1023	N/A CHARITABLE	PUBLIC	10,000.00
NATIONAL CANCER COALITION 333 FAYETTEVILLE DRIVE STE 1500 RALEIGH, NC 27601	N/A CHARITABLE	PUBLIC	1,000.00
NATIONAL MULTIPLE SCLEROSIS SOCIETY 8187 UNIVERSITY BLVD SUITE 6 DES MOINES, IA 50325	N/A CHARITABLE	PUBLIC	2,500.00
ODC/SAN FRANCISCO 3153 SEVENTEENTH STREET SAN FRANCISCO, CA 94110	N/A CHARITABLE	PUBLIC	2,000.00
OBERLIN COLLEGE 108 BOSWORTH HALL; 50 WEST LORAIN STREET OBERLIN, OH 44074-1089	N/A CHARITABLE	PUBLIC	11,900.00
ONE AMERICA (FKA HATEFREEZONE) 1227 S WELLER ST, SUITE 1 SEATTLE, WA 98144	N/A CHARITABLE	PUBLIC	2,000.00
PRIDE FOUNDATION 1122 E PIKE ST PMB 1001 SEATTLE, WA 98122	N/A CHARITABLE	PUBLIC	2,000.00
THE PRINCIPLE FOUNDATION 2405 GRAND BOULEVARD, SUITE 1040 KANSAS CITY, MO 64108	N/A CHARITABLE	PUBLIC	2,000.00

PXE INTERNATIONAL INC 4301 CONNECTICUT AVENUE NW SUITE 404 WASHINGTON, DC 20008-2369	N/A CHARITABLE	PUBLIC	500.00
PROVIDENCE ST. JOSEPH FOUNDATION 6801 COLDWATER CANYON UNIT 1A NORTH HOLLYWOOD, CA 91605	N/A CHARITABLE	PUBLIC	2,500.00
THE SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA NEW YORK , NY 10023-6592	N/A CHARITABLE	PUBLIC	1,000.00
TEMPLE BETH HATFILOH 201 8TH AVENUE SE OLYMPIA, WA 98501	N/A CHARITABLE	PUBLIC	500.00
THREE CEDARS SCHOOL 556 124TH AVENUE NE BELLEVUE, WA 98005	N/A CHARITABLE	PUBLIC	10,000.00
UNIVERSITY OF WASHINGTON FOUNDATION 1200 FIFTH AVENUE SUITE 500 SEATTLE, WA 98101	N/A CHARITABLE	PUBLIC	6,000.00
WESTMINSTER COLLEGE 1840 SOUTH 1300 EAST SALT LAKE CITY, UT 84105-3697	N/A CHARITABLE	PUBLIC	5,000.00
WOMENS FUNDING ALLIANCE 603 STEWART STREET SUITE 207 SEATTLE, WA 98101-1229	N/A CHARITABLE	PUBLIC	500.00
WOODLAND PARK ZOO 601 NORTH 59TH STREET SEATTLE, WA 98103	N/A CHARITABLE	PUBLIC	500.00
TOTAL TO FORM 990-PF, PART XV, LINE 3A			135,400.00

WELFUND, INC
Account Number 857-05794-10 149

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.

F[redacted]nce n	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
12[redacted]080	5,000	POWERSHARES EXCH-TRADED FD FINL PFD PORTFOLIO TR	07/30/09	12/29/09	$ 80,324.45	$ 79,209 52		$ 1,114.93
Total					**$ 80,324.45**	**$ 79,209 52**		**$ 1,114.93**

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	4,000	BANK OF AMERICA CORP 8.20% REP 1/1,000TH OWNERSHIP INT NON-CUM PREFERRED STOCK SER H STRIP YIELD = 9.467%	05/20/08	08/27/09	$ 87,613.23	$ 100,000 00	($ 12,386.77)	
1[redacted]20	1,700	BARCLAYS BANK PLC 7.10% PREFERRED STRIP YIELD = 9.412% 7.1000% DUE 99/99/9999	04/25/08	08/27/09	32,799.55	42,311.03	(9,511 48)	
125000030	1,700	CBS CORP 6.75% PFD STRIP YIELD = 8.776% 6.7500% DUE 03/27/2056 NEXT CALL:03/27/12 AT 25.000	04/25/08	08/27/09	33,295.20	36,753.05	(3,457.85)	
125000040	1,700	COMCAST CORP 7.0% STRIP YIELD = 7.387% YIELD 7.381% MTY 7.0000% DUE 09/15/2055	04/25/08	07/30/09	40,778.29	41.412.00	(633.71)	
125000050	1,700	ING GROUP NV 7.20% PFD PERPETUAL 7.2000% DUE 99/99/9999 NEXT CALL:09/26/09 AT 25.000	04/25/08	08/27/09	23,469.82	42,554.98	(19,085 16)	

MorganStanley
SmithBarney

Ref: 00000128 00016099

Reserved Client
Financial Management Account
2009 Year End Summary

WELFUND, INC
Account Number 857-05794-10 149

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	1,700	MERRILL LYNCH CAP TR III 7 375 EXPECTED MATURITY 09/15/62 STRIP YIELD = 9.106% YIELD 9.105% MTY	04/25/08	08/27/09	$ 35,085.47	$ 40,284.97	($ 5,199.50)	
5000070	1,700	MORGAN STANLEY CAP TR 6.60% STRIP YIELD = 8.116% YIELD 8.107% MTY 6.6000% DUE 10/15/2066	04/25/08	08/27/09	35,031.58	38,495.04	(3,463 46)	
125000090	1,700	PUBLIC STORAGE (MD)PFD 7 25% STRIP YIELD = 7.730% 7.2500% DUE 99/99/9999 NEXT CALL:08/08/11 AT 25.000	04/25/08	07/30/09	40,273.81	41,526 99	(1 253 18)	
125000100	1,700	VORNADO REALTY TRUST 6.75% SER H STRIP YIELD = 8.582% 6.7500% DUE 99/99/9999	04/25/08	08/27/09	34,025.54	37,786.99	(3,761 45)	
Total					**$ 362,372.49**	**$ 421,125.05**	**($ 58,752 56)**	

Details of Deposits and Withdrawals 2009

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

eposits

ference number	Date	Description	Amount
210000100	01/20/09	CHECK DEPOSIT AT CITIBANK 346 - 2450 Glendale Blvd Los Angeles CA CITIBANK DEPOSIT	$ 402.10
210000300	07/07/09	DEPOSIT AT CITIBANK 346 - 2450 Glendale Blvd Los Angeles CA CITIBANK DEPOSIT	53.71
210000500	08/27/09	FROM 857-70009-01 TO 857-05794-01	70,000.00

Reference number	Date	Description	Amount
210000200	05/12/09	CHECK DEPOSIT AT CITIBANK 294 - 270 N Vermont Ave Los Angeles CA CITIBANK DEPOSIT	$ 795 00
210000400	07/23/09	FROM 857-70008-01 TO 857-05794-01	500 00
210000600	09/14/09	CHECK DEPOSIT AT CITIBANK 346 - 2450 Glendale Blvd Los Angeles CA CITIBANK DEPOSIT	11 26

WELFUND, INC

Account Number 857-70009-15 149

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

ference umber	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000100	ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	$ 580.44					
Totals		**$ 580.44**					

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	134	ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD	05/06/08	03/17/09	$ 13,227 06	$14194.44	($967.38)	
000020	50	ISHARES BARCLAYS TREAS	04/17/09	12/16/09	5,237.45	5,038 25		199 20
	297	INFLATION PROTECTED SECS FD	08/21/09		31,110.42	30,206.49		903 93
125000050	330	ISHARES RUSSELL MIDCAP VALUE	03/17/09	12/16/09	12,170.09	7,316 10		4 853 99
	239	INDEX FD	04/17/09		8,814.10	6,487 44		2,326 66
125000070	22	ISHARES RUSSELL MIDCAP GROWTH	03/17/09	12/16/09	988.02	626.76		361.26
	250	INDEX FD	04/17/09		11,227.51	8,367.83		2,859 68
125000080	790	ISHARES RUSSELL 1000 VALUE IND FUND	05/06/08	04/17/09	35,383.19	61,793.09	(26,409.90)	
125000100	34	ISHARES RUSSELL 1000 VALUE IND	09/19/08	08/21/09	1,808.41	2,357 82	(549 41)	
	218	FUND	10/29/08		11,595.12	11,344.72		250 40
125000110	811	ISHARES RUSSELL 1000 VALUE IND FUND	03/17/09	12/16/09	46,809.72	31,353.26		15 456 46
125000120	199	ISHARES RUSSELL 1000 GROWTH INDEX FUND	05/06/08	04/17/09	7,561.26	11,695.53	(4,134.27)	

WELFUND, INC
Account Number 857-70009-15 149

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	202	ISHARES RUSSELL 1000 GROWTH INDEX FUND	03/17/09	12/16/09	$ 10,004.80	$ 6,789 06		$ 3,215 74
[illegible]0160	66	ISHARES BARCLAYS SHORT TREAS BD FD	05/06/08	03/17/09	7,275 79	7,267 00		8.79
125000180	72	ISHARES BARCLAYS SHORT TREAS BD FD	04/17/09	12/16/09	7,933.48	7,938.70	(5 22)	
125000190	607	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF	09/24/08	03/17/09	46,204 82	46,799 70	(594 88)	
125000200	360 170	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF	04/17/09 08/21/09	12/16/09	28,557 42 13,485 45	27,813 60 13,374.14		743 82 111 31
125000210	64	VANGUARD INTL EQUITY INDEX FD VANGUARD PACIFIC ETF	05/06/08	04/17/09	2,618.81	4,328 65	(1,709 84)	
125000220	65 375	VANGUARD INTL EQUITY INDEX FD VANGUARD PACIFIC ETF	03/17/09 08/21/09	12/16/09	3,439.86 19,845.36	2,289 74 19,117 50		1,150.12 727 86
125000230	207	VANGUARD INTL EQUITY INDEX FD VANGUARD EUROPEAN ETF	05/06/08	04/17/09	7,211.69	15,072 33	(7,860 64)	
125000250	550 219	VANGUARD INTL EQUITY INDEX FD VANGUARD EUROPEAN ETF	03/17/09 08/21/09	12/16/09	27,900.78 11,109.59	16,538.50 10,266 08		11,362 28 843 51
125000260	1,711	VANGUARD REIT ETF	08/21/09	12/16/09	75,648.38	66,694 78		8,953.60
Total					$ 447,168.58	$435071.51	($42231.54)	$ 54,328 61

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	82 835	ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD	05/06/08 09/19/08	12/16/09	$ 8,589.41 87,465.33	$ 8,695.45 86,733 30	($ 106 04)	 732 03
125000030	250	ISHARES RUSSELL MIDCAP VALUE INDEX FD	05/06/08	08/17/09	8,025.42	11,684 05	(3,658.63)	
125000040	58	ISHARES RUSSELL MIDCAP VALUE INDEX FD	05/06/08	08/21/09	1,930.66	2,710.70	(780 04)	

WELFUND, INC

Account Number 857-70009-15 149

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	640	ISHARES RUSSELL MIDCAP VALUE INDEX FD	05/06/08	12/16/09	$ 23,602.59	$ 29,911.17	($ 6,308 58)	
	692		09/19/08		25,520.30	30,165.32	(4,645 02)	
	60		09/22/08		2,212.74	2,528 83	(316 09)	
25000060	217	ISHARES RUSSELL MIDCAP GROWTH INDEX FD	05/06/08	08/21/09	8,766 29	12,073.59	(3,307 30)	
125000070	888	ISHARES RUSSELL MIDCAP GROWTH INDEX FD	05/06/08	12/16/09	39,880.12	49,407.12	(9 527 00)	
	408		09/19/08		18,323.30	19,645 85	(1 322 55)	
	51		09/22/08		2,290.41	2,406 34	(115 93)	
125000090	343	ISHARES RUSSELL 1000 VALUE IND FUND	05/06/08	08/17/09	17,626 82	26,829 15	(9,202 33)	
125000100	514	ISHARES RUSSELL 1000 VALUE IND FUND	05/06/08	08/21/09	27,338 96	40,204.62	(12,865.66)	
125000110	1,639	ISHARES RUSSELL 1000 VALUE IND FUND	10/29/08	12/16/09	94,600.64	85,293.56		9,307 08
125000130	419	ISHARES RUSSELL 1000 GROWTH INDEX FUND	05/06/08	08/17/09	18,088 39	24,625.26	(6 536 87)	
125000140	1,499	ISHARES RUSSELL 1000 GROWTH INDEX FUND	05/06/08	08/21/09	66,403.99	88,098.48	(21,694 49)	
125000150	73	ISHARES RUSSELL 1000 GROWTH INDEX FUND	05/06/08	12/16/09	3,615 60	4,290.32	(674.72)	
	48		09/19/08		2,377.38	2,485.67	(108 29)	
	109		09/22/08		5,398.63	5,602.27	(203 64)	
	2,487		10/29/08		123,177 94	96,595.08		26,582 86
5000170	186	ISHARES BARCLAYS SHORT TREAS BD FD	05/06/08	08/21/09	20,492.95	20,479.71		13 24
125000180	632	ISHARES BARCLAYS SHORT TREAS BD FD	05/06/08	12/16/09	69,638 28	69,586.99		51 29
125000200	4,727	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF	09/24/08	12/16/09	374,974 76	364,451.70		10,523 06
125000220	749	VANGUARD INTL EQUITY INDEX FD VANGUARD PACIFIC ETF	05/06/08	12/16/09	39,637.78	50,658.77	(11,020 99)	
	14		09/22/08		740 89	765.79	(24.90)	
	74		10/29/08		3,916.15	3,038.87		877 28
125000240	550	VANGUARD INTL EQUITY INDEX FD VANGUARD EUROPEAN ETF	05/06/08	08/17/09	24,202.67	40,047.26	(15,844 59)	

WELFUND, INC
Account Number 857-70009-15 149

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	1,551	VANGUARD INTL EQUITY INDEX FD	05/06/08	12/16/09	$ 78,680.20	$ 112.933 27	($ 34.253 07)	
	10	VANGUARD EUROPEAN ETF	09/22/08		507 29	585.58	(78 29)	
	488		10/29/08		24,755.60	19,856.72		4,898 88
1					$ 1,222,781 49	$ 1,312,390.79	($ 142 595 02)	$ 52,985 72

R The basis for this tax lot has been adjusted due to a reclassification of income

Details of Deposits and Withdrawals 2009

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

Deposits

Reference number	Date	Description	Amount
210000100	08/31/09	CONSULTING & ADVISORY SERVICES FROM 08/27/09 TO 09/30/09	$ 77.19
210000200	12/18/09	CONSULTING & ADVISORY SERVICES FROM 12/16/09 TO 12/31/09	$ 676 15
Total			**$ 753.34**

Withdrawals

Reference number	Date	Description	Referral number	Amount
22[illegible]00	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09		$ 3,524.47
220000300	07/17/09	CONSULTING & ADVISORY SERVICES FROM 07/01/09 TO 09/30/09		3,726.59
220000500	10/16/09	CONSULTING & ADVISORY SERVICES FROM 10/01/09 TO 12/31/09		3,887.88
220000700	12/22/09	FROM 857-70009-01 TO 857-70402-01		1,371,578.50
220000200	04/17/09	CONSULTING & ADVISORY SERVICES FROM 04/01/09 TO 06/30/09		$ 3,349.96
220000400	08/27/09	FROM 857-70009-01 TO 857-05794-01		70.000 00
220000600	11/18/09	FROM 857-70009-01 TO 857-05794-01		3,000.00
Total				**$ 1,459,067 40**

WELFUND, INC
Account Number 857-70008-16 149

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

eference umber	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)
25000020	20	COOPER INDUSTRIES PLC	09/15/09	12/22/09	$ 861 10	$ 740.27	$ 120 83	$ 0 00
		DUBLIN-USD				**$ 740.27**	**$ 120 83**	$ 0 00
	15		09/16/09		645.83	568 79	77 04	0 00
						568.79	**77.04**	0.00
	93		10/14/09		4,004.13	3,642 50	361.63	0 00
						3,642 50	**361 63**	0 00
125000050	62	TBS INTERNATIONAL LTD-A	07/17/08	04/27/09	483.33	2,306.57	(1,823.24)	0.00
						2,306.57	**(1,823.24)**	0 00
	39		10/08/08		304.03	382.51	(78 48)	0 00
						382 51	**(78 48)**	0 00
	100		12/03/08		779 57	413 61	365 96	0 00
						413 61	**365 96**	0 00
125000060	72	WILLIS GROUP HOLDINGS LTD	01/30/09	12/22/09	1,904.46	1,797.31	107 15	0 00
						1,797 31	**107 15**	0 00
	127		02/04/09		3,359 25	2,966 43	392 82	0 00
						2,966 43	**392 82**	0 00
	16		07/31/09		423.21	399.07	24 14	0 00
						399 07	**24 14**	0 00
25000080	34	ACE LIMITED	01/23/09	12/22/09	1,682.00	1,514 51	167.49	0 00
						1,514 51	**167.49**	0 00
	5		04/09/09		247.36	220 98	26 38	0 00
						220.98	**26 38**	0 00
125000090	74	WEATHERFORD INTERNATIONAL	10/14/08	05/07/09	1 361.58	1 238 83	122 75	0 00
		LTD.-CHF				**1,238 83**	**122 75**	0 00
	99		10/21/08		1,821.58	1,659 88	161 70	0 00
						1,659 88	**161 70**	0 00
125000100	84	WEATHERFORD INTERNATIONAL	10/21/08	06/09/09	1,769.50	1,408 39	361 11	0 00
		LTD-CHF				**1,408 39**	**361.11**	0 00

WELFUND, INC

Account Number 857-70008-16 149

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000110	48	WEATHERFORD INTERNATIONAL LTD.-CHF	10/21/08	06/12/09	$ 1,081 89	$ 804 79 **$ 804 79**	$ 277 10 **$ 277 10**	$ 0 00 $ 0 00
	35		10/23/08		788 88	459.53 **459 53**	329 35 **329 35**	0 00 0 00
	14		12/03/08		315.55	139.17 **139 17**	176.38 **176.38**	0 00 0 00
125000120	8	WEATHERFORD INTERNATIONAL LTD.-CHF	12/03/08	09/08/09	169 87	79.52 **79 52**	90 35 **90 35**	0 00 0 00
125000130	45	WEATHERFORD INTERNATIONAL LTD -CHF	12/23/08	12/22/09	788.02	421 69 **421 69**	366 33 **366.33**	0 00 0 00
	74		01/09/09		1,295 85	955 31 **955.31**	340 54 **340.54**	0 00 0 00
	57		07/27/09		998.16	1,061.69 **1,061 69**	(63 53) **(63.53)**	0 00 0 00
	93		10/27/09		1,628.57	1,770 80 **1,770 80**	(142 23) **(142.23)**	0 00 0 00
	156		11/30/09		2,731 80	2,627.62 **2,627 62**	104 18 **104 18**	0 00 0 00
125000210	134	FLEXTRONICS INTL LTD USD CGMI AND/OR ITS AFFILIATES	10/08/08	08/25/09	770.53	697.95 **697 95**	72 58 **72 58**	0 00 0 00
125000220	192	FLEXTRONICS INTL LTD USD CGMI AND/OR ITS AFFILIATES	10/08/08	09/30/09	1,383.51	1,000.05 **1,000 05**	383 46 **383 46**	0 00 0 00
5000230	51	FLEXTRONICS INTL LTD USD CGMI AND/OR ITS AFFILIATES	11/02/09	12/22/09	376.44	339.93 **339.93**	36 51 **36 51**	0 00 0 00
125000240	.1616	AOL INC CASH IN LIEU OF .99999 RECORD 11/27/09 PAY 12/09/09	06/03/09	12/09/09	3.74	2.79 **2.79**	95 95	0 00 0 00
125000250	2.7475	AOL INC	06/03/09	12/14/09	72.73	47.36 **47.36**	25.37 **25.37**	0 00 0 00
125000260	112	ABBOTT LABORATORIES	06/05/09	12/22/09	6,069 45	5,027.30 **5,027 30**	1,042 15 **1,042 15**	0 00 0 00
	80		07/02/09		4,335 32	3,689 90 **3,689.90**	645 42 **645 42**	0 00 0 00
	2		10/05/09		108.38	100.74 **100.74**	7 64 **7 64**	0 00 0 00
125000270	70	ACCOR SA UNSPON ADR CGMI AND/OR ITS AFFILIATES	04/08/09	12/22/09	759 48	540 83 **540.83**	218 65 **218 65**	0 00 0 00

Reserved
Client Statement
2009 Year End Summary

WELFUND, INC
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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000290	20	ADECCO SA-CHF	03/03/09	12/22/09	$ 544.99	$ 289.23	$ 255 76	$ 0.00
						$ 289.23	**$ 255 76**	$ 0 00
	25		04/24/09		681.23	493.39	187 84	0.00
						493.39	**187 84**	0.00
	35		06/08/09		953.72	751.25	202 47	0 00
						751.25	**202 47**	0 00
125000300	72	AEROPOSTALE INC	07/14/09	12/22/09	2,375.36	2,497.92	(122 56)	0 00
						2,497.92	**(122 56)**	0 00
	58		07/15/09		1,913 48	2,089.65	(176 17)	0 00
						2,089 65	**(176 17)**	0 00
125000310	33	AETNA INC NEW	09/11/08	01/05/09	956 56	1,410.32	(453 76)	0 00
						1,410.32	**(453 76)**	0 00
	23		09/23/08		666.69	855.20	(188 51)	0 00
						855.20	**(188 51)**	0 00
125000320	85	AETNA INC NEW	09/23/08	08/24/09	2,534.73	3,160.54	(625.81)	0 00
						3,160.54	**(625 81)**	0 00
	11		10/08/08		328.02	343.78	(15 76)	0 00
						343.78	**(15 76)**	0 00
	51		10/23/08		1,520.84	1,512.65	8 19	0 00
						1,512.65	**8 19**	0 00
	40		10/31/08		1,192 82	947.35	245 47	0 00
						947.35	**245 47**	0 00
125000330	10	AETNA INC NEW	10/31/08	10/14/09	259.58	236.84	22 74	0 00
						236.84	**22 74**	0.00
125000350	165	AETNA INC NEW	03/26/09	12/22/09	5,613 64	3,994.52	1,619 12	0 00
						3,994.52	**1,619 12**	0 00
125000360	12	AFFILIATED COMPUTER SVCS CL A	10/23/08	08/24/09	546 68	478.92	67 76	0 00
						478.92	**67 76**	0 00
125000370	5	AKZO NOBEL N V.ADR-EUR CGMI AND/OR ITS AFFILIATES	05/13/09	12/22/09	325 74	216.56	109 18	0 00
						216.56	**109 18**	0 00
	9		10/19/09		586 33	617 03	(30 70)	0 00
						617.03	**(30 70)**	0 00
125000380	81	ALBEMARLE CORP	05/08/08	04/27/09	2,189.63	3,188.16	(998 53)	0 00
						3,188.16	**(998 53)**	0 00
	2		10/08/08		54 06	52.55	1 51	0 00
						52.55	**1 51**	0 00
	10		10/23/08		270.33	212.60	57 73	0 00
						212.60	**57 73**	0 00

WELFUND, INC
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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000390	110	ALBERTO-CULVER CO NEW	04/27/09	12/22/09	$ 3,181 02	$ 2,397 93	$ 783 09	$ 0 00
						$ 2,397 93	**$ 783 09**	$ 0 00
5000420	42	ALLSTATE CORP	05/08/08	02/02/09	892 15	2,077 32	(1,185 17)	0 00
						2,077 32	**(1,185.17)**	0 00
25000450	36	ALLSTATE CORP TRADE AS OF 07/21/09	10/08/08	07/21/09	887.51	1,146 98	(259 47)	0 00
						1,146.98	**(259 47)**	0 00
	30		10/23/08		739.58	791 27	(51 69)	0 00
						791.27	**(51 69)**	0 00
125000460	86	ALTRIA GROUP INC	11/28/08	03/16/09	1,454 56	1 374 50	80 06	0 00
						1,374 50	**80 06**	0 00
125000470	36	ALTRIA GROUP INC	04/24/09	12/22/09	713.19	614 05	99 14	0 00
						614 05	**99.14**	0 00
	25		05/01/09		495.29	407 38	87 91	0 00
						407.38	**87 91**	0 00
125000480	18	ALUMINA LTD SPONSORED ADR	05/08/08	01/29/09	52 67	429 12	(376 45)	0 00
						429.12	**(376 45)**	0 00
	45		10/08/08		131.69	309.25	(177 56)	0 00
						309.25	**(177 56)**	0 00
125000550	69	ANADARKO PETROLEUM CORP	10/08/08	05/01/09	3,020 97	2,452 36	568.61	0 00
						2,452.36	**568.61**	0.00
125000560	35	ANADARKO PETROLEUM CORP	10/08/08	06/08/09	1,690 27	1.243 95	446 32	0 00
						1,243.95	**446 32**	0 00
000570	34	ANADARKO PETROLEUM CORP	10/08/08	09/09/09	1,900.78	1,208 40	692.38	0 00
						1,208.40	**692 38**	0 00
	2		10/23/08		111 81	60.34	51.47	0 00
						60 34	**51.47**	0 00
125000580	14	ANADARKO PETROLEUM CORP	10/23/08	10/14/09	954.45	422 36	532 09	0 00
						422 36	**532.09**	0 00
125000590	66	ANADARKO PETROLEUM CORP	03/17/09	12/22/09	4,104 43	2,484.25	1,620.18	0 00
						2,484.25	**1,620.18**	0 00
125000600	84	ANSYS INC	11/20/08	04/27/09	2,301.67	2,244.32	57 35	0 00
						2,244.32	**57 35**	0 00
125000620	25	APOLLO GROUP INC CL A	07/17/08	02/25/09	1,895.74	1,422.27	473 47	0 00
						1,422.27	**473.47**	0 00
125000630	27	APOLLO GROUP INC CL A CGMI AND/OR ITS AFFILIATES	08/24/09	12/22/09	1,556.78	1,747 54	(190.76)	0.00
						1,747.54	**(190 76)**	0 00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000640	7	APPLE INC CGMI AND/OR ITS AFFILIATES	03/11/09	07/13/09	$ 990.09	$ 654.74 **$ 654.74**	$ 335.35 **$ 335.35**	$ 0 00 $ 0 00
125000650	8	APPLE INC CGMI AND/OR ITS AFFILIATES	03/11/09	10/26/09	1.618 91	748.27 **748.27**	870.64 **870.64**	0 00 0 00
125000660	25	APPLE INC CGMI AND/OR ITS AFFILIATES	03/11/09	12/22/09	4,981 37	2,338 34 **2,338.34**	2,643 03 **2,643 03**	0 00 0 00
125000670	106	APPLIED MATERIALS INC DELAWARE CGMI AND/OR ITS AFFILIATES	10/01/09	12/22/09	1,479.72	1,377 15 **1,377.15**	102 57 **102 57**	0 00 0 00
	338		10/02/09		4,718 36	4,306 76 **4,306.76**	411.60 **411 60**	0 00 0 00
125000680	105	ARCHER-DANIELS-MIDLAND CO	05/08/08	01/28/09	2,938.62	4,667.06 **4,667 06**	(1,728.44) **(1,728 44)**	0 00 0 00
125000690	37	ARCHER-DANIELS-MIDLAND CO	05/08/08	02/06/09	999.42	1,644 58 **1,644 58**	(645 16) **(645 16)**	0 00 0 00
125000700	9	ARCHER-DANIELS-MIDLAND CO	05/08/08	03/19/09	252.62	400 04 **400 04**	(147 42) **(147 42)**	0.00 0 00
125000710	119	ARCHER-DANIELS-MIDLAND CO	10/08/08	07/15/09	3,324.62	2.054 31 **2,054 31**	1,270.31 **1,270.31**	0 00 0 00
125000720	7	AUTOZONE INC	10/30/08	03/02/09	976.81	867.95 **867 95**	108.86 **108 86**	0 00 0 00
125000730	6	AUTOZONE INC	08/24/09	12/22/09	957.27	908 86 **908 86**	48.41 **48 41**	0 00 0 00
125000740	96	AVIVA PLC ADR	10/22/09	12/22/09	1,201.88	1.380 69 **1,380.69**	(178.81) **(178.81)**	0 00 0 00
125000750	126	AVON PRODUCTS INC	05/08/08	03/02/09	2,066 40	4,981.27 **4,981 27**	(2,914 87) **(2,914 87)**	0 00 0 00
	33		10/23/08		541.20	845 77 **845 77**	(304 57) **(304 57)**	0 00 0 00
	34		11/13/08		557.60	742 87 **742 87**	(185 27) **(185.27)**	0 00 0 00
125000760	90	AXA S A SPONS ADR SALE OF RTS ON 90 0000 SHS RECORD 11/13/09 PAY 12/04/09	11/13/09	11/13/09	52 18	01 **01**	52 17 **52 17**	0 00 0 00
125000770	23	AXA S A SPONS ADR	03/24/09	12/22/09	539.33	292 73 **292 73**	246.60 **246.60**	0 00 0 00
125000810	27	BP PLC SPONS ADR	04/08/09	12/22/09	1,550.41	1 049 10 **1,049 10**	501 31 **501 31**	0 00 0 00

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000840	27	BAKER HUGHES INC	05/08/08	01/06/09	$ 1,037 60	$ 2,174 85	($ 1,137 25)	$ 0 00
						$ 2,174 85	**($ 1,137.25)**	$ 0 00
5000850	4	BAKER HUGHES INC	10/09/08	06/09/09	157 39	167 18	(9 79)	0 00
						167 18	**(9 79)**	0 00
25000860	31	BAKER HUGHES INC	10/09/08	06/24/09	1,127 99	1,295 62	(167 63)	0 00
						1,295.62	**(167 63)**	0 00
125000870	32	BAKER HUGHES INC	10/09/08	06/29/09	1,189.47	1,337 41	(147 94)	0 00
						1,337 41	**(147 94)**	0 00
	7		10/14/08		260.20	285 23	(25 03)	0 00
						285 23	**(25 03)**	0 00
	30		10/23/08		1,115.13	883.50	231 63	0 00
						883 50	**231 63**	0 00
125000880	69	BANCO ESPIRITO SANTO SA-EU SALE OF RTS ON 69 0000 SHS	04/09/09	04/09/09	114 10	01	114 09	0 00
						01	**114 09**	0 00
125000900	80	BANCO SANTANDER S.A	05/08/08	02/27/09	484.57	1,745.60	(1,261 03)	0 00
						1,745 60	**(1,261 03)**	0 00
125000910	25	BANK NEW YORK MELLON CORP	09/08/09	12/22/09	680 80	707.90	(27 10)	0 00
						707.90	**(27 10)**	0 00
	75		09/10/09		2,042 41	2,159.84	(117 43)	0 00
						2,159 84	**(117.43)**	0 00
	95		09/11/09		2,587 06	2,777 15	(190 09)	0 00
						2,777 15	**(190 09)**	0 00
	9		10/13/09		245.09	256.45	(11.36)	0 00
						256 45	**(11 36)**	0 00
	6		10/14/09		163.40	165 93	(2.53)	0 00
						165.93	**(2.53)**	0 00
125000930	22	BMW UNSPONSORED ADR CGMI AND/OR ITS AFFILIATES	12/21/09	12/22/09	335.49	335.15	34	0 00
						335.15	**34**	0 00
125000950	27	BEST BUY INC	10/08/08	08/24/09	973.07	798.72	174 35	0 00
						798.72	**174.35**	0 00
	51		10/23/08		1,838 01	1,109.19	728 82	0 00
						1,109 19	**728 82**	0 00
125000960	85	BIG LOTS INC	04/27/09	12/22/09	2,480.23	2,294.49	185.74	0 00
						2,294.49	**185 74**	0 00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000980	61	BOEING CO	05/08/08	02/11/09	$ 2,455.80	$ 5,164.26 $ 5,164.26	($ 2,708.46) ($ 2,708.46)	$ 0 00 $ 0 00
	23		10/08/08		925.96	1,128 54 1,128 54	(202 58) (202 58)	0 00 0 00
	11		10/23/08		442.84	499.81 499 81	(56 97) (56 97)	0 00 0 00
125000990	50	BRAMBLES LTD-AUD	03/30/09	12/22/09	589 48	352 31 352 31	237 17 237 17	0 00 0.00
125001010	187	BRISTOL MYERS SQUIBB CO	12/16/08	06/05/09	3,720.21	4,190.78 4,190 78	(470 57) (470.57)	0 00 0.00
125001020	10	BRITISH AIRWAYS PLC FINAL INSTALLMENT ADR -GBP CGMI AND/OR ITS AFFILIATES	05/11/09	12/22/09	301 49	256.21 256.21	45 28 45.28	0 00 0 00
125001040	20	CRH PLC ADR-USD	05/08/09	12/22/09	557 98	490.01 490 01	67 97 67 97	0 00 0 00
	15		07/02/09		418.49	332 23 332.23	86 26 86 26	0 00 0 00
125001070	65	CA INC CGMI AND/OR ITS AFFILIATES	03/23/09	09/02/09	1,326 46	1,109.25 1,109 25	217 21 217 21	0 00 0 00
	72		04/06/09		1,469 31	1,253.75 1,253 75	215 56 215 56	0 00 0 00
125001080	68	CA INC CGMI AND/OR ITS AFFILIATES	04/06/09	09/03/09	1,406 23	1,184.10 1,184 10	222.13 222 13	0 00 0 00
	65		04/07/09		1,344 20	1,126.06 1,126.06	218 14 218.14	0 00 0 00
125001090	184	CAMERON INTERNATIONAL CORP	05/08/08	02/24/09	3,479 07	9,159.52 9,159.52	(5,680 45) (5,680 45)	0 00 0 00
125001120	105	CARTERS INC	07/21/09	12/22/09	2 603 04	2,583.77 2,583.77	19 27 19 27	0 00 0 00
125001180	7	CHEVRON CORP	12/23/08	12/22/09	542 02	488.43 488.43	53 59 53 59	0 00 0 00
	34		02/11/09		2 632 65	2,408 57 2,408.57	224 08 224 08	0 00 0 00
	10		04/24/09		774 31	669 80 669.80	104 51 104 51	0.00 0 00
	10		07/17/09		774 31	652.22 652.22	122 09 122 09	0 00 0 00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001190	10	CHINA MOBILE LTD SPONSORED ADR	06/01/09	12/22/09	$ 454.08	$ 524 28 $ 524.28	($ 70 20) ($ 70 20)	$ 0 00 $ 0 00
5001200	21	CHINA TELECOM CORP LTD SPONSORED ADR REPSTG H SHS	02/11/09	12/22/09	849.43	764 37 764 37	85 06 85 06	0 00 0 00
	10		04/07/09		404.49	431.54 431 54	(27 05) (27 05)	0 00 0 00
	10		06/03/09		404.48	489 49 489 49	(85 01) (85 01)	0 00 0 00
125001210	.3563	CHUNGHWA TELECOM LTD ADR MERGER 03/20/09 17133Q304001	05/08/08	03/20/09	6.66	8 80 8 80	(2 14) (2 14)	0 00 0 00
	.0436		10/08/08		82	97 97	(15) (15)	0 00 0 00
	.097		10/23/08		1.81	1 70 1 70	11 11	0 00 0 00
125001220	34	CHUNGHWA TELECOM LTD ADR	05/08/08	04/07/09	627.84	839 50 839 50	(211 66) (211 66)	0 00 0 00
125001230	5.9707	CHUNGHWA TELECOM LTD ADR	10/08/08	06/16/09	117 34	133 06 133 06	(15 72) (15 72)	0 00 0 00
	13 2683		10/23/08		260 77	232 09 232 09	28 68 28 68	0 00 0 00
125001240	240	CISCO SYS INC CGMI AND/OR ITS AFFILIATES	05/19/09	12/22/09	5,695 65	4 607 93 4,607 93	1 087 72 1,087.72	0 00 0 00
5001250	100	COACH INC	06/09/08	06/03/09	2,761.32	3,517 64 3,517 64	(756 32) (756.32)	0 00 0 00
125001270	29	COGNIZANT TECH SOLUTIONS CL A CGMI AND/OR ITS AFFILIATES	08/24/09	12/09/09	1,271 59	1,009 35 1,009 35	262 24 262 24	0 00 0 00
125001280	116	COGNIZANT TECH SOLUTIONS CL A CGMI AND/OR ITS AFFILIATES	08/24/09	12/22/09	5,295.83	4,037.42 4,037 42	1,258 41 1,258 41	0 00 0 00
125001290	280	COGO GROUP INC CGMI AND/OR ITS AFFILIATES	04/27/09	12/22/09	1,987.97	2,427 10 2,427 10	(439.13) (439 13)	0 00 0 00
125001320	16	COLGATE PALMOLIVE CO	05/11/09	11/20/09	1,346.40	981 12 981 12	365 28 365.28	0 00 0 00
125001330	6	COLGATE PALMOLIVE CO	05/11/09	12/22/09	498.23	367 92 367 92	130.31 130 31	0.00 0 00
	20		05/12/09		1,660 75	1,256 91 1,256 91	403 84 403 84	0 00 0 00
	35		05/15/09		2,906.32	2,225 96 2,225 96	680 36 680 36	0 00 0 00

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001340	.1696	COMMERCE BANCSHARES INC	11/06/09	12/15/09	$ 6.82	$ 6.29	$ 53	$ 0.00
		CASH IN LIEU OF .45000				**$ 6.29**	**$ .53**	$ 0 00
	.2804	RECORD 11/30/09 PAY 12/15/09	11/09/09		11.27	10.66	.61	0 00
						10.66	**.61**	0.00
25001350	27 1304	COMMERCE BANCSHARES INC	11/06/09	12/22/09	1,075.69	1,007 02	68 67	0 00
		CGMI AND/OR ITS AFFILIATES				**1,007.02**	**68 67**	0.00
	44.8696		11/09/09		1,779.03	1,705.04	73 99	0 00
						1,705.04	**73 99**	0 00
125001360	123	COMPASS GROUP PLC ADR	05/08/08	02/09/09	654.68	872.07	(217 39)	0.00
		NEW				**872.07**	**(217.39)**	0 00
125001370	132	CONAGRA FOODS INC	05/08/08	02/10/09	2,178.05	3,051.84	(873 79)	0.00
						3,051.84	**(873 79)**	0.00
125001380	54	CONAGRA FOODS INC	05/08/08	02/12/09	879.17	1,248.48	(369 31)	0 00
						1,248.48	**(369.31)**	0 00
	57		12/03/08		928 02	788.87	139 15	0 00
						788.87	**139 15**	0 00
125001390	91	CORN PRODUCTS INTERNATIONAL	01/29/09	04/27/09	1,903 06	2,258.67	(355.61)	0.00
						2,258 67	**(355 61)**	0.00
125001400	315	CORNING INC	05/27/09	12/22/09	6,066.77	4,704.81	1,361 96	0 00
						4,704.81	**1,361 96**	0.00
125001420	69	CUMMINS INC	07/29/08	01/09/09	1,928.83	4,527.69	(2,598 86)	0.00
						4,527.69	**(2,598 86)**	0 00
	48		10/08/08		1,341.80	1.795.26	(453 46)	0.00
						1,795.26	**(453 46)**	0 00
	25		10/23/08		698.85	693 95	4 90	0 00
						693 95	**4 90**	0 00
	68		11/13/08		1,900 88	1,479.93	420 95	0 00
						1,479 93	**420 95**	0 00
125001430	38	DBS GROUP HLDG LTD SP ADR	01/29/09	01/29/09	148.33	01	148 32	0 00
		SALE OF RTS ON 38 0000 SHS				**01**	**148 32**	0 00
		RECORD 01/29/09 PAY 02/05/09						
125001440	17	DBS GROUP HLDG LTD SP ADR	02/27/09	12/22/09	718 23	344 59	373 64	0 00
		CGMI AND/OR ITS AFFILIATES				**344.59**	**373 64**	0 00
	25		04/24/09		1,056 23	610 68	445 55	0 00
						610 68	**445 55**	0 00

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001450	50	DST SYS INC DEL	05/18/09	12/22/09	$ 2,139 20	$ 1,902 63	$ 236 57	$ 0 00
						$ 1,902.63	**$ 236 57**	$ 0 00
	50		05/19/09		2,139.19	1,954 07	185 12	0 00
						1,954 07	**185 12**	0 00
125001460	188	DARLING INTL INC COM	09/26/08	04/27/09	1,136.54	2,235.77	(1.099 23)	0 00
						2,235 77	**(1 099 23)**	0 00
	78		10/08/08		471 54	674.69	(203 15)	0 00
						674.69	**(203 15)**	0.00
	35		10/23/08		211.59	223 35	(11 76)	0 00
						223.35	**(11 76)**	0 00
	104		12/03/08		628 73	459.07	169.66	0 00
						459 07	**169.66**	0 00
125001490	65	DEUTSCHE POST	03/19/09	12/22/09	1,257.72	695 47	562.25	0 00
						695.47	**562 25**	0 00
	35		04/08/09		677 23	399.30	277 93	0 00
						399.30	**277 93**	0 00
125001500	85	DEVON ENERGY CORP NEW	08/07/09	12/22/09	6.008.13	5 431.87	576 26	0 00
						5,431 87	**576 26**	0 00
	45		08/25/09		3,180.78	2,868.27	312.51	0 00
						2,868.27	**312 51**	0 00
125001520	12	DIRECTV GROUP INC	05/08/08	08/25/09	277.36	329 04	(51 68)	0 00
						329 04	**(51 68)**	0 00
125001550	33	DIRECTV CL A CGMI AND/OR ITS AFFILIATES	08/14/09	12/22/09	1,119.79	802.87	316 92	0.00
						802.87	**316 92**	0 00
125001560	100	DOLLAR TREE INC CGMI AND/OR ITS AFFILIATES	03/02/09	12/22/09	4,885.07	3,938.59	946 48	0 00
						3,938.59	**946.48**	0 00
125001600	128	E I DU PONT DE NEMOURS & CO	05/08/08	04/30/09	3,579.29	6,282 24	(2,702 95)	0 00
						6,282.24	**(2,702.95)**	0.00
125001630	36	E I DU PONT DE NEMOURS & CO	12/03/08	10/27/09	1,184.43	836.97	347 46	0.00
						836.97	**347 46**	0.00
125001640	57	E I DU PONT DE NEMOURS & CO	12/03/08	10/27/09	1,875.34	1,325.21	550 13	0 00
						1,325.21	**550 13**	0 00
	27		06/11/09		888.32	737.77	150.55	0 00
						737.77	**150.55**	0.00
125001650	158	DYNCORP INTL INC	11/06/09	12/22/09	2,190.22	2,757.51	(567 29)	0.00
						2,757.51	**(567 29)**	0 00
125001660	45	EMC CORP-MASS	02/18/09	09/24/09	772.63	535.21	237 42	0 00
						535.21	**237 42**	0.00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001670	305	EMC CORP-MASS	02/18/09	12/22/09	$ 5,313.57	$ 3,627.52 **$ 3,627.52**	$ 1,686 05 **$ 1,686 05**	$ 0.00 $ 0 00
125001680	5	ENI SPA SPONSORED ADR	05/08/08	04/07/09	194.54	395.40 **395.40**	(200.86) **(200 86)**	0 00 0 00
25001700	65	EOG RESOURCES INC	09/16/09	12/22/09	6,259 40	5,368.11 **5,368 11**	891 29 **891 29**	0 00 0 00
125001720	80	EATON CORP	11/25/09	12/22/09	5,116 66	5,217.60 **5,217 60**	(100 94) **(100.94)**	0 00 0 00
125001730	225	EBAY INC CGMI AND/OR ITS AFFILIATES	08/24/09	12/22/09	5,148.31	4,991 06 **4,991.06**	157 25 **157 25**	0 00 0 00
125001740	138	EL PASO CORP	05/08/08	01/06/09	1,251 28	2,623.38 **2,623.38**	(1.372 10) **(1,372.10)**	0 00 0 00
125001750	151	EL PASO CORP	05/08/08	02/09/09	1,371.30	2,870.51 **2,870.51**	(1,499 21) **(1,499 21)**	0 00 0 00
125001760	241	EL PASO CORP	05/08/08	02/25/09	1,687.66	4,581 41 **4,581 41**	(2,893 75) **(2,893 75)**	0 00 0 00
	113		10/08/08		791.31	1,061.84 **1,061 84**	(270 53) **(270 53)**	0 00 0 00
125001770	308	EL PASO CORP	10/08/08	03/04/09	1,862.24	2,894.21 **2,894.21**	(1,031 97) **(1,031.97)**	0 00 0 00
125001780	72	ELECTRONIC ARTS	02/20/09	05/12/09	1,431.72	1,158.69 **1,158.69**	273 03 **273 03**	0 00 0 00
125001790	68	ELECTRONIC ARTS	02/20/09	05/26/09	1,500.35	1,094.32 **1,094 32**	406.03 **406 03**	0 00 0 00
	11		02/24/09		242.70	186 11 **186.11**	56.59 **56 59**	0 00 0 00
125001800	27	ELECTRONIC ARTS	02/24/09	05/27/09	608.25	456.82 **456 82**	151 43 **151.43**	0 00 0 00
125001810	87	ELECTRONIC ARTS CGMI AND/OR ITS AFFILIATES TRADE AS OF 06/01/09	02/24/09	06/01/09	2,026.61	1.471.97 **1,471 97**	554.64 **554 64**	0 00 0 00
125001820	27	EMBRAER-EMPRESA BRASILERIA DE AERONAUTICA S A SPON ADR	05/08/08	01/29/09	419 06	1,092 69 **1,092.69**	(673 63) **(673.63)**	0 00 0 00
125001860	32	ENTERGY CORPORATION-NEW	02/25/09	10/19/09	2.592 95	2,164 61 **2,164.61**	428 34 **428 34**	0 00 0 00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001870	3	ENTERGY CORPORATION-NEW	02/25/09	12/22/09	$ 249.92	$ 202.93	$ 46.99	$ 0.00
						$ 202.93	**$ 46.99**	$ 0.00
	45		02/27/09		3,748.85	3,079.04	669.81	0.00
						3,079.04	**669.81**	0.00
	25		04/08/09		2,082.70	1,691.64	391.06	0.00
						1,691.64	**391.06**	0.00
125001880	34	ERICSSON L M TEL CO CL B	10/19/09	12/22/09	312.18	353.65	(41.47)	0.00
		ADR NEW -USD-				**353.65**	**(41.47)**	0.00
	68	CGMI AND/OR ITS AFFILIATES	11/20/09		624.35	686.61	(62.26)	0.00
						686.61	**(62.26)**	0.00
125001950	26,000	FNMA PL#190391 DTD 08/01/2008	01/06/09	12/23/09	19,650.63	19,868.34	(217.71)	0.00
		DUE 09/01/2038 RATE 6.000				**19,868.34**	**(217.71)**	0.00
	13,000	YIELD 5.14 10.65 YR AVG LIFE	06/08/09		9,825.32	9,691.47	133.85	0.00
		YIELDS VARY DUE TO CHANGES IN				**9,691.47**	**133.85**	0.00
125001960	3,000	FNMA PL#735580 DTD 05/01/2005	07/29/09	12/23/09	1,765.14	1,754.60	10.54	0.00
		DUE 06/01/2035 RATE 5.000				**1,754.60**	**10.54**	0.00
		YIELD 4.56 9.47 YR AVG LIFE						
		YIELDS VARY DUE TO CHANGES IN						
125001970	3,000	FNMA PL#745275 DTD 01/01/2006	05/11/09	12/23/09	2,025.85	2,034.06	(8.21)	0.00
		DUE 02/01/2036 RATE 5.000				**2,034.06**	**(8.21)**	0.00
	4,000	YIELD 4.57 9.64 YR AVG LIFE	06/08/09		2,701.14	2,631.30	69.84	0.00
		YIELDS VARY DUE TO CHANGES IN				**2,631.30**	**69.84**	0.00
5001980	13,000	FNMA PL#889579 DTD 05/01/2008	05/11/09	12/23/09	9,775.24	9,745.56	29.68	0.00
		DUE 05/01/2038 RATE 6.000				**9,745.56**	**29.68**	0.00
	18,000	YIELD 5.13 10.51 YR AVG LIFE	10/16/09		13,534.95	13,557.35	(22.40)	0.00
		YIELDS VARY DUE TO CHANGES IN				**13,557.35**	**(22.40)**	0.00
125001990	4,000	FNMA PL#889982 DTD 10/01/2008	06/08/09	12/23/09	3,058.53	2,984.46	74.07	0.00
		DUE 11/01/2038 RATE 5.500				**2,984.46**	**74.07**	0.00
	4,000	YIELD 4.82 10.62 YR AVG LIFE	07/29/09		3,058.54	3,019.46	39.08	0.00
		YIELDS VARY DUE TO CHANGES IN				**3,019.46**	**39.08**	0.00
125002010	4,000	FNMA PL#995018 DTD 10/01/2008	05/12/09	12/23/09	3,123.43	3,107.41	16.02	0.00
		DUE 06/01/2038 RATE 5.500				**3,107.41**	**16.02**	0.00
		YIELD 4.81 10.52 YR AVG LIFE						
		YIELDS VARY DUE TO CHANGES IN						
125002020	11,000	FNMA PL#995876 DTD 06/01/2009	07/29/09	12/23/09	10,318.89	10,231.71	87.18	0.00
		DUE 11/01/2038 RATE 6.000				**10,231.71**	**87.18**	0.00
		YIELD 5.16 11.01 YR AVG LIFE						
		YIELDS VARY DUE TO CHANGES IN						

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002040	60	FEDEX CORP	10/13/08	05/14/09	$ 3,207.63	$ 4,291.87	($ 1,084.24)	$ 0 00
						$ 4,291.87	**($ 1,084.24)**	$ 0 00
	11		10/23/08		588.06	659.07	(71.01)	0 00
						659 07	**(71 01)**	0 00
25002050	105	FLUOR CORP NEW	02/11/09	12/09/09	4,267 69	4,425 49	(157 80)	0 00
						4,425.49	**(157.80)**	0 00
125002080	24	FRANCE TELECOM SA SPON ADR	05/08/08	02/11/09	558 16	758 88	(200 72)	0 00
						758.88	**(200 72)**	0 00
125002100	7	FRANKLIN RESOURCES INC	07/29/09	08/24/09	659.04	563 46	95.58	0 00
						563 46	**95 58**	0 00
125002110	53	FRANKLIN RESOURCES INC	07/29/09	12/22/09	5,718.55	4,266 24	1,452 31	0 00
						4,266.24	**1,452 31**	0 00
125002120	2	FUJIFILM HLDGS CORP-JPY	05/08/08	04/22/09	51.84	76.54	(24 70)	0 00
						76.54	**(24 70)**	0.00
125002130	5	FUJIFILM HLDGS CORP-JPY	05/08/08	04/23/09	128.78	191.34	(62 56)	0.00
						191 34	**(62 56)**	0.00
125002140	20	FUJIFILM HLDGS CORP-JPY	05/08/08	05/08/09	513.95	765.37	(251.42)	0 00
						765.37	**(251 42)**	0.00
125002160	52	H B FULLER & CO	11/06/09	12/22/09	1,177 70	1,056.70	121 00	0.00
						1,056.70	**121.00**	0 00
	79		11/09/09		1,789 20	1,646 14	143 06	0 00
						1,646.14	**143 06**	0 00
25002170	20	GEA GROUP AG-USD	12/01/09	12/22/09	434 98	433 10	1 88	0 00
						433 10	**1 88**	0 00
125002190	93	GT SOLAR INTL INC CGMI AND/OR ITS AFFILIATES	04/27/09	07/21/09	500 34	640 94	(140 60)	0 00
						640 94	**(140.60)**	0 00
125002200	242	GT SOLAR INTL INC CGMI AND/OR ITS AFFILIATES	04/27/09	07/22/09	1,284 93	1,667 81	(382 88)	0 00
						1,667.81	**(382 88)**	0 00
125002210	150	GAMESTOP CORP NEW CL A	02/25/09	06/29/09	3,349 14	4,076 61	(727 47)	0 00
						4,076.61	**(727 47)**	0 00
125002220	8	GARDNER DENVER INC	10/08/08	07/21/09	209.61	199.88	9 73	0 00
						199.88	**9 73**	0 00
125002250	65	GENERAL MILLS INC	12/09/08	06/03/09	3,414 76	4,144 54	(729 78)	0 00
						4,144.54	**(729 78)**	0.00
125002260	43	G4S PLC UNSPON ADR	01/22/09	12/22/09	899.11	601.34	297 77	0 00
						601.34	**297 77**	0 00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002280	9	GLAXOSMITHKLINE PLC SP ADR	05/08/08	05/08/09	$ 277.65	$ 398.61 **$ 398.61**	($ 120 96) **($ 120.96)**	$ 0.00 $ 0.00
5002300	20	GOLDMAN SACHS GROUP INC	07/20/09	12/22/09	3,296.91	3,199 43 **3,199 43**	97 48 **97 48**	0.00 0.00
	10		07/21/09		1,648 46	1,589 19 **1,589 19**	59 27 **59 27**	0.00 0.00
125002390	8	HSBC HLDG PLC SP ADR NEW	05/08/08	02/09/09	333 03	688 72 **688 72**	(355 69) **(355 69)**	0.00 0.00
125002420	3	RTS HSBC HOLDINGS PLC 03/31/2009	04/07/09	04/07/09	27 00	01 **.01**	26 99 **26 99**	0.00 0.00
125002430	161	HALLIBURTON CO HOLDINGS CO	05/08/08	01/06/09	3,325.53	7.655 55 **7,655.55**	(4,330 02) **(4,330.02)**	0.00 0.00
125002440	152	HALLIBURTON CO HOLDINGS CO	05/08/08	03/19/09	2,735.80	7,227.60 **7,227 60**	(4,491 80) **(4,491.80)**	0.00 0.00
125002450	220	HALLIBURTON CO HOLDINGS CO	10/08/08	05/19/09	4,843 57	4,721.44 **4,721 44**	122 13 **122 13**	0.00 0.00
	11		10/23/08		242 18	195 25 **195.25**	46.93 **46 93**	0.00 0.00
125002460	57	HALLIBURTON CO HOLDINGS CO	10/23/08	09/08/09	1,413.39	1,011 74 **1,011 74**	401 65 **401 65**	0.00 0.00
5002470	11	HALLIBURTON CO HOLDINGS CO	10/23/08	09/25/09	295 96	195 25 **195 25**	100 71 **100 71**	0.00 0.00
	35		11/06/08		941.71	636.76 **636 76**	304.95 **304.95**	0.00 0.00
125002480	25	HALLIBURTON CO HOLDINGS CO	11/06/08	09/28/09	672 56	454.83 **454.83**	217.73 **217.73**	0.00 0.00
125002490	112	HALLIBURTON CO HOLDINGS CO	07/07/09	12/22/09	3,392.71	2,116 45 **2,116 45**	1,276.26 **1,276.26**	0.00 0.00
125002500	7	HARRIS CORP-DELAWARE-	10/08/08	06/29/09	199 47	260.80 **260.80**	(61.33) **(61.33)**	0.00 0.00
	8		10/23/08		227.97	260.76 **260 76**	(32.79) **(32.79)**	0.00 0.00
	33		11/13/08		940.38	1,152 31 **1,152.31**	(211 93) **(211.93)**	0.00 0.00
125002510	27	HARRIS CORP-DELAWARE-	11/13/08	06/30/09	767 56	942.80 **942 80**	(175.24) **(175 24)**	0.00 0.00

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002530	.6582	HARRIS STRATEX NETWORKS INC CL A RECORD 05/13/09 PAY 05/27/09 FROM 413875105000	05/27/09	05/27/09	$ 3.22	$ 3.49 **$ 3 49**	($ .27) **($ .27)**	$ 0 00 $ 0 00
25002540	26	HARRIS STRATEX NETWORKS INC CL A CGMI AND/OR ITS AFFILIATES	05/27/09	06/02/09	142.50	137 80 **137.80**	4 70 **4 70**	0 00 0 00
125002550	27	HARRIS STRATEX NETWORKS INC CL A CGMI AND/OR ITS AFFILIATES	05/27/09	06/23/09	159.65	143.11 **143 11**	16.54 **16 54**	0 00 0 00
125002570	14	H J HEINZ CO	10/23/08	05/22/09	501.99	574 51 **574 51**	(72.52) **(72.52)**	0 00 0 00
125002590	60	HESS CORP	10/26/09	12/22/09	3,532 88	3,448.40 **3,448.40**	84 48 **84.48**	0 00 0 00
	36		10/27/09		2,119 73	2,102.94 **2,102.94**	16.79 **16 79**	0 00 0 00
	54		10/28/09		3,179 60	3,055 55 **3,055 55**	124 05 **124 05**	0 00 0 00
125002600	140	HEWITT ASSOCIATES INC CLASS A	08/24/09	12/22/09	6,002 69	5.014 13 **5,014 13**	988 56 **988.56**	0 00 0 00
125002620	40	HONEYWELL INTL INC	10/08/08	07/07/09	1,171 76	1,405.37 **1,405 37**	(233.61) **(233 61)**	0 00 0 00
	28		10/23/08		820 23	776 71 **776 71**	43.52 **43 52**	0 00 0 00
125002630	40	HONEYWELL INTL INC	07/08/09	12/22/09	1,585.27	1.182 57 **1,182 57**	402.70 **402 70**	0 00 0 00
	45		07/08/09		1,783.43	1,330 39 **1,330 39**	453 04 **453.04**	0 00 0 00
	75		07/15/09		2,972.39	2,396 87 **2,396 87**	575.52 **575.52**	0 00 0 00
	40		08/17/09		1 585 28	1,393 00 **1,393 00**	192 28 **192 28**	0 00 0 00
125002640	21	HOSPIRA INC	04/29/09	10/14/09	950.08	684 47 **684 47**	265 61 **265 61**	0 00 0 00

WELFUND, INC

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002650	14	HOSPIRA INC	04/29/09	12/22/09	$ 682 80	$ 456.32	$ 226.48	$ 0 00
						$ 456 32	**$ 226 48**	$ 0 00
	40		05/01/09		1,950 85	1,289 64	661 21	0 00
						1,289 64	**661.21**	0 00
	75		05/15/09		3,657 83	2,473.42	1,184 41	0 00
						2,473.42	**1,184.41**	0 00
125002660	48	HUMANA INC	05/08/08	02/02/09	1,940.67	2,222.18	(281 51)	0 00
						2,222 18	**(281.51)**	0 00
125002670	47	HUMANA INC	05/08/08	04/28/09	1,359.84	2,175 89	(816 05)	0 00
						2,175 89	**(816 05)**	0 00
125002680	43	HUMANA INC	05/08/08	04/30/09	1,253 78	1,990 70	(736.92)	0 00
						1,990.70	**(736.92)**	0 00
125002690	5	HUMANA INC	10/08/08	05/06/09	148.22	180 45	(32.23)	0.00
						180.45	**(32.23)**	0 00
	79		10/09/08		2,341.94	2,675 33	(333.39)	0 00
						2,675 33	**(333.39)**	0 00
125002700	7	HUTCHISON WHAMPOA LTD-ADR CGMI AND/OR ITS AFFILIATES	05/08/09	12/22/09	224.83	234.97	(10 14)	0 00
						234.97	**(10.14)**	0 00
125002710	11	ITT EDUCATIONAL SERVICES INC	01/09/09	02/11/09	1,396.84	1,098 37	298.47	0 00
						1,098.37	**298.47**	0 00
125002720	34	ITT EDUCATIONAL SERVICES INC	01/09/09	12/22/09	3,173 81	3,394.98	(221 17)	0 00
						3,394.98	**(221.17)**	0 00
5002740	281	INFINEON TECHNOLOGIES ADR	05/08/08	01/14/09	316.03	2,840 91	(2,524.88)	0 00
						2,840.91	**(2,524.88)**	0 00
	162		12/03/08		182.20	202.42	(20 22)	0 00
						202.42	**(20 22)**	0 00
125002750	90	ING GROEP NV SPONS ADR	12/17/09	12/22/09	876.80	563 96	312.84	0 00
						563.96	**312 84**	0 00
125002790	22	INGRAM MICRO INC CLASS A	08/25/09	12/22/09	389 65	368.35	21 30	0.00
						368 35	**21.30**	0 00
125002800	71	INTEL CORP	05/08/08	03/23/09	1,079.79	1,662 00	(582 21)	0 00
						1,662 00	**(582.21)**	0 00
125002850	26	INTEL CORP CGMI AND/OR ITS AFFILIATES	04/24/09	12/22/09	523.16	400.37	122.79	0 00
						400.37	**122 79**	0 00
	20		05/08/09		402.43	307 86	94 57	0 00
						307.86	**94.57**	0 00
	275		05/14/09		5,533.41	4,290 72	1,242.69	0 00
						4,290.72	**1,242.69**	0.00

WELFUND, INC

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002880	435	INTERPUBLIC GROUP OF COS INC	05/08/08	04/22/09	$ 2,285.21	$ 4,193.40	($ 1,908.19)	$ 0 00
						$ 4,193.40	**($ 1,908.19)**	$ 0 00
125002930	32	JOY GLOBAL INC CGMI AND/OR ITS AFFILIATES	08/04/09	10/26/09	1,757.07	1,288.39	468 68	0 00
						1,288.39	**468 68**	0.00
125002940	93	JOY GLOBAL INC CGMI AND/OR ITS AFFILIATES	08/04/09	12/22/09	4,970.72	3,744.40	1,226.32	0 00
						3,744.40	**1,226.32**	0.00
125002980	49	KBR INC	05/07/09	08/28/09	1,151.71	842.72	308 99	0 00
						842.72	**308 99**	0 00
125002990	21	KBR INC	05/07/09	12/22/09	390.20	361.16	29 04	0 00
						361.16	**29 04**	0 00
	75		05/11/09		1,393.56	1,331.89	61 67	0 00
						1,331.89	**61.67**	0 00
	80		05/12/09		1,486.47	1,373.10	113 37	0 00
						1,373.10	**113 37**	0 00
	116		11/23/09		2.155.37	2,209.80	(54 43)	0 00
						2,209 80	**(54 43)**	0 00
125003000	75	KLA-TENCOR CORP	08/21/08	03/20/09	1,511 44	2,918.45	(1,407 01)	0 00
						2,918.45	**(1,407.01)**	0 00
	14		10/08/08		282 13	348.72	(66 59)	0 00
						348.72	**(66.59)**	0 00
125003010	77	KLA-TENCOR CORP	10/08/08	03/23/09	1,582.86	1,917.94	(335 08)	0 00
						1,917 94	**(335 08)**	0 00
	6		10/14/08		123.34	144 72	(21 38)	0 00
						144 72	**(21 38)**	0 00
125003020	37	KLA-TENCOR CORP	10/14/08	03/24/09	750.21	892 46	(142 25)	0 00
						892.46	**(142 25)**	0 00
	46		10/23/08		932.70	873 77	58 93	0 00
						873 77	**58 93**	0 00
125003030	8	KELLOGG CO	11/13/08	06/03/09	354 80	389 61	(34 81)	0 00
						389 61	**(34 81)**	0 00
	81		11/14/08		3 592 33	3,913 87	(321 54)	0 00
						3,913 87	**(321 54)**	0 00
125003040	80	KIMBERLY CLARK CORP	11/03/09	12/22/09	5,114.26	4,947.68	166 58	0 00
						4,947 68	**166 58**	0 00
125003060	57	KNIGHT CAPITAL GROUP INC CL A CGMI AND/OR ITS AFFILIATES	11/20/08	11/06/09	927 58	820.55	107 03	0 00
						820.55	**107 03**	0 00

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003070	29	KNIGHT CAPITAL GROUP INC	10/07/09	12/03/09	$ 423 10	$ 632 17	($ 209 07)	$ 0 00
		CL A				**$ 632 17**	**($ 209.07)**	$ 0 00
	81	CGMI AND/OR ITS AFFILIATES	10/08/09		1,181 77	1,798 02	(616 25)	0 00
						1,798.02	**(616.25)**	0 00
	117		10/13/09		1,706.99	2.617.42	(910 43)	0 00
						2,617 42	**(910 43)**	0 00
125003090	5	KONICA MINOLTA HLDGS	06/10/09	12/22/09	517.03	567 08	(50 05)	0 00
		UNSPON ADR				**567 08**	**(50 05)**	0 00
125003100	43	KOREA ELEC PWR CORP SP ADR	05/08/08	02/12/09	420 20	677.25	(257 05)	0 00
						677 25	**(257 05)**	0 00
	6		10/08/08		58 63	61.35	(2 72)	0 00
						61 35	**(2 72)**	0 00
	10		10/23/08		97.72	80.49	17 23	0 00
						80.49	**17.23**	0 00
125003150	105	LIMITED BRANDS INC	05/08/08	05/01/09	1,164.36	1,885 06	(720 70)	0 00
						1,885 06	**(720 70)**	0 00
125003170	19	LIMITED BRANDS INC	10/23/08	09/23/09	330.26	208 88	121 38	0 00
						208 88	**121 38**	0 00
125003180	43	LIMITED BRANDS INC	10/23/08	09/24/09	746.29	472.74	273 55	0 00
						472 74	**273 55**	0 00
	87		11/13/08		1,509.95	783 97	725 98	0 00
						783.97	**725.98**	0 00
	35		02/13/09		607 45	288 74	318 71	0 00
						288.74	**318.71**	0 00
125003240	63	MARATHON OIL CORP	11/06/08	10/26/09	2,126.10	1,763 40	362.70	0 00
						1,763.40	**362 70**	0 00
125003250	28	MARKS & SPENCER GROUP PLC	11/09/09	12/22/09	359.51	350.83	8.68	0 00
		SPONSORED ADR				**350.83**	**8 68**	0 00
		CGMI AND/OR ITS AFFILIATES						
125003260	49	MASSEY ENERGY COMPANY	05/08/08	04/27/09	649.23	2,822.40	(2,173.17)	0 00
						2,822.40	**(2,173.17)**	0 00
125003270	52	MATTEL INC DE	01/16/09	04/21/09	776.67	807 22	(30.55)	0 00
						807.22	**(30 55)**	0 00
125003280	22	MATTEL INC DE	01/16/09	07/14/09	341.21	341 52	(.31)	0 00
						341.52	**(31)**	0 00
	47		01/20/09		728.96	708.20	20.76	0 00
						708.20	**20 76**	0 00

2009 YEAR END SUMMARY

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003290	39	MATTEL INC DE	01/20/09	09/08/09	$ 717.70	$ 587.66 **$ 587.66**	$ 130.04 **$ 130.04**	$ 0 00 $ 0.00
	96		01/22/09		1,766 64	1,469.68 **1,469.68**	296.96 **296.96**	0 00 0 00
125003300	54	MATTEL INC DE	01/22/09	09/14/09	970 85	826.70 **826.70**	144 15 **144.15**	0 00 0 00
	60		02/05/09		1,078.73	760.93 **760.93**	317.80 **317.80**	0 00 0 00
125003320	41	MCGRAW HILL COS INC	06/05/09	12/22/09	1,392.73	1,263.66 **1,263.66**	129.07 **129.07**	0 00 0 00
125003330	90	MCKESSON CORPORATION	09/24/09	12/22/09	5,686.05	5,231.02 **5,231.02**	455.03 **455.03**	0 00 0 00
125003340	33	MEDIASET S P A SPONSORED ADR-USD	05/08/08	04/23/09	525.32	937.20 **937.20**	(411 88) **(411.88)**	0 00 0 00
	4		10/08/08		63.67	68.40 **68.40**	(4.73) **(4.73)**	0 00 0 00
125003350	3	MERCK KGAA ADR	11/09/09	12/22/09	92.22	99 05 **99 05**	(6 83) **(6.83)**	0 00 0 00
125003380	167	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	05/12/09	12/22/09	5,137.04	3,298.62 **3,298 62**	1,838.42 **1,838 42**	0 00 0 00
	125		05/13/09		3,845 09	2,467.91 **2,467.91**	1,377 18 **1,377 18**	0 00 0 00
	60		05/26/09		1,845 64	1,206 11 **1,206.11**	639.53 **639.53**	0 00 0 00
	15		07/24/09		461.41	345.79 **345.79**	115.62 **115 62**	0 00 0 00
125003390	9	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	10/08/08	05/29/09	56 95	69 12 **69 12**	(12 17) **(12 17)**	0 00 0 00
	9		10/23/08		56.95	66.38 **66.38**	(9.43) **(9 43)**	0 00 0 00
125003400	47	MONSANTO CO NEW	10/13/08	05/27/09	3,765.31	4,396 50 **4,396.50**	(631.19) **(631 19)**	0 00 0 00
	8		10/23/08		640.90	584.11 **584 11**	56 79 **56 79**	0 00 0 00
125003410	100	MOSAIC COMPANY	03/02/09	08/12/09	5,259.62	4,013 27 **4,013 27**	1,246.35 **1,246 35**	0 00 0 00
125003420	41	MUNICH RE GROUP UNSPON ADR CGMI AND/OR ITS AFFILIATES	02/27/09	12/22/09	633.43	498 66 **498 66**	134 77 **134 77**	0 00 0 00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003450	68	NBTY INC	05/08/08	01/29/09	$ 1,263 93	$ 1 974 04	($ 710.11)	$ 0 00
						$ 1,974.04	**($ 710 11)**	$ 0 00
	2		10/08/08		37 17	57 19	(20 02)	0 00
						57.19	**(20 02)**	0 00
	11		10/23/08		204.46	265 55	(61 09)	0 00
						265 55	**(61.09)**	0 00
125003460	49	NASDAQ OMX GROUP INC	05/08/08	04/22/09	912.48	1,910 96	(998 48)	0 00
						1,910 96	**(998 48)**	0 00
	10		10/03/08		186.22	314 43	(128 21)	0 00
						314 43	**(128 21)**	0 00
125003470	36	NASDAQ OMX GROUP INC	10/03/08	05/11/09	707.37	1,131 97	(424 60)	0 00
						1,131 97	**(424 60)**	0 00
	38		10/06/08		746 67	1,063 38	(316 71)	0 00
						1,063 38	**(316 71)**	0 00
125003480	26	NASDAQ OMX GROUP INC	10/06/08	05/13/09	467.32	727 58	(260 26)	0 00
						727 58	**(260 26)**	0 00
	66		10/08/08		1,186.27	1,783 47	(597.20)	0 00
						1,783 47	**(597 20)**	0 00
	36		11/18/08		647 05	719.39	(72 34)	0 00
						719.39	**(72 34)**	0 00
125003490	33	NASDAQ OMX GROUP INC	03/19/09	12/22/09	659.98	741 78	(81 80)	0 00
		CGMI AND/OR ITS AFFILIATES				**741 78**	**(81 80)**	0 00
5003500	44	NATIONAL AUSTRALIA BK LTD	05/08/08	04/23/09	674.26	1,265.61	(591 35)	0 00
		SPONSORED ADR -USD-				**1,265.61**	**(591 35)**	0 00
125003520	65	NATIONAL FUEL GAS CO	07/21/09	12/22/09	3,281 11	2,558 21	722 90	0 00
						2,558.21	**722 90**	0 00
125003560	177	NEUSTAR INC CL A	01/29/09	12/22/09	4,078.68	2,400.67	1,678 01	0 00
						2,400.67	**1,678 01**	0 00
125003570	199	NEWS CORP CLASS A NEW	09/11/08	04/09/09	1,537.69	2,760.15	(1,222 46)	0 00
						2,760.15	**(1,222 46)**	0 00
	176		10/09/08		1,359.97	1,832.62	(472 65)	0 00
						1,832 62	**(472 65)**	0 00
125003580	254	NEWS CORP CLASS A NEW	10/09/08	05/08/09	2,420.12	2,644.80	(224.68)	0 00
						2,644.80	**(224 68)**	0 00
125003590	132	NEWS CORP CLASS A NEW	10/09/08	06/02/09	1,393.34	1,374.46	18.88	0 00
		CGMI AND/OR ITS AFFILIATES				**1,374.46**	**18 88**	0 00
	33		10/09/08		348.33	343.62	4 71	0 00
						343 62	**4 71**	0 00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003610	77	NIKE INC CL B	05/08/08	03/26/09	$ 3,614 00	$ 4,985.46	($ 1 371 46)	$ 0 00
						$ 4,985.46	**($ 1,371 46)**	$ 0 00
	16		11/13/08		750.96	749.37	1 59	0 00
						749.37	**1 59**	0 00
125003620	13	NINTENDO CO LTD ADR NEW	02/04/09	12/22/09	387.39	493.35	(105 96)	0 00
		GMI AND/OR ITS AFFILIATES				**493.35**	**(105.96)**	0 00
	6		05/26/09		178 80	200.79	(21.99)	0 00
						200.79	**(21.99)**	0 00
125003630	65	NORDEA BK AB SWEDEN-EUR	04/15/09	12/22/09	659.73	415.30	244.43	0 00
						415.30	**244 43**	0 00
125003640	147	NORDSTROM INC	12/03/09	12/22/09	5,409 89	5,169.28	240 61	0 00
						5,169.28	**240 61**	0 00
125003650	70	NORFOLK SOUTHERN CORP	03/02/09	09/09/09	3,424 43	2,096.24	1,328 19	0 00
						2,096.24	**1,328 19**	0 00
125003660	8	NORFOLK SOUTHERN CORP	03/02/09	11/25/09	413.60	239.57	174 03	0 00
						239.57	**174 03**	0 00
125003670	15	NORFOLK SOUTHERN CORP	03/02/09	12/22/09	793 50	449.19	344 31	0 00
						449.19	**344 31**	0.00
	35		03/03/09		1,851.50	1,024 56	826 94	0 00
						1,024.56	**826 94**	0 00
	55		03/05/09		2,909.51	1,515.17	1,394 34	0 00
						1,515.17	**1,394 34**	0 00
	35		05/07/09		1 851.50	1,306.69	544 81	0 00
						1,306.69	**544 81**	0 00
	25		06/15/09		1,322 51	980.20	342 31	0 00
						980.20	**342 31**	0 00
125003700	86	NUCOR CORP	05/08/08	03/02/09	2,668.41	6,994.38	(4,325 97)	0 00
						6,994.38	**(4,325 97)**	0 00
	49		10/08/08		1,520.37	1,670.38	(150 01)	0 00
						1,670 38	**(150 01)**	0 00
125003710	75	OCCIDENTAL PETROLEUM CORP-DEL	05/19/09	12/22/09	6,101 09	4,707.92	1 393 17	0 00
						4,707.92	**1,393 17**	0 00
125003720	20	OLD MUTUAL PLC ADR	05/08/08	02/27/09	93 49	391 00	(297 51)	0 00
						391 00	**(297 51)**	0 00
	4		11/13/08		18 70	26.60	(7 90)	0 00
						26 60	**(7 90)**	0 00
125003730	155	OLIN CORP	04/27/09	12/22/09	2,679 38	2,243 24	436 14	0 00
						2,243.24	**436 14**	0 00

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003770	150	OWENS ILLINOIS INC NEW	08/14/09	12/22/09	$ 4,927 67	$ 5,099.76	($ 172 09)	$ 0 00
						$ 5,099.76	**($ 172 09)**	$ 0 00
5003790	90	PALL CORP	07/21/09	12/22/09	3.222 81	2,537 26	685 55	0 00
						2,537.26	**685 55**	0 00
125003800	169	PARAMETRIC TECHNOLOGY CORP NEW	05/30/08	01/29/09	1,573 53	3,155 74	(1 582 21)	0 00
						3,155.74	**(1.582.21)**	0 00
	14		10/08/08		130 35	212.21	(81 86)	0 00
						212.21	**(81 86)**	0 00
	26		10/23/08		242 08	322 04	(79 96)	0 00
						322 04	**(79 96)**	0 00
125003810	44	PAREXEL INTL CORP CGMI AND/OR ITS AFFILIATES	07/21/09	11/06/09	524 15	644.58	(120 43)	0 00
						644.58	**(120 43)**	0 00
	117		07/22/09		1,393.78	1,636.76	(242.98)	0 00
						1,636 76	**(242 98)**	0 00
125003820	14	PAREXEL INTL CORP CGMI AND/OR ITS AFFILIATES	07/22/09	11/09/09	168 03	195.85	(27 82)	0 00
						195.85	**(27 82)**	0 00
125003830	38	PEABODY ENERGY CORP	06/24/09	09/22/09	1,528 37	1,113.55	414.82	0 00
						1,113 55	**414 82**	0 00
125003840	10	PEABODY ENERGY CORP	06/24/09	10/22/09	439.84	293.04	146 80	0 00
						293 04	**146 80**	0 00
125003850	17	PEABODY ENERGY CORP	06/24/09	12/15/09	746 42	498 16	248 26	0 00
						498.16	**248.26**	0 00
	115		07/02/09		5,049.35	3,388.33	1,661 02	0 00
						3,388.33	**1,661 02**	0 00
125003870	9	PETROLEO BRASILEIRO SA ADR	03/16/09	12/22/09	368 72	217.02	151 70	0 00
						217.02	**151 70**	0 00
	10		03/24/09		409.69	268.05	141 64	0 00
						268.05	**141.64**	0 00
125003890	26	PHILIP MORRIS INTL INC	02/12/09	12/22/09	1,293.80	939.84	353 96	0 00
						939.84	**353.96**	0 00
125003910	66	PRAXAIR INC	05/08/08	02/18/09	4,230 26	6,133.57	(1,903 31)	0 00
						6,133.57	**(1,903 31)**	0 00
	8		10/23/08		512.76	449.85	62.91	0 00
						449.85	**62.91**	0.00
125003920	41	PREMIER FOODS PLC UNSPON ADR	03/19/09	12/22/09	221.80	174.36	47 44	0 00
						174.36	**47 44**	0 00
	79		03/20/09		427.38	333.75	93 63	0 00
						333.75	**93 63**	0 00

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003930	6	PRICELINE.COM INC (NEW)	06/05/09	08/24/09	$ 900 02	$ 704 62	$ 195.40	$ 0 00
		CGMI AND/OR ITS AFFILIATES				**$ 704 62**	**$ 195.40**	$ 0.00
125003940	3	PRICELINE COM INC (NEW)	06/05/09	10/12/09	514 13	352 31	161 82	0 00
		CGMI AND/OR ITS AFFILIATES				**352.31**	**161.82**	0 00
125003950	7	PRICELINE COM INC (NEW)	06/05/09	12/03/09	1,552 57	822 06	730 51	0 00
		CGMI AND/OR ITS AFFILIATES				**822.06**	**730.51**	0 00
125003960	24	PRICELINE COM INC (NEW)	06/05/09	12/22/09	5,292.58	2,818.49	2,474.09	0 00
		CGMI AND/OR ITS AFFILIATES				**2,818 49**	**2,474.09**	0 00
125003970	83	PROCTER & GAMBLE CO	11/06/09	12/22/09	5,085.27	5,046 03	39.24	0 00
						5,046.03	**39.24**	0 00
125003980	11	PROMISE CO LTD-UNSPON ADR	10/23/08	09/24/09	34.55	86 35	(51 80)	0 00
		CGMI AND/OR ITS AFFILIATES				**86.35**	**(51 80)**	0 00
125003990	100	QUALCOMM INC	06/29/09	12/22/09	4,569.37	4,599 47	(30 10)	0 00
		CGMI AND/OR ITS AFFILIATES				**4,599 47**	**(30.10)**	0 00
125004000	12	RALCORP HLDGS INC NEW	11/25/09	12/22/09	716.02	694 79	21.23	0 00
						694.79	**21.23**	0 00
	12		11/30/09		716 02	685 52	30 50	0 00
						685 52	**30 50**	0 00
	13		12/03/09		775 69	760 07	15.62	0 00
						760 07	**15 62**	0 00
125004060	33	REXAM PLC SPONS ADR	05/08/08	03/11/09	521.09	1,514.37	(993.28)	0 00
		-NEW-				**1,514 37**	**(993.28)**	0 00
125004070	17	REXAM PLC SPONS ADR	08/05/09	08/05/09	40.15	01	40 14	0 00
		-NEW-				**.01**	**40 14**	0 00
		SALE OF RTS ON 17.0000 SHS						
		RECORD 08/05/09 PAY 08/26/09						
125004090	27	ROCHE HLDG LTD SPON ADR	03/09/09	12/22/09	1,150 98	776 56	374 42	0 00
		CGMI AND/OR ITS AFFILIATES				**776 56**	**374 42**	0 00
125004110	87	ROSS STORES INC DE	07/07/09	12/22/09	3,739.34	3,380 85	358.49	0 00
		CGMI AND/OR ITS AFFILIATES				**3,380 85**	**358 49**	0 00
125004140	36	ROYAL KPN NV SPONS ADR	05/08/08	02/13/09	498 88	637 20	(138 32)	0 00
						637.20	**(138 32)**	0 00
125004150	4	ROYAL KPN NV SPONS ADR	10/08/08	06/16/09	50 64	52 00	(1 36)	0 00
		CGMI AND/OR ITS AFFILIATES				**52 00**	**(1 36)**	0 00
	12		10/23/08		151 90	161 40	(9 50)	0 00
						161 40	**(9.50)**	0 00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004160	.5942	SBM OFFSHORE NV-EUR CASH IN LIEU OF 59423 RECORD 05/20/09 PAY 06/30/09	04/08/09	06/30/09	$ 10.48	$ 7 49 **$ 7 49**	$ 2 99 **$ 2.99**	$ 0 00 $ 0 00
25004170	56	SBM OFFSHORE NV-EUR	04/08/09	12/22/09	1,075 17	706 09 **706 09**	369 08 **369 08**	0 00 0 00
125004190	48	SAGE GROUP PLC UNCPON ADR CGMI AND/OR ITS AFFILIATES	10/12/09	12/22/09	682.06	713 88 **713 88**	(31 82) **(31 82)**	0 00 0 00
125004200	121	ST JUDE MEDICAL INC	10/21/08	10/12/09	4,044 12	4,560 77 **4,560.77**	(516 65) **(516 65)**	0 00 0 00
125004230	50	SHANGHAI ELEC GROUP CO LTD-CNY	03/26/09	12/22/09	417 98	290 48 **290.48**	127 50 **127 50**	0 00 0 00
125004240	13	SIEMENS A G SPONS ADR	05/08/08	01/21/09	760.35	1,531 14 **1,531 14**	(770 79) **(770 79)**	0 00 0 00
125004270	4	SNAP-ON INC	10/08/08	07/21/09	122 48	177 98 **177.98**	(55.50) **(55.50)**	0 00 0 00
	15		11/13/08		459.29	478 74 **478 74**	(19 45) **(19 45)**	0 00 0 00
125004300	71	STATE STREET CORP	05/08/08	03/03/09	1,555 19	5,170 22 **5,170.22**	(3,615 03) **(3,615 03)**	0 00 0 00
	32		10/08/08		700 93	1,399.95 **1,399 95**	(699.02) **(699 02)**	0 00 0 00
	16		10/23/08		350.46	561.75 **561 75**	(211.29) **(211.29)**	0 00 0 00
25004310	30	STATOILHYDRO ASA SPONS ADR	05/13/09	12/22/09	738.88	636 69 **636.69**	102.19 **102 19**	0 00 0 00
	30		06/04/09		738.88	641.95 **641 95**	96 93 **96 93**	0 00 0 00
125004380	85	SYMANTEC CORP CGMI AND/OR ITS AFFILIATES	09/08/09	12/22/09	1,508 84	1,328.98 **1,328.98**	179.86 **179'86**	0 00 0 00
	135		09/10/09		2,396 39	2,139.22 **2,139.22**	257.17 **257 17**	0 00 0 00
	135		09/11/09		2.396 39	2,161 61 **2,161.61**	234 78 **234.78**	0 00 0 00
	168		10/05/09		2,982.17	2,731 36 **2,731.36**	250 81 **250 81**	0 00 0 00
125004390	250	TD AMERITRADE HOLDING CORP CGMI AND/OR ITS AFFILIATES	06/05/09	12/22/09	4,860.75	4,712.75 **4,712.75**	148 00 **148.00**	0 00 0 00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004400	0181	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	10/08/08	08/14/09	$ 19	$ 15 **$ .15**	$ .04 **$ 04**	$ 0 00 $ 0 00
	.0287	CASH IN LIEU OF .26995 RECORD 07/17/09 PAY 08/14/09	10/23/08		30	.20 **.20**	10 **10**	0.00 0 00
	.0382		02/04/09		.39	30 **.30**	09 **09**	0 00 0.00
125004410	36.1419	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	02/04/09	12/22/09	407 73	285.05 **285.05**	122 68 **122.68**	0 00 0 00
125004420	7	TAKEDA PHARMACEUTICAL CO LTD-JPY CGMI AND/OR ITS AFFILIATES	03/20/09	11/09/09	138 68	125.99 **125.99**	12.69 **12 69**	0.00 0 00
125004430	22	TAKEDA PHARMACEUTICAL CO LTD-JPY CGMI AND/OR ITS AFFILIATES	03/20/09	12/22/09	453.18	395.98 **395.98**	57 20 **57.20**	0 00 0 00
125004440	20	TALISMAN ENERGY INC	05/13/09	12/22/09	364.99	277 37 **277.37**	87 62 **87 62**	0.00 0 00
125004450	10	TARGET CORP	05/08/08	03/30/09	326 73	523.60 **523 60**	(196 87) **(196 87)**	0 00 0 00
125004460	32	TARGET CORP	05/08/08	04/16/09	1,282 34	1,675.52 **1,675.52**	(393 18) **(393 18)**	0 00 0 00
125004470	37	TARGET CORP	05/08/08	05/08/09	1,611 51	1,937.32 **1,937.32**	(325.81) **(325 81)**	0 00 0.00
125004500	4	TARGET CORP	12/04/09	12/22/09	194.21	183 39 **183 39**	10 82 **10 82**	0 00 0 00
125004510	18	TELEFONICA S A SPON ADR	05/08/08	02/12/09	970.06	1,561.50 **1,561.50**	(591 44) **(591 44)**	0 00 0 00
125004520	7	TELEFONICA S A SPON ADR	06/16/09	12/22/09	586 44	447.76 **447.76**	138 68 **138 68**	0 00 0 00
125004540	15	TELENOR ASA ADR REPSTG	05/08/08	02/13/09	281 54	990 75 **990.75**	(709 21) **(709 21)**	0 00 0 00
125004590	220	TEXAS INSTRUMENTS INC	06/29/09	12/22/09	5,632 49	4,680.30 **4,680.30**	952 19 **952 19**	0 00 0 00
125004600	498	3 COM CORP CGMI AND/OR ITS AFFILIATES	11/06/09	12/22/09	3,719 96	2,723.21 **2,723.21**	996 75 **996 75**	0 00 0 00
125004610	70	3M COMPANY	09/09/09	12/22/09	5,718.85	5,122.93 **5,122 93**	595 92 **595 92**	0 00 0 00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004620	345	TIBCO SOFTWARE INC	04/27/09	12/22/09	$ 3,175 12	$ 2,245.23	$ 929 89	$ 0 00
		CGMI AND/OR ITS AFFILIATES				**$ 2,245.23**	**$ 929.89**	$ 0 00
5004630	123	TIFFANY & CO NEW	12/11/09	12/22/09	5,365 54	5,162 80	202 74	0 00
						5,162 80	**202 74**	0 00
125004640	.3511	TIME WARNER INC	09/18/08	03/27/09	7 70	10 71	(3 01)	0 00
		REVSPLT 03/27/09 887317105000				**10 71**	**(3 01)**	0 00
	.1486		10/08/08		3 26	3 69	(43)	0 00
						3 69	**(43)**	0.00
	.1669		10/14/08		3 66	4.00	(34)	0 00
						4 00	**(34)**	0 00
125004650	77	TIME WARNER INC	09/18/08	08/28/09	2,179.10	2,347 92	(168 82)	0 00
						2,347.92	**(168.82)**	0 00
125004660	32	TIME WARNER INC	06/03/09	12/22/09	952 38	714 27	238 11	0 00
						714.27	**238 11**	0 00
125004670	.0857	TIME WARNER CABLE INC	09/18/08	03/27/09	2 34	3 43	(1.09)	0 00
		CASH IN LIEU OF .16277				**3 43**	**(1 09)**	0 00
	.0363	RECORD 03/12/09 PAY 03/27/09	10/08/08		.99	1 18	(19)	0 00
						1 18	**(19)**	0 00
	.0407		10/14/08		1.12	1 28	(16)	0 00
						1 28	**(16)**	0 00
125004680	32 1272	TIME WARNER CABLE INC	09/18/08	03/31/09	796 04	1,285 91	(489 87)	0 00
						1,285.91	**(489.87)**	0 00
	13.6019		10/08/08		337 02	443 70	(106.68)	0 00
						443.70	**(106.68)**	0.00
	15.2709		10/14/08		378.38	480.17	(101 79)	0.00
						480 17	**(101.79)**	0 00
125004740	5	UNILEVER NV NY SHS-NEW	10/08/08	07/13/09	121.05	129 58	(8 53)	0 0C
						129 58	**(8.53)**	0 00
125004760	76	UNILEVER NV NY SHS-NEW	02/06/09	12/22/09	2,470.13	1,628.52	841 61	0 00
						1,628.52	**841.61**	0.00
125004770	23	UNION PACIFIC CORP	03/03/09	08/24/09	1,404.28	837 15	567 13	0.00
						837 15	**567.13**	0 00
125004780	82	UNION PACIFIC CORP	03/03/09	10/07/09	4,790.15	2,984.61	1,805.54	0.00
						2,984.61	**1,805 54**	0 00
125004790	51	UNION PACIFIC CORP	10/23/09	12/22/09	3,311 34	2,947.18	364 16	0 00
						2,947 18	**364.16**	0 00
	48		10/27/09		3,116.56	2,710 74	405 82	0 00
						2,710.74	**405.82**	0 00

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004800	12	UNIT CORP	10/08/08	07/21/09	$ 368.13	$ 450.64	($ 82 51)	$ 0 00
						$ 450.64	**($ 82 51)**	$ 0 00
	37		12/03/08		1,135.07	981 54	153 53	0 00
						981.54	**153.53**	0 00
25004810	1,000	US TSY INFLATION INDEX NTS CPI	10/16/09	12/23/09	1,296.02	1,281.93	14 09	0 00
		U NON-SEASONALLY ADJ				**1,279 41**	**16 61**	16 61
		DTD 07/15/2002						
		DUE 07/15/2012 RATE 3.000						
125004820	33,000	US TSY INFLATION INDEX NTS CPI	05/13/08	03/25/09	36,565.06	$38059.	($1493.94)	0 00
		U NON-SEASONALLY ADJ						
		DTD 10/15/2004						
		DUE 04/15/2010 RATE 0.875						
125004830	5,000	U S TREASURY NOTES SER B-2015	09/08/09	12/23/09	5,359.77	5,367 58	(7 81)	0 00
		DTD 02/15/2005				**5,349.25**	**10 52**	10 52
	9,000	DUE 02/15/2015 RATE 4.000	09/16/09		9,647.58	9,636.33	11 25	0 00
		YIELD 2.500MTY				**9,606.87**	**40 71**	40.71
	2,000		09/29/09		2,143.91	2,152.74	(8.83)	0 00
						2,146 56	**(2 65)**	(2 65)
	4,000		10/07/09		4,287.80	4,339.37	(51 57)	0 00
						4,326.84	**(39 04)**	(39 04)
125004840	24,000	US TSY INFLATION INDEX NTS CPI	03/25/09	12/23/09	26,963.55	26,187 44	776 11	0 00
		U NON-SEASONALLY ADJ				**26,575 40**	**388.15**	388 15
	5,000	DTD 04/28/2006	05/07/09		5,617.41	5,464 79	152.62	0.00
		DUE 04/15/2011 RATE 2.375				**5,524.45**	**92.96**	92 96
	5,000		10/16/09		5,617.41	5,608 45	8.96	0 00
						5,599 47	**17 94**	17 94
125004850	1	UNITED TECHNOLOGIES CORP	10/08/08	05/19/09	52.53	51 21	1 32	0 00
						51 21	**1 32**	0 00
125004860	176	UNITEDHEALTH GROUP INC	12/09/09	12/22/09	5,697.48	5,106 52	590 96	0 00
						5,106.52	**590.96**	0 00
125004870	52	UPM KYMMENE CORP SPN ADR	05/08/08	04/23/09	412.21	1,056 12	(643 91)	0 00
						1,056.12	**(643.91)**	0 00
	4		10/08/08		31.71	54 60	(22 89)	0 00
						54.60	**(22 89)**	0 00
	9		10/23/08		71 34	112.50	(41 16)	0 00
						112 50	**(41 16)**	0 00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004880	20	VALE SA SPON ADR REPSTG 1 CLASS A PFD	03/31/09	12/22/09	$ 471.79	$ 232.00 **$ 232 00**	$ 239 79 **$ 239 79**	$ 0 00 $ 0 00
	25		06/19/09		589 73	402 14 **402 14**	187 59 **187 59**	0 00 0 00
	25		07/09/09		589.73	350 82 **350 82**	238.91 **238 91**	0 00 0 00
125004890	220	VALUECLICK INC CGMI AND/OR ITS AFFILIATES	07/21/09	12/22/09	2,123.38	2,509 80 **2,509 80**	(386 42) **(386.42)**	0 00 0 00
125004900	63	VARIAN MEDICAL SYSTEMS INC	10/30/08	07/20/09	2,083.53	2,811 09 **2,811 09**	(727 56) **(727 56)**	0 00 0 00
125004910	36	VARIAN MEDICAL SYSTEMS INC	10/30/08	07/21/09	1,219.93	1,606 34 **1,606 34**	(386 41) **(386 41)**	0 00 0 00
125004930	32	VINCI S.A. ADR CGMI AND/OR ITS AFFILIATES	01/22/09	12/22/09	451.19	295 72 **295 72**	155 47 **155 47**	0 00 0 00
125004950	21	VODAFONE GROUP PLC SPONS ADR NEW CGMI AND/OR ITS AFFILIATES	03/16/09	12/22/09	479.45	353 23 **353.23**	126 22 **126 22**	0 00 0 00
125004970	14	WPP PLC ADR CGMI AND/OR ITS AFFILIATES	10/08/08	06/30/09	472.39	493.22 **493 22**	(20 83) **(20 83)**	0 00 0 00
	36		10/23/08		1,214.71	906.11 **906 11**	308 60 **308 60**	0 00 0 00
125005010	100	WELLPOINT INC	05/27/09	12/22/09	6,010.09	4,635 88 **4,635 88**	1 374 21 **1,374 21**	0 00 0 00
125005020	53	WESTERN DIGITAL CORP	04/09/09	10/26/09	1,886.75	1,169.46 **1,169.46**	717 29 **717 29**	0 00 0 00
125005030	142	WESTERN DIGITAL CORP	04/09/09	12/22/09	6,201.55	3,133.27 **3,133.27**	3,068.28 **3,068 28**	0 00 0 00
125005040	8	WESTERN UNION COMPANY (THE)	12/10/08	10/14/09	157.88	108.43 **108.43**	49 45 **49 45**	0.00 0 00
125005050	172	WESTERN UNION COMPANY (THE)	12/29/08	12/22/09	3,337.28	2,415.53 **2,415.53**	921 75 **921 75**	0 00 0 00
	43		02/05/09		834.32	563.30 **563 30**	271 02 **271.02**	0 00 0 00
	171		10/14/09		3,317.88	3,382.65 **3,382 65**	(64 77) **(64.77)**	0 00 0 00
125005060	225	WOLSELEY PLC SPONSORED ADR CGMI AND/OR ITS AFFILIATES	06/03/09	12/22/09	445.48	392.99 **392 99**	52 49 **52 49**	0 00 0 00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125005080	26	WOODWARD GOVERNOR CO DELAWARE	12/03/08	11/06/09	$ 624 00	$ 539.76	$ 84 24	$ 0 00
		CGMI AND/OR ITS AFFILIATES				**$ 539.76**	**$ 84.24**	$ 0 00
125005090	94	XTO ENERGY INC	05/19/08	03/11/09	2,834 44	6,422.39	(3,587.95)	0 00
						6,422.39	**(3,587.95)**	0 00
	51		09/03/08		1,537 83	2,427.66	(889 83)	0 00
						2,427.66	**(889.83)**	0 00
125005100	23	XTO ENERGY INC	09/03/08	05/19/09	974.13	1,094.83	(120 70)	0 00
						1,094.83	**(120.70)**	0 00
125005110	15	XTO ENERGY INC	06/22/09	12/22/09	706.06	563.35	142.71	0 00
						563.35	**142.71**	0 00
	30		08/06/09		1,412 12	1,242.44	169 68	0 00
						1,242.44	**169 68**	0 00
	12		12/14/09		564.85	573 12	(8 27)	0 00
						573.12	**(8.27)**	0 00
125005120	151	YUM BRANDS INC	05/08/08	04/09/09	4,561.95	6,046.04	(1,484 09)	0 00
						6,046.04	**(1,484 09)**	0 00
Total					**$ 898,932.60**	$906493.65	($7561.05)	$ 0 00 $ 100 56

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)
125000010	139	ACCENTURE PLC	05/08/08	12/22/09	$ 5 651 80	$ 5,256 98	$ 394 82	$ 0 00
						$ 5,256.98	**$ 394 82**	$ 0 00

WELFUND, INC

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000020	65	COOPER INDUSTRIES PLC	05/08/08	12/22/09	$ 2,798 59	$3737.00	$568.46	$ 0 00
		DUBLIN-USD						$ 0 00
	4		10/08/08		172 22			0 00
								0 00
	12		10/23/08		516 66			0 00
								0 00
	19		12/03/08		818.05			0 00
								0 00
125000030	205	GENPACT LTD	11/20/08	12/22/09	3,015.88	1.506 55	1 509.33	0 00
						1,506 55	**1,509 33**	0 00
	102		11/21/08		1,500 58	756.84	743 74	0 00
						756.84	**743.74**	0 00
125000040	75	PLATINUM UNDERWRITERS	11/20/08	12/22/09	2,847.67	2,069 88	777 79	0.00
		HOLDINGS LTD				**2,069.88**	**777 79**	0 00
125000070	29	ACE LIMITED	05/08/08	11/06/09	1,488.02	1,756.24	(268 22)	0 00
						1,756.24	**(268.22)**	0 00
125000080	77	ACE LIMITED	05/08/08	12/22/09	3,809.24	4,663.12	(853 88)	0 00
						4,663.12	**(853 88)**	0 00
	25		12/11/08		1,236.77	1,221 59	15 18	0 00
						1,221.59	**15 18**	0 00
125000130	96	WEATHERFORD INTERNATIONAL	12/03/08	12/22/09	1,681.11	954 29	726 82	0 00
		LTD -CHF				**954.29**	**726 82**	0 00
5000140	61	NOBLE CORPORATION-CHF	05/08/08	12/22/09	2,511.30	3,841.78	(1,330 48)	0 00
						3,841.78	**(1,330.48)**	0 00
	11		10/08/08		452.86	359 88	92.98	0 00
						359.88	**92 98**	0 00
125000150	16	TRANSOCEAN LTD SWITZERLAND	09/18/08	10/12/09	1,448.40	1,856.39	(407.99)	0 00
		NEW				**1,856.39**	**(407.99)**	0.00
125000160	27	TRANSOCEAN LTD SWITZERLAND	09/18/08	12/22/09	2,256 06	3,132 66	(876.60)	0 00
		NEW				**3,132.66**	**(876.60)**	0 00
	12		10/08/08		1,002.69	1,014.82	(12 13)	0 00
						1,014.82	**(12 13)**	0 00
	20		12/03/08		1,671.16	1,057 95	613 21	0 00
						1,057.95	**613 21**	0.00
125000170	20	CHECK POINT SOFTWARE TECH	05/08/08	07/09/09	446.58	472.76	(26 18)	0 00
		CGMI AND/OR ITS AFFILIATES				**472.76**	**(26 18)**	0 00

WELFUND, INC

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000180	45	CHECK POINT SOFTWARE TECH	05/08/08	12/22/09	$ 1,487 66	$ 1,063.71	$ 423.95	$ 0 00
		CGMI AND/OR ITS AFFILIATES				$ 1,063.71	$ 423.95	$ 0.00
	51		10/23/08		1,686.01	931.96	754.05	0 00
						931.96	754 05	0.00
125000190	603	FLEXTRONICS INTL LTD USD	05/08/08	05/28/09	2,129 25	6,391.14	(4,261 89)	0 00
						6,391 14	(4,261.89)	0 00
125000200	152	FLEXTRONICS INTL LTD USD	05/08/08	08/05/09	821.62	1,611.03	(789 41)	0 00
		CGMI AND/OR ITS AFFILIATES				1,611.03	(789.41)	0 00
125000210	149	FLEXTRONICS INTL LTD USD	05/08/08	08/25/09	856 78	1,579.24	(722.46)	0 00
		CGMI AND/OR ITS AFFILIATES				1,579 24	(722 46)	0 00
125000230	429	FLEXTRONICS INTL LTD USD	10/08/08	12/22/09	3,166.58	2,234.49	932 09	0 00
		CGMI AND/OR ITS AFFILIATES				2,234.49	932 09	0 00
	366		11/13/08		2,701 56	1,160.51	1,541 05	0 00
						1,160.51	1,541.05	0 00
125000240	.2575	AOL INC	09/18/08	12/09/09	5.95	5.67	28	0 00
		CASH IN LIEU OF 99999				5.67	.28	0 00
	.2736	RECORD 11/27/09 PAY 12/09/09	10/08/08		6 32	4.91	1 41	0 00
						4 91	1.41	0 00
	3072		10/14/08		7.10	5.31	1.79	0 00
						5.31	1 79	0 00
125000250	4 3773	AOL INC	09/18/08	12/14/09	115.89	96.32	19 57	0.00
						96 32	19 57	0 00
	4.6522		10/08/08		123.17	83.43	39 74	0 00
						83 43	39 74	0 00
	5.223		10/14/08		138.28	90.29	47.99	0 00
						90 29	47 99	0 00
125000260	78	ABBOTT LABORATORIES	Unavailable	12/22/09	4,226 94	$206.00	$4020.94	
125000280	300	ACTIVISION BLIZZARD INC	07/17/08	10/30/09	3,257 19	5,452 14	(2,194 95)	0 00
		CGMI AND/OR ITS AFFILIATES				5,452 14	(2,194 95)	0 00
	74		10/08/08		803.44	887.49	(84.05)	0 00
						887 49	(84 05)	0 00
125000340	6	AETNA INC NEW	10/31/08	11/09/09	176.63	142 10	34 53	0 00
						142 10	34 53	0 00
	25		11/05/08		735.97	619 07	116.90	0 00
						619.07	116 90	0 00
125000350	27	AETNA INC NEW	11/05/08	12/22/09	918.59	668.59	250 00	0 00
						668.59	250 00	0 00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000360	93	AFFILIATED COMPUTER SVCS CL A	06/13/08	08/24/09	$ 4,236.78	$ 5,207.27 **$ 5,207.27**	($ 970 49) **($ 970 49)**	$ 0 00 $ 0 00
5000400	9,605	FIXED INCOME SHARES FD SERIES C CONFIRM #005587343	05/13/08	12/28/09	125,249.20	125,441.30 **125,441.30**	(192 10) **(192 10)**	0 00 0 00
125000410	11,150	FIXED INCOME SHARES FD SERIES M CONFIRM #007691754	05/13/08	12/23/09	109,716 00	125,214.50 **125,214.50**	(15 498 50) **(15,498 50)**	0 00 0 00
125000430	68	ALLSTATE CORP	05/08/08	07/17/09	1,642 61	3,363 28 **3,363.28**	(1,720 67) **(1,720 67)**	0 00 0 00
125000440	42	ALLSTATE CORP	05/08/08	07/20/09	1,016.66	2,077 32 **2,077 32**	(1,060 66) **(1,060 66)**	0 00 0 00
125000450	43	ALLSTATE CORP TRADE AS OF 07/21/09	05/08/08	07/21/09	1,060 08	2,126.78 **2,126.78**	(1 066 70) **(1,066.70)**	0 00 0 00
125000470	200	ALTRIA GROUP INC	11/28/08	12/22/09	3,962 19	3,196.50 **3,196.50**	765 69 **765.69**	0 00 0 00
	166		12/05/08		3,288 62	2,449 05 **2,449.05**	839 57 **839 57**	0 00 0 00
	14		12/09/08		277 35	209.54 **209.54**	67 81 **67 81**	0 00 0 00
	14		12/17/08		277 35	209.24 **209.24**	68 11 **68 11**	0 00 0 00
5000490	99	AMERICAN FINL GROUP INC OHIO	05/08/08	12/22/09	2,442.66	2,747.25 **2,747.25**	(304 59) **(304.59)**	0 00 0 00
	18		10/08/08		444.12	348 93 **348.93**	95 19 **95 19**	0 00 0 00
125000500	144	AMERISOURCEBERGEN CORP	05/08/08	12/22/09	3,781.63	3,006.72 **3,006.72**	774.91 **774.91**	0 00 0 00
	24		10/08/08		630.27	404.31 **404.31**	225.96 **225 96**	0 00 0 00
	20		10/23/08		525.23	319.57 **319 57**	205.66 **205 66**	0 00 0 00
125000510	58	AMERIPRISE FINANCIAL INC	05/08/08	10/12/09	2,137 39	2,785.74 **2,785.74**	(648 35) **(648 35)**	0 00 0 00
	32		09/23/08		1,179 25	1,333.15 **1,333.15**	(153 90) **(153.90)**	0 00 0.00
	9		10/02/08		331.66	327.23 **327.23**	4.43 **4 43**	0 00 0 00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000520	119	AMERIPRISE FINANCIAL INC	10/02/08	12/22/09	$ 4,606.55	$ 4,326.75	$ 279.80	$ 0 00
						$ 4,326.75	**$ 279.80**	$ 0.00
	38		10/08/08		1,471.00	1,038.07	432 93	0.00
						1,038.07	**432 93**	0 00
	38		10/31/08		1,471.00	732.08	738.92	0 00
						732.08	**738 92**	0 00
	3		11/03/08		116.13	64.43	51 70	0 00
						64.43	**51.70**	0 00
125000530	72	AMGEN INC CGMI AND/OR ITS AFFILIATES	10/29/08	12/22/09	4,125.49	4,302.04	(176.55)	0 00
						4,302.04	**(176 55)**	0 00
125000540	77	AMPHENOL CORP CLASS A	05/08/08	12/22/09	3,434.11	3,611.30	(177.19)	0 00
						3,611.30	**(177.19)**	0 00
	15		10/23/08		668.98	365.48	303.50	0.00
						365.48	**303.50**	0.00
125000590	20	ANADARKO PETROLEUM CORP	10/23/08	12/22/09	1,243.77	603.38	640 39	0 00
						603.38	**640.39**	0 00
125000610	40	APACHE CORP	05/23/08	12/22/09	4,126 69	5,553 23	(1.426 54)	0 00
						5,553.23	**(1,426 54)**	0 00
	15		10/08/08		1,547.51	1,261.29	286.22	0 00
						1,261.29	**286.22**	0 00
125000630	53	APOLLO GROUP INC CL A CGMI AND/OR ITS AFFILIATES	07/17/08	12/22/09	3,055.90	3,015.22	40.68	0 00
						3,015.22	**40 68**	0 00
125000710	5	ARCHER-DANIELS-MIDLAND CO	05/08/08	07/15/09	139.69	222.24	(82 55)	0 00
						222.24	**(82 55)**	0 00
125000730	29	AUTOZONE INC	10/30/08	12/22/09	4,626.83	3,595.79	1,031 04	0 00
						3,595.79	**1,031 04**	0 00
125000770	47	AXA S A SPONS ADR	05/08/08	12/22/09	1,102.12	1,737.59	(635 47)	0 00
						1,737.59	**(635 47)**	0 00
	7		10/20/08		164 15	165.73	(1 58)	0 00
						165.73	**(1 58)**	0 00
	10		10/23/08		234.49	185 53	48 96	0 00
						185.53	**48 96**	0 00
	3		10/27/08		70.35	48.78	21 57	0 00
						48.78	**21 57**	0 00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000780	48	BAE SYSTEMS PLC SPON ADR CGMI AND/OR ITS AFFILIATES	05/08/08	12/22/09	$ 1,059.33	$ 1,788 00 **$ 1,788 00**	($ 728 67) **($ 728 67)**	$ 0 00 $ 0 00
	2		10/08/08		44 14	51.40 **51.40**	(7 26) **(7 26)**	0 00 0 00
	22		10/23/08		485 52	455 18 **455.18**	30 34 **30 34**	0 00 0 00
125000790	25	BP PLC SPONS ADR	05/08/08	05/19/09	1,179 64	1,813 75 **1,813 75**	(634 11) **(634.11)**	0 00 0 00
125000800	19	BP PLC SPONS ADR	05/08/08	10/26/09	1,051 24	1,378.45 **1,378 45**	(327.21) **(327.21)**	0 00 0.00
125000810	171	BP PLC SPONS ADR	05/08/08	12/22/09	9,819 25	12,406.05 **12,406 05**	(2,586.80) **(2,586.80)**	0 00 0 00
	14		10/08/08		803 91	640.36 **640 36**	163 55 **163 55**	0 00 0 00
	29		10/14/08		1,665.25	1,350.64 **1,350.64**	314.61 **314 61**	0 00 0 00
125000820	48	BMC SOFTWARE INC CGMI AND/OR ITS AFFILIATES	05/08/08	10/26/09	1,794 72	1,706.40 **1,706.40**	88 32 **88.32**	0 00 0.00
125000830	43	BMC SOFTWARE INC CGMI AND/OR ITS AFFILIATES	05/08/08	12/22/09	1,677 82	1,528.65 **1,528.65**	149 17 **149.17**	0 00 0 00
	11		10/08/08		429 21	287 40 **287.40**	141 81 **141.81**	0 00 0 00
	14		10/23/08		546.26	319.45 **319.45**	226.81 **226.81**	0 00 0 00
125000850	24	BAKER HUGHES INC	05/08/08	06/09/09	944.35	1,933.20 **1,933.20**	(988.85) **(988 85)**	0 00 0.00
125000890	69	BANCO ESPIRITO SANTO SA-EU	12/12/08	12/22/09	441 58	565.96 **565.96**	(124 38) **(124 38)**	0 00 0 00
125000920	69	BAXTER INTL INC	05/08/08	07/29/09	3,836.44	4,257 99 **4,257.99**	(421 55) **(421 55)**	0 00 0 00
125000940	56	BECTON DICKINSON & CO	05/08/08	11/06/09	3,931.18	4,921.28 **4,921.28**	(990.10) **(990.10)**	0 00 0 00
125000950	112	BEST BUY INC	05/08/08	08/24/09	4,036.42	4,724 16 **4,724.16**	(687.74) **(687 74)**	0 00 0 00
125000970	212	H & R BLOCK INC	12/03/08	12/22/09	4,350.90	4,105.04 **4,105.04**	245.86 **245.86**	0 00 0.00

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001000	44	BRINK'S COMPANY	05/08/08	12/22/09	$ 1,120.21	$ 1,744.48	($ 624.27)	$ 0 00
						$ 1,744.48	**($ 624.27)**	$ 0 00
	1		10/08/08		25.46	29.91	(4 45)	0 00
						29.91	**(4 45)**	0 00
	7		10/23/08		178.21	165.93	12 28	0 00
						165 93	**12 28**	0.00
125001030	43	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD-	05/08/08	12/22/09	1,544.95	1,780.63	(235 68)	0 00
						1,780.63	**(235.68)**	0 00
	5		10/08/08		179.64	139.62	40 02	0 00
						139.62	**40 02**	0.00
125001050	73	CVS CAREMARK CORP	05/08/08	07/13/09	2,297.21	3,028.77	(731.56)	0 00
						3,028.77	**(731 56)**	0 00
125001060	160	CVS CAREMARK CORP	05/08/08	12/22/09	5,170.06	6,638.40	(1 468 34)	0 00
						6,638.40	**(1,468.34)**	0.00
	86		10/08/08		2,778.90	2,612.28	166.62	0 00
						2,612.28	**166.62**	0.00
125001100	7	CAMERON INTERNATIONAL CORP	05/08/08	12/22/09	282.87	348.46	(65 59)	0 00
						348 46	**(65.59)**	0 00
	40		10/08/08		1,616 40	1,175.35	441.05	0.00
						1,175.35	**441 05**	0 00
	34		10/23/08		1.373 93	754.73	619 20	0 00
						754.73	**619.20**	0.00
125001110	39	CAP GEMINI S A-ADR CGMI AND/OR ITS AFFILIATES	09/26/08	12/22/09	879.43	988.29	(108 86)	0 00
						988 29	**(108.86)**	0 00
	8		10/23/08		180.39	124.80	55 59	0.00
						124.80	**55.59**	0 00
125001130	74	CASEYS GENERAL STORES INC CGMI AND/OR ITS AFFILIATES	11/20/08	12/22/09	2,252 50	2,165.49	87 01	0 00
						2,165.49	**87 01**	0 00
125001140	117	CELESIO AG	10/20/08	10/22/09	612.37	790.14	(177 77)	0 00
						790.14	**(177 77)**	0 00
125001150	71	CELESIO AG	10/20/08	12/22/09	351 44	479 48	(128 04)	0.00
						479.48	**(128 04)**	0 00
	39		11/13/08		193.04	234.00	(40 96)	0 00
						234 00	**(40 96)**	0 00
	25		12/12/08		123.75	147 43	(23 68)	0 00
						147 43	**(23 68)**	0 00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001160	74	CENTURYTEL INC	05/08/08	12/22/09	$ 2,660.23	$ 2,592.96	$ 67.27	$ 0.00
						$ 2,592.96	**$ 67.27**	$ 0.00
	7		10/08/08		251.64	248.12	3.52	0.00
						248.12	**3.52**	0.00
	10		10/23/08		359.49	309.27	50.22	0.00
						309.27	**50.22**	0.00
125001170	117	CHEUNG KONG HOLDING-ADR CGMI AND/OR ITS AFFILIATES	05/08/08	12/22/09	1,433.21	1,854.45	(421.24)	0.00
						1,854.45	**(421.24)**	0.00
	46		10/23/08		563.48	425.50	137.98	0.00
						425.50	**137.98**	0.00
125001180	13	CHEVRON CORP	05/08/08	12/22/09	1,006.60	1,262.82	(256.22)	0.00
						1,262.82	**(256.22)**	0.00
	46		10/14/08		3,561.82	3,093.53	468.29	0.00
						3,093.53	**468.29**	0.00
125001200	13	CHINA TELECOM CORP LTD SPONSORED ADR REPSTG H SHS	05/08/08	12/22/09	525.84	927.81	(401.97)	0.00
						927.81	**(401.97)**	0.00
	1		10/08/08		40.45	36.95	3.50	0.00
						36.95	**3.50**	0.00
125001230	14.761	CHUNGHWA TELECOM LTD ADR	05/08/08	06/16/09	290.10	364.47	(74.37)	0.00
						364.47	**(74.37)**	0.00
125001260	41	COACH INC	05/09/08	12/22/09	1,510.96	1,442.23	68.73	0.00
						1,442.23	**68.73**	0.00
	80		10/08/08		2,948.22	1,492.61	1,455.61	0.00
						1,492.61	**1,455.61**	0.00
	51		11/13/08		1,879.49	816.42	1,063.07	0.00
						816.42	**1,063.07**	0.00
125001300	19	COLGATE PALMOLIVE CO	05/08/08	07/07/09	1,406.31	1,360.02	46.29	0.00
						1,360.02	**46.29**	0.00
125001310	6	COLGATE PALMOLIVE CO	05/08/08	10/26/09	464.54	429.48	35.06	0.00
						429.48	**35.06**	0.00
125001320	18	COLGATE PALMOLIVE CO	05/08/08	11/20/09	1,514.71	1,288.44	226.27	0.00
						1,288.44	**226.27**	0.00
	18		10/08/08		1,514.71	1,247.22	267.49	0.00
						1,247.22	**267.49**	0.00
	12		10/23/08		1,009.81	680.50	329.31	0.00
						680.50	**329.31**	0.00
125001410	44	CULLEN FROST BANKERS INC	11/20/08	12/22/09	2,221.06	2,154.08	66.98	0.00
						2,154.08	**66.98**	0.00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001440	32	DBS GROUP HLDG LTD SP ADR	05/08/08	12/22/09	$ 1,351.96	$ 1,878.40	($ 526.44)	$ 0 00
		CGMI AND/OR ITS AFFILIATES				**$ 1,878.40**	**($ 526.44)**	$ 0 00
	6		10/23/08		253.49	171.00	82 49	0 00
						171.00	**82.49**	0 00
125001470	11	DELL INC	05/08/08	08/24/09	163 35	207 66	(44 31)	0 00
		CGMI AND/OR ITS AFFILIATES				**207.66**	**(44 31)**	0 00
125001480	211	DELL INC	05/08/08	12/11/09	2,774 95	3,983.26	(1,208.31)	0 00
		CGMI AND/OR ITS AFFILIATES				**3,983.26**	**(1,208 31)**	0 00
	86		10/08/08		1,131.02	1,198.16	(67.14)	0 00
						1,198.16	**(67.14)**	0 00
	42		10/23/08		552.37	500.32	52 05	0 00
						500 32	**52.05**	0 00
125001510	63	DIGITAL REALTY TR INC	05/08/08	12/22/09	3,064.87	2,474.01	590 86	0 00
						2,474.01	**590.86**	0 00
	7		10/23/08		340 54	208.60	131 94	0 00
						208.60	**131 94**	0 00
125001530	87	DIRECTV GROUP INC	05/08/08	07/30/09	2,262.75	2.385 54	(122.79)	0 00
		CGMI AND/OR ITS AFFILIATES				**2,385.54**	**(122.79)**	0.00
125001540	67	DIRECTV CL A	05/08/08	11/23/09	2,119.35	1,837.14	282 21	0 00
		CGMI AND/OR ITS AFFILIATES				**1,837.14**	**282.21**	0 00
	8		10/08/08		253 06	181 35	71 71	0 00
						181 35	**71.71**	0 00
125001550	121	DIRECTV CL A	10/08/08	12/22/09	4,105 88	2,742.86	1 363 02	0 00
		CGMI AND/OR ITS AFFILIATES				**2,742 86**	**1,363 02**	0 00
	116		10/16/08		3,936.22	2,363.89	1,572.33	0 00
						2,363.89	**1,572 33**	0 00
125001570	50	DREAMWORKS ANIMATION INC CL A	05/30/08	10/26/09	1,613.95	1,565 85	48 10	0 00
		CGMI AND/OR ITS AFFILIATES				**1,565 85**	**48 10**	0 00
125001580	52	DREAMWORKS ANIMATION INC CL A	05/30/08	12/22/09	2,078.38	1,628 48	449 90	0 00
		CGMI AND/OR ITS AFFILIATES				**1,628 48**	**449.90**	0 00
	18		10/08/08		719.44	480 19	239 25	0 00
						480.19	**239.25**	0 00
	1		10/23/08		39.97	26.44	13 53	0 00
						26.44	**13 53**	0 00
125001590	13	DREAMWORKS ANIMATION INC CL A	10/23/08	12/22/09	520.65	343 77	176 88	0 00
		CGMI AND/OR ITS AFFILIATES				**343 77**	**176 88**	0 00
125001610	23	E I DU PONT DE NEMOURS & CO	05/08/08	09/08/09	729 54			

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001620	49	E I DU PONT DE NEMOURS & CO	05/08/08	10/26/09	$ 1,598 23	$ 2 404.92	($ 806 69)	$ 0 00
						$ 2,404.92	**($ 806 69)**	$ 0 00
	25		10/08/08		815 42	939 50	(124 08)	0 00
						939.50	**(124 08)**	0 00
	15		10/23/08		489.26	463 04	26 22	0 00
						463 04	**26 22**	0 00
125001630	58	E I DU PONT DE NEMOURS & CO	10/23/08	10/27/09	1,908.25	1,790 43	117 82	0 00
						1,790 43	**117.82**	0 00
125001690	38	ENI SPA SPONSORED ADR	05/08/08	12/22/09	1,905.27	3,005 04	(1,099 77)	0 00
						3,005.04	**(1,099.77)**	0 00
125001710	66	E ON AG SPONS ADR	05/08/08	12/22/09	2,686 13	4,273 50	(1 587 37)	0 00
		CGMI AND/OR ITS AFFILIATES				**4,273 50**	**(1,587 37)**	0 00
	14		10/23/08		569 78	499 10	70 68	0 00
						499 10	**70 68**	0 00
125001830	4	EMBRAER-EMPRESA BRASILERIA	05/08/08	12/22/09	83 68	161 88	(78 20)	0 00
		DE AERONAUTICA S A SPON ADR				**161.88**	**(78 20)**	0 00
	14		10/27/08		292.87	224.78	68 09	0 00
						224.78	**68 09**	0 00
125001840	117	ENDO PHARMACEUTICALS HLDGS INC	11/20/08	12/22/09	2,338.99	2,235 65	103.34	0 00
		CGMI AND/OR ITS AFFILIATES				**2,235.65**	**103 34**	0 00
125001850	62	ENERGEN CORP	05/08/08	12/22/09	2,936 24	4,333 80	(1 397 56)	0 00
						4,333.80	**(1,397 56)**	0 00
	8		10/08/08		378.87	270.02	108 85	0.00
						270.02	**108 85**	0 00
125001890	23	EXPRESS SCRIPTS INC.COMMON	05/08/08	05/14/09	1.380 31	1,632.02	(251 71)	0 00
						1,632.02	**(251 71)**	0 00
125001900	39	EXPRESS SCRIPTS INC.COMMON	05/08/08	07/21/09	2,612.93	2,767.35	(154 42)	0 00
		CGMI AND/OR ITS AFFILIATES				**2,767 35**	**(154.42)**	0 00
125001910	72	EXPRESS SCRIPTS INC.COMMON	05/08/08	08/04/09	4,942.47	5,108.94	(166 47)	0 00
		CGMI AND/OR ITS AFFILIATES				**5,108.94**	**(166 47)**	0 00
125001920	59	FMC CORP-NEW	05/08/08	12/22/09	3,339.90	3,791.34	(451 44)	0 00
						3,791.34	**(451 44)**	0 00
125001930	50	FAMILY DOLLAR STORES INC	09/26/08	10/26/09	1,447.01	1,337.38	109.63	0.00
						1,337.38	**109 63**	0 00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001940	31	FAMILY DOLLAR STORES INC	09/26/08	12/22/09	$ 868 29	$ 829 18	$ 39 11	$ 0.00
						$ 829.18	**$ 39 11**	$ 0 00
	25		10/08/08		700.23	631.58	68.65	0 00
						631.58	**68 65**	0 00
	23		10/23/08		644.21	547.76	96.45	0 00
						547.76	**96.45**	0 00
125001950	9,000	FNMA PL#190391 DTD 08/01/2008 DUE 09/01/2038 RATE 6.000 YIELD 5 14 10 65 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	11/13/08	12/23/09	6,802.14	6,552.66	249 48	0 00
						6,552.66	**249 48**	0 00
125001960	144,000	FNMA PL#735580 DTD 05/01/2005 DUE 06/01/2035 RATE 5.000 YIELD 4.56 9.47 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	05/16/08	12/23/09	84,726 13	80,659.74	4 066.39	0 00
						80,659 74	**4,066 39**	0 00
125001980	33,000	FNMA PL#889579 DTD 05/01/2008 DUE 05/01/2038 RATE 6.000 YIELD 5 13 10.51 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	10/14/08	12/23/09	24,814.07	23,412.75	1,401 32	0 00
						23,412.75	**1,401 32**	0 00
125002000	34,000	FNMA PL#916916 DTD 05/01/2007 DUE 05/01/2037 RATE 6.000 YIELD 5.11 10 17 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	12/08/08	12/23/09	26,475 22	25,577.81	897 41	0 00
						25,577 81	**897 41**	0 00
125002030	96	FEDERATED INVS INC PA CL B	05/08/08	12/22/09	2,626 68	3,324.48	(697 80)	0 00
						3,324 48	**(697 80)**	0 00
	2		10/08/08		54 72	48 40	6 32	0 00
						48.40	**6 32**	0 00
	12		10/23/08		328.34	252.52	75 82	0 00
						252 52	**75.82**	0 00
125002060	38	FLOWSERVE CORP	08/12/08	10/26/09	3,955 31	4,643 01	(687 70)	0 00
						4,643.01	**(687 70)**	0 00
125002070	8	FLOWSERVE CORP	08/12/08	12/22/09	781 66	977 47	(195 81)	0 00
						977.47	**(195 81)**	0 00
	26		10/08/08		2,540.39	1,727.45	812 94	0 00
						1,727.45	**812 94**	0 00
	15		11/13/08		1 465.61	722 01	743 60	0 00
						722 01	**743 60**	0 00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002090	69	FRANCE TELECOM SA SPON ADR	05/08/08	12/22/09	$ 1,737 37	$ 2,181.78	($ 444 41)	$ 0 00
						$ 2,181 78	**($ 444 41)**	$ 0 00
	8		10/08/08		201.43	208.49	(7 06)	0 00
						208 49	**(7 06)**	0 00
	11		10/23/08		276 98	273 79	3 19	0 00
						273.79	**3 19**	0 00
125002150	37	FUJIFILM HLDGS CORP-JPY CGMI AND/OR ITS AFFILIATES	05/08/08	12/22/09	1,117 37	1,415 93	(298.56)	0 00
						1,415.93	**(298 56)**	0 00
	10		10/08/08		301.99	205 53	96 46	0 00
						205.53	**96 46**	0 00
125002180	36	GDF SUEZ-EUR CGMI AND/OR ITS AFFILIATES	07/25/08	12/22/09	1,517.36	2,393.87	(876 51)	0 00
						2,393 87	**(876.51)**	0 00
125002220	77	GARDNER DENVER INC	05/08/08	07/21/09	2,017.53	3,693 69	(1,676.16)	0 00
						3,693.69	**(1,676.16)**	0 00
125002230	13	GAZPROM OAO SPONS ADR CGMI AND/OR ITS AFFILIATES	05/08/08	12/22/09	310.43	773.50	(463 07)	0 00
						773 50	**(463.07)**	0 00
	16		07/31/08		382 07	765.60	(383.53)	0 00
						765 60	**(383.53)**	0 00
125002240	65	GENERAL DYNAMICS CORP	05/08/08	12/22/09	4,430.93	5,939.05	(1,508 12)	0 00
						5,939.05	**(1,508.12)**	0 00
	10		10/23/08		681 68	555 88	125 80	0 00
						555.88	**125.80**	0 00
125002260	44	G4S PLC UNSPON ADR	11/07/08	12/22/09	920.01	716.89	203 12	0 00
						716 89	**203.12**	0 00
125002270	105	GILEAD SCIENCES INC CGMI AND/OR ITS AFFILIATES	05/08/08	12/22/09	4,541 64	5,707.59	(1,165.95)	0.00
						5,707 59	**(1,165 95)**	0 00
125002290	47	GLAXOSMITHKLINE PLC SP ADR	05/08/08	12/22/09	1,984.76	2,081.63	(96 87)	0 00
						2,081.63	**(96 87)**	0 00
	5		10/08/08		211.14	198.77	12.37	0 00
						198 77	**12 37**	0 00
125002310	27	GOODRICH CORP	05/08/08	08/24/09	1,551.07	1,820.07	(269 00)	0 00
						1,820.07	**(269.00)**	0 00
125002320	87	GOODRICH CORP	05/08/08	09/16/09	4,830.34	5,864.67	(1,034 33)	0 00
						5,864 67	**(1,034.33)**	0 00
125002330	34	GOODRICH CORP	05/08/08	11/06/09	1,950.87	2,291.94	(341.07)	0 00
						2,291.94	**(341.07)**	0 00
	40		10/08/08		2,295.15	1,409.90	885 25	0 00
						1,409 90	**885.25**	0 00

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002340	115	GRAFTECH INTERNATIONAL INC	05/08/08	10/26/09	$ 1,610.18	$ 2,574.85	($ 964 67)	$ 0.00
						$ 2,574.85	**($ 964.67)**	$ 0 00
	26		10/08/08		364.04	239.08	124.96	0 00
						239.08	**124.96**	0 00
125002350	57	GRAFTECH INTERNATIONAL INC	10/08/08	12/22/09	851.64	524 15	327 49	0 00
						524 15	**327 49**	0 00
	123		12/03/08		1,837.74	756.42	1,081.32	0 00
						756.42	**1,081.32**	0 00
125002360	67	GRAFTECH INTERNATIONAL INC	12/03/08	12/22/09	1,006.10	412.04	594.06	0.00
						412.04	**594.06**	0.00
125002370	33	HCC INSURANCE HOLDINGS INC	05/08/08	10/26/09	882.39	805.99	76 40	0 00
						805.99	**76 40**	0 00
125002380	78	HCC INSURANCE HOLDINGS INC	05/08/08	12/22/09	2,207.34	1,905 07	302.27	0 00
						1,905.07	**302.27**	0 00
	3		10/08/08		84.90	65 08	19.82	0 00
						65 08	**19 82**	0 00
	15		10/23/08		424.49	307 20	117.29	0.00
						307.20	**117.29**	0 00
125002400	8	HSBC HLDG PLC SP ADR NEW	05/08/08	12/22/09	450 06	688 72	(238 66)	0.00
						688.72	**(238.66)**	0 00
	1		10/08/08		56 26	76 64	(20 38)	0 00
						76.64	**(20.38)**	0 00
125002410	.75	RTS HSBC HOLDINGS PLC 03/31/2009 CASH IN LIEU OF 75000 RECORD 03/13/09 PAY 03/16/09	Unavailable	03/16/09	6 38			
125002450	20	HALLIBURTON CO HOLDINGS CO	05/08/08	05/19/09	440.32	951.00	(510 68)	0 00
						951 00	**(510 68)**	0 00
125002490	100	HALLIBURTON CO HOLDINGS CO	11/06/08	12/22/09	3,029.21	1,819 31	1.209 90	0 00
						1,819.31	**1,209.90**	0 00
125002500	72	HARRIS CORP-DELAWARE-	05/08/08	06/29/09	2,051 73	3,901.43	(1 849 70)	0 00
						3,901.43	**(1,849 70)**	0 00
125002520	69	HARRIS CORP-DELAWARE-	11/13/08	12/22/09	3,197 37	2.409 38	787 99	0 00
						2,409 38	**787 99**	0.00
125002560	86	HASBRO INC	05/08/08	12/22/09	2,742 63	3 034 94	(292 31)	0 00
						3,034.94	**(292 31)**	0 00
	15		10/23/08		478 37	399 40	78 97	0 00
						399.40	**78 97**	0 00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002570	88	H J HEINZ CO	05/08/08	05/22/09	$ 3,155 38	$ 4,180 57	($ 1,025 19)	$ 0 00
						$ 4,180.57	**($ 1,025 19)**	$ 0 00
5002580	69	HELMERICH & PAYNE INC	05/08/08	12/22/09	2,808 91	3,900.57	(1 091 66)	0 00
						3,900.57	**(1,091 66)**	0 00
	9		10/08/08		366 38	295 46	70 92	0 00
						295 46	**70 92**	0 00
125002610	104	HEWLETT PACKARD CO	05/08/08	12/22/09	5,459 02	5,113 68	345 34	0 00
						5,113.68	**345 34**	0 00
	18		10/23/08		944 83	592 56	352.27	0 00
						592.56	**352.27**	0 00
125002620	83	HONEYWELL INTL INC	05/08/08	07/07/09	2,431.40	4,914 43	(2,483 03)	0 00
						4,914.43	**(2,483.03)**	0 00
125002700	16	HUTCHISON WHAMPOA LTD-ADR CGMI AND/OR ITS AFFILIATES	05/08/08	12/22/09	513.90	821 60	(307 70)	0 00
						821 60	**(307 70)**	0 00
	2		10/23/08		64 24	54 00	10 24	0 00
						54.00	**10 24**	0 00
25002730	26	ICICI BANK LTD-SPONS ADR- INR	05/08/08	12/22/09	926.87	1,122 42	(195.55)	0 00
						1,122.42	**(195.55)**	0 00
	8		10/08/08		285.19	146.96	138.23	0 00
						146.96	**138.23**	0 00
	17		10/17/08		606 03	287.88	318 15	0 00
						287 88	**318 15**	0 00
	6		10/23/08		213.90	83.27	130.63	0 00
						83.27	**130.63**	0 00
125002750	74	ING GROEP NV SPONS ADR	05/08/08	12/22/09	720.93	2,820 14	(2,099.21)	0 00
						2,820.14	**(2,099.21)**	0 00
	23		10/08/08		224.07	406.78	(182 71)	0 00
						406.78	**(182.71)**	0 00
	12		10/23/08		116.91	120 86	(3 95)	0 00
						120.86	**(3.95)**	0 00
125002760	4	RTS ING GROEP EXP 12/11/2009	Unavailable	12/23/09	9.39			
125002770	42	INGRAM MICRO INC CLASS A	05/08/08	05/18/09	665.07	722.82	(57 75)	0 00
						722.82	**(57.75)**	0.00
125002780	83	INGRAM MICRO INC CLASS A	05/08/08	06/02/09	1,408 45	1,428.43	(19 98)	0 00
						1,428.43	**(19.98)**	0 00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002810	93	INTEL CORP	05/08/08	07/17/09	$ 1,738 12	$ 2,176.99	($ 438 87)	$ 0.00
		CGMI AND/OR ITS AFFILIATES				**$ 2,176.99**	**($ 438 87)**	$ 0 00
125002820	86	INTEL CORP	05/08/08	07/30/09	1,673.55	2,013.13	(339 58)	0.00
		CGMI AND/OR ITS AFFILIATES				**2,013 13**	**(339 58)**	0 00
125002830	43	INTEL CORP	05/08/08	08/26/09	832.91	1,006.57	(173 66)	0.00
		CGMI AND/OR ITS AFFILIATES				**1,006.57**	**(173 66)**	0.00
125002840	16	INTEL CORP	05/08/08	10/14/09	335.52	374.53	(39 01)	0 00
		CGMI AND/OR ITS AFFILIATES				**374.53**	**(39.01)**	0.00
125002850	3	INTEL CORP	05/08/08	12/22/09	60.36	70.23	(9 87)	0 00
		CGMI AND/OR ITS AFFILIATES				**70.23**	**(9.87)**	0 00
	208		11/11/08		4,185.26	2,943.18	1,242 08	0 00
						2,943 18	**1,242 08**	0 00
125002860	5	INTL BUSINESS MACHINES CORP	Unavailable	06/26/09	528 22			
125002870	36	INTL BUSINESS MACHINES CORP	Unavailable	12/22/09	4,669 43	$4168.00	$1668.79	
	4		10/08/08		518.83			0 00
								0 00
	5		10/23/08		648.53			0 00
								0 00
125002890	73	INTERPUBLIC GROUP OF COS INC	05/08/08	10/06/09	518.76	703.72	(184 96)	0 00
						703.72	**(184.96)**	0 00
125002900	178	INTERPUBLIC GROUP OF COS INC	05/08/08	12/22/09	1,282 26	1,715 92	(433 66)	0 00
						1,715.92	**(433 66)**	0.00
	79		10/08/08		569 09	489 31	79 78	0 00
						489.31	**79 78**	0 00
	352		10/23/08		2,535 71	1,491 35	1,044 36	0 00
						1,491 35	**1,044 36**	0 00
125002910	36	INTESA SANPAOLO S P A SPONSORED ADR	05/08/08	12/22/09	947 13	1,549.80	(602 67)	0 00
						1,549 80	**(602 67)**	0 00
	9	CGMI AND/OR ITS AFFILIATES	10/23/08		236 78	199 80	36.98	0.00
						199.80	**36.98**	0 00
125002920	68	JOHNSON & JOHNSON	Unavailable	12/22/09	4,387 92	$4255.00	$132.92	
125002950	32	KB FINANCIAL GROUP INC ADR	08/05/08	12/22/09	1,601.24	1,890 02	(288 78)	0 00
						1,890.02	**(288 78)**	0 00
	4		10/08/08		200.15	135.16	64 99	0 00
						135 16	**64 99**	0 00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss
125002960	.7966	RTS KB FINANCIAL GP EXP 8/21/2009 RECORD 07/27/09 PAY 07/28/09 FROM 48241A105001	Unavailable	07/28/09	$ 10 83			
125002970	2	RTS KB FINANCIAL GP EXP 8/21/2009	Unavailable	08/12/09	26 58			
125003050	218	KINGFISHER PLC SPONSORED ADR NEW CGMI AND/OR ITS AFFILIATES	05/08/08	12/22/09	1,536 85	1,273 12 1,273 12	263 73 263.73	0 00 0 00
	41		10/08/08		289 04	186 14 186 14	102 90 102 90	0 00 0 00
	79		10/23/08		556 94	260.70 260 70	296.24 296.24	0 00 0 00
125003070	86	KNIGHT CAPITAL GROUP INC CL A CGMI AND/OR ITS AFFILIATES	11/20/08	12/03/09	1,254.72	1,238.02 1,238 02	16.70 16.70	0 00 0 00
125003080	55	KONINKLIJKE PHILIPS ELECTRONCIS NS SPON ADR NEW	05/08/08	12/22/09	1 611.51	2,102 10 2,102 10	(490 59) (490.59)	0 00 0 00
	12		10/08/08		351.60	275 28 275.28	76 32 76 32	0 00 0 00
125003110	160	KROGER CO	05/08/08	09/24/09	3,281.62	4,257 60 4,257 60	(975 98) (975 98)	0 00 0 00
5003120	21	LABORATORY CORP AMER HLDGS NEW	05/08/08	12/22/09	1,595.74	1,613.22 1,613.22	(17.48) (17.48)	0 00 0 00
	5		10/08/08		379.94	308.68 308.68	71.26 71 26	0 00 0 00
	11		11/13/08		835 87	689.74 689.74	146 13 146.13	0 00 0 00
125003130	65	LIFE TECHNOLOGIES CORP CGMI AND/OR ITS AFFILIATES	08/26/08	12/22/09	3,359 11	2,720 04 2,720.04	639 07 639.07	0 00 0 00
	18		10/08/08		930.21	558.42 558.42	371.79 371.79	0 00 0.00
125003140	104	ELI LILLY & CO	05/08/08	12/22/09	3,759.66	5,033 60 5,033.60	(1 273.94) (1,273.94)	0 00 0 00
	5		10/08/08		180.75	193.52 193 52	(12 77) (12.77)	0 00 0 00
	21		10/23/08		759.16	675.05 675.05	84.11 84.11	0.00 0 00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003160	50	LIMITED BRANDS INC	05/08/08	08/10/09	$ 732 09	$ 897.64	($ 165.55)	$ 0 00
						$ 897 64	**($ 165 55)**	$ 0 00
125003170	96	LIMITED BRANDS INC	05/08/08	09/23/09	1,668.66	1,723.48	(54.82)	0 00
						1,723.48	**(54.82)**	0.00
125003190	43	LOCKHEED MARTIN CORP	05/08/08	12/22/09	3,261.93	4,537 36	(1,275 43)	0.00
						4,537.36	**(1,275 43)**	0 00
	9		10/23/08		682.73	679.20	3 53	0 00
						679.20	**3 53**	0 00
125003200	138	LONZA GROUP AG UNSPON ADR	10/20/08	12/22/09	931.47	1,489.31	(557.84)	0.00
						1,489.31	**(557 84)**	0 00
125003210	119	MDU RESOURCES GROUP INC	05/08/08	12/22/09	2,810 12	3,599.75	(789 63)	0 00
						3,599.75	**(789 63)**	0 00
	16		10/08/08		377.83	345.05	32 78	0 00
						345.05	**32 78**	0 00
	28		12/03/08		661 20	553.84	107 36	0 00
						553 84	**107 36**	0.00
125003220	28	MARATHON OIL CORP	05/23/08	08/07/09	861.35	1,455.13	(593 78)	0.00
						1,455 13	**(593.78)**	0 00
	60		05/30/08		1,845.75	3,060.02	(1,214 27)	0 00
						3,060.02	**(1,214.27)**	0 00
125003230	32	MARATHON OIL CORP	05/30/08	10/22/09	1,091.51	1,632.01	(540 50)	0.00
						1,632.01	**(540 50)**	0 00
	37		10/08/08		1,262 05	1,168.65	93 40	0 00
						1,168 65	**93 40**	0 00
125003240	10	MARATHON OIL CORP	10/08/08	10/26/09	337.47	315 85	21 62	0 00
						315.85	**21 62**	0.00
	34		10/23/08		1.147 41	799.43	347 98	0.00
						799.43	**347 98**	0 00
125003310	75	MCDONALDS CORP	05/08/08	12/22/09	4,717 37	4,476 75	240 62	0 00
						4,476.75	**240 62**	0.00
	1		10/08/08		62.90	55.00	7 90	0 00
						55 00	**7 90**	0 00
125003350	28	MERCK KGAA ADR	05/08/08	12/22/09	860.70	1,286.60	(425.90)	0 00
						1,286.60	**(425 90)**	0 00
	8		10/08/08		245.91	263.20	(17 29)	0 00
						263.20	**(17 29)**	0 00
	19		10/13/08		584 04	559.17	24 87	0 00
						559 17	**24 87**	0 00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003360	51	MICHELIN CGDE UNSPON ADR	10/20/08	12/22/09	$ 782.82	$ 582.84 **$ 582 84**	$ 199 98 **$ 199 98**	$ 0 00 $ 0.00
5003370	88	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	05/08/08	10/26/09	2,514 03	2,577 39 **2,577 39**	(63.30) **(63.30)**	0 00 0 00
125003380	102	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	05/08/08	12/22/09	3,137 53	2,987 43 **2,987 43**	150 16 **150 16**	0 00 0 00
	3		10/08/08		92.23	71 19 **71 19**	21 09 **21 09**	0 00 0 00
125003390	58	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	05/08/08	05/29/09	367 03	617 70 **617 70**	(250.67) **(250 67)**	0 00 0 00
125003420	69	MUNICH RE GROUP UNSPON ADR CGMI AND/OR ITS AFFILIATES	10/23/08	12/22/09	1,066 02	787 47 **787 47**	278 55 **278 55**	0 00 0 00
125003430	18	MURPHY OIL CORP	05/08/08	10/26/09	1,116 63	1,520.15 **1,520 15**	(403 46) **(403 46)**	0 00 0 00
125003440	47	MURPHY OIL CORP	05/08/08	11/24/09	2,699.73	3,969 28 **3,969 28**	(1,269.50) **(1,269 50)**	0 00 0 00
	21		10/08/08		1,206.23	1,117.02 **1,117 02**	89 27 **89 27**	0 00 0 00
	14		10/23/08		804.13	588 11 **588 11**	216 08 **216 08**	0 00 0 00
125003490	58	NASDAQ OMX GROUP INC CGMI AND/OR ITS AFFILIATES	11/18/08	12/22/09	1,159.97	1,159 03 **1,159 03**	94 **94**	0 00 0 00
	3		12/02/08		60.03	57 08 **57.08**	2.92 **2.92**	0 00 0 00
125003510	5	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD-	05/08/08	12/22/09	114.75	143.82 **143.82**	(29 07) **(29.07)**	0 00 0 00
	12	CGMI AND/OR ITS AFFILIATES	10/23/08		275.33	198 00 **198.00**	77.39 **77 39**	0 00 0 00
	13		11/13/08		298.34	165 75 **165.75**	132 59 **132 59**	0 00 0 00
125003530	1	NATIONAL GRID PLC GBP SPONS ADR NEW	10/23/08	12/22/09	52.33	52 60 **52 60**	(.21) **(.21)**	0 00 0 00
	8		10/23/08		419.11	423.23 **423.23**	(4 12) **(4 12)**	0.00 0.00
125003540	34	NESTLE S A SPONSORED ADR CGMI AND/OR ITS AFFILIATES	05/08/08	10/26/09	1,548.65	1,652 40 **1,652.40**	(103.74) **(103 74)**	0.00 0 00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003550	46	NESTLE S A SPONSORED ADR	05/08/08	12/22/09	$ 2,236 92	$ 2,235 60	$ 1 32	$ 0 00
		CGMI AND/OR ITS AFFILIATES				**$ 2,235.60**	**$ 1.32**	$ 0 00
	15		10/23/08		729.43	561 75	167.68	0 00
						561.75	**167.68**	0 00
125003600	180	NEWS CORP CLASS A NEW	10/09/08	12/22/09	2,441.42	1,874.26	567 16	0 00
		CGMI AND/OR ITS AFFILIATES				**1,874.26**	**567.16**	0 00
	87		10/14/08		1,180.02	839.25	340 77	0 00
						839 25	**340.77**	0 00
	230		11/13/08		3,119 59	1,608.78	1,510.81	0 00
						1,608.78	**1,510 81**	0 00
125003620	35	NINTENDO CO LTD ADR NEW	05/08/08	12/22/09	1,042 97	2,443 00	(1,400 03)	0 00
		CGMI AND/OR ITS AFFILIATES				**2,443.00**	**(1,400 03)**	0 00
	6		10/23/08		178.79	227.94	(49 15)	0 00
						227.94	**(49.15)**	0 00
125003650	5	NORFOLK SOUTHERN CORP	05/08/08	09/09/09	244 60	310.28	(65 68)	0 00
						310.28	**(65 68)**	0 00
	72		08/28/08		3,522 27	5,251 75	(1,729 48)	0 00
						5,251.75	**(1,729 48)**	0 00
125003680	15	NOVARTIS AG ADR	05/08/08	12/16/09	811 35	766.44	44 91	0 00
		CGMI AND/OR ITS AFFILIATES				**766 44**	**44 91**	0 00
125003690	36	NOVARTIS AG ADR	05/08/08	12/22/09	1,950.07	1,839.44	110.63	0 00
		CGMI AND/OR ITS AFFILIATES				**1,839.44**	**110 63**	0 00
	6		10/08/08		325.01	303 89	21.12	0 00
						303 89	**21 12**	0 00
	6		10/23/08		325.01	290.06	34.95	0 00
						290.06	**34.95**	0 00
125003740	28	OLYMPUS CORP SPONSORED ADR	05/08/08	11/09/09	864.00	904 40	(40 40)	0 00
		CGMI AND/OR ITS AFFILIATES				**904.40**	**(40 40)**	0 00
	13		10/14/08		401 14	333.57	67 57	0 00
						333 57	**67.57**	0 00
	9		10/23/08		277 71	175 50	102 21	0 00
						175 50	**102.21**	0 00
125003750	34	ORACLE CORP	05/08/08	06/05/09	703.87	718 71	(14 84)	0 00
		CGMI AND/OR ITS AFFILIATES				**718 71**	**(14.84)**	0 00
125003760	227	ORACLE CORP	05/08/08	12/22/09	5,532 95	4,798 44	734 51	0 00
		CGMI AND/OR ITS AFFILIATES				**4,798 44**	**734 51**	0 00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003780	135	PACER INTERNATIONAL INC CGMI AND/OR ITS AFFILIATES	08/26/08	12/22/09	$ 405.40	$ 2,747 60 $ 2,747.60	($ 2 342 20) ($ 2,342 20)	$ 0 00 $ 0 00
	27		10/08/08		81.08	360.13 360 13	(279 05) (279.05)	0 00 0 00
	17		10/23/08		51 05	176 46 176 46	(125.41) (125 41)	0 00 0 00
125003860	53	PEARSON PLC SPONSORED ADR	05/08/08	12/22/09	746 30	725 04 725 04	21.26 21 26	0 00 0 00
	7		10/08/08		98 57	69 95 69 95	28 62 28.62	0 00 0 00
	54		10/13/08		760 37	509.88 509.88	250 49 250.49	0 00 0 00
125003870	9	PETROLEO BRASILEIRO SA ADR	09/09/08	12/22/09	368 72	306 31 306 31	62 41 62 41	0 00 0 00
	9		10/02/08		368.72	298 28 298 28	70 44 70 44	0 00 0 00
	2		10/06/06		81.94	49 98 49.98	31 96 31 96	0 00 0 00
	6		11/13/08		245 81	108.24 108.24	137 57 137 57	0 00 0 00
125003880	27	PHILIP MORRIS INTL INC	05/08/08	10/26/09	1,321.88	1,408 59 1,408 59	(86 71) (86 71)	0 00 0 00
`5003890	83	PHILIP MORRIS INTL INC	05/08/08	12/22/09	4,130.21	4,330 11 4,330 11	(199.90) (199.90)	0 00 0 00
	64		10/16/08		3,184.74	2,606.23 2,606.23	578 51 578.51	0 00 0.00
125003900	117	PORTUGAL TELECOM SPON ADR	05/08/08	12/22/09	1,414.72	1,421 40 1,421 40	(6 68) (6 68)	0 00 0 00
	17		10/08/08		205.56	138 58 138 58	66 98 66 98	0 00 0 00
125003980	53	PROMISE CO LTD-UNSPON ADR CGMI AND/OR ITS AFFILIATES	05/13/08	09/24/09	166.48	812.21 812.21	(645 73) (645.73)	0 00 0 00
125004010	18	REED ELSEVIER NV	05/08/08	06/22/09	394.36	702 90 702.90	(308 54) (308 54)	0 00 0 00
125004020	6	REED ELSEVIER NV	05/08/08	06/23/09	134 47	234 30 234.30	(99 83) (99 83)	0 00 0 00
125004030	26	REED ELSEVIER NV	05/08/08	10/14/09	596.17	1,015 30 1,015.30	(419 13) (419.13)	0 00 0 00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004040	19	REED ELSEVIER NV	05/08/08	12/22/09	$ 460 17	$ 741 95	($ 281.78)	$ 0 00
						$ 741.95	**($ 281 78)**	$ 0 00
	11		10/08/08		266.41	260.74	5.67	0 00
						260.74	**5 67**	0 00
125004050	34	REPSOL S A SPONSORED ADR	05/08/08	12/22/09	896.55	1,402 50	(505 95)	0 00
						1,402.50	**(505.95)**	0 00
125004080	8	REXAM PLC SPONS ADR	05/08/08	12/22/09	182.32	367.12	(184 80)	0.00
		-NEW-				**367.12**	**(184.80)**	0 00
	9	CGMI AND/OR ITS AFFILIATES	10/23/08		205.10	247.41	(42 31)	0 00
						247.41	**(42 31)**	0 00
125004090	12	ROCHE HLDG LTD SPON ADR	11/11/08	12/22/09	511.55	429.00	82 55	0 00
		CGMI AND/OR ITS AFFILIATES				**429.00**	**82 55**	0.00
	6		12/11/08		255.77	210.71	45 06	0 00
						210.71	**45 06**	0 00
125004100	33	ROLLS ROYCE GROUP PLC	05/08/08	12/22/09	1,270 14	$1857.28	$67.17	0.00
		SPONSORED ADR						0 00
	10	CGMI AND/OR ITS AFFILIATES	10/08/08		384.89			0 00
								0.00
	7		10/23/08		269 42			0.00
								0 00
125004110	67	ROSS STORES INC DE	08/26/08	12/22/09	2,879.72	2,634.91	244.81	0 00
		CGMI AND/OR ITS AFFILIATES				**2,634 91**	**244.81**	0.00
	13		10/08/08		558 75	406.58	152.17	0 00
						406.58	**152 17**	0 00
	13		10/23/08		558.75	370 76	187.99	0 00
						370.76	**187 99**	0 00
125004120	12	ROYAL DUTCH SHELL PLC ADR	05/08/08	06/04/09	664.60	957 48	(292 88)	0 00
		CL B				**957.48**	**(292.88)**	0 00
125004130	22	ROYAL DUTCH SHELL PLC ADR	05/08/08	12/22/09	1,272 22	1,755.38	(483.16)	0 00
		CL B				**1,755.38**	**(483.16)**	0 00
	2		10/08/08		115 66	104.91	10 75	0 00
						104.91	**10 75**	0 00
	5		10/23/08		289 14	235.20	53 94	0 00
						235.20	**53.94**	0 00
125004150	48	ROYAL KPN NV SPONS ADR	05/08/08	06/16/09	607 64	849.60	(241 96)	0 00
		CGMI AND/OR ITS AFFILIATES				**849 60**	**(241 96)**	0 00

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss
125004180	15	SK TELECOM LTD SPON ADR	05/08/08	11/11/09	$ 258.79	$ 340.05	($ 81.26)	$ 0.00
						$ 340.05	**($ 81.26)**	$ 0.00
	4		10/08/08		69.01	70.04	(1.03)	0.00
						70.04	**(1.03)**	0.00
25004210	65	SANOFI-AVENTIS SPONS ADR	05/08/08	12/22/09	2,563.53	2,514.85	48.68	0.00
						2,514.85	**48.68**	0.00
	26		06/24/08		1,025.41	854.10	171.31	0.00
						854.10	**171.31**	0.00
125004220	48	SAP AG SPONS ADR-USD	05/08/08	12/22/09	2,235.78	2,363.04	(127.26)	0.00
						2,363.04	**(127.26)**	0.00
	3		10/08/08		139.74	112.16	27.58	0.00
						112.16	**27.58**	0.00
	9		10/23/08		419.20	308.22	110.98	0.00
						308.22	**110.98**	0.00
125004250	17	SIEMENS A G SPONS ADR	05/08/08	12/22/09	1,546.96	2,002.26	(455.30)	0.00
						2,002.26	**(455.30)**	0.00
	4		10/08/08		363.99	272.98	91.01	0.00
						272.98	**91.01**	0.00
	6		10/23/08		545.98	324.09	221.89	0.00
						324.09	**221.89**	0.00
125004260	101	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW CGMI AND/OR ITS AFFILIATES	05/08/08	12/22/09	2,164.37	2,716.90	(552.53)	0.00
						2,716.90	**(552.53)**	0.00
5004270	55	SNAP-ON INC	05/08/08	07/21/09	1,684.08	3,268.10	(1,584.02)	0.00
						3,268.10	**(1,584.02)**	0.00
125004280	21	SONY CORP SPON ADR-NEW	05/08/08	06/25/09	547.68	959.28	(411.60)	0.00
						959.28	**(411.60)**	0.00
125004290	10	SONY CORP SPON ADR-NEW	05/08/08	12/22/09	289.89	456.80	(166.91)	0.00
						456.80	**(166.91)**	0.00
	5		10/08/08		144.95	121.61	23.34	0.00
						121.61	**23.34**	0.00
	6		10/23/08		173.93	124.86	49.07	0.00
						124.86	**49.07**	0.00
125004320	81	STERIS CORP	11/20/08	12/22/09	2,284.14	2,273.90	10.24	0.00
						2,273.90	**10.24**	0.00

WELFUND, INC
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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004330	27	SUEZ ENVIRONNEMENT CO S	10/13/08	12/03/09	$ 310.59	$ 303.51	$ 7.08	$ 0 00
		A-EUR				**$ 303.51**	**$ 7.08**	$ 0 00
	26		11/12/08		299.08	219.54	79.54	0 00
						219.54	**79.54**	0 00
125004340	29	SUEZ ENVIRONNEMENT CO S	11/12/08	12/22/09	332.04	244.88	87 16	0.00
		A-EUR				**244 88**	**87 16**	0 00
	32		12/12/08		366 39	252.95	113.44	0 00
						252.95	**113.44**	0.00
125004350	60	SWIRE PACIFIC LTD SP ADR	05/08/08	12/22/09	713.98	732 00	(18.02)	0 00
		CGMI AND/OR ITS AFFILIATES				**732.00**	**(18.02)**	0 00
	15		10/23/08		178.49	96.00	82.49	0 00
						96.00	**82 49**	0 00
125004360	26	SWISS REINSURANCE SPON ADR	05/08/08	12/22/09	1,225.87	2,094.30	(868.43)	0 00
		CGMI AND/OR ITS AFFILIATES				**2,094.30**	**(868.43)**	0 00
	5		10/23/08		235 74	193 25	42.49	0.00
						193.25	**42.49**	0 00
125004370	70	SYBASE INC	09/26/08	12/22/09	2,989 34	2,275.78	713 56	0 00
						2,275 78	**713 56**	0 00
	24		10/08/08		1,024.92	646.99	377.93	0 00
						646 99	**377 93**	0 00
	11		10/23/08		469.75	275.07	194.68	0 00
						275 07	**194 68**	0 00
125004400	.1849	TAIWAN SEMICONDUCTOR MFG	05/08/08	08/14/09	1.91	2.02	(11)	0 00
		CO LTD ADR				**2.02**	**(11)**	0 00
		CASH IN LIEU OF .26995						
		RECORD 07/17/09 PAY 08/14/09						
125004410	174 685	TAIWAN SEMICONDUCTOR MFG	05/08/08	12/22/09	1,970.65	1,909.30	61 35	0 00
		CO LTD ADR				**1,909 30**	**61 35**	0.00
	17.0669		10/08/08		192 53	141.46	51 07	0 00
						141 46	**51 07**	0 00
	27.1062		10/23/08		305 79	184.75	121 04	0 00
						184.75	**121 04**	0 00
125004420	28	TAKEDA PHARMACEUTICAL CO	07/15/08	11/09/09	554 69	692 71	(138.02)	0 00
		LTD-JPY				**692 71**	**(138.02)**	0 00
	2	CGMI AND/OR ITS AFFILIATES	10/08/08		39 62	49 70	(10 08)	0 00
						49 70	**(10 08)**	0 00
	6		10/23/08		118.86	144 30	(25 44)	0 00
						144.30	**(25 44)**	0 00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004480	23	TARGET CORP	05/08/08	05/12/09	$ 965 49	$ 1,204.28	($ 238 79)	$ 0 00
						$ 1,204 28	**($ 238 79)**	$ 0 00
125004490	1	TARGET CORP	05/08/08	08/26/09	47.15	52 36	(5 21)	0 00
						52.36	**(5 21)**	0 00
125004500	11	TARGET CORP	05/08/08	12/22/09	534.08	575.96	(41 88)	0 00
						575.96	**(41.88)**	0 00
	45		10/07/08		2,184 86	1.819 20	365 66	0 00
						1,819 20	**365 66**	0 00
	1		10/08/08		48.55	41 97	6 58	0 00
						41 97	**6 58**	0 00
	25		10/09/08		1,213.81	1,030 59	183.22	0 00
						1,030 59	**183 22**	0 00
	3		10/13/08		145.66	117 41	28.25	0 00
						117.41	**28.25**	0 00
	8		10/20/08		388.42	302 13	86.29	0 00
						302 13	**86.29**	0 00
	22		10/23/08		1,068.15	727.08	341 07	0 00
						727 08	**341 07**	0 00
	4		12/02/08		194.21	121.19	73 02	0 00
						121.19	**73 02**	0 00
125004520	29	TELEFONICA S A. SPON ADR	05/08/08	12/22/09	2,429.56	2,515.75	(86.19)	0 00
						2,515 75	**(86.19)**	0 00
	5		10/08/08		418.89	325.49	93 40	0 00
						325.49	**93.40**	0 00
	9		10/23/08		754.00	470.43	283 57	0.00
						470 43	**283.57**	0 00
125004530	51	TELEKOM AUSTRIA AG SPON ADR CGMI AND/OR ITS AFFILIATES	05/08/08	12/22/09	1,392.26	2,351.10	(958.84)	0 00
						2,351 10	**(958 84)**	0 00
125004550	45	TELENOR ASA ADR REPSTG	05/08/08	12/22/09	1,860 69	2,972.25	(1,111 56)	0 00
						2,972.25	**(1,111.56)**	0 00
	12	CGMI AND/OR ITS AFFILIATES	10/23/08		496 19	279.60	216.59	0 00
						279 60	**216.59**	0 00
125004560	33	TESCO PLC SPONSORED ADR CGMI AND/OR ITS AFFILIATES	06/13/08	12/22/09	662.62	761.74	(99.12)	0.00
						761.74	**(99.12)**	0 00
	13		10/08/08		261.03	265.20	(4.17)	0 00
						265.20	**(4.17)**	0 00
	24		12/11/08		481.91	357 12	124 79	0 00
						357 12	**124 79**	0 00

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WELFUND, INC
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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004570	32	TEVA PHARMACEUTICAL INDS	10/01/08	10/14/09	$ 1,622.30	$ 1,499.30	$ 123 00	$ 0 00
		LTD ADR				**$ 1,499.30**	**$ 123 00**	$ 0 00
		CGMI AND/OR ITS AFFILIATES						
25004580	27	TEVA PHARMACEUTICAL INDS	10/01/08	12/22/09	1,501 97	1,265.04	236 93	0 00
		LTD ADR				**1,265.04**	**236 93**	0 00
	60	CGMI AND/OR ITS AFFILIATES	10/29/08		3,337 71	2,399.39	938 32	0 00
						2,399.39	**938.32**	0 00
125004660	50.9822	TIME WARNER INC	09/18/08	12/22/09	1,517.34	1,452.58	64 76	0.00
						1,452.58	**64.76**	0.00
	54 1847		10/08/08		1,612.65	1,258 19	354.46	0 00
						1,258.19	**354 46**	0.00
	60.8331		10/14/08		1,810.52	1,361.60	448 92	0 00
						1,361.60	**448.92**	0 00
125004690	44	TOTAL S.A SPONS ADR	05/08/08	12/22/09	2,793.49	3,647.16	(853 67)	0 00
						3,647.16	**(853.67)**	0 00
	2		10/08/08		126.98	106.13	20 85	0 00
						106 13	**20 85**	0 00
	9		10/23/08		571.39	417.33	154 06	0.00
						417.33	**154 06**	0 00
125004700	16	TOYOTA MOTOR CORP ADR NEW	05/08/08	12/22/09	1,328 44	1,610.56	(282 12)	0 00
						1,610.56	**(282 12)**	0 00
	9		10/02/08		747 25	719.74	27 51	0.00
						719.74	**27 51**	0 00
125004710	54	TURKCELL ILETISM HIZMET	05/08/08	12/22/09	905.02	972 54	(67 52)	0 00
		ADR				**972.54**	**(67.52)**	0 00
	15		10/23/08		251.39	163.32	88 07	0.00
						163.32	**88 07**	0 00
125004720	57	UNILEVER NV NY SHS-NEW	05/08/08	05/18/09	1,342 25	1,938 57	(596 32)	0 00
						1,938 57	**(596 32)**	0 00
125004730	18	UNILEVER NV NY SHS-NEW	05/08/08	07/09/09	436.95	612.18	(175 23)	0 00
						612 18	**(175.23)**	0 00
125004740	42	UNILEVER NV NY SHS-NEW	05/08/08	07/13/09	1,016 79	1,428.42	(411 63)	0 00
						1,428.42	**(411 63)**	0 00
125004750	8	UNILEVER NV NY SHS-NEW	10/08/08	10/26/09	245 35	207.32	38 03	0 00
						207.32	**38 03**	0 00
	28		10/21/08		858 74	707.51	151 23	0 00
						707.51	**151 23**	0 00

Reserved
Client Statement
2009 Year End Summary

WELFUND, INC
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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004760	31	UNILEVER NV NY SHS-NEW	10/21/08	12/22/09	$ 1,007 55	$ 783 31	$ 224.24	$ 0 00
						$ 783 31	**$ 224 24**	$ 0 00
	57		10/23/08		1,852 60	1,353.11	499 49	0 00
						1,353 11	**499 49**	0 00
	98		10/31/08		3,185 16	2,338.80	846.36	0 00
						2,338.80	**846.36**	0 00
125004800	29	UNIT CORP	07/17/08	07/21/09	889 65	2,285 03	(1,395 38)	0 00
						2,285 03	**(1,395 38)**	0 00
125004810	28,000	US TSY INFLATION INDEX NTS CPI	05/13/08	12/23/09	36,288 61	$35472.00	($183.39)	
		U NON-SEASONALLY ADJ						
		DTD 07/15/2002						
		DUE 07/15/2012 RATE 3.000						
125004850	81	UNITED TECHNOLOGIES CORP	05/08/08	05/19/09	4,255.32	5,986.71	(1,731 39)	0 00
						5,986.71	**(1,731 39)**	0 00
125004920	3	VESTAS WIND SYS A/S UTD	10/17/08	12/22/09	57 78	59.10	(1 32)	0 00
		KINGD-DKK UNSPONS ADR				**59.10**	**(1.32)**	0 00
	33	CGMI AND/OR ITS AFFILIATES	10/20/08		635.56	727 20	(91.64)	0 00
						727.20	**(91.64)**	0 00
125004930	82	VINCI S.A. ADR	06/09/08	12/22/09	1,156.17	1,438 39	(282.22)	0 00
		CGMI AND/OR ITS AFFILIATES				**1,438 39**	**(282.22)**	0 00
	18		10/23/08		253 79	142 20	111 59	0 00
						142.20	**111.59**	0 00
5004940	27	VIVENDI SA SPONSORED ADR	10/20/08	12/22/09	804.57	$771.00	$33.57	0 00
		FRANCE						0.00
		CGMI AND/OR ITS AFFILIATES						
125004950	81	VODAFONE GROUP PLC SPONS	05/08/08	12/22/09	1,849.28	2,570 13	(720 85)	0.00
		ADR NEW				**2,570 13**	**(720 85)**	0 00
	6	CGMI AND/OR ITS AFFILIATES	10/08/08		136.98	126.57	10 41	0.00
						126 57	**10.41**	0.00
	12		10/23/08		273.97	202.32	71.65	0.00
						202.32	**71.65**	0 00
125004960	82	WPP PLC ADR	05/08/08	06/26/09	2,769.80	5,107 45	(2,337 65)	0 00
		CGMI AND/OR ITS AFFILIATES				**5,107 45**	**(2,337.65)**	0 00
125004970	54	WPP PLC ADR	05/08/08	06/30/09	1,822.07	3,363.45	(1,541.38)	0 00
		CGMI AND/OR ITS AFFILIATES				**3,363 45**	**(1,541 38)**	0 00
125004980	77	WAL-MART STORES INC	05/28/08	07/13/09	3,680.66	4,392.33	(711.67)	0 00
						4,392 33	**(711 67)**	0 00

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WELFUND, INC

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004990	47	WATERS CORP	05/08/08	12/22/09	$ 2,882.91	$ 2,953.01	($ 70 10)	$ 0 00
						$ 2,953.01	**($ 70.10)**	$ 0 00
	2		10/08/08		122 68	104.14	18.54	0 00
						104.14	**18.54**	0 00
	8		10/23/08		490.70	319 73	170.97	0 00
						319.73	**170 97**	0 00
125005000	80	WATSON PHARMACEUTICALS INC	07/17/08	12/22/09	3,114.55	2,315.25	799 30	0 00
						2,315 25	**799.30**	0.00
	29		10/08/08		1,129.02	726.09	402.93	0 00
						726.09	**402.93**	0 00
	14		10/23/08		545.05	310.07	234 98	0 00
						310 07	**234.98**	0 00
125005050	164	WESTERN UNION COMPANY (THE)	12/10/08	12/22/09	3,182 06	2,222.91	959.15	0 00
						2,222.91	**959.15**	0 00
	163		12/19/08		3,162.65	2,276.26	886 39	0 00
						2,276 26	**886.39**	0 00
125005070	109	WOLVERINE WORLD-WIDE INC	05/30/08	12/22/09	2,946 46	3,114 82	(168 36)	0 00
						3,114.82	**(168 36)**	0 00
	14		10/08/08		378.44	346.30	32 14	0 00
						346 30	**32 14**	0 00
	18		10/23/08		486.58	385 62	100.96	0 00
						385 62	**100.96**	0 00
125005080	58	WOODWARD GOVERNOR CO DELAWARE CGMI AND/OR ITS AFFILIATES	09/26/08	11/06/09	1,392.00	2,196 90	(804.90)	0 00
						2,196 90	**(804.90)**	0 00
	18		10/08/08		432.00	497 72	(65 72)	0 00
						497 72	**(65 72)**	0 00
	10		10/23/08		240.00	272 67	(32.67)	0 00
						272 67	**(32 67)**	0 00
125005110	44	XTO ENERGY INC	09/03/08	12/22/09	2,071.11	2,094 45	(23 34)	0 00
						2,094 45	**(23 34)**	0 00
	41		10/08/08		1,929.90	1,594 97	334 93	0.00
						1,594 97	**334 93**	0 00
	35		10/23/08		1,647.48	1 063.93	583 55	0 00
						1,063 93	**583 55**	0 00
Total								$ 0 00
					$ 1,024,839.34	$1067326.20	($42486.86)	$ 663.32