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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

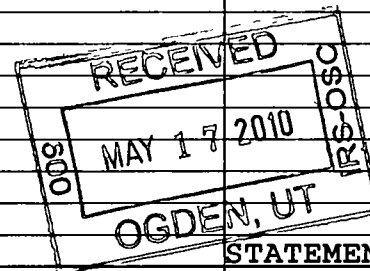
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation THE MIKE LEPRINO FAMILY FOUNDATION		A Employer identification number 31-1510265
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number 303-480-7612
	City or town, state, and ZIP code DENVER, CO 80211-2200		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,185,751.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	190.	190.		STATEMENT 1
	4 Dividends and interest from securities	80,231.	80,231.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	82,470.			
	b Gross sales price for all assets on line 8a	4,170,514.			
	7 Capital gain net income (from Part IV, line 2)		82,470.		
	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	4,164.	4,164.		STATEMENT 3	
12 Total. Add lines 1 through 11	167,055.	167,055.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 4	2,500.	1,250.	1,250.
	c Other professional fees	STMT 5	27,525.	25,774.	1,751.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6	4,708.	401.	301.
	24 Total operating and administrative expenses. Add lines 13 through 23		34,733.	27,425.	3,302.
	25 Contributions, gifts, grants paid		1,492,494.		1,492,494.
26 Total expenses and disbursements. Add lines 24 and 25		1,527,227.	27,425.	1,495,796.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,360,172.>			
b Net investment income (if negative, enter -0-)		139,630.			
c Adjusted net income (if negative, enter -0-)			N/A		



714-15
17

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	8,585.	326,407.	326,407.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	4,526,535.	2,848,541.	3,859,344.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	4,535,120.	3,174,948.	4,185,751.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	4,535,120.	3,174,948.		
30 Total net assets or fund balances	4,535,120.	3,174,948.		
31 Total liabilities and net assets/fund balances	4,535,120.	3,174,948.		

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	4,535,120.
2 Enter amount from Part I, line 27a	2	<1,360,172.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,174,948.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,174,948.

Form 990-PF (2009)

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 WELLS FARGO CAPITAL GAIN (SEE ATTACHED)		P	VARIOUS	VARIOUS
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,170,514.		4,088,044.	82,470.
b			
c			
d			
e			

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			82,470.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	82,470.
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	465,133.	6,378,062.	.072927
2007	492,289.	7,839,071.	.062799
2006	458,745.	7,461,464.	.061482
2005	497,420.	7,424,757.	.066995
2004	276,500.	6,951,694.	.039774

2 Total of line 1, column (d)	2	.303977
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	.060795
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,943,592.
5 Multiply line 4 by line 3	5	239,751.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,396.
7 Add lines 5 and 6	7	241,147.
8 Enter qualifying distributions from Part XII, line 4	8	1,495,796.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,396.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	1,396.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,396.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	4,509.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2009 estimated tax payments and 2008 overpayment credited to 2009		6d	
b Exempt foreign organizations - tax withheld at source		7	4,509.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	3,113.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		11	0.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 3,113. Refunded ☒			

Part VII-A Statements Regarding Activities

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

N/A

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>NANCY LEPRINO</u> Telephone no. ► <u>303-480-7612</u> Located at ► <u>1830 WEST 38TH AVENUE, DENVER, CO</u> ZIP+4 ► <u>80211-2200</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ☒	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	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.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Form 990-PF (2009)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

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
MIKE LEPRINO	PRESIDENT			
1830 WEST 38TH AVENUE				
DENVER, CO 80211-2200	0.00	0.	0.	0.
LAURA LEPRINO	VICE PRESIDENT			
1830 WEST 38TH AVENUE				
DENVER, CO 80211-2200	0.00	0.	0.	0.
MARY LEPRINO	VICE PRESIDENT			
1830 WEST 38TH AVENUE				
DENVER, CO 80211-2200	0.00	0.	0.	0.
NANCY LEPRINO	SECRETARY			
1830 WEST 38TH AVENUE				
DENVER, CO 80211-2200	0.00	0.	0.	0.

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

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

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

0

Form 990-PF (2009)

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 NOT APPLICABLE	
	0.
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 NOT APPLICABLE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2009)

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	3,792,478.
b	Average of monthly cash balances	1b	211,169.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,003,647.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,003,647.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60,055.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,943,592.
6	Minimum investment return. Enter 5% of line 5	6	197,180.

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	197,180.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,396.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,396.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	195,784.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	195,784.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	195,784.

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	1,495,796.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,495,796.
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	1,396.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,494,400.

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

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				195,784.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006	83,783.			
d From 2007	113,861.			
e From 2008	147,358.			
f Total of lines 3a through e	345,002.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 1,495,796.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				195,784.
e Remaining amount distributed out of corpus	1,300,012.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	1,645,014.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,645,014.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006	83,783.			
c Excess from 2007	113,861.			
d Excess from 2008	147,358.			
e Excess from 2009	1,300,012.			

N/A

- b. Check box to indicate whether the foundation is a private operating foundation described in section**

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 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

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:**

NANCY LEPRINO, 303-480-7612

1830 WEST 38TH AVENUE, DENVER, CO 80211-2200

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

NO SPECIFIC FORMAT

- c Any submission deadlines:**

APPLICATIONS ACCEPTED ANYTIME

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

NO GRANTS TO INDIVIDUALS OR FOR LOBBYING ACTIVITIES

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) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	190.	
4 Dividends and interest from securities			14	80,231.	
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			18	4,164.	
8 Gain or (loss) from sales of assets other than inventory			18	82,470.	
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.		167,055.	0.
13 Total. Add line 12, columns (b), (d), and (e)					167,055.

(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).

NOT APPLICABLE

THE MIKE LEPRINO FAMILY FOUNDATION (31-1510265)
SCHEDULE OF GAINS/LOSSES - RECAP BY MONTH
WELLS FARGO 2800

	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (loss)</u>
January	\$204,769.32	\$283,627.06	(\$78,857.74)
February	337,247.10	474,349.35	(137,102.25)
March	543,193.57	389,763.91	153,429.66
April	160,451.11	151,676.78	8,774.33
May	389,762.17	416,614.53	(26,852.36)
June	1,498,179.21	1,457,766.43	40,412.78
July	215,745.44	201,785.78	13,959.66
August	108,336.04	100,490.90	7,845.14
September	218,819.77	174,261.10	44,558.67
October	214,923.35	179,389.31	35,534.04
November	106,718.32	110,696.55	(3,978.23)
December	172,369.05	147,622.55	24,746.50
	<u>\$4,170,514.45</u>	<u>\$4,088,044.25</u>	<u>\$82,470.20</u>

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2009 THROUGH JANUARY 31, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
SALES & DELIVERS					
01/09/09	1,451	JPMORGAN CHASE & CO 743 UNITS ACQUIRED ON 09/26/08 18 UNITS ACQUIRED ON 11/25/08 182 UNITS ACQUIRED ON 11/25/08 77 UNITS ACQUIRED ON 11/25/08 163 UNITS ACQUIRED ON 11/25/08 34 UNITS ACQUIRED ON 12/02/08 55 UNITS ACQUIRED ON 12/02/08 14 UNITS ACQUIRED ON 12/02/08 103 UNITS ACQUIRED ON 12/02/08 24 UNITS ACQUIRED ON 12/03/08 12 UNITS ACQUIRED ON 12/03/08 13 UNITS ACQUIRED ON 12/03/08 13 UNITS ACQUIRED ON 12/03/08	50,553.40 30,091.50 535.15 5,377.12 2,300.14 4,815.49 921.84 1,514.83 389.83 2,847.23 663.96 333.96 382.72 379.63	39,168.94	11,384.46-
01/09/09	1,744	US BANCORP DEL NEW 67 UNITS ACQUIRED ON 07/23/08 30 UNITS ACQUIRED ON 07/23/08 442 UNITS ACQUIRED ON 07/30/08 279 UNITS ACQUIRED ON 07/31/08 367 UNITS ACQUIRED ON 07/31/08 144 UNITS ACQUIRED ON 08/01/08 90 UNITS ACQUIRED ON 08/01/08 189 UNITS ACQUIRED ON 08/22/08 136 UNITS ACQUIRED ON 07/23/08	53,657.90 2,071.68 929.25 13,557.60 8,547.28 11,340.89 4,412.74 2,755.05 5,888.54 4,154.87	40,153.97	13,503.93-
01/09/09	2,197	WELLS FARGO & CO 2,197 UNITS ACQUIRED ON 11/06/08	59,319.00 59,319.00	56,199.60	3,119.40-
01/14/09	25,000	IND + COMML OF CHINA CNY 1.0 25,000 UNITS ACQUIRED ON 10/03/07	18,950.42 18,950.42	11,225.09	7,725.33-
01/22/09	7,000	IND + COMML OF CHINA CNY 1.0 7,000 UNITS ACQUIRED ON 10/03/07	5,306.12 5,306.12	2,967.36	2,338.76-
01/23/09	188	GOLDMAN SACHS GROUP INC 71 UNITS ACQUIRED ON 03/16/06 117 UNITS ACQUIRED ON 11/04/05	25,752.40 10,510.62 15,241.78	11,907.30	13,845.10-



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2009 THROUGH JANUARY 31, 2009LEPRINO FAM FDN MCA
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
01/23/09	35	GOLDMAN SACHS GROUP INC 35 UNITS ACQUIRED ON 11/04/05	4,559.50 4,559.50	2,302.54	2,256.96-
01/23/09	6,000	IND + COMWL OF CHINA CNY 1.0 6,000 UNITS ACQUIRED ON 10/03/07	4,548.10 4,548.10	2,477.15	2,070.95-
01/23/09	533	LAS VEGAS SANDS CORP 533 UNITS ACQUIRED ON 11/10/08	2,931.50 2,931.50	2,906.11	25.39-
01/23/09	280	LAS VEGAS SANDS CORP 280 UNITS ACQUIRED ON 11/10/08	1,540.00 1,540.00	1,566.73	26.73
01/23/09	670	LAS VEGAS SANDS CORP 670 UNITS ACQUIRED ON 11/10/08	3,685.00 3,685.00	3,533.76	151.24-
01/23/09	15	WELLS FARGO & CO 15 UNITS ACQUIRED ON 11/06/08	405.00 405.00	220.64	184.36-
01/23/09	130	WELLS FARGO & CO 130 UNITS ACQUIRED ON 11/06/08	3,510.00 3,510.00	2,054.90	1,455.10-
01/23/09	37	WELLS FARGO & CO 37 UNITS ACQUIRED ON 11/06/08	999.00 999.00	567.99	431.01-
01/23/09	45	WELLS FARGO & CO 45 UNITS ACQUIRED ON 11/06/08	1,215.00 1,215.00	642.55	572.45-
01/26/09	938	WELLS FARGO & CO 938 UNITS ACQUIRED ON 11/06/08	25,326.00 25,326.00	13,778.39	11,547.61-
01/26/09	178	WELLS FARGO & CO 178 UNITS ACQUIRED ON 11/06/08	4,806.00 4,806.00	2,604.71	2,201.29-
01/26/09	109	WELLS FARGO & CO 109 UNITS ACQUIRED ON 11/06/08	2,943.00 2,943.00	1,608.90	1,334.10-
01/26/09	99	WELLS FARGO & CO 99 UNITS ACQUIRED ON 11/06/08	2,673.00 2,673.00	1,433.92	1,239.08-
01/27/09	161	WELLS FARGO & CO 161 UNITS ACQUIRED ON 11/06/08	4,347.00 4,347.00	2,468.92	1,878.08-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2009 THROUGH JANUARY 31, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
01/27/09	133	WELLS FARGO & CO 133 UNITS ACQUIRED ON 11/06/08	3,591.00 3,591.00	2,126.90	1,464.10-
01/30/09	37	DEERE & CO 37 UNITS ACQUIRED ON 12/09/08	1,409.15 1,409.15	1,337.39	71.76-
01/30/09	42	DEERE & CO 42 UNITS ACQUIRED ON 12/09/08	1,599.57 1,599.57	1,515.56	84.01-
NET TOTAL SALES & DELIVERS			283,627.06	204,769.32	78,857.74-
NET GAIN/LOSS					78,857.74-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD FEBRUARY 1, 2009 THROUGH FEBRUARY 28, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
SALES & DELIVERS					
02/04/09	76	AMAZON COM INC COM 51 UNITS ACQUIRED ON 12/05/08 25 UNITS ACQUIRED ON 11/26/08	3,347.17 2,267.53 1,079.64	4,466.70	1,119.53
02/04/09	228	AMAZON COM INC COM 76 UNITS ACQUIRED ON 11/26/08 152 UNITS ACQUIRED ON 11/26/08	9,803.56 3,282.12 6,521.44	13,452.60	3,649.04
02/05/09	4,823	LAS VEGAS SANDS CORP 4,823 UNITS ACQUIRED ON 11/10/08	26,526.50 26,526.50	21,394.70	5,131.80-
02/05/09	4,216	LAS VEGAS SANDS CORP 4,216 UNITS ACQUIRED ON 11/10/08	23,188.00 23,188.00	18,613.53	4,574.47-
02/05/09	316	LAS VEGAS SANDS CORP 316 UNITS ACQUIRED ON 11/10/08	1,738.00 1,738.00	1,443.10	294.90-
02/05/09	13	ORACLE CORPORATION 13 UNITS ACQUIRED ON 10/31/08	237.41 237.41	217.95	19.46-
02/05/09	61	ORACLE CORPORATION 61 UNITS ACQUIRED ON 10/31/08	1,114.01 1,114.01	1,027.28	86.73-
02/05/09	151	TARGET CORP 67 UNITS ACQUIRED ON 08/22/08 49 UNITS ACQUIRED ON 08/22/08 5 UNITS ACQUIRED ON 08/27/08 10 UNITS ACQUIRED ON 08/27/08 20 UNITS ACQUIRED ON 08/25/08	7,894.17 3,507.97 2,565.77 260.03 520.30 1,040.10	4,547.82	3,346.35-
02/05/09	31	TARGET CORP 8 UNITS ACQUIRED ON 08/25/08 23 UNITS ACQUIRED ON 08/22/08	1,612.09 416.04 1,196.05	941.33	670.76-
02/05/09	5	TARGET CORP 5 UNITS ACQUIRED ON 08/22/08	260.01 260.01	153.29	106.72-
02/06/09	117	ORACLE CORPORATION 79 UNITS ACQUIRED ON 10/31/08 38 UNITS ACQUIRED ON 10/30/08	2,133.54 1,442.74 690.80	1,979.14	154.40-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD FEBRUARY 1, 2009 THROUGH FEBRUARY 28, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
02/06/09	152	ORACLE CORPORATION 152 UNITS ACQUIRED ON 10/30/08	2,763.21 2,763.21	2,575.76	187.45-
02/10/09	347	WALT DISNEY CO 347 UNITS ACQUIRED ON 12/08/08	8,685.55 8,685.55	6,526.20	2,159.35-
02/10/09	74	WALT DISNEY CO 74 UNITS ACQUIRED ON 12/08/08	1,852.25 1,852.25	1,383.21	469.04-
02/17/09	80	MONSANTO CO NEW 80 UNITS ACQUIRED ON 10/08/08	6,407.99 6,407.99	6,408.82	0.83
02/17/09	2	MONSANTO CO NEW 2 UNITS ACQUIRED ON 10/08/08	160.20 160.20	161.13	0.93
02/17/09	140	SCHLUMBERGER LTD 140 UNITS ACQUIRED ON 01/20/06	8,425.27 8,425.27	5,972.54	2,452.73-
02/17/09	70	SCHLUMBERGER LTD 70 UNITS ACQUIRED ON 01/20/06	4,212.64 4,212.64	2,975.81	1,236.83-
02/18/09	131	MONSANTO CO NEW 4 UNITS ACQUIRED ON 10/08/08 22 UNITS ACQUIRED ON 10/08/08 10 UNITS ACQUIRED ON 12/23/08 34 UNITS ACQUIRED ON 12/23/08 61 UNITS ACQUIRED ON 12/22/08	9,069.71 320.40 1,737.60 669.60 2,299.02 4,043.09	10,429.06	1,359.35
02/18/09	9	MONSANTO CO NEW 9 UNITS ACQUIRED ON 12/22/08	596.52 596.52	719.54	123.02
02/18/09	18	MONSANTO CO NEW 18 UNITS ACQUIRED ON 12/22/08	1,193.05 1,193.05	1,445.48	252.43
02/18/09	5	MONSANTO CO NEW 5 UNITS ACQUIRED ON 12/22/08	331.40 331.40	399.84	68.44
02/18/09	267	SCHLUMBERGER LTD 199 UNITS ACQUIRED ON 01/20/06 68 UNITS ACQUIRED ON 10/10/08	15,890.45 11,975.92 3,914.53	11,067.45	4,823.00-



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD FEBRUARY 1, 2009 THROUGH FEBRUARY 28, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
02/18/09	63	SCHLUMBERGER LTD 63 UNITS ACQUIRED ON 10/10/08	3,626.69 3,626.69	2,600.68	1,026.01-
02/18/09	620	TARGET CORP 17 UNITS ACQUIRED ON 08/21/08 5 UNITS ACQUIRED ON 08/22/08 93 UNITS ACQUIRED ON 08/25/08 13 UNITS ACQUIRED ON 08/25/08 8 UNITS ACQUIRED ON 08/26/08 216 UNITS ACQUIRED ON 09/22/08 18 UNITS ACQUIRED ON 09/22/08 14 UNITS ACQUIRED ON 09/22/08 236 UNITS ACQUIRED ON 09/22/08	31,765.77 864.57 260.01 4,831.88 675.17 415.88 11,130.48 919.09 720.86 11,947.83	18,880.87	12,884.90-
02/18/09	155	WELLS FARGO & CO 155 UNITS ACQUIRED ON 11/06/08	4,185.00 4,185.00	2,436.04	1,748.96-
02/18/09	100	WELLS FARGO & CO 100 UNITS ACQUIRED ON 11/06/08	2,700.00 2,700.00	1,582.74	1,117.26-
02/18/09	527	WELLS FARGO & CO 527 UNITS ACQUIRED ON 11/06/08	14,229.00 14,229.00	8,166.50	6,062.50-
02/18/09	53	WELLS FARGO & CO 53 UNITS ACQUIRED ON 11/06/08	1,431.00 1,431.00	827.92	603.08-
02/19/09	16	MONSANTO CO NEW 16 UNITS ACQUIRED ON 12/22/08	1,060.48 1,060.48	1,276.75	216.27
02/19/09	7	MONSANTO CO NEW 7 UNITS ACQUIRED ON 12/22/08	463.96 463.96	557.54	93.58
02/19/09	242	SCHLUMBERGER LTD 218 UNITS ACQUIRED ON 10/10/08 24 UNITS ACQUIRED ON 10/10/08	13,853.91 12,549.52 1,304.39	10,067.14	3,786.77-
02/19/09	12	SCHLUMBERGER LTD 12 UNITS ACQUIRED ON 10/10/08	652.20 652.20	501.06	151.14-
02/19/09	54	US BANCORP DEL NEW 54 UNITS ACQUIRED ON 07/23/08	1,649.73 1,649.73	699.30	950.43-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD FEBRUARY 1, 2009 THROUGH FEBRUARY 28, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
02/19/09	85	US BANCORP DEL NEW 85 UNITS ACQUIRED ON 07/23/08	2,596.79 2,596.79	1,107.78	1,489.01-
02/19/09	270	US BANCORP DEL NEW 270 UNITS ACQUIRED ON 07/23/08	8,248.63 8,248.63	3,432.98	4,815.65-
02/19/09	32	US BANCORP DEL NEW 32 UNITS ACQUIRED ON 07/23/08	977.62 977.62	402.82	574.80-
02/19/09	116	WELLS FARGO & CO 116 UNITS ACQUIRED ON 11/06/08	3,132.00 3,132.00	1,854.46	1,277.54-
02/19/09	321	WELLS FARGO & CO 321 UNITS ACQUIRED ON 11/06/08	8,667.00 8,667.00	5,108.24	3,558.76-
02/19/09	13	WELLS FARGO & CO 13 UNITS ACQUIRED ON 11/06/08	351.00 351.00	209.62	141.38-
02/19/09	26	WELLS FARGO & CO 26 UNITS ACQUIRED ON 11/06/08	702.00 702.00	417.42	284.58-
02/20/09	97	SCHLUMBERGER LTD 20 UNITS ACQUIRED ON 10/10/08 26 UNITS ACQUIRED ON 10/17/08 51 UNITS ACQUIRED ON 10/17/08	4,892.18 1,086.99 1,284.95 2,520.24	3,743.73	1,148.45-
02/20/09	194	SCHLUMBERGER LTD 42 UNITS ACQUIRED ON 10/17/08 114 UNITS ACQUIRED ON 10/17/08 38 UNITS ACQUIRED ON 10/17/08	9,497.04 2,075.49 5,547.58 1,873.97	7,512.12	1,984.92-
02/20/09	79	US BANCORP DEL NEW 79 UNITS ACQUIRED ON 07/23/08	2,413.49 2,413.49	888.83	1,524.66-
02/20/09	102	US BANCORP DEL NEW 102 UNITS ACQUIRED ON 07/23/08	3,116.15 3,116.15	1,149.46	1,966.69-
02/20/09	63	US BANCORP DEL NEW 63 UNITS ACQUIRED ON 07/23/08	1,924.68 1,924.68	694.63	1,230.05-
02/20/09	13	US BANCORP DEL NEW 13 UNITS ACQUIRED ON 07/23/08	397.16 397.16	143.38	253.78-



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD FEBRUARY 1, 2009 THROUGH FEBRUARY 28, 2009LEPRINO FAM FDN MCA
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
02/23/09	462	ABB LTD - ADR 52 UNITS ACQUIRED ON 12/09/08 410 UNITS ACQUIRED ON 12/09/08	6,150.17 703.11 5,447.06	5,615.58	534.59-
02/23/09	195	ABB LTD - ADR 195 UNITS ACQUIRED ON 12/09/08	2,590.67 2,590.67	2,370.32	220.35-
02/23/09	1,000	IND + COMWL OF CHINA CNY 1.0 1,000 UNITS ACQUIRED ON 10/03/07	758.02 758.02	428.00	330.02-
02/23/09	149	LOCKHEED MARTIN CORP 56 UNITS ACQUIRED ON 10/01/07 12 UNITS ACQUIRED ON 10/01/07 2 UNITS ACQUIRED ON 10/04/07 40 UNITS ACQUIRED ON 10/08/07 5 UNITS ACQUIRED ON 10/11/07 2 UNITS ACQUIRED ON 10/11/07 32 UNITS ACQUIRED ON 10/01/07	16,244.02 6,099.07 1,307.09 217.80 4,355.99 562.21 224.44 3,477.42	11,504.94	4,739.08-
02/23/09	9	LOCKHEED MARTIN CORP 9 UNITS ACQUIRED ON 10/01/07	978.03 978.03	697.58	280.45-
02/23/09	60	US BANCORP DEL NEW 60 UNITS ACQUIRED ON 07/23/08	1,833.03 1,833.03	657.00	1,176.03-
02/23/09	17	US BANCORP DEL NEW 17 UNITS ACQUIRED ON 07/23/08	519.36 519.36	186.83	332.53-
02/23/09	24	US BANCORP DEL NEW 24 UNITS ACQUIRED ON 07/23/08	733.21 733.21	262.79	470.42-
02/23/09	12	US BANCORP DEL NEW 12 UNITS ACQUIRED ON 07/23/08	366.61 366.61	131.51	235.10-
02/23/09	125	US BANCORP DEL NEW 125 UNITS ACQUIRED ON 07/23/08	3,818.81 3,818.81	1,303.82	2,514.99-
02/23/09	11	US BANCORP DEL NEW 11 UNITS ACQUIRED ON 07/23/08	336.05 336.05	116.81	219.24-
02/23/09	152	WALT DISNEY CO 152 UNITS ACQUIRED ON 12/08/08	3,804.62 3,804.62	2,685.82	1,118.80-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD FEBRUARY 1, 2009 THROUGH FEBRUARY 28, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
02/23/09	229	WALT DISNEY CO 143 UNITS ACQUIRED ON 12/08/08 86 UNITS ACQUIRED ON 12/05/08	5,522.74 3,579.35 1,943.39	4,047.29	1,475.45-
02/23/09	44	WALT DISNEY CO 1 UNITS ACQUIRED ON 12/05/08 43 UNITS ACQUIRED ON 12/05/08	994.12 22.43 971.69	781.77	212.35-
02/23/09	65	WELLS FARGO & CO 65 UNITS ACQUIRED ON 11/06/08	1,755.00 1,755.00	914.55	840.45-
02/23/09	26	WELLS FARGO & CO 26 UNITS ACQUIRED ON 11/06/08	702.00 702.00	365.30	336.70-
02/23/09	73	WELLS FARGO & CO 73 UNITS ACQUIRED ON 11/06/08	1,971.00 1,971.00	1,017.49	953.51-
02/23/09	78	WELLS FARGO & CO 78 UNITS ACQUIRED ON 11/06/08	2,106.00 2,106.00	1,029.91	1,076.09-
02/23/09	34	WELLS FARGO & CO 34 UNITS ACQUIRED ON 11/06/08	918.00 918.00	442.80	475.20-
02/24/09	850	ABB LTD - ADR 850 UNITS ACQUIRED ON 12/09/08	11,292.68 11,292.68	10,366.54	926.14-
02/24/09	210	ABB LTD - ADR 125 UNITS ACQUIRED ON 12/08/08 19 UNITS ACQUIRED ON 12/08/08 66 UNITS ACQUIRED ON 12/09/08	2,739.75 1,617.21 245.70 876.84	2,543.31	196.44-
02/24/09	47	LOCKHEED MARTIN CORP 28 UNITS ACQUIRED ON 09/28/07 5 UNITS ACQUIRED ON 09/28/07 7 UNITS ACQUIRED ON 10/02/07 4 UNITS ACQUIRED ON 10/02/07 3 UNITS ACQUIRED ON 10/03/07	5,074.47 3,027.24 537.93 754.02 433.90 321.38	3,637.39	1,437.08-
02/24/09	54	LOCKHEED MARTIN CORP 54 UNITS ACQUIRED ON 10/02/07	5,857.62 5,857.62	4,184.01	1,673.61-



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD FEBRUARY 1, 2009 THROUGH FEBRUARY 28, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
02/24/09	20	LOCKHEED MARTIN CORP 20 UNITS ACQUIRED ON	10/02/07	2,169.48 2,169.48	1,548.67	620.81-
02/24/09	76	WELLS FARGO & CO 76 UNITS ACQUIRED ON	11/06/08	2,052.00 2,052.00	967.00	1,085.00-
02/25/09	150	MONSANTO CO NEW 62 UNITS ACQUIRED ON 88 UNITS ACQUIRED ON	12/22/08 12/22/08	9,927.79 4,109.38 5,818.41	11,887.61	1,959.82
02/25/09	626	WELLS FARGO & CO 411 UNITS ACQUIRED ON 70 UNITS ACQUIRED ON 145 UNITS ACQUIRED ON	11/06/08 12/03/08 12/03/08	16,724.13 11,097.00 1,849.82 3,777.31	6,174.76	10,549.37-
02/25/09	338	WELLS FARGO & CO 2 UNITS ACQUIRED ON 135 UNITS ACQUIRED ON 73 UNITS ACQUIRED ON 128 UNITS ACQUIRED ON	12/02/08 12/02/08 12/03/08 12/02/08	8,478.02 50.02 3,352.39 1,901.68 3,173.93	3,092.71	5,385.31-
02/25/09	216	WELLS FARGO & CO 216 UNITS ACQUIRED ON	12/02/08	5,355.99 5,355.99	2,137.19	3,218.80-
02/25/09	127	WELLS FARGO & CO 47 UNITS ACQUIRED ON 12 UNITS ACQUIRED ON 68 UNITS ACQUIRED ON	12/02/08 12/02/08 12/02/08	3,104.67 1,147.51 297.56 1,659.60	1,337.30	1,767.37-
02/25/09	215	WELLS FARGO & CO 215 UNITS ACQUIRED ON	12/02/08	5,247.27 5,247.27	2,160.75	3,086.52-
02/25/09	8	WELLS FARGO & CO 8 UNITS ACQUIRED ON	12/02/08	195.25 195.25	76.67	118.58-
02/26/09	4,000	IND + COMML OF CHINA CNY 1.0 4,000 UNITS ACQUIRED ON	10/03/07	3,032.07 3,032.07	1,668.74	1,363.33-
02/27/09	28	DEVON ENERGY CORPORATION 5 UNITS ACQUIRED ON 23 UNITS ACQUIRED ON	10/21/08 10/21/08	2,168.38 391.48 1,776.90	1,295.19	873.19-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD FEBRUARY 1, 2009 THROUGH FEBRUARY 28, 2009LEPRINO FAM FDN MCA
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
02/27/09	185	DEVON ENERGY CORPORATION 64 UNITS ACQUIRED ON 10/21/08 45 UNITS ACQUIRED ON 10/21/08 47 UNITS ACQUIRED ON 11/06/08 3 UNITS ACQUIRED ON 11/06/08 26 UNITS ACQUIRED ON 11/06/08	14,044.08 4,944.42 3,455.68 3,491.32 223.60 1,929.06	8,581.42	5,462.66-
02/27/09	15	DEVON ENERGY CORPORATION 15 UNITS ACQUIRED ON 11/06/08	1,112.91 1,112.91	698.02	414.89-
02/27/09	11	DEVON ENERGY CORPORATION 11 UNITS ACQUIRED ON 11/06/08	816.14 816.14	502.36	313.78-
02/27/09	202	GENERAL DYNAMICS CORP 6 UNITS ACQUIRED ON 01/26/06 20 UNITS ACQUIRED ON 01/26/06 62 UNITS ACQUIRED ON 01/26/06 25 UNITS ACQUIRED ON 07/19/06 89 UNITS ACQUIRED ON 07/21/05	12,034.37 356.14 1,188.01 3,682.83 1,674.35 5,133.04	9,735.33	2,299.04-
02/27/09	129	GENERAL DYNAMICS CORP 129 UNITS ACQUIRED ON 07/19/06	8,639.65 8,639.65	6,220.33	2,419.32-
02/27/09	37	GENERAL DYNAMICS CORP 2 UNITS ACQUIRED ON 07/19/06 35 UNITS ACQUIRED ON 07/19/06	2,478.04 133.95 2,344.09	1,781.37	696.67-
02/27/09	8,000	IND + COMM OF CHINA CNY 1.0 8,000 UNITS ACQUIRED ON 10/03/07	6,064.13 6,064.13	3,387.38	2,676.75-
02/27/09	581	LOWES COS INC 129 UNITS ACQUIRED ON 09/19/08 130 UNITS ACQUIRED ON 09/19/08 162 UNITS ACQUIRED ON 09/19/08 160 UNITS ACQUIRED ON 01/18/02	14,201.92 3,297.60 3,325.32 4,160.08 3,418.92	8,982.49	5,219.43-
02/27/09	215	LOWES COS INC 215 UNITS ACQUIRED ON 01/18/02	4,594.18 4,594.18	3,303.95	1,290.23-
02/27/09	16	LOWES COS INC 16 UNITS ACQUIRED ON 09/19/08	410.87 410.87	246.03	164.84-



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD FEBRUARY 1, 2009 THROUGH FEBRUARY 28, 2009LEPRINO FAM FDN MCH
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
02/27/09	81	MONSANTO CO NEW 81 UNITS ACQUIRED ON 12/22/08	5,355.59 5,355.59	6,188.28	832.69
02/27/09	31	MONSANTO CO NEW 4 UNITS ACQUIRED ON 12/22/08 27 UNITS ACQUIRED ON 12/22/08	2,044.21 264.47 1,779.74	2,334.17	289.96
02/27/09	19	MONSANTO CO NEW 19 UNITS ACQUIRED ON 12/22/08	1,252.41 1,252.41	1,467.47	215.06
02/27/09	39	UNION PACIFIC CORP 24 UNITS ACQUIRED ON 03/18/08 15 UNITS ACQUIRED ON 02/01/08	2,464.35 1,519.27 945.08	1,530.01	934.34-
02/27/09	28	UNION PACIFIC CORP 28 UNITS ACQUIRED ON 02/01/08	1,764.15 1,764.15	1,108.59	655.56-
02/27/09	25	UNION PACIFIC CORP 25 UNITS ACQUIRED ON 02/01/08	1,575.14 1,575.14	977.66	597.48-
NET TOTAL SALES & DELIVERS				337,247.10	137,102.25-
NET GAIN/LOSS					137,102.25-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD MARCH 1, 2009 THROUGH MARCH 31, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
<u>SALES & DELIVERS</u>					
03/02/09	39	LOWES COS INC 39 UNITS ACQUIRED ON 01/18/02	833.36 833.36	609.82	223.54-
03/02/09	246	LOWES COS INC 246 UNITS ACQUIRED ON 01/18/02	5,256.59 5,256.59	3,788.17	1,468.42-
03/02/09	227	LOWES COS INC 227 UNITS ACQUIRED ON 01/18/02	4,850.59 4,850.59	3,472.13	1,378.46-
03/02/09	13	LOWES COS INC 13 UNITS ACQUIRED ON 01/18/02	277.79 277.79	198.11	79.68-
03/02/09	194	LOWES COS INC 64 UNITS ACQUIRED ON 01/18/02 130 UNITS ACQUIRED ON 03/04/02	4,139.06 1,367.57 2,771.49	2,991.79	1,147.27-
03/02/09	38	MONSANTO CO NEW 14 UNITS ACQUIRED ON 12/22/08 24 UNITS ACQUIRED ON 10/10/06	2,017.45 921.90 1,095.55	2,925.48	908.03
03/02/09	27	MONSANTO CO NEW 14 UNITS ACQUIRED ON 12/22/08 13 UNITS ACQUIRED ON 12/22/08	1,778.87 922.82 856.05	2,049.34	270.47
03/02/09	250	TARGET CORP 63 UNITS ACQUIRED ON 08/21/08 99 UNITS ACQUIRED ON 09/22/08 45 UNITS ACQUIRED ON 09/23/08 10 UNITS ACQUIRED ON 09/23/08 33 UNITS ACQUIRED ON 08/20/08	12,603.44 3,178.36 5,012.01 2,255.84 503.12 1,654.11	6,966.54	5,636.90-
03/02/09	41	TARGET CORP 14 UNITS ACQUIRED ON 08/20/08 27 UNITS ACQUIRED ON 08/20/08	2,053.09 701.74 1,351.35	1,147.67	905.42-
03/02/09	8	TARGET CORP 8 UNITS ACQUIRED ON 08/20/08	400.40 400.40	226.99	173.41-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD MARCH 1, 2009 THROUGH MARCH 31, 2009LEPRINO FAM FDN MCA
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
03/02/09	112	TARGET CORP 24 UNITS ACQUIRED ON 08/20/08 10 UNITS ACQUIRED ON 08/20/08 26 UNITS ACQUIRED ON 08/20/08 22 UNITS ACQUIRED ON 10/17/08 30 UNITS ACQUIRED ON 10/17/08	5,049.10 1,201.19 499.30 1,300.13 868.23 1,180.25	3,124.66	1,924.44-
03/02/09	78	UNION PACIFIC CORP 14 UNITS ACQUIRED ON 02/01/08 64 UNITS ACQUIRED ON 02/01/08	4,913.86 882.08 4,031.78	2,956.74	1,957.12-
03/02/09	11	UNION PACIFIC CORP 11 UNITS ACQUIRED ON 02/01/08	692.96 692.96	417.99	274.97-
03/03/09	4,000	IND + COMML OF CHINA CNY 1.0 4,000 UNITS ACQUIRED ON 10/03/07	3,032.07 3,032.07	1,667.23	1,364.84-
03/03/09	7,000	IND + COMML OF CHINA CNY 1.0 7,000 UNITS ACQUIRED ON 10/03/07	5,306.11 5,306.11	2,924.93	2,381.18-
03/04/09	3,000	IND + COMML OF CHINA CNY 1.0 3,000 UNITS ACQUIRED ON 10/03/07	2,274.05 2,274.05	1,185.51	1,088.54-
03/05/09	10,000	IND + COMML OF CHINA CNY 1.0 10,000 UNITS ACQUIRED ON 10/03/07	7,580.16 7,580.16	3,911.36	3,668.80-
03/06/09	20,000	IND + COMML OF CHINA CNY 1.0 8,000 UNITS ACQUIRED ON 10/03/07 5,000 UNITS ACQUIRED ON 10/04/07 7,000 UNITS ACQUIRED ON 10/04/07	14,970.87 6,064.13 3,712.42 5,194.32	8,149.65	6,821.22-
03/06/09	409	TARGET CORP 134 UNITS ACQUIRED ON 10/17/08 192 UNITS ACQUIRED ON 10/17/08 16 UNITS ACQUIRED ON 11/25/08 22 UNITS ACQUIRED ON 12/03/08 45 UNITS ACQUIRED ON 11/25/08	15,400.22 5,231.36 7,553.59 502.04 704.53 1,408.70	10,702.56	4,697.66-
03/06/09	46	TARGET CORP 11 UNITS ACQUIRED ON 11/25/08 35 UNITS ACQUIRED ON 12/02/08	1,418.37 344.35 1,074.02	1,205.04	213.33-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD MARCH 1, 2009 THROUGH MARCH 31, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
03/06/09	16	TARGET CORP 16 UNITS ACQUIRED ON 12/02/08	490.98 490.98	419.19	71.79-
03/06/09	107	TARGET CORP 3 UNITS ACQUIRED ON 12/02/08 104 UNITS ACQUIRED ON 12/02/08	3,282.39 91.00 3,191.39	2,792.29	490.10-
03/06/09	173	UNITEDHEALTH GROUP INC 173 UNITS ACQUIRED ON 01/28/09	5,185.24 5,185.24	3,104.24	2,081.00-
03/06/09	367	UNITEDHEALTH GROUP INC 187 UNITS ACQUIRED ON 01/28/09 15 UNITS ACQUIRED ON 02/03/09 165 UNITS ACQUIRED ON 02/02/09	10,853.96 5,604.86 437.83 4,811.27	6,520.30	4,333.66-
03/06/09	26	UNITEDHEALTH GROUP INC 26 UNITS ACQUIRED ON 02/02/09	758.14 758.14	453.82	304.32-
03/06/09	164	UNITEDHEALTH GROUP INC 2 UNITS ACQUIRED ON 02/02/09 17 UNITS ACQUIRED ON 02/02/09 123 UNITS ACQUIRED ON 02/04/09 22 UNITS ACQUIRED ON 02/04/09	4,776.13 58.32 494.02 3,585.13 638.66	2,918.69	1,857.44-
03/09/09	16,000	IND + COMML OF CHINA CNY 1.0 4,000 UNITS ACQUIRED ON 10/04/07 12,000 UNITS ACQUIRED ON 10/27/06	8,455.59 2,968.18 5,487.41	6,612.36	1,843.23-
03/09/09	57	ORACLE CORPORATION 57 UNITS ACQUIRED ON 10/30/08	1,036.21 1,036.21	862.09	174.12-
03/09/09	151	ORACLE CORPORATION 57 UNITS ACQUIRED ON 10/30/08 94 UNITS ACQUIRED ON 10/29/08	2,717.26 1,036.20 1,681.06	2,269.30	447.96-
03/09/09	22	ORACLE CORPORATION 22 UNITS ACQUIRED ON 10/29/08	393.44 393.44	331.09	62.35-
03/09/09	439	UNITEDHEALTH GROUP INC 94 UNITS ACQUIRED ON 01/29/09 102 UNITS ACQUIRED ON 02/04/09 140 UNITS ACQUIRED ON 02/19/09 5 UNITS ACQUIRED ON 02/19/09 98 UNITS ACQUIRED ON 02/17/09	12,642.02 2,719.15 2,961.06 4,020.09 143.58 2,798.14	7,998.49	4,643.53-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD MARCH 1, 2009 THROUGH MARCH 31, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
03/09/09	194	UNITEDHEALTH GROUP INC 2 UNITS ACQUIRED ON 01/30/09 48 UNITS ACQUIRED ON 02/17/09 139 UNITS ACQUIRED ON 02/17/09 5 UNITS ACQUIRED ON 02/18/09	5,536.46 56.61 1,370.52 3,968.21 141.12	3,538.66	1,997.80-
03/09/09	136	UNITEDHEALTH GROUP INC 136 UNITS ACQUIRED ON 02/17/09	3,883.14 3,883.14	2,476.43	1,406.71-
03/09/09	207	UNITEDHEALTH GROUP INC 207 UNITS ACQUIRED ON 02/17/09	5,910.37 5,910.37	3,768.16	2,142.21-
03/09/09	54	UNITEDHEALTH GROUP INC 54 UNITS ACQUIRED ON 02/18/09	1,524.14 1,524.14	989.27	534.87-
03/09/09	33	UNITEDHEALTH GROUP INC 33 UNITS ACQUIRED ON 02/18/09	931.42 931.42	596.30	335.12-
03/10/09	3,000	IND + COMML OF CHINA CNY 1.0 3,000 UNITS ACQUIRED ON 10/27/06	1,371.85 1,371.85	1,213.49	158.36-
03/10/09	142	ORACLE CORPORATION 142 UNITS ACQUIRED ON 10/29/08	2,539.47 2,539.47	2,116.02	423.45-
03/10/09	15	ORACLE CORPORATION 15 UNITS ACQUIRED ON 10/29/08	268.25 268.25	222.77	45.48-
03/10/09	264	ORACLE CORPORATION 72 UNITS ACQUIRED ON 10/29/08 24 UNITS ACQUIRED ON 10/29/08 86 UNITS ACQUIRED ON 10/29/08 82 UNITS ACQUIRED ON 10/29/08	4,667.97 1,287.62 420.52 1,524.07 1,435.76	3,946.40	721.57-
03/10/09	165	UNITEDHEALTH GROUP INC 165 UNITS ACQUIRED ON 02/18/09	4,657.11 4,657.11	2,868.41	1,788.70-
03/10/09	25	UNITEDHEALTH GROUP INC 25 UNITS ACQUIRED ON 02/18/09	705.62 705.62	431.74	273.88-
03/10/09	117	UNITEDHEALTH GROUP INC 88 UNITS ACQUIRED ON 02/18/09 29 UNITS ACQUIRED ON 02/18/09	3,300.35 2,483.80 816.55	2,021.35	1,279.00-

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FOR THE PERIOD MARCH 1, 2009 THROUGH MARCH 31, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

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DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL	INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
03/11/09	9,000	IND + COMML OF CHINA CNY 1.0 9,000 UNITS ACQUIRED ON 10/27/06		4,115.56 4,115.56	3,661.94	453.62-
03/12/09	72	DEERE & CO 44 UNITS ACQUIRED ON 12/09/08 28 UNITS ACQUIRED ON 12/08/08		2,707.73 1,675.74 1,031.99	1,862.47	845.26-
03/12/09	17	DEERE & CO 17 UNITS ACQUIRED ON 12/08/08		626.56 626.56	442.70	183.86-
03/12/09	6,000	IND + COMML OF CHINA CNY 1.0 6,000 UNITS ACQUIRED ON 10/27/06		2,743.70 2,743.70	2,479.20	264.50-
03/12/09	64	LOWES COS INC 64 UNITS ACQUIRED ON 03/04/02		1,364.42 1,364.42	888.69	475.73-
03/12/09	21	LOWES COS INC 21 UNITS ACQUIRED ON 03/04/02		447.70 447.70	291.16	156.54-
03/12/09	33	MCDONALDS CORP 33 UNITS ACQUIRED ON 10/04/07		1,851.51 1,851.51	1,725.22	126.29-
03/12/09	178	MCDONALDS CORP 91 UNITS ACQUIRED ON 10/04/07 87 UNITS ACQUIRED ON 10/03/07		9,986.13 5,105.67 4,880.46	9,308.57	677.56-
03/12/09	150	WELLS FARGO & CO 8.00% PFD 150 UNITS ACQUIRED ON 12/22/08		3,130.05 3,130.05	1,779.14	1,350.91-
03/13/09	160	DEERE & CO 160 UNITS ACQUIRED ON 12/08/08		5,897.06 5,897.06	4,344.29	1,552.77-
03/13/09	143	DEERE & CO 143 UNITS ACQUIRED ON 12/08/08		5,270.49 5,270.49	3,886.50	1,383.99-
03/13/09	4,000	IND + COMML OF CHINA CNY 1.0 4,000 UNITS ACQUIRED ON 10/27/06		1,829.14 1,829.14	1,678.58	150.56-
03/13/09	33	LOCKHEED MARTIN CORP 9 UNITS ACQUIRED ON 10/03/07 17 UNITS ACQUIRED ON 10/03/07 7 UNITS ACQUIRED ON 10/03/07		3,532.30 962.55 1,821.15 748.60	1,937.01	1,595.29-

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FOR THE PERIOD MARCH 1, 2009 THROUGH MARCH 31, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
03/13/09	44	MCDONALDS CORP 44 UNITS ACQUIRED ON 10/03/07	2,468.27 2,468.27	2,334.88	133.39-
03/13/09	56	MCDONALDS CORP 56 UNITS ACQUIRED ON 10/03/07	3,141.44 3,141.44	2,949.43	192.01-
03/13/09	62	MCDONALDS CORP 37 UNITS ACQUIRED ON 10/03/07 25 UNITS ACQUIRED ON 10/05/07	3,476.54 2,075.60 1,400.94	3,277.50	199.04-
03/13/09	55	NORFOLK SOUTHERN CORP 55 UNITS ACQUIRED ON 09/26/08	3,753.82 3,753.82	1,545.40	2,208.42-
03/13/09	34	NORFOLK SOUTHERN CORP 34 UNITS ACQUIRED ON 09/26/08	2,320.54 2,320.54	940.28	1,380.26-
03/13/09	31	NORFOLK SOUTHERN CORP 31 UNITS ACQUIRED ON 09/26/08	2,115.79 2,115.79	866.96	1,248.83-
03/13/09	153	NORFOLK SOUTHERN CORP 153 UNITS ACQUIRED ON 09/26/08	10,442.43 10,442.43	4,283.82	6,158.61-
03/13/09	107	UNION PACIFIC CORP 45 UNITS ACQUIRED ON 02/01/08 24 UNITS ACQUIRED ON 03/18/08 38 UNITS ACQUIRED ON 03/18/08	6,721.27 2,834.85 1,504.80 2,381.62	3,814.47	2,906.80-
03/16/09	3,000	IND + COMML OF CHINA CNY 1.0 3,000 UNITS ACQUIRED ON 10/27/06	1,371.85 1,371.85	1,233.97	137.88-
03/16/09	55	LOCKHEED MARTIN CORP 24 UNITS ACQUIRED ON 09/27/07 12 UNITS ACQUIRED ON 09/27/07 3 UNITS ACQUIRED ON 09/27/07 7 UNITS ACQUIRED ON 10/03/07 9 UNITS ACQUIRED ON 10/10/06	5,688.95 2,557.70 1,266.69 316.76 748.60 799.20	3,241.19	2,447.76-
03/16/09	5	LOCKHEED MARTIN CORP 5 UNITS ACQUIRED ON 10/10/06	444.00 444.00	298.72	145.28-
03/17/09	19,000	IND + COMML OF CHINA CNY 1.0 19,000 UNITS ACQUIRED ON 10/27/06	8,688.40 8,688.40	8,136.10	552.30-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD MARCH 1, 2009 THROUGH MARCH 31, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

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03/17/09	33	LOCKHEED MARTIN CORP 33 UNITS ACQUIRED ON 10/10/06	2,930.40 2,930.40	1,933.86	996.54-
03/17/09	29	LOCKHEED MARTIN CORP 29 UNITS ACQUIRED ON 10/10/06	2,575.20 2,575.20	1,745.24	829.96-
03/17/09	91	LOCKHEED MARTIN CORP 91 UNITS ACQUIRED ON 10/10/06	8,080.80 8,080.80	5,484.55	2,596.25-
03/17/09	24	MCDONALDS CORP 21 UNITS ACQUIRED ON 10/05/07 3 UNITS ACQUIRED ON 10/02/07	1,344.40 1,176.79 167.61	1,226.93	117.47-
03/17/09	98	MCDONALDS CORP 98 UNITS ACQUIRED ON 10/02/07	5,475.17 5,475.17	5,035.00	440.17-
03/18/09	55	CVS/CAREMARK CORPORATION 31 UNITS ACQUIRED ON 03/27/08 24 UNITS ACQUIRED ON 03/27/08	2,272.48 1,281.83 990.65	1,450.37	822.11-
03/18/09	18	CVS/CAREMARK CORPORATION 18 UNITS ACQUIRED ON 03/27/08	742.99 742.99	476.90	266.09-
03/18/09	14,000	IND + COMWL OF CHINA CNY 1.0 14,000 UNITS ACQUIRED ON 10/27/06	6,401.97 6,401.97	6,178.99	222.98-
03/19/09	11,000	IND + COMWL OF CHINA CNY 1.0 11,000 UNITS ACQUIRED ON 10/27/06	5,030.12 5,030.12	4,920.08	110.04-
03/20/09	7,000	IND + COMWL OF CHINA CNY 1.0 7,000 UNITS ACQUIRED ON 10/27/06	3,200.99 3,200.99	3,149.39	51.60-
03/23/09	7,000	IND + COMWL OF CHINA CNY 1.0 7,000 UNITS ACQUIRED ON 10/27/06	3,200.99 3,200.99	3,152.44	48.55-
03/24/09	4,000	IND + COMWL OF CHINA CNY 1.0 4,000 UNITS ACQUIRED ON 10/27/06	1,829.14 1,829.14	1,724.79	104.35-
03/25/09	16,000	IND + COMWL OF CHINA CNY 1.0 16,000 UNITS ACQUIRED ON 10/27/06	7,316.54 7,316.54	7,157.39	159.15-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD MARCH 1, 2009 THROUGH MARCH 31, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
03/26/09	3,245	GENENTECH INC 61 UNITS ACQUIRED ON 01/24/03 184 UNITS ACQUIRED ON 01/28/03 932 UNITS ACQUIRED ON 01/30/03 2,068 UNITS ACQUIRED ON 01/30/03	59,490.46 1,159.47 3,427.39 17,056.72 37,846.88	308,275.00	248,784.54
03/26/09	11,000	IND + COMML OF CHINA CNY 1.0 8,000 UNITS ACQUIRED ON 10/27/06 3,000 UNITS ACQUIRED ON 10/31/06	5,000.69 3,658.27 1,342.42	4,981.88	18.81-
NET TOTAL SALES & DELIVERS				543,193.57	153,429.66
NET GAIN/LOSS					153,429.66

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD APRIL 1, 2009 THROUGH APRIL 30, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
SALES & DELIVERS					
04/07/09	52	MONSANTO CO NEW 52 UNITS ACQUIRED ON 10/10/06	2,373.68 2,373.68	4,274.55	1,900.87
04/09/09	12	LOCKHEED MARTIN CORP 12 UNITS ACQUIRED ON 10/10/06	1,065.60 1,065.60	874.54	191.06-
04/09/09	55	LOCKHEED MARTIN CORP 42 UNITS ACQUIRED ON 10/10/06 13 UNITS ACQUIRED ON 10/10/06	4,881.87 3,729.60 1,152.27	4,007.39	874.48-
04/09/09	19	LOCKHEED MARTIN CORP 19 UNITS ACQUIRED ON 10/10/06	1,684.08 1,684.08	1,384.98	299.10-
04/13/09	15	LOCKHEED MARTIN CORP 15 UNITS ACQUIRED ON 10/10/06	1,329.54 1,329.54	1,113.34	216.20-
04/13/09	103	LOCKHEED MARTIN CORP 57 UNITS ACQUIRED ON 10/10/06 46 UNITS ACQUIRED ON 10/10/06	9,129.20 5,052.24 4,076.96	7,635.11	1,494.09-
04/13/09	46	LOCKHEED MARTIN CORP 46 UNITS ACQUIRED ON 10/10/06	4,076.96 4,076.96	3,408.74	668.22-
04/22/09	12	MCDONALDS CORP 12 UNITS ACQUIRED ON 10/02/07	670.43 670.43	666.93	3.50-
04/23/09	48	MCDONALDS CORP 48 UNITS ACQUIRED ON 10/02/07	2,681.71 2,681.71	2,656.27	25.44-
04/23/09	16	WAL MART STORES INC 16 UNITS ACQUIRED ON 10/08/08	893.53 893.53	791.25	102.28-
04/23/09	4	WAL MART STORES INC 4 UNITS ACQUIRED ON 10/08/08	223.38 223.38	197.59	25.79-
04/23/09	11	WAL MART STORES INC 11 UNITS ACQUIRED ON 10/08/08	614.30 614.30	544.48	69.82-



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD APRIL 1, 2009 THROUGH APRIL 30, 2009LEPRINO FAM FDN MCA
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
04/23/09	30	WAL MART STORES INC 30 UNITS ACQUIRED ON 10/08/08	1,675.37 1,675.37	1,480.92	194.45-
04/24/09	80	MCDONALDS CORP 11 UNITS ACQUIRED ON 05/22/07 35 UNITS ACQUIRED ON 10/02/07 34 UNITS ACQUIRED ON 05/23/07	4,315.82 577.81 1,955.42 1,782.59	4,441.34	125.52
04/24/09	60	SCHERING PLOUGH CORP 8 UNITS ACQUIRED ON 03/12/09 52 UNITS ACQUIRED ON 03/12/09	1,296.54 172.96 1,123.58	1,325.96	29.42
04/24/09	434	SCHERING PLOUGH CORP 47 UNITS ACQUIRED ON 03/10/09 48 UNITS ACQUIRED ON 03/10/09 58 UNITS ACQUIRED ON 03/10/09 79 UNITS ACQUIRED ON 03/11/09 56 UNITS ACQUIRED ON 03/12/09 8 UNITS ACQUIRED ON 03/12/09 47 UNITS ACQUIRED ON 03/12/09 16 UNITS ACQUIRED ON 03/12/09 75 UNITS ACQUIRED ON 03/11/09	9,186.26 988.41 1,009.92 1,218.14 1,661.77 1,210.01 170.00 1,013.32 345.12 1,569.57	9,575.92	389.66
04/24/09	16	SCHERING PLOUGH CORP 16 UNITS ACQUIRED ON 03/11/09	334.84 334.84	353.92	19.08
04/24/09	27	SCHERING PLOUGH CORP 27 UNITS ACQUIRED ON 03/11/09	565.05 565.05	596.95	31.90
04/27/09	808	ROCHE HOLDINGS LTD - ADR 89 UNITS ACQUIRED ON 03/17/09 621 UNITS ACQUIRED ON 03/18/09 98 UNITS ACQUIRED ON 03/10/09	25,037.20 2,748.32 19,264.72 3,024.16	23,835.92	1,201.28-
04/27/09	599	SCHERING PLOUGH CORP 162 UNITS ACQUIRED ON 11/26/08 95 UNITS ACQUIRED ON 11/26/08 7 UNITS ACQUIRED ON 12/03/08 297 UNITS ACQUIRED ON 12/04/08 38 UNITS ACQUIRED ON 12/03/08	9,694.65 2,602.16 1,540.86 113.14 4,828.42 610.07	12,943.99	3,249.34

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD APRIL 1, 2009 THROUGH APRIL 30, 2009LEPRINO FAM FDN MCA
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
04/27/09	195	SCHERING PLOUGH CORP 44 UNITS ACQUIRED ON 12/04/08 7 UNITS ACQUIRED ON 12/04/08 140 UNITS ACQUIRED ON 12/18/08 4 UNITS ACQUIRED ON 12/04/08	3,236.52 724.26 114.87 2,332.36 65.03	4,222.50	985.98
04/27/09	107	SCHERING PLOUGH CORP 13 UNITS ACQUIRED ON 01/23/09 2 UNITS ACQUIRED ON 01/23/09 2 UNITS ACQUIRED ON 01/23/09 77 UNITS ACQUIRED ON 03/11/09 13 UNITS ACQUIRED ON 12/17/08	2,163.48 246.97 38.06 37.73 1,611.42 229.30	2,303.89	140.41
04/27/09	131	SCHERING PLOUGH CORP 111 UNITS ACQUIRED ON 12/17/08 20 UNITS ACQUIRED ON 12/18/08	2,298.53 1,957.91 340.62	2,822.18	523.65
04/27/09	60	SCHERING PLOUGH CORP 60 UNITS ACQUIRED ON 12/18/08	1,021.86 1,021.86	1,297.95	276.09
04/27/09	153	SCHERING PLOUGH CORP 48 UNITS ACQUIRED ON 12/18/08 43 UNITS ACQUIRED ON 12/18/08 62 UNITS ACQUIRED ON 12/18/08	2,576.99 817.49 726.60 1,032.90	3,297.06	720.07
04/28/09	1,024	ROCHE HOLDINGS LTD - ADR 259 UNITS ACQUIRED ON 03/10/09 765 UNITS ACQUIRED ON 03/11/09	31,264.34 7,992.43 23,271.91	29,308.31	1,956.03-
04/28/09	237	SCHERING PLOUGH CORP 161 UNITS ACQUIRED ON 11/25/08 50 UNITS ACQUIRED ON 11/26/08 10 UNITS ACQUIRED ON 12/01/08 16 UNITS ACQUIRED ON 12/01/08	3,736.21 2,537.23 788.06 158.88 252.04	5,123.49	1,387.28
04/28/09	92	SCHERING PLOUGH CORP 52 UNITS ACQUIRED ON 11/25/08 3 UNITS ACQUIRED ON 12/01/08 37 UNITS ACQUIRED ON 11/25/08	1,427.22 809.07 46.81 571.34	1,993.28	566.06
04/28/09	165	SCHERING PLOUGH CORP 165 UNITS ACQUIRED ON 11/25/08	2,547.88 2,547.88	3,566.51	1,018.63



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD APRIL 1, 2009 THROUGH APRIL 30, 2009

LEPRINO FAM FDM MCA
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
04/28/09	839	SCHERING PLOUGH CORP 30 UNITS ACQUIRED ON 12/02/08 168 UNITS ACQUIRED ON 12/02/08 29 UNITS ACQUIRED ON 12/02/08 152 UNITS ACQUIRED ON 12/03/08 228 UNITS ACQUIRED ON 12/03/08 38 UNITS ACQUIRED ON 12/05/08 8 UNITS ACQUIRED ON 12/05/08 11 UNITS ACQUIRED ON 12/05/08 15 UNITS ACQUIRED ON 12/05/08 15 UNITS ACQUIRED ON 12/08/08 15 UNITS ACQUIRED ON 12/08/08 51 UNITS ACQUIRED ON 12/09/08 56 UNITS ACQUIRED ON 12/09/08 23 UNITS ACQUIRED ON 12/01/08	13,428.09 480.47 2,679.78 461.97 2,433.06 3,660.40 607.46 128.04 176.55 240.15 240.75 240.08 817.70 896.26 365.42	18,133.84	4,705.75
04/28/09	77	SCHERING PLOUGH CORP 77 UNITS ACQUIRED ON 12/01/08	1,223.36 1,223.36	1,662.07	438.71
04/28/09	59	SCHERING PLOUGH CORP 44 UNITS ACQUIRED ON 12/01/08 15 UNITS ACQUIRED ON 12/01/08	927.15 693.11 234.04	1,278.02	350.87
04/30/09	59	JOHNSON & JOHNSON 47 UNITS ACQUIRED ON 10/08/08 12 UNITS ACQUIRED ON 10/08/08	3,720.25 2,970.47 749.78	3,025.30	694.95-
04/30/09	6	JOHNSON & JOHNSON 6 UNITS ACQUIRED ON 10/08/08	374.89 374.89	306.62	68.27-
NET TOTAL SALES & DELIVERS			151,676.78	160,451.11	8,774.33
NET GAIN/LOSS					8,774.33

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD MAY 1, 2009 THROUGH MAY 31, 2009LEPRIND FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
<u>SALES & DELIVERS</u>					
05/01/09	64	JOHNSON & JOHNSON 64 UNITS ACQUIRED ON 10/08/08	3,998.82 3,998.82	3,259.07	739.75-
05/01/09	119	JOHNSON & JOHNSON 112 UNITS ACQUIRED ON 10/08/08 7 UNITS ACQUIRED ON 10/16/08	7,431.02 6,997.94 433.08	6,061.11	1,369.91-
05/01/09	52	JOHNSON & JOHNSON 52 UNITS ACQUIRED ON 10/16/08	3,217.17 3,217.17	2,644.54	572.63-
05/04/09	80	JOHNSON & JOHNSON 80 UNITS ACQUIRED ON 10/16/08	4,949.50 4,949.50	4,042.99	906.51-
05/04/09	15	JOHNSON & JOHNSON 15 UNITS ACQUIRED ON 10/16/08	928.03 928.03	757.78	170.25-
05/04/09	265	JOHNSON & JOHNSON 265 UNITS ACQUIRED ON 10/16/08	16,395.21 16,395.21	13,322.39	3,072.82-
05/04/09	58	JOHNSON & JOHNSON 58 UNITS ACQUIRED ON 10/16/08	3,588.38 3,588.38	2,916.64	671.74-
05/04/09	38	JOHNSON & JOHNSON 38 UNITS ACQUIRED ON 10/16/08	2,351.01 2,351.01	1,907.74	443.27-
05/04/09	19	JOHNSON & JOHNSON 8 UNITS ACQUIRED ON 10/16/08 2 UNITS ACQUIRED ON 11/26/08 5 UNITS ACQUIRED ON 11/26/08 4 UNITS ACQUIRED ON 11/26/08	1,127.16 494.95 115.32 287.65 229.24	956.34	170.82-
05/07/09	5	CVS/CAREMARK CORPORATION 5 UNITS ACQUIRED ON 03/27/08	206.38 206.38	158.34	48.04-
05/07/09	112	CVS/CAREMARK CORPORATION 61 UNITS ACQUIRED ON 03/27/08 51 UNITS ACQUIRED ON 03/27/08	4,621.61 2,517.90 2,103.71	3,561.50	1,060.11-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD MAY 1, 2009 THROUGH MAY 31, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
05/07/09	33	CVS/CAREMARK CORPORATION 33 UNITS ACQUIRED ON 03/27/08	1,361.22 1,361.22	1,053.17	308.05-
05/07/09	72	LOCKHEED MARTIN CORP 72 UNITS ACQUIRED ON 10/10/06	6,381.33 6,381.33	5,762.02	619.31-
05/07/09	44	LOCKHEED MARTIN CORP 44 UNITS ACQUIRED ON 10/10/06	3,899.70 3,899.70	3,527.13	372.57-
05/07/09	13	LOCKHEED MARTIN CORP 13 UNITS ACQUIRED ON 10/10/06	1,152.19 1,152.19	1,041.17	111.02-
05/07/09	739	WAL MART STORES INC 97 UNITS ACQUIRED ON 10/08/08 197 UNITS ACQUIRED ON 10/08/08 445 UNITS ACQUIRED ON 10/16/08	40,579.06 5,417.01 10,802.30 24,359.75	37,820.60	2,758.46-
05/08/09	280	CVS/CAREMARK CORPORATION 153 UNITS ACQUIRED ON 03/25/08 101 UNITS ACQUIRED ON 03/27/08 26 UNITS ACQUIRED ON 03/25/08	11,544.14 6,308.13 4,166.17 1,069.84	9,147.14	2,397.00-
05/08/09	223	CVS/CAREMARK CORPORATION 72 UNITS ACQUIRED ON 03/25/08 112 UNITS ACQUIRED ON 03/26/08 39 UNITS ACQUIRED ON 03/26/08	9,168.60 2,962.62 4,603.76 1,602.22	7,185.92	1,982.68-
05/08/09	27	CVS/CAREMARK CORPORATION 27 UNITS ACQUIRED ON 03/26/08	1,109.23 1,109.23	870.05	239.18-
05/08/09	40	CVS/CAREMARK CORPORATION 40 UNITS ACQUIRED ON 03/26/08	1,643.30 1,643.30	1,281.83	361.47-
05/08/09	71	LOCKHEED MARTIN CORP 71 UNITS ACQUIRED ON 10/10/06	6,292.70 6,292.70	5,652.10	640.60-
05/08/09	27	LOCKHEED MARTIN CORP 27 UNITS ACQUIRED ON 10/10/06	2,393.00 2,393.00	2,159.75	233.25-
05/08/09	43	WAL MART STORES INC 43 UNITS ACQUIRED ON 10/16/08	2,353.86 2,353.86	2,148.99	204.87-



SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD MAY 1, 2009 THROUGH MAY 31, 2009

LEPRINO FAM FDM MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
05/08/09	249	WAL MART STORES INC 8 UNITS ACQUIRED ON 10/16/08 241 UNITS ACQUIRED ON 10/16/08	13,401.92 437.93 12,963.99	12,644.14	757.78-
05/08/09	26	WAL MART STORES INC 26 UNITS ACQUIRED ON 10/16/08	1,398.61 1,398.61	1,306.85	91.76-
05/08/09	60	WAL MART STORES INC 60 UNITS ACQUIRED ON 10/16/08	3,227.55 3,227.55	3,011.65	215.90-
05/11/09	329	WAL MART STORES INC 318 UNITS ACQUIRED ON 10/16/08 11 UNITS ACQUIRED ON 10/16/08	17,688.21 17,106.01 582.20	16,285.28	1,402.93-
05/11/09	15	WAL MART STORES INC 15 UNITS ACQUIRED ON 10/16/08	793.91 793.91	740.91	53.00-
05/11/09	26	WAL MART STORES INC 26 UNITS ACQUIRED ON 10/16/08	1,376.10 1,376.10	1,294.97	81.13-
05/12/09	8	BANK NEW YORK MELLON CORP COM 8 UNITS ACQUIRED ON 04/13/09	259.88 259.88	247.27	12.61-
05/12/09	693	BANK NEW YORK MELLON CORP COM 13 UNITS ACQUIRED ON 04/13/09 28 UNITS ACQUIRED ON 04/13/09 10 UNITS ACQUIRED ON 04/13/09 54 UNITS ACQUIRED ON 04/13/09 11 UNITS ACQUIRED ON 04/16/09 353 UNITS ACQUIRED ON 04/21/09 165 UNITS ACQUIRED ON 04/21/09 59 UNITS ACQUIRED ON 04/21/09	19,378.42 415.20 905.26 324.85 1,741.59 343.19 9,603.40 4,479.96 1,564.97	20,631.25	1,252.83
05/12/09	102	BANK NEW YORK MELLON CORP COM 102 UNITS ACQUIRED ON 04/21/09	2,705.54 2,705.54	3,195.99	490.45
05/12/09	139	BANK NEW YORK MELLON CORP COM 89 UNITS ACQUIRED ON 04/21/09 50 UNITS ACQUIRED ON 04/21/09	3,681.22 2,360.72 1,320.50	4,327.65	646.43
05/12/09	154	JPMORGAN CHASE & CO 2 UNITS ACQUIRED ON 04/09/09 152 UNITS ACQUIRED ON 03/26/09	4,480.41 61.71 4,418.70	5,504.04	1,023.63

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD MAY 1, 2009 THROUGH MAY 31, 2009LEPRINO FAM FDN MCH
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
05/12/09	140	JPMORGAN CHASE & CO 140 UNITS ACQUIRED ON 04/09/09	4,519.02 4,519.02	4,956.50	437.48
05/12/09	282	JPMORGAN CHASE & CO 119 UNITS ACQUIRED ON 04/09/09 39 UNITS ACQUIRED ON 04/09/09 111 UNITS ACQUIRED ON 04/09/09 13 UNITS ACQUIRED ON 04/09/09	8,945.56 3,757.87 1,258.87 3,527.70 401.12	10,183.51	1,237.95
05/12/09	9	MONSANTO CO NEW 9 UNITS ACQUIRED ON 10/10/06	410.83 410.83	772.12	361.29
05/12/09	42	MONSANTO CO NEW 42 UNITS ACQUIRED ON 10/10/06	1,917.21 1,917.21	3,600.20	1,682.99
05/12/09	6	MONSANTO CO NEW 6 UNITS ACQUIRED ON 10/10/06	273.89 273.89	511.72	237.83
05/12/09	25	MONSANTO CO NEW 25 UNITS ACQUIRED ON 10/10/06	1,141.19 1,141.19	2,156.58	1,015.39
05/12/09	98	US BANCORP DEL NEW 98 UNITS ACQUIRED ON 07/23/08	2,993.95 2,993.95	1,963.19	1,030.76
05/12/09	134	US BANCORP DEL NEW 2 UNITS ACQUIRED ON 07/23/08 90 UNITS ACQUIRED ON 07/30/08 7 UNITS ACQUIRED ON 08/20/08 35 UNITS ACQUIRED ON 08/25/08	4,077.39 61.10 2,741.99 212.87 1,061.43	2,696.87	1,380.52
05/12/09	76	US BANCORP DEL NEW 44 UNITS ACQUIRED ON 08/25/08 32 UNITS ACQUIRED ON 07/24/08	2,302.59 1,334.37 968.22	1,524.85	777.74
05/12/09	122	US BANCORP DEL NEW 122 UNITS ACQUIRED ON 07/24/08	3,691.34 3,691.34	2,441.50	1,249.84
05/12/09	30	US BANCORP DEL NEW 30 UNITS ACQUIRED ON 07/24/08	907.71 907.71	596.68	311.03
05/13/09	1,286	JPMORGAN CHASE & CO 46 UNITS ACQUIRED ON 03/26/09 688 UNITS ACQUIRED ON 03/26/09 115 UNITS ACQUIRED ON 04/02/09 244 UNITS ACQUIRED ON 04/02/09	36,971.69 1,330.86 20,000.44 3,291.22 6,916.25	48,898.63	11,926.94

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD MAY 1, 2009 THROUGH MAY 31, 2009LEPRINO FAM FOM MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
05/13/09	63	48 UNITS ACQUIRED ON 04/02/09 145 UNITS ACQUIRED ON 04/01/09	1,353.49 4,079.43		
		MONSANTO CO NEW 24 UNITS ACQUIRED ON 10/10/06 39 UNITS ACQUIRED ON 08/03/06	2,875.61 1,095.55 1,780.06	5,453.01	2,577.40
05/13/09	89	MONSANTO CO NEW 29 UNITS ACQUIRED ON 08/03/06 26 UNITS ACQUIRED ON 08/03/06 34 UNITS ACQUIRED ON 08/03/06	4,047.17 1,323.63 1,186.70 1,536.84	7,704.66	3,657.49
05/13/09	931	NORFOLK SOUTHERN CORP 50 UNITS ACQUIRED ON 02/01/08 105 UNITS ACQUIRED ON 05/07/08 106 UNITS ACQUIRED ON 05/07/08 381 UNITS ACQUIRED ON 05/28/08 182 UNITS ACQUIRED ON 05/28/08 41 UNITS ACQUIRED ON 05/29/08 49 UNITS ACQUIRED ON 09/26/08 17 UNITS ACQUIRED ON 02/01/08	58,618.86 2,784.36 6,438.12 6,499.07 24,269.85 11,621.23 2,717.97 3,344.31 943.95	35,370.94	23,247.92-
05/13/09	270	UNION PACIFIC CORP 26 UNITS ACQUIRED ON 03/13/08 148 UNITS ACQUIRED ON 03/18/08 96 UNITS ACQUIRED ON 03/23/06	15,290.01 1,606.03 9,275.78 4,408.20	13,875.91	1,414.10-
05/13/09	118	UNION PACIFIC CORP 118 UNITS ACQUIRED ON 03/23/06	5,418.41 5,418.41	6,094.89	676.48
05/13/09	55	US BANCORP DEL NEW 55 UNITS ACQUIRED ON 07/24/08	1,664.13 1,664.13	1,067.87	596.26-
05/13/09	44	US BANCORP DEL NEW 44 UNITS ACQUIRED ON 07/24/08	1,331.30 1,331.30	858.93	472.37-
05/13/09	382	US BANCORP DEL NEW 30 UNITS ACQUIRED ON 07/24/08 43 UNITS ACQUIRED ON 07/24/08 13 UNITS ACQUIRED ON 08/20/08 6 UNITS ACQUIRED ON 08/20/08 78 UNITS ACQUIRED ON 08/20/08 105 UNITS ACQUIRED ON 08/20/08 103 UNITS ACQUIRED ON 08/21/08 4 UNITS ACQUIRED ON 07/22/08	11,468.05 900.00 1,301.05 386.24 177.68 2,325.90 3,151.96 3,107.39 117.83	7,672.08	3,795.97-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD MAY 1, 2009 THROUGH MAY 31, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
05/13/09	228	VISA INC-CLASS A SHRS 81 UNITS ACQUIRED ON 06/19/08 24 UNITS ACQUIRED ON 06/19/08 123 UNITS ACQUIRED ON 06/25/08	18,948.61 6,813.36 2,007.32 10,127.93	15,142.09	3,806.52-
05/14/09	74	MONSANTO CO NEW 74 UNITS ACQUIRED ON 08/03/06	3,344.89 3,344.89	6,326.17	2,981.28
05/14/09	51	MONSANTO CO NEW 51 UNITS ACQUIRED ON 08/03/06	2,305.25 2,305.25	4,359.76	2,054.51
05/22/09	8	MASTERCARD INC 8 UNITS ACQUIRED ON 04/24/09	1,376.55 1,376.55	1,348.00	28.55-
05/26/09	40	MASTERCARD INC 5 UNITS ACQUIRED ON 04/24/09 35 UNITS ACQUIRED ON 11/06/08	5,861.20 859.06 5,002.14	6,906.85	1,045.65
05/26/09	63	MASTERCARD INC 22 UNITS ACQUIRED ON 04/24/09 10 UNITS ACQUIRED ON 04/24/09 31 UNITS ACQUIRED ON 04/24/09	10,827.73 3,780.91 1,720.68 5,326.14	10,850.35	22.62

NET TOTAL SALES & DELIVERS

416,614.53

389,762.17

26,852.36-

NET GAIN/LOSS

26,852.36-



SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JUNE 1, 2009 THROUGH JUNE 30, 2009

LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
<u>SALES & DELIVERS</u>					
06/09/09	33	LOCKHEED MARTIN CORP 2 UNITS ACQUIRED ON 10/10/06 31 UNITS ACQUIRED ON 08/09/06	2,761.37 177.26 2,584.11	2,787.18	25.81
06/09/09	2	LOCKHEED MARTIN CORP 2 UNITS ACQUIRED ON 10/10/06	177.26 177.26	169.03	8.23-
06/15/09	286	MASTERCARD INC 1 UNITS ACQUIRED ON 11/06/08 285 UNITS ACQUIRED ON 03/13/07	29,609.16 142.92 29,466.24	49,955.27	20,346.11
06/15/09	77	MASTERCARD INC 77 UNITS ACQUIRED ON 03/13/07	7,961.05 7,961.05	13,436.30	5,475.25
06/16/09	505	APPLE INC 47 UNITS ACQUIRED ON 04/25/08 153 UNITS ACQUIRED ON 04/28/08 136 UNITS ACQUIRED ON 06/13/08 120 UNITS ACQUIRED ON 06/13/08 49 UNITS ACQUIRED ON 04/25/08	86,674.28 7,971.44 26,384.61 23,440.69 20,592.50 8,285.04	70,965.42	15,708.86-
06/16/09	537	APPLE INC 143 UNITS ACQUIRED ON 04/24/08 81 UNITS ACQUIRED ON 04/25/08 159 UNITS ACQUIRED ON 08/08/08 63 UNITS ACQUIRED ON 08/08/08 91 UNITS ACQUIRED ON 04/24/08	90,574.52 24,105.84 13,695.67 26,817.16 10,625.58 15,330.27	75,438.08	15,136.44-
06/16/09	3,197	BANK OF AMERICA CORP 1,104 UNITS ACQUIRED ON 05/04/09 1,037 UNITS ACQUIRED ON 05/04/09 1,056 UNITS ACQUIRED ON 05/19/09	32,185.28 11,126.66 10,456.38 10,602.24	42,487.03	10,301.75
06/16/09	1,746	COSTCO WHOLESALE CORP 93 UNITS ACQUIRED ON 03/24/08 110 UNITS ACQUIRED ON 03/24/08 60 UNITS ACQUIRED ON 03/25/08 149 UNITS ACQUIRED ON 03/25/08 48 UNITS ACQUIRED ON 03/26/08 125 UNITS ACQUIRED ON 03/26/08 8 UNITS ACQUIRED ON 04/24/08 9 UNITS ACQUIRED ON 04/24/08	114,276.79 6,083.18 7,190.38 3,978.07 9,896.01 3,187.31 8,312.50 562.88 635.40	80,680.58	33,596.21-



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JUNE 1, 2009 THROUGH JUNE 30, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
		89 UNITS ACQUIRED ON 04/24/08	6,261.34		
		29 UNITS ACQUIRED ON 04/25/08	2,060.62		
		37 UNITS ACQUIRED ON 04/25/08	2,636.38		
		34 UNITS ACQUIRED ON 04/25/08	2,417.32		
		4 UNITS ACQUIRED ON 07/23/08	253.64		
		24 UNITS ACQUIRED ON 07/23/08	1,521.84		
		41 UNITS ACQUIRED ON 07/23/08	2,625.96		
		2 UNITS ACQUIRED ON 07/23/08	126.56		
		83 UNITS ACQUIRED ON 07/23/08	5,259.91		
		69 UNITS ACQUIRED ON 07/23/08	4,414.01		
		3 UNITS ACQUIRED ON 07/23/08	190.00		
		106 UNITS ACQUIRED ON 07/24/08	6,709.02		
		31 UNITS ACQUIRED ON 07/25/08	1,909.67		
		15 UNITS ACQUIRED ON 07/25/08	925.98		
		37 UNITS ACQUIRED ON 07/28/08	2,270.03		
		79 UNITS ACQUIRED ON 07/30/08	4,984.36		
		78 UNITS ACQUIRED ON 07/30/08	4,917.53		
		85 UNITS ACQUIRED ON 07/30/08	5,353.36		
		13 UNITS ACQUIRED ON 08/06/08	844.29		
		33 UNITS ACQUIRED ON 08/06/08	2,146.59		
		26 UNITS ACQUIRED ON 08/06/08	1,709.39		
		17 UNITS ACQUIRED ON 08/06/08	1,117.03		
		80 UNITS ACQUIRED ON 08/06/08	5,256.10		
		58 UNITS ACQUIRED ON 08/07/08	3,829.83		
		71 UNITS ACQUIRED ON 08/07/08	4,690.30		
06/16/09	3.820	CVS/CAREMARK CORPORATION	141,644.61	114,558.85	27,085.76-
		25 UNITS ACQUIRED ON 05/23/07	949.21		
		82 UNITS ACQUIRED ON 05/23/07	3,115.25		
		249 UNITS ACQUIRED ON 05/23/07	9,477.36		
		939 UNITS ACQUIRED ON 05/23/07	35,685.85		
		51 UNITS ACQUIRED ON 05/24/07	1,960.11		
		235 UNITS ACQUIRED ON 05/24/07	9,000.78		
		226 UNITS ACQUIRED ON 05/24/07	8,675.19		
		306 UNITS ACQUIRED ON 05/24/07	11,734.46		
		266 UNITS ACQUIRED ON 05/25/07	10,381.08		
		51 UNITS ACQUIRED ON 05/25/07	1,993.59		
		121 UNITS ACQUIRED ON 05/25/07	4,734.29		
		215 UNITS ACQUIRED ON 05/25/07	8,416.35		
		282 UNITS ACQUIRED ON 05/25/07	11,006.85		
		72 UNITS ACQUIRED ON 01/22/08	2,677.92		
		150 UNITS ACQUIRED ON 01/23/08	5,556.62		
		22 UNITS ACQUIRED ON 03/26/08	903.81		
		176 UNITS ACQUIRED ON 09/05/08	6,316.68		
		352 UNITS ACQUIRED ON 11/21/08	9,059.21		

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JUNE 1, 2009 THROUGH JUNE 30, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
06/16/09	446	GENERAL DYNAMICS CORP 92 UNITS ACQUIRED ON 06/15/05 102 UNITS ACQUIRED ON 07/20/05 225 UNITS ACQUIRED ON 07/21/05 27 UNITS ACQUIRED ON 06/15/05	25,480.44 5,129.46 5,880.21 12,976.78 1,493.99	26,362.38	881.94
06/16/09	383	GOLDMAN SACHS GROUP INC 19 UNITS ACQUIRED ON 11/03/05 53 UNITS ACQUIRED ON 11/03/05 94 UNITS ACQUIRED ON 11/04/05 66 UNITS ACQUIRED ON 11/10/05 151 UNITS ACQUIRED ON 09/24/08	48,698.89 2,453.73 6,851.44 12,245.53 8,575.19 18,573.00	55,376.54	6,677.65
06/16/09	393	INTERNATIONAL BUSINESS MACHS CORP 90 UNITS ACQUIRED ON 03/23/09 35 UNITS ACQUIRED ON 03/23/09 25 UNITS ACQUIRED ON 03/24/09 40 UNITS ACQUIRED ON 04/02/09 53 UNITS ACQUIRED ON 04/02/09 55 UNITS ACQUIRED ON 04/02/09 27 UNITS ACQUIRED ON 04/02/09 68 UNITS ACQUIRED ON 04/01/09	38,991.67 8,816.01 3,420.29 2,469.25 4,034.80 5,335.85 5,563.07 2,715.68 6,636.72	42,525.43	3,533.76
06/16/09	1,320	JPMORGAN CHASE & CO 589 UNITS ACQUIRED ON 03/23/09 350 UNITS ACQUIRED ON 03/25/09 195 UNITS ACQUIRED ON 04/01/09 55 UNITS ACQUIRED ON 04/01/09 92 UNITS ACQUIRED ON 04/01/09 39 UNITS ACQUIRED ON 03/18/09	36,225.93 16,045.83 9,635.89 5,396.63 1,514.06 2,588.33 1,045.19	45,921.61	9,695.68
06/16/09	1,672	LOCKHEED MARTIN CORP 83 UNITS ACQUIRED ON 10/06/04 221 UNITS ACQUIRED ON 10/06/04 65 UNITS ACQUIRED ON 10/07/04 76 UNITS ACQUIRED ON 10/07/04 274 UNITS ACQUIRED ON 10/07/04 81 UNITS ACQUIRED ON 11/05/04 50 UNITS ACQUIRED ON 02/10/05 16 UNITS ACQUIRED ON 02/10/05 65 UNITS ACQUIRED ON 05/04/05 53 UNITS ACQUIRED ON 05/04/05 157 UNITS ACQUIRED ON 05/04/05 59 UNITS ACQUIRED ON 04/27/06	108,990.13 4,641.60 12,344.57 3,671.53 4,299.87 15,502.18 4,602.83 2,978.92 953.25 4,136.48 3,370.86 9,985.39 4,444.47	136,448.41	27,458.28



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JUNE 1, 2009 THROUGH JUNE 30, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
06/16/09	2,049	70 UNITS ACQUIRED ON 04/27/06 30 UNITS ACQUIRED ON 07/25/06 34 UNITS ACQUIRED ON 07/25/06 298 UNITS ACQUIRED ON 08/08/06 6 UNITS ACQUIRED ON 08/08/06 34 UNITS ACQUIRED ON 08/09/06	5,294.88 2,328.37 2,633.13 24,477.09 490.52 2,834.19		
06/16/09		LOWES COS INC 28 UNITS ACQUIRED ON 01/17/02 356 UNITS ACQUIRED ON 01/17/02 18 UNITS ACQUIRED ON 03/04/02 355 UNITS ACQUIRED ON 03/04/02 452 UNITS ACQUIRED ON 02/28/03 224 UNITS ACQUIRED ON 02/28/03 450 UNITS ACQUIRED ON 03/03/03 166 UNITS ACQUIRED ON 02/26/03	41,229.64 578.52 7,233.56 383.74 7,568.28 8,899.63 4,410.44 8,902.64 3,252.83	40,651.11	578.53-
06/16/09	14	MASTERCARD INC 14 UNITS ACQUIRED ON 03/13/07	1,447.46 1,447.46	2,415.80	968.34
06/16/09	206	MASTERCARD INC 206 UNITS ACQUIRED ON 03/13/07	21,298.41 21,298.41	35,057.08	13,758.67
06/16/09	1,960	MCDONALDS CORP 123 UNITS ACQUIRED ON 05/17/07 147 UNITS ACQUIRED ON 05/17/07 519 UNITS ACQUIRED ON 05/18/07 62 UNITS ACQUIRED ON 05/18/07 191 UNITS ACQUIRED ON 05/18/07 371 UNITS ACQUIRED ON 05/21/07 28 UNITS ACQUIRED ON 05/22/07 237 UNITS ACQUIRED ON 05/22/07 39 UNITS ACQUIRED ON 05/23/07 44 UNITS ACQUIRED ON 05/23/07 199 UNITS ACQUIRED ON 05/17/07	102,354.28 6,411.90 7,676.55 27,116.61 3,236.82 9,958.64 19,378.52 1,460.22 12,396.50 2,043.83 2,306.87 10,367.82	113,010.69	10,656.41
06/16/09	491	MONSANTO CO NEW 14 UNITS ACQUIRED ON 08/03/06 15 UNITS ACQUIRED ON 08/03/06 82 UNITS ACQUIRED ON 10/12/06 211 UNITS ACQUIRED ON 10/12/06 139 UNITS ACQUIRED ON 10/12/06 21 UNITS ACQUIRED ON 10/12/06 9 UNITS ACQUIRED ON 10/11/06	21,863.63 632.82 671.14 3,662.03 9,383.70 6,178.55 937.12 398.27	41,974.51	20,110.88

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JUNE 1, 2009 THROUGH JUNE 30, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
06/16/09	317	NIKE INC CL B 54 UNITS ACQUIRED ON 07/15/08 7 UNITS ACQUIRED ON 07/16/08 145 UNITS ACQUIRED ON 07/16/08 5 UNITS ACQUIRED ON 07/16/08 60 UNITS ACQUIRED ON 07/17/08 46 UNITS ACQUIRED ON 07/09/08	18,314.23 3,111.99 404.54 8,406.77 289.00 3,469.30 2,632.63	18,014.64	299.59-
06/16/09	366	NORFOLK SOUTHERN CORP 121 UNITS ACQUIRED ON 01/31/08 87 UNITS ACQUIRED ON 02/01/08 22 UNITS ACQUIRED ON 02/01/08 136 UNITS ACQUIRED ON 01/31/08	19,895.64 6,576.50 4,830.79 1,219.57 7,268.78	14,778.70	5,116.94-
06/16/09	766	POLO RALPH LAUREN CORP CL A 766 UNITS ACQUIRED ON 04/02/09	35,547.15 35,547.15	41,117.82	5,570.67
06/16/09	519	PRAXAIR INC COM 39 UNITS ACQUIRED ON 07/23/07 97 UNITS ACQUIRED ON 07/23/07 91 UNITS ACQUIRED ON 07/24/07 80 UNITS ACQUIRED ON 07/24/07 38 UNITS ACQUIRED ON 07/26/07 174 UNITS ACQUIRED ON 07/20/07	40,322.73 3,045.98 7,560.71 7,067.73 6,243.40 2,941.78 13,463.13	38,960.32	1,362.41-
06/16/09	779	TRANSOCEAN LTD. 71.359 UNITS ACQUIRED ON 09/07/07 10.494 UNITS ACQUIRED ON 09/07/07 76.956 UNITS ACQUIRED ON 09/10/07 35.68 UNITS ACQUIRED ON 09/10/07 16.79 UNITS ACQUIRED ON 09/11/07 56 UNITS ACQUIRED ON 12/05/07 8.333 UNITS ACQUIRED ON 07/23/07 1.399 UNITS ACQUIRED ON 07/23/07 150.414 UNITS ACQUIRED ON 07/23/07 10.494 UNITS ACQUIRED ON 07/24/07 144.817 UNITS ACQUIRED ON 07/24/07 2.798 UNITS ACQUIRED ON 07/26/07 130.126 UNITS ACQUIRED ON 07/26/07 63.34 UNITS ACQUIRED ON 09/11/07	88,247.16 7,684.69 1,129.84 8,312.82 3,845.95 1,802.19 7,207.73 975.16 162.75 17,551.09 1,207.42 16,744.44 314.00 14,553.81 6,755.27	64,686.49	23,560.67-



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JUNE 1, 2009 THROUGH JUNE 30, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
06/16/09	1,187	UNION PACIFIC CORP 348 UNITS ACQUIRED ON 01/19/06 16 UNITS ACQUIRED ON 01/19/06 4 UNITS ACQUIRED ON 03/23/06 819 UNITS ACQUIRED ON 01/19/06	50,130.64 14,692.23 677.34 183.67 34,577.40	62,695.72	12,565.08
06/16/09	9	UNITED STS STL CORP NEW 9 UNITS ACQUIRED ON 04/02/09	228.28 228.28	379.80	151.52
06/16/09	461	UNITED STS STL CORP NEW 69 UNITS ACQUIRED ON 04/02/09 173 UNITS ACQUIRED ON 04/02/09 112 UNITS ACQUIRED ON 04/02/09 25 UNITS ACQUIRED ON 04/02/09 14 UNITS ACQUIRED ON 04/02/09 45 UNITS ACQUIRED ON 04/02/09 8 UNITS ACQUIRED ON 04/02/09 10 UNITS ACQUIRED ON 04/02/09 5 UNITS ACQUIRED ON 04/02/09	11,600.62 1,722.88 4,334.46 2,837.60 628.88 355.09 1,141.11 201.88 253.04 125.68	18,757.60	7,156.98
06/16/09	896	US BANCORP DEL NEW 896 UNITS ACQUIRED ON 07/22/08	26,393.11 26,393.11	16,369.49	10,023.62-
06/16/09	659	VISA INC-CLASS A SHRS 246 UNITS ACQUIRED ON 05/12/08 73 UNITS ACQUIRED ON 05/12/08 100 UNITS ACQUIRED ON 06/25/08 240 UNITS ACQUIRED ON 05/12/08	54,012.63 20,170.08 5,975.33 8,234.09 19,633.13	44,413.14	9,599.49-
06/16/09	139	VISA INC-CLASS A SHRS 58 UNITS ACQUIRED ON 05/12/08 74 UNITS ACQUIRED ON 05/12/08 7 UNITS ACQUIRED ON 05/12/08	11,368.24 4,744.67 6,051.35 572.22	9,298.10	2,070.14-
06/16/09	6	VISA INC-CLASS A SHRS 6 UNITS ACQUIRED ON 05/12/08	490.48 490.48	405.45	85.03-
06/16/09	1,837	WELLS FARGO & CO 1,175 UNITS ACQUIRED ON 05/04/09 52 UNITS ACQUIRED ON 05/05/09 610 UNITS ACQUIRED ON 05/05/09	42,847.02 27,436.13 1,217.41 14,193.48	45,556.42	2,709.40

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JUNE 1, 2009 THROUGH JUNE 30, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
06/16/09	1,450	WELLS FARGO & CO 8.00% PFD 1,375 UNITS ACQUIRED ON 12/22/08 75 UNITS ACQUIRED ON 11/06/08	30,157.78 28,692.13 1,465.65	32,754.65	2,596.87
06/16/09	2,892	YUM BRANDS INC 406 UNITS ACQUIRED ON 02/16/05 84 UNITS ACQUIRED ON 02/18/05 172 UNITS ACQUIRED ON 02/25/05 58 UNITS ACQUIRED ON 02/25/05 52 UNITS ACQUIRED ON 03/10/05 112 UNITS ACQUIRED ON 03/11/05 154 UNITS ACQUIRED ON 03/14/05 58 UNITS ACQUIRED ON 03/14/05 58 UNITS ACQUIRED ON 03/14/05 30 UNITS ACQUIRED ON 03/15/05 168 UNITS ACQUIRED ON 03/15/05 56 UNITS ACQUIRED ON 03/15/05 430 UNITS ACQUIRED ON 03/16/05 968 UNITS ACQUIRED ON 06/20/05 86 UNITS ACQUIRED ON 02/17/05	73,804.01 9,784.64 2,025.42 4,190.69 1,413.14 1,302.47 2,825.73 3,966.21 1,493.77 1,492.83 772.72 4,336.13 1,445.38 11,017.63 25,671.36 2,065.89	98,296.55	24,492.54
06/24/09	21	VISA INC-CLASS A SHRS 21 UNITS ACQUIRED ON 05/12/08	1,716.67 1,716.67	1,287.77	428.90-
06/24/09	3	VISA INC-CLASS A SHRS 3 UNITS ACQUIRED ON 05/12/08	245.24 245.24	185.25	59.99-
NET TOTAL SALES & DELIVERS			1,457,766.43	1,498,179.21	40,412.78
NET GAIN/LOSS					40,412.78



SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JULY 1, 2009 THROUGH JULY 31, 2009

LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
SALES & DELIVERS					
07/07/09	67	MONSANTO CO NEW 67 UNITS ACQUIRED ON 10/11/06	2,964.88 2,964.88	4,957.33	1,992.45
07/07/09	3	MONSANTO CO NEW 3 UNITS ACQUIRED ON 10/11/06	132.76 132.76	223.63	90.87
07/07/09	59	VISA INC-CLASS A SHRS 59 UNITS ACQUIRED ON 05/12/08	4,823.03 4,823.03	3,624.38	1,198.65-
07/08/09	63	MONSANTO CO NEW 35 UNITS ACQUIRED ON 10/11/06 28 UNITS ACQUIRED ON 10/11/06	2,778.32 1,548.81 1,229.51	4,581.69	1,803.37
07/08/09	14	MONSANTO CO NEW 14 UNITS ACQUIRED ON 10/11/06	614.75 614.75	1,023.46	408.71
07/08/09	2	MONSANTO CO NEW 2 UNITS ACQUIRED ON 10/11/06	87.82 87.82	146.02	58.20
07/08/09	18	MONSANTO CO NEW 18 UNITS ACQUIRED ON 10/11/06	790.40 790.40	1,309.65	519.25
07/08/09	64	VISA INC-CLASS A SHRS 3 UNITS ACQUIRED ON 05/12/08 14 UNITS ACQUIRED ON 07/01/08 18 UNITS ACQUIRED ON 07/01/08 29 UNITS ACQUIRED ON 07/10/08	5,078.00 245.24 1,134.12 1,460.52 2,238.12	3,910.59	1,167.41-
07/08/09	12	VISA INC-CLASS A SHRS 12 UNITS ACQUIRED ON 07/10/08	926.12 926.12	731.74	194.38-
07/10/09	6	MONSANTO CO NEW 6 UNITS ACQUIRED ON 10/11/06	263.47 263.47	437.29	173.82
07/10/09	1	VISA INC-CLASS A SHRS 1 UNITS ACQUIRED ON 07/10/08	77.18 77.18	60.98	16.20-
07/10/09	23	VISA INC-CLASS A SHRS 23 UNITS ACQUIRED ON 07/10/08	1,775.05 1,775.05	1,386.64	388.41-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JULY 1, 2009 THROUGH JULY 31, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
07/14/09	61	MONSANTO CO NEW 37 UNITS ACQUIRED ON 10/11/06 24 UNITS ACQUIRED ON 07/28/06	2,664.76 1,624.71 1,040.05	4,426.39	1,761.63
07/14/09	16	MONSANTO CO NEW 16 UNITS ACQUIRED ON 07/28/06	693.37 693.37	1,167.06	473.69
07/15/09	4	MONSANTO CO NEW 4 UNITS ACQUIRED ON 07/28/06	173.34 173.34	288.81	115.47
07/15/09	6	MONSANTO CO NEW 6 UNITS ACQUIRED ON 07/28/06	260.01 260.01	433.11	173.10
07/17/09	254	YUM BRANDS INC 254 UNITS ACQUIRED ON 02/17/05	6,101.59 6,101.59	9,162.66	3,061.07
07/17/09	20	YUM BRANDS INC 20 UNITS ACQUIRED ON 02/17/05	480.44 480.44	723.08	242.64
07/17/09	16	YUM BRANDS INC 16 UNITS ACQUIRED ON 02/17/05	384.35 384.35	575.82	191.47
07/17/09	142	YUM BRANDS INC 4 UNITS ACQUIRED ON 02/17/05 38 UNITS ACQUIRED ON 02/24/05 100 UNITS ACQUIRED ON 02/24/05	3,393.07 96.09 907.92 2,389.06	5,132.72	1,739.65
07/20/09	1,036	US BANCORP DEL NEW 301 UNITS ACQUIRED ON 07/22/08 100 UNITS ACQUIRED ON 07/22/08 32 UNITS ACQUIRED ON 07/22/08 79 UNITS ACQUIRED ON 07/25/08 95 UNITS ACQUIRED ON 07/28/08 58 UNITS ACQUIRED ON 07/28/08 82 UNITS ACQUIRED ON 12/03/08 92 UNITS ACQUIRED ON 12/03/08 11 UNITS ACQUIRED ON 12/03/08 93 UNITS ACQUIRED ON 12/03/08 93 UNITS ACQUIRED ON 03/26/09	28,396.33 8,866.44 2,939.00 938.72 2,270.88 2,767.64 1,696.79 2,191.25 2,437.48 291.54 2,472.28 1,524.31	18,574.07	9,822.26-
07/20/09	538	YUM BRANDS INC 18 UNITS ACQUIRED ON 12/03/04 256 UNITS ACQUIRED ON 12/06/04 110 UNITS ACQUIRED ON 02/24/05 154 UNITS ACQUIRED ON 12/03/04	12,579.21 418.33 5,955.20 2,627.97 3,577.71	18,383.41	5,804.20

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JULY 1, 2009 THROUGH JULY 31, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
07/20/09	33	YUM BRANDS INC 33 UNITS ACQUIRED ON 12/03/04	766.65 766.65	1,132.76	366.11
07/20/09	101	YUM BRANDS INC 101 UNITS ACQUIRED ON 12/03/04	2,346.42 2,346.42	3,460.01	1,113.59
07/21/09	11	FIRST SOLAR INC 11 UNITS ACQUIRED ON 06/24/09	1,864.14 1,864.14	1,598.78	265.36-
07/21/09	42	FIRST SOLAR INC 18 UNITS ACQUIRED ON 06/24/09 24 UNITS ACQUIRED ON 06/24/09	7,080.35 3,050.42 4,029.93	6,110.95	969.40-
07/22/09	172	ABBOTT LABS 9 UNITS ACQUIRED ON 02/09/09 14 UNITS ACQUIRED ON 02/09/09 84 UNITS ACQUIRED ON 02/09/09 28 UNITS ACQUIRED ON 02/09/09 37 UNITS ACQUIRED ON 02/06/09	9,826.66 514.78 799.56 4,800.10 1,600.27 2,111.95	7,622.96	2,203.70-
07/22/09	75	ABBOTT LABS 4 UNITS ACQUIRED ON 02/06/09 71 UNITS ACQUIRED ON 02/06/09	4,277.47 228.32 4,049.15	3,318.29	959.18-
07/22/09	100	ABBOTT LABS 31 UNITS ACQUIRED ON 02/06/09 69 UNITS ACQUIRED ON 02/06/09	5,700.20 1,767.94 3,932.26	4,425.89	1,274.31-
07/22/09	10	MONSANTO CO NEW 10 UNITS ACQUIRED ON 07/28/06	433.36 433.36	755.38	322.02
07/22/09	11	MONSANTO CO NEW 11 UNITS ACQUIRED ON 07/28/06	476.69 476.69	832.46	355.77
07/22/09	75	WAL MART STORES INC 75 UNITS ACQUIRED ON 10/16/08	3,969.52 3,969.52	3,627.98	341.54-
07/22/09	8	WAL MART STORES INC 8 UNITS ACQUIRED ON 10/16/08	423.42 423.42	387.51	35.91-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JULY 1, 2009 THROUGH JULY 31, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
07/22/09	293	WAL MART STORES INC 110 UNITS ACQUIRED ON 10/16/08 135 UNITS ACQUIRED ON 02/19/09 48 UNITS ACQUIRED ON 02/19/09	15,053.80 5,821.97 6,815.77 2,416.06	14,173.68	880.12-
07/24/09	39	MONSANTO CO NEW 39 UNITS ACQUIRED ON 07/28/06	1,690.09 1,690.09	3,152.09	1,462.00
07/24/09	40	MONSANTO CO NEW 40 UNITS ACQUIRED ON 07/28/06	1,733.42 1,733.42	3,225.39	1,491.97
07/27/09	122	EOG RESOURCES, INC 70 UNITS ACQUIRED ON 05/06/09 52 UNITS ACQUIRED ON 05/06/09	9,327.75 5,363.72 3,964.03	8,719.79	607.96-
07/27/09	25	MONSANTO CO NEW 25 UNITS ACQUIRED ON 07/28/06	1,083.39 1,083.39	1,993.69	910.30
07/27/09	61	MONSANTO CO NEW 57 UNITS ACQUIRED ON 07/28/06 4 UNITS ACQUIRED ON 07/27/06	2,640.91 2,470.13 170.78	4,865.03	2,224.12
07/27/09	56	MONSANTO CO NEW 56 UNITS ACQUIRED ON 07/27/06	2,390.93 2,390.93	4,472.98	2,082.05
07/27/09	12	MONSANTO CO NEW 12 UNITS ACQUIRED ON 07/27/06	512.34 512.34	957.69	445.35
07/27/09	455	POTASH CORP SASK 62 UNITS ACQUIRED ON 02/05/09 14 UNITS ACQUIRED ON 02/05/09 33 UNITS ACQUIRED ON 02/05/09 14 UNITS ACQUIRED ON 02/26/09 69 UNITS ACQUIRED ON 05/21/09 54 UNITS ACQUIRED ON 05/22/09 209 UNITS ACQUIRED ON 02/26/09	41,734.48 5,295.69 1,196.58 2,777.33 1,190.63 7,519.95 6,171.29 17,583.01	40,618.26	1,116.22-
07/27/09	561	YUM BRANDS INC 210 UNITS ACQUIRED ON 12/02/04 76 UNITS ACQUIRED ON 12/03/04 260 UNITS ACQUIRED ON 12/07/04 15 UNITS ACQUIRED ON 11/05/04	13,015.54 4,864.98 1,765.63 6,039.76 345.17	19,033.34	6,017.80



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JULY 1, 2009 THROUGH JULY 31, 2009

LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
NET TOTAL SALES & DELIVERS					13,959.66
NET GAIN/LOSS					13,959.66

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD AUGUST 1, 2009 THROUGH AUGUST 31, 2009

LEPRINO FAM FDN MCA
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
SALES & DELIVERS					
08/04/09	57	VISA INC-CLASS A SHRS 21 UNITS ACQUIRED ON 07/10/08 36 UNITS ACQUIRED ON 07/16/08	4,105.04 1,613.84 2,491.20	3,845.55	259.49-
08/04/09	7	VISA INC-CLASS A SHRS 7 UNITS ACQUIRED ON 07/16/08	484.40 484.40	481.25	3.15-
08/04/09	20	VISA INC-CLASS A SHRS 20 UNITS ACQUIRED ON 07/16/08	1,384.00 1,384.00	1,370.86	13.14-
08/05/09	33	VISA INC-CLASS A SHRS 33 UNITS ACQUIRED ON 07/16/08	2,283.60 2,283.60	2,176.90	106.70-
08/05/09	5	VISA INC-CLASS A SHRS 5 UNITS ACQUIRED ON 07/16/08	346.00 346.00	330.22	15.78-
08/05/09	9	VISA INC-CLASS A SHRS 9 UNITS ACQUIRED ON 07/16/08	622.80 622.80	594.79	28.01-
08/06/09	7	GENZYME CORP 7 UNITS ACQUIRED ON 01/28/09	488.63 488.63	349.96	138.67-
08/06/09	17	GENZYME CORP 17 UNITS ACQUIRED ON 01/28/09	1,186.66 1,186.66	854.07	332.59-
08/06/09	57	GENZYME CORP 57 UNITS ACQUIRED ON 01/28/09	3,978.82 3,978.82	2,866.98	1,111.84-
08/06/09	26	GENZYME CORP 1 UNITS ACQUIRED ON 01/28/09 25 UNITS ACQUIRED ON 01/30/09	1,807.84 69.80 1,738.04	1,309.06	498.78-
08/06/09	11	POTASH CORP SASK 11 UNITS ACQUIRED ON 02/26/09	925.42 925.42	1,050.02	124.60
08/06/09	4	POTASH CORP SASK 4 UNITS ACQUIRED ON 02/26/09	336.52 336.52	382.42	45.90

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD AUGUST 1, 2009 THROUGH AUGUST 31, 2009LEPRINO FAM FDN MCA
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
08/06/09	21	POTASH CORP SASK 21 UNITS ACQUIRED ON 02/26/09	1,766.71 1,766.71	2,003.55	236.84
08/07/09	49	GENZYME CORP 46 UNITS ACQUIRED ON 01/30/09 3 UNITS ACQUIRED ON 01/28/09	3,406.35 3,197.99 208.36	2,435.47	970.88-
08/07/09	25	GENZYME CORP 14 UNITS ACQUIRED ON 01/28/09 11 UNITS ACQUIRED ON 01/28/09	1,735.02 972.36 762.66	1,253.27	481.75-
08/07/09	5	MONSANTO CO NEW 5 UNITS ACQUIRED ON 07/27/06	213.48 213.48	427.87	214.39
08/07/09	18	MONSANTO CO NEW 18 UNITS ACQUIRED ON 07/27/06	768.51 768.51	1,517.96	749.45
08/10/09	21	MONSANTO CO NEW 21 UNITS ACQUIRED ON 07/27/06	896.60 896.60	1,755.43	858.83
08/10/09	18	MONSANTO CO NEW 18 UNITS ACQUIRED ON 07/27/06	768.51 768.51	1,506.27	737.76
08/10/09	53	WAL MART STORES INC 53 UNITS ACQUIRED ON 02/19/09	2,667.74 2,667.74	2,612.08	55.66-
08/10/09	6	WAL MART STORES INC 6 UNITS ACQUIRED ON 02/18/09	298.85 298.85	295.86	2.99-
08/10/09	27	WAL MART STORES INC 27 UNITS ACQUIRED ON 02/18/09	1,344.84 1,344.84	1,330.39	14.45-
08/17/09	2	MONSANTO CO NEW 2 UNITS ACQUIRED ON 07/27/06	85.39 85.39	165.78	80.39
08/17/09	0.716	TAIWAN SEMICONDUCTOR MANUFACTU - ADR 0.716 UNITS ACQUIRED ON 05/04/09	8.40 8.40	7.33	1.07-
08/18/09	35	MONSANTO CO NEW 35 UNITS ACQUIRED ON 07/27/06	1,494.34 1,494.34	2,940.15	1,445.81

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD AUGUST 1, 2009 THROUGH AUGUST 31, 2009LEPRINO FAM FDN MCA
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
08/18/09	23	MONSANTO CO NEW 23 UNITS ACQUIRED ON 07/27/06	981.99 981.99	1,930.68	948.69
08/18/09	35	MONSANTO CO NEW 35 UNITS ACQUIRED ON 07/27/06	1,494.33 1,494.33	2,955.21	1,460.88
08/18/09	9	MONSANTO CO NEW 9 UNITS ACQUIRED ON 07/27/06	384.26 384.26	759.24	374.98
08/18/09	10	MONSANTO CO NEW 10 UNITS ACQUIRED ON 07/27/06	426.95 426.95	845.17	418.22
08/18/09	12	MONSANTO CO NEW 12 UNITS ACQUIRED ON 07/27/06	512.34 512.34	1,007.61	495.27
08/21/09	1,255	LOWES COS INC 368 UNITS ACQUIRED ON 07/30/02 562 UNITS ACQUIRED ON 02/26/03 244 UNITS ACQUIRED ON 02/26/03 81 UNITS ACQUIRED ON 07/30/02	24,289.40 6,995.61 11,012.58 4,743.01 1,538.20	25,021.54	732.14
08/21/09	358	LOWES COS INC 67 UNITS ACQUIRED ON 07/30/02 291 UNITS ACQUIRED ON 07/31/02	6,718.32 1,272.33 5,445.99	7,141.92	423.60
08/21/09	233	LOWES COS INC 97 UNITS ACQUIRED ON 07/31/02 136 UNITS ACQUIRED ON 07/31/02	4,357.03 1,815.33 2,541.70	4,665.17	308.14
08/21/09	604	LOWES COS INC 604 UNITS ACQUIRED ON 07/31/02	11,288.12 11,288.12	12,031.73	743.61
08/28/09	322	MCDONALDS CORP 170 UNITS ACQUIRED ON 05/16/07 20 UNITS ACQUIRED ON 05/17/07 33 UNITS ACQUIRED ON 06/25/07 45 UNITS ACQUIRED ON 06/26/07 8 UNITS ACQUIRED ON 06/26/07 46 UNITS ACQUIRED ON 06/25/07	16,633.69 8,773.84 1,041.99 1,704.85 2,331.89 413.48 2,367.64	18,114.28	1,480.59
NET TOTAL SALES & DELIVERS			100,490.90	108,336.04	7,845.14
NET GAIN/LOSS					7,845.14

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD SEPTEMBER 1, 2009 THROUGH SEPTEMBER 30, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
<u>SALES & DELIVERS</u>					
09/10/09	56	WAL MART STORES INC 56 UNITS ACQUIRED ON 02/18/09	2,789.29 2,789.29	2,891.42	102.13
09/10/09	61	WAL MART STORES INC 61 UNITS ACQUIRED ON 02/18/09	3,038.34 3,038.34	3,148.41	110.07
09/11/09	192	WAL MART STORES INC 105 UNITS ACQUIRED ON 02/18/09 17 UNITS ACQUIRED ON 02/18/09 70 UNITS ACQUIRED ON 02/18/09	9,536.25 5,229.92 842.61 3,463.72	9,875.47	339.22
09/11/09	209	WAL MART STORES INC 82 UNITS ACQUIRED ON 02/18/09 107 UNITS ACQUIRED ON 02/18/09 20 UNITS ACQUIRED ON 02/18/09	10,329.45 4,047.62 5,292.19 989.64	10,758.22	428.77
09/14/09	27	MCDONALDS CORP 27 UNITS ACQUIRED ON 06/25/07	1,389.70 1,389.70	1,484.29	94.59
09/14/09	4	MCDONALDS CORP 4 UNITS ACQUIRED ON 06/25/07	205.88 205.88	220.21	14.33
09/15/09	50	MCDONALDS CORP 50 UNITS ACQUIRED ON 06/25/07	2,573.52 2,573.52	2,747.37	173.85
09/16/09	401	MCDONALDS CORP 172 UNITS ACQUIRED ON 05/15/07 40 UNITS ACQUIRED ON 06/25/07 14 UNITS ACQUIRED ON 06/26/07 53 UNITS ACQUIRED ON 06/27/07 112 UNITS ACQUIRED ON 06/27/07 10 UNITS ACQUIRED ON 05/15/07	20,632.49 8,848.37 2,058.82 720.51 2,727.68 5,762.71 514.40	21,814.23	1,181.74
09/18/09	2	MCDONALDS CORP 2 UNITS ACQUIRED ON 05/15/07	102.88 102.88	110.29	7.41
09/18/09	2	MCDONALDS CORP 2 UNITS ACQUIRED ON 05/15/07	102.88 102.88	109.90	7.02



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD SEPTEMBER 1, 2009 THROUGH SEPTEMBER 30, 2009LEPRINO FAM FDM MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
09/18/09	2	MCDONALDS CORP 2 UNITS ACQUIRED ON 05/15/07	102.88 102.88	109.46	6.58
09/18/09	14	YUM BRANDS INC 14 UNITS ACQUIRED ON 11/05/04	322.16 322.16	471.05	148.89
09/18/09	550	YUM BRANDS INC 177 UNITS ACQUIRED ON 11/05/04 373 UNITS ACQUIRED ON 12/09/04	12,622.00 4,073.06 8,548.94	18,509.77	5,887.77
09/18/09	11	YUM BRANDS INC 11 UNITS ACQUIRED ON 12/09/04	252.11 252.11	369.63	117.52
09/21/09	1,200	YUM BRANDS INC 56 UNITS ACQUIRED ON 10/15/04 130 UNITS ACQUIRED ON 10/18/04 292 UNITS ACQUIRED ON 10/19/04 18 UNITS ACQUIRED ON 11/05/04 470 UNITS ACQUIRED ON 12/08/04 96 UNITS ACQUIRED ON 12/09/04 102 UNITS ACQUIRED ON 12/09/04 36 UNITS ACQUIRED ON 10/14/04	26,794.94 1,200.27 2,793.26 6,345.07 412.52 10,751.25 2,191.20 2,337.78 763.59	40,396.96	13,602.02
09/21/09	372	YUM BRANDS INC 184 UNITS ACQUIRED ON 10/13/04 14 UNITS ACQUIRED ON 10/14/04 174 UNITS ACQUIRED ON 10/14/04	7,869.07 3,881.62 296.77 3,690.68	12,518.25	4,649.18
09/22/09	1,298	MORGAN STANLEY 1,298 UNITS ACQUIRED ON 05/08/09	31,152.00 31,152.00	39,870.41	8,718.41
09/25/09	1,947	BANK OF AMERICA CORP 1,943 UNITS ACQUIRED ON 08/06/09 4 UNITS ACQUIRED ON 08/05/09	32,570.90 32,504.06 66.84	34,286.75	1,715.85
09/28/09	407	BANK OF AMERICA CORP 31 UNITS ACQUIRED ON 08/05/09 77 UNITS ACQUIRED ON 08/05/09 51 UNITS ACQUIRED ON 08/05/09 248 UNITS ACQUIRED ON 05/19/09	5,137.52 516.45 1,286.62 844.53 2,489.92	7,230.49	2,092.97



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD SEPTEMBER 1, 2009 THROUGH SEPTEMBER 30, 2009

LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
09/28/09	671	BANK OF AMERICA CORP 671 UNITS ACQUIRED ON 05/19/09	6,736.84 6,736.84	11,897.19	5,160.35
NET TOTAL SALES & DELIVERS					44,558.67
NET GAIN/LOSS					44,558.67



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD OCTOBER 1, 2009 THROUGH OCTOBER 31, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
<u>SALES & DELIVERS</u>					
10/08/09	26	MONSANTO CO NEW 26 UNITS ACQUIRED ON 07/27/06	1,110.08 1,110.08	1,947.37	837.29
10/08/09	7	MONSANTO CO NEW 7 UNITS ACQUIRED ON 07/27/06	298.87 298.87	525.04	226.17
10/08/09	6	MONSANTO CO NEW 6 UNITS ACQUIRED ON 07/27/06	256.17 256.17	449.92	193.75
10/08/09	2	VISA INC-CLASS A SHRS 2 UNITS ACQUIRED ON 07/16/08	138.40 138.40	136.48	1.92-
10/08/09	4	VISA INC-CLASS A SHRS 4 UNITS ACQUIRED ON 07/16/08	276.80 276.80	274.04	2.76-
10/09/09	63	MONSANTO CO NEW 63 UNITS ACQUIRED ON 07/27/06	2,689.80 2,689.80	4,774.84	2,085.04
10/09/09	4	MONSANTO CO NEW 4 UNITS ACQUIRED ON 07/27/06	170.78 170.78	306.77	135.99
10/09/09	16	MONSANTO CO NEW 16 UNITS ACQUIRED ON 07/27/06	683.13 683.13	1,206.86	523.73
10/09/09	43	VISA INC-CLASS A SHRS 43 UNITS ACQUIRED ON 07/16/08	2,975.59 2,975.59	2,932.02	43.57-
10/09/09	22	VISA INC-CLASS A SHRS 22 UNITS ACQUIRED ON 07/16/08	1,522.40 1,522.40	1,503.12	19.28-
10/09/09	13	VISA INC-CLASS A SHRS 13 UNITS ACQUIRED ON 07/16/08	899.60 899.60	886.27	13.33-
10/09/09	54	VISA INC-CLASS A SHRS 54 UNITS ACQUIRED ON 07/16/08	3,736.79 3,736.79	3,657.70	79.09-
10/13/09	25	MONSANTO CO NEW 25 UNITS ACQUIRED ON 07/27/06	1,067.38 1,067.38	1,875.64	808.26



WELLS
FARGO

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD OCTOBER 1, 2009 THROUGH OCTOBER 31, 2009

LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
10/13/09	20	MONSANTO CO NEW 20 UNITS ACQUIRED ON 07/27/06	853.91 853.91	1,506.72	652.81
10/13/09	64	MONSANTO CO NEW 64 UNITS ACQUIRED ON 07/27/06	2,732.50 2,732.50	4,779.54	2,047.04
10/13/09	40	MONSANTO CO NEW 40 UNITS ACQUIRED ON 07/27/06	1,707.81 1,707.81	2,992.33	1,284.52
10/14/09	2,222	AUTONATION INC 971 UNITS ACQUIRED ON 07/15/09 1,015 UNITS ACQUIRED ON 07/15/09 236 UNITS ACQUIRED ON 07/15/09	39,937.43 17,471.69 18,235.79 4,229.95	40,526.01	588.58
10/14/09	66	AUTONATION INC 66 UNITS ACQUIRED ON 07/15/09	1,182.95 1,182.95	1,223.30	40.35
10/14/09	15	MONSANTO CO NEW 15 UNITS ACQUIRED ON 07/27/06	640.43 640.43	1,126.87	486.44
10/14/09	53	MONSANTO CO NEW 4 UNITS ACQUIRED ON 07/27/06 49 UNITS ACQUIRED ON 07/27/06	2,260.92 170.78 2,090.14	3,975.03	1,714.11
10/14/09	54	MONSANTO CO NEW 54 UNITS ACQUIRED ON 07/27/06	2,303.42 2,303.42	4,055.30	1,751.88
10/14/09	31	MONSANTO CO NEW 31 UNITS ACQUIRED ON 07/27/06	1,322.34 1,322.34	2,327.51	1,005.17
10/15/09	30	VERISK ANALYTICS INC 30 UNITS ACQUIRED ON 10/06/09	660.00 660.00	800.63	140.63
10/15/09	50	VERISK ANALYTICS INC 50 UNITS ACQUIRED ON 10/06/09	1,100.00 1,100.00	1,330.03	230.03
10/15/09	50	VERISK ANALYTICS INC 50 UNITS ACQUIRED ON 10/06/09	1,100.00 1,100.00	1,333.23	233.23
10/28/09	706	BANK OF AMERICA CORP 706 UNITS ACQUIRED ON 05/19/09	7,088.24 7,088.24	11,588.41	4,500.17



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD OCTOBER 1, 2009 THROUGH OCTOBER 31, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
10/28/09	603	BANK OF AMERICA CORP 603 UNITS ACQUIRED ON 05/19/09	6,054.12 6,054.12	9,754.05	3,699.93
10/28/09	30	BANK OF AMERICA CORP 30 UNITS ACQUIRED ON 05/19/09	301.20 301.20	498.43	197.23
10/28/09	432	BANK OF AMERICA CORP 432 UNITS ACQUIRED ON 05/19/09	4,337.28 4,337.28	7,028.84	2,691.56
10/28/09	556	INTEL CORP 3 UNITS ACQUIRED ON 07/20/09 553 UNITS ACQUIRED ON 07/17/09	10,384.46 56.30 10,328.16	10,984.77	600.31
10/28/09	491	INTEL CORP 184 UNITS ACQUIRED ON 07/17/09 307 UNITS ACQUIRED ON 07/17/09	9,148.10 3,436.49 5,711.61	9,737.50	589.40
10/28/09	66	INTEL CORP 62 UNITS ACQUIRED ON 07/17/09 4 UNITS ACQUIRED ON 07/17/09	1,227.81 1,153.49 74.32	1,312.04	84.23
10/28/09	575	TAIWAN SEMICONDUCTOR MANUFACTU - ADR 575 UNITS ACQUIRED ON 05/04/09	6,749.81 6,749.81	5,779.23	970.58-
10/28/09	421	TAIWAN SEMICONDUCTOR MANUFACTU - ADR 159.284 UNITS ACQUIRED ON 05/04/09 103 UNITS ACQUIRED ON 05/04/09 158.716 UNITS ACQUIRED ON 05/05/09	4,801.43 1,869.80 1,158.64 1,772.99	4,209.89	591.54-
10/28/09	1,199	TAIWAN SEMICONDUCTOR MANUFACTU - ADR 382.284 UNITS ACQUIRED ON 05/05/09 816.716 UNITS ACQUIRED ON 05/04/09	13,370.78 4,270.44 9,100.34	11,989.69	1,381.09-
10/29/09	1,371	BANK OF AMERICA CORP 1,371 UNITS ACQUIRED ON 05/19/09	13,764.84 13,764.84	21,199.09	7,434.25
10/29/09	127	BANK OF AMERICA CORP 127 UNITS ACQUIRED ON 05/19/09	1,275.08 1,275.08	1,947.21	672.13
10/29/09	424	TAIWAN SEMICONDUCTOR MANUFACTU - ADR 114 UNITS ACQUIRED ON 04/02/09 32 UNITS ACQUIRED ON 05/01/09 278 UNITS ACQUIRED ON 04/02/09	4,365.08 1,171.22 342.95 2,850.91	4,239.89	125.19-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD OCTOBER 1, 2009 THROUGH OCTOBER 31, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
10/29/09	85	TAIWAN SEMICONDUCTOR MANUFACTU - ADR 85 UNITS ACQUIRED ON 04/02/09	871.68 871.68	854.22	17.46-
10/29/09	848	TAIWAN SEMICONDUCTOR MANUFACTU - ADR 128 UNITS ACQUIRED ON 05/01/09 100 UNITS ACQUIRED ON 05/01/09 181 UNITS ACQUIRED ON 05/04/09 397 UNITS ACQUIRED ON 05/05/09 42 UNITS ACQUIRED ON 05/01/09	9,301.78 1,379.84 1,071.93 2,016.81 4,383.09 450.11	8,502.08	799.70-
10/29/09	113	TAIWAN SEMICONDUCTOR MANUFACTU - ADR 113 UNITS ACQUIRED ON 05/01/09	1,211.02 1,211.02	1,141.46	69.56-
10/30/09	553	BANK OF AMERICA CORP 553 UNITS ACQUIRED ON 05/19/09	5,552.12 5,552.12	8,422.41	2,870.29
10/30/09	284	BANK OF AMERICA CORP 284 UNITS ACQUIRED ON 05/19/09	2,851.36 2,851.36	4,349.71	1,498.35
10/30/09	287	TAIWAN SEMICONDUCTOR MANUFACTU - ADR 171 UNITS ACQUIRED ON 04/02/09 116 UNITS ACQUIRED ON 04/02/09	2,939.08 1,753.61 1,185.47	2,831.00	108.08-
10/30/09	212	TAIWAN SEMICONDUCTOR MANUFACTU - ADR 212 UNITS ACQUIRED ON 04/02/09	2,166.54 2,166.54	2,100.86	65.68-
NET TOTAL SALES & DELIVERS			179,389.31	214,923.35	35,534.04
NET GAIN/LOSS					35,534.04



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD NOVEMBER 1, 2009 THROUGH NOVEMBER 30, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

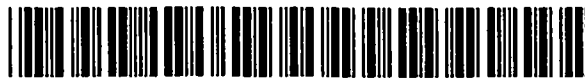
SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL	INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
<u>SALES & DELIVERS</u>						
11/02/09	152	INTEL CORP 152 UNITS ACQUIRED ON 07/17/09		2,824.07 2,824.07	2,899.37	75.30
11/02/09	147	INTEL CORP 147 UNITS ACQUIRED ON 07/17/09		2,731.17 2,731.17	2,842.68	111.51
11/02/09	142	INTEL CORP 142 UNITS ACQUIRED ON 07/17/09		2,638.27 2,638.27	2,724.18	85.91
11/03/09	218	INTEL CORP 102 UNITS ACQUIRED ON 07/17/09 116 UNITS ACQUIRED ON 07/16/09		4,042.57 1,895.10 2,147.47	4,175.66	133.09
11/03/09	145	INTEL CORP 10 UNITS ACQUIRED ON 07/16/09 135 UNITS ACQUIRED ON 07/16/09		2,669.74 185.13 2,484.61	2,787.14	117.40
11/03/09	151	INTEL CORP 68 UNITS ACQUIRED ON 07/16/09 13 UNITS ACQUIRED ON 07/16/09 70 UNITS ACQUIRED ON 07/16/09		2,758.63 1,251.50 237.14 1,269.99	2,891.25	132.62
11/03/09	2	INTEL CORP 2 UNITS ACQUIRED ON 07/16/09		36.29 36.29	38.45	2.16
11/09/09	400	BANCO SANTANDER BRASIL SA - ADR 200 UNITS ACQUIRED ON 10/07/09 100 UNITS ACQUIRED ON 10/07/09 100 UNITS ACQUIRED ON 10/07/09		5,253.71 2,634.28 1,311.30 1,308.13	4,959.35	294.36-
11/09/09	200	BANCO SANTANDER BRASIL SA - ADR 100 UNITS ACQUIRED ON 10/07/09 100 UNITS ACQUIRED ON 10/07/09		2,612.13 1,304.00 1,308.13	2,483.94	128.19-
11/12/09	231	XTO ENERGY INC 30 UNITS ACQUIRED ON 05/06/09 197 UNITS ACQUIRED ON 05/06/09 4 UNITS ACQUIRED ON 05/06/09		9,732.09 1,270.50 8,294.41 167.18	9,948.91	216.82

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD NOVEMBER 1, 2009 THROUGH NOVEMBER 30, 2009LEPRINO FAM FDN MCA
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
11/13/09	113	XTO ENERGY INC 113 UNITS ACQUIRED ON 05/06/09	4,722.77 4,722.77	4,962.71	239.94
11/13/09	21	XTO ENERGY INC 21 UNITS ACQUIRED ON 05/06/09	877.68 877.68	920.43	42.75
11/16/09	914	JUNIPER NETWORKS INC 90 UNITS ACQUIRED ON 06/29/09 32 UNITS ACQUIRED ON 06/29/09 13 UNITS ACQUIRED ON 06/29/09 110 UNITS ACQUIRED ON 07/01/09 2 UNITS ACQUIRED ON 07/01/09 31 UNITS ACQUIRED ON 07/01/09 125 UNITS ACQUIRED ON 07/02/09 33 UNITS ACQUIRED ON 07/02/09 181 UNITS ACQUIRED ON 07/02/09 118 UNITS ACQUIRED ON 07/06/09 17 UNITS ACQUIRED ON 07/06/09 39 UNITS ACQUIRED ON 07/07/09 86 UNITS ACQUIRED ON 07/07/09 35 UNITS ACQUIRED ON 07/07/09 2 UNITS ACQUIRED ON 07/07/09	21,703.99 2,124.02 751.71 305.15 2,683.64 48.79 753.77 2,952.56 780.62 4,276.22 2,788.25 400.95 919.67 2,037.94 833.79 46.91	22,739.91	1,035.92
11/16/09	230	JUNIPER NETWORKS INC 11 UNITS ACQUIRED ON 06/29/09 2 UNITS ACQUIRED ON 07/06/09 118 UNITS ACQUIRED ON 07/06/09 55 UNITS ACQUIRED ON 07/07/09 7 UNITS ACQUIRED ON 07/08/09 12 UNITS ACQUIRED ON 07/08/09 7 UNITS ACQUIRED ON 07/08/09 2 UNITS ACQUIRED ON 07/08/09 16 UNITS ACQUIRED ON 07/08/09	5,360.50 257.98 46.51 2,758.33 1,289.97 159.37 276.20 163.37 45.74 363.03	5,751.02	390.52
11/16/09	8	JUNIPER NETWORKS INC 8 UNITS ACQUIRED ON 07/01/09	195.17 195.17	200.92	5.75
11/16/09	16	JUNIPER NETWORKS INC 16 UNITS ACQUIRED ON 07/07/09	375.27 375.27	401.34	26.07
11/23/09	7	NRG ENERGY INC 2 UNITS ACQUIRED ON 07/10/09 5 UNITS ACQUIRED ON 07/14/09	168.49 45.35 123.14	169.60	1.11



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD NOVEMBER 1, 2009 THROUGH NOVEMBER 30, 2009LEPRINO FAM FDN MCA
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
11/23/09	265	QUALCOMM INC 68 UNITS ACQUIRED ON 07/25/08 23 UNITS ACQUIRED ON 07/25/08 71 UNITS ACQUIRED ON 08/08/08 103 UNITS ACQUIRED ON 07/24/08	14,338.08 3,691.64 1,250.17 3,877.30 5,518.97	11,988.32	2,349.76-
11/23/09	194	QUALCOMM INC 51 UNITS ACQUIRED ON 07/24/08 143 UNITS ACQUIRED ON 07/24/08	10,388.85 2,732.69 7,656.16	8,799.14	1,589.71-
11/23/09	95	QUALCOMM INC 95 UNITS ACQUIRED ON 07/24/08	5,086.26 5,086.26	4,306.68	779.58-
11/24/09	73	QUALCOMM INC 20 UNITS ACQUIRED ON 07/24/08 53 UNITS ACQUIRED ON 11/19/07	3,293.24 1,070.79 2,222.45	3,265.70	27.54-
11/24/09	25	QUALCOMM INC 25 UNITS ACQUIRED ON 07/24/08	1,338.49 1,338.49	1,116.40	222.09-
11/24/09	141	QUALCOMM INC 141 UNITS ACQUIRED ON 07/24/08	7,549.09 7,549.09	6,345.22	1,203.87-
NET TOTAL SALES & DELIVERS			110,696.55	106,718.32	3,978.23-
NET GAIN/LOSS					3,978.23-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD DECEMBER 1, 2009 THROUGH DECEMBER 31, 2009

LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
SALES & DELIVERS					
12/01/09	8	QUALCOMM INC 8 UNITS ACQUIRED ON 11/19/07	335.46 335.46	364.47	29.01
12/07/09	212	GAFISA SA ADR 212 UNITS ACQUIRED ON 08/25/09	6,546.58 6,546.58	7,058.48	511.90
12/07/09	502	GAFISA SA ADR 502 UNITS ACQUIRED ON 08/25/09	15,501.81 15,501.81	17,072.83	1,571.02
12/07/09	291	GAFISA SA ADR 291 UNITS ACQUIRED ON 08/25/09	8,986.11 8,986.11	9,756.13	770.02
12/07/09	513	GAFISA SA ADR 513 UNITS ACQUIRED ON 08/25/09	15,841.49 15,841.49	17,459.76	1,618.27
12/08/09	316	JPMORGAN CHASE & CO 316 UNITS ACQUIRED ON 07/14/09	10,964.73 10,964.73	13,268.08	2,303.35
12/08/09	35	JPMORGAN CHASE & CO 35 UNITS ACQUIRED ON 07/14/09	1,214.45 1,214.45	1,478.10	263.65
12/08/09	261	WELLS FARGO & CO 18 UNITS ACQUIRED ON 08/06/09 125 UNITS ACQUIRED ON 08/06/09 118 UNITS ACQUIRED ON 08/05/09	7,309.83 504.27 3,506.11 3,299.45	7,058.11	251.72-
12/08/09	73	WELLS FARGO & CO 72 UNITS ACQUIRED ON 08/05/09 1 UNITS ACQUIRED ON 08/06/09	2,041.12 2,013.22 27.90	1,984.39	56.73-
12/09/09	322	JPMORGAN CHASE & CO 3 UNITS ACQUIRED ON 07/13/09 99 UNITS ACQUIRED ON 07/14/09 220 UNITS ACQUIRED ON 03/18/09	9,433.19 102.08 3,435.15 5,895.96	13,363.71	3,930.52
12/09/09	31	JPMORGAN CHASE & CO 31 UNITS ACQUIRED ON 03/18/09	830.79 830.79	1,290.03	459.24

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD DECEMBER 1, 2009 THROUGH DECEMBER 31, 2009

LEPRINO FAM FDM MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
12/09/09	407	WELLS FARGO & CO 125 UNITS ACQUIRED ON 08/05/09 106 UNITS ACQUIRED ON 08/06/09 176 UNITS ACQUIRED ON 08/05/09	11,295.26 3,466.49 2,957.65 4,871.12	10,919.52	375.74--
12/10/09	15	JPMORGAN CHASE & CO 15 UNITS ACQUIRED ON 03/18/09	402.00 402.00	624.91	222.91
12/15/09	54	WELLS FARGO & CO 45 UNITS ACQUIRED ON 05/05/09 2 UNITS ACQUIRED ON 08/05/09 7 UNITS ACQUIRED ON 05/05/09	1,265.09 1,047.06 55.35 162.68	1,370.64	105.55
12/15/09	35	WELLS FARGO & CO 35 UNITS ACQUIRED ON 05/05/09	813.42 813.42	885.12	71.70
12/15/09	17	WELLS FARGO & CO 17 UNITS ACQUIRED ON 08/05/09	470.51 470.51	430.26	40.25--
12/23/09	651	PETROLEO BRASILEIRO S.A. - COMM - ADR 651 UNITS ACQUIRED ON 05/05/09	24,487.56 24,487.56	30,349.69	5,862.13
12/23/09	195	PETROLEO BRASILEIRO S.A. - COMM - ADR 152 UNITS ACQUIRED ON 05/05/09 43 UNITS ACQUIRED ON 05/05/09	7,330.46 5,717.53 1,612.93	9,083.84	1,753.38
12/23/09	164	VISA INC-CLASS A SHRS 164 UNITS ACQUIRED ON 07/16/08	11,348.78 11,348.78	14,584.14	3,235.36
12/24/09	188	PETROLEO BRASILEIRO S.A. - COMM - ADR 47 UNITS ACQUIRED ON 05/04/09 19 UNITS ACQUIRED ON 05/05/09 122 UNITS ACQUIRED ON 05/04/09	7,017.02 1,758.86 712.69 4,545.47	8,781.36	1,764.34
12/28/09	50	PETROLEO BRASILEIRO S.A. - COMM - ADR 50 UNITS ACQUIRED ON 05/04/09	1,862.90 1,862.90	2,321.14	458.24
12/29/09	42	GENERAL DYNAMICS CORP 42 UNITS ACQUIRED ON 06/15/05	2,323.99 2,323.99	2,864.34	540.35
NET TOTAL SALES & DELIVERS			147,622.55	172,369.05	24,746.50

2009 YEARLY TOTALS

\$ 4,170,514.45 \$ 4,088,044.25 \$ 82,470.20

INVESTMENT DETAIL
AS OF DECEMBER 31, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MONEY MARKET							
64,742.65	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	64,742.65 1.000	100.00	64,742.65	0.00	0.00	0.01
TOTAL MONEY MARKET		64,742.65		64,742.65	0.00		0.01
FIXED INCOME							
PREFERRED STOCK							
286	CITYGROUP INC 7.500% PFD CONV UNTIL 12/15/2012 CUSIP 172967416	29,841.24 104.340	9.48	28,600.00	1,241.24	0.00	0.00
1,980	ITAU UNIBANCO BANCO HOLDING S.A. CUSIP 465562106	45,223.20 22.840	14.37	36,210.06	9,013.14	127	0.28
9,325	WELLS FARGO & CO 8.00% PFD SER J CUSIP 949746879	239,652.50 25.700	76.15	180,265.79	59,386.71	18,650	7.78
TOTAL PREFERRED STOCK		314,716.94	100.00	245,075.85	69,641.09	18,777	5.97
TOTAL FIXED INCOME		314,716.94		245,075.85	69,641.09	18,777	5.97

(1) INDICATES THAT THE ASSET IS HELD IN THE INVESTED INCOME PORTFOLIO

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITY							
MATERIALS							
1,800	BHP BILLITON PLC SPONSORED ADR CUSIP 05545E209	114,930.00 63.850	27.83	69,068.19	45,861.81	2,952	2.57
4,722	DOW CHEMICAL CO CUSIP 260543103	130,468.86 27.630	31.60	71,599.55	58,869.31	2,833	2.17
418	POTASH CORP SASK CUSIP 73755L107	45,353.00 108.500	10.98	31,159.06	14,193.94	167	0.37
320	PPG INDUSTRIES INC CUSIP 693506107	18,732.80 58.540	4.54	17,645.47	1,087.33	691	3.69
1,288	PRAXAIR INC COM CUSIP 74005P104	103,439.28 80.310	25.05	85,621.32	17,817.96	2,061	1.99
TOTAL MATERIALS				275,093.59	137,830.35	8,704	2.11
INDUSTRIALS							
2,157	GENERAL DYNAMICS CORP CUSIP 369550108	147,042.69 68.170	47.93	112,498.36	34,544.33	3,279	2.23
806	NORFOLK SOUTHERN CORP CUSIP 655844108	42,250.52 52.420	13.77	36,859.78	5,390.74	1,096	2.59
1,839	UNION PACIFIC CORP CUSIP 907818108	117,512.10 63.900	38.30	68,942.42	48,569.68	1,986	1.69
TOTAL INDUSTRIALS				218,300.56	88,504.75	6,361	2.07

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INVESTMENT DETAIL
AS OF DECEMBER 31, 2009LEPRINO FAM FDN MCA
ACCOUNT NUMBER 1141962800

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TELECOMMUNICATION SERVICES							
1,454	AMERICAN TOWER SYSTEMS CORP CLASS A CUSIP 029912201	62,827.34 43.210	100.00	53,286.01	9,541.33	0	0.00
TOTAL TELECOMMUNICATION SERVICES				53,286.01	9,541.33	0	0.00
CONSUMER DISCRETIONARY							
625	AMAZON COM INC COM CUSIP 023135106	84,075.00 134.520	15.28	69,407.25	14,667.75	0	0.00
2,581	MCDONALDS CORP CUSIP 580135101	161,157.64 62.440	29.28	129,756.49	31,401.15	5,678	3.52
1,727	NIKE INC CL B CUSIP 654106103	114,102.89 66.070	20.73	92,893.00	21,209.89	1,865	1.63
5	NORDSTROM INC CUSIP 655664100	187.90 37.580	0.03	166.86	21.04	3	1.60
1,793	POLO RALPH LAUREN CORP CL A CUSIP 731572103	145,197.14 80.980	26.38	83,206.32	61,990.82	717	0.49
132	PRICELINE COM INC COM NEW CUSIP 741503403	28,830.12 218.410	5.24	28,823.11	7.01	0	0.00
504	THE DIRECTV GROUP HOLDINGS CLASS A COM CUSIP 25490A101	16,808.40 33.350	3.05	14,510.16	2,298.24	0	0.00
TOTAL CONSUMER DISCRETIONARY				418,763.19	131,595.90	8,263	1.50

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INVESTMENT DETAIL
AS OF DECEMBER 31, 2009LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ENERGY							
700	EOG RESOURCES, INC CUSIP 26875P101	68,110.00 97.300	19.67	65,411.16	2,698.84	406	0.60
2,491	PETROLEO BRASILEIRO S.A.- COMM - ADR SPONSORED ADR CUSIP 71654V408	118,770.88 47.680	34.30	77,784.15	40,986.73	887	0.75
1,925	TRANSOCEAN LTD. CUSIP H8817H100	159,390.00 82.800	46.03	116,693.98	42,696.02	0	0.00
TOTAL ENERGY				259,889.29	86,381.59	1,293	0.37
FINANCIALS							
1,271	AMERICAN EXPRESS CO CUSIP 025816109	51,500.92 40.520	8.62	33,640.47	17,860.45	915	1.78
9,245	CVB FINL CORP CUSIP 126600105	79,876.80 8.640	13.37	54,083.25	25,793.55	3,143	3.93
674	GOLDMAN SACHS GROUP INC CUSIP 38141G104	113,798.16 168.840	19.05	59,183.64	54,614.52	944	0.83
1,200	HSBC - ADR SPONSORED ADR CUSIP 404280406	68,508.00 57.090	11.47	70,933.79	2,425.79-	2,040	2.98
2,532	JPMORGAN CHASE & CO CUSIP 46625H100	105,508.44 41.670	17.66	62,323.40	43,185.04	506	0.48
2,514	US BANCORP DEL NEW CUSIP 902973304	56,590.14 22.510	9.47	37,993.28	18,596.86	503	0.89

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INVESTMENT DETAIL
AS OF DECEMBER 31, 2009LEPRINO FAM FDN MCA
ACCOUNT NUMBER 1141962800

INVESTMENT DETAIL

PAR VALUE /SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
4,504	WELLS FARGO & CO CUSIP 949746101	121,562.96 26.990	20.35	101,213.96	20,349.00	901	0.74
TOTAL FINANCIALS		597,345.42	100.00	419,371.79	177,973.63	8,952	1.50
HEALTH CARE							
1,826	ABBOTT LABS CUSIP 002824100	98,585.74 53.990	42.81	92,078.67	6,507.07	2,922	2.96
1,106	GILEAD SCIENCES INC CUSIP 375558103	47,856.62 43.270	20.78	52,543.47	4,686.85-	0	0.00
943	JOHNSON & JOHNSON CUSIP 478160104	60,738.63 64.410	26.38	58,286.32	2,452.31	1,848	3.04
632	MERCK & CO INC NEW CUSIP 58933Y105	23,093.28 36.540	10.03	20,549.90	2,543.38	961	4.16
TOTAL HEALTH CARE		230,274.27	100.00	223,458.36	6,815.91	5,731	2.49
INFORMATION TECHNOLOGY							
1,256	ADOBE SYS INC CUSIP 00724F101	46,195.68 36.780	4.75	43,706.94	2,488.74	0	0.00
694	APPLE INC CUSIP 037833100	146,248.01 210.732	15.03	85,435.94	60,812.07	0	0.00
249	BAIDU INC CUSIP 056752108	102,396.27 411.230	10.52	98,676.92	3,719.35	0	0.00
375	GOOGLE INC CL A CUSIP 38259P508	232,492.50 619.980	23.89	133,228.07	99,264.43	0	0.00

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2009LEPRINO FAM FDN MCA
ACCOUNT NUMBER 1141962800

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
632	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101	82,728.80 130.900	8.50	60,397.69	22,331.11	1,390	1.68
384	MASTERCARD INC CL A CUSIP 57636Q104	98,296.32 255.980	10.10	39,530.61	58,765.71	230	0.23
2,578	QUALCOMM INC CUSIP 747525103	119,258.28 46.260	12.26	103,521.23	15,737.05	1,753	1.47
1,267	VISA INC-CLASS A SHRS CUSIP 92826C839	110,811.82 87.460	11.39	70,103.70	40,708.12	634	0.57
2,065	YAHOO INC COM CUSIP 984332106	34,650.70 16.780	3.56	35,958.40	1,307.70-	0	0.00
TOTAL INFORMATION TECHNOLOGY		973,078.38	100.00	670,559.50	302,518.88	4,007	0.47
TOTAL EQUITY		3,479,884.63		2,538,722.29	941,162.34	43,311	1.24
TOTAL INVESTMENTS		3,859,344.22		2,848,540.79	\$1,010,803.43	62,094	1.61



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

SOURCE	AMOUNT
WELLS FARGO INVESTMENTS	190.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	190.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO CHECKING	24.	0.	24.
WELLS FARGO INVESTMENTS	80,207.	0.	80,207.
TOTAL TO FM 990-PF, PART I, LN 4	80,231.	0.	80,231.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME FROM MERGER PROCEEDS	3,049.	3,049.	
CLASS ACTION SETTLEMENT	1,115.	1,115.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,164.	4,164.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP AND ACCOUTING FEES	2,500.	1,250.		1,250.
TO FORM 990-PF, PG 1, LN 16B	2,500.	1,250.		1,250.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MGMT FEES	24,022.	24,022.		0.	
BANK ADMINISTRATIVE FEES	3,503.	1,752.		1,751.	
TO FORM 990-PF, PG 1, LN 16C	27,525.	25,774.		1,751.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE FILING FEE	100.	100.		0.	
BANK SERVICE CHARGES	602.	301.		301.	
FOUNDATION EXPENSE	4,006.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	4,708.	401.		301.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
WELLS FARGO INVESTMENTS (SEE ATTACHED)	COST	2,848,541.	3,859,344.	
TOTAL TO FORM 990-PF, PART II, LINE 13		2,848,541.	3,859,344.	

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN FRIENDS OF OUR ARMED FORCES 232 WILD HORSE DRIVE PALM DESERT, CA 92211	NONE CHARITABLE, SUPPORT CONTRIBUTION	PUBLIC FOUNDATION	5,000.
CHILDREN'S DIABETES FOUNDATION AT DENVER 777 GRANT STREET, SUITE 302 DENVER, CO 80203	NONE CHARITABLE, BARBARA DAVIS CENTER FOR CHILDHOOD DIABETES	PUBLIC FOUNDATION	10,000.
COLORADO ACADEMY 38000 S PIERCE ST DENVER, CO 80235	NONE EDUCATIONAL, SUPPORT CONTRIBUTION	PUBLIC FOUNDATION	10,000.
DENVER ART MUSEUM 100 W 14TH AVE PKWY DENVER, CO 80204	NONE CULTURAL, FUNDRAISER CONTRIBUTION	PUBLIC FOUNDATION	228,490.
DENVER MUSEUM OF NATURE & SCIENCE 2001 COLORADO BLVD DENVER, CO 80205	NONE EDUCATIONAL, SUPPORT CONTRIBUTION & ATRIUM WORK	PUBLIC FOUNDATION	9,004.
DONORS TRUST, HEALTH FREEDOM FUND 109 NORTH HENRY STREET ALEXANDRIA, VA 22314	NONE CHARITABLE, HEALTH FREEDOM FUND	PUBLIC FOUNDATION	25,000.
EISENHOWER MEDICAL CENTER 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270	NONE SUPPORT CONTRIBUTION, NEW INPATIENT PAVILION & EXPAN	PUBLIC FOUNDATION	50,000.
MIZEL MUSEUM 400 SOUTH KEARNEY STREET DENVER, CO 80224	NONE EDUCATIONAL, SUPPORT CONTRIBUTION	PUBLIC FOUNDATION	5,000.

THE MIKE LEPRINO FAMILY FOUNDATION

31-1510265

UNIVERSITY OF COLORADO HOSPITAL NONE
FOUNDATION SCIENTIFIC, GENERAL
12605 E 16 AVE AURORA, CO 80045 FUND

PUBLIC 1,150,000.
FOUNDATION

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

1,492,494.