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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

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

THE LEAVENS FOUNDATION, INC.
P.O. BOX 673
LONG VALLEY, NJ 07853

A Employer identification number

52-1754606

B Telephone number (see the instructions)

908-876-1355

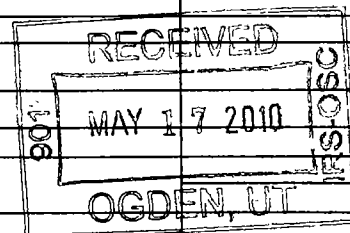
C If exemption application is pending, check here ☐**D** 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

\$ 2,295,073. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	53,676.	53,676.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-216,531.			
	b Gross sales price for all assets on line 6a	1,242,631.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	-162,855.	53,676.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	2,800.	1,400.		1,400.
	c Other prof fees (attach sch) SEE ST 2	21,860.	21,648.		212.
	17 Interest				
	18 Taxes (attach schedule)(see instr) SEE STM 3	2,304.	1,292.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,240.	1,120.		1,120.
22 Printing and publications					
23 Other expenses (attach schedule) SEE STATEMENT 4	2,977.	1,489.		1,488.	
24 Total operating and administrative expenses. Add lines 13 through 23	32,181.	26,949.		4,220.	
25 Contributions, gifts, grants paid PART XV	213,000.			213,000.	
26 Total expenses and disbursements. Add lines 24 and 25	245,181.	26,949.		217,220.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-408,036.				
b Net investment income (if negative, enter -0-)		26,727.			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		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	104,732.	55,687.	55,687.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)	332,840.	252,503.	255,492.
	b Investments — corporate stock (attach schedule)	1,971,400.	1,725,584.	1,787,531.
	c Investments — corporate bonds (attach schedule)	216,729.	183,891.	196,363.
	11 Investments — land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	2,625,701.	2,217,665.	2,295,073.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
NET FUND ASSETS OR BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	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	1,083,644.	1,083,644.	
NET FUND ASSETS OR BALANCES	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,542,057.	1,134,021.	
	30 Total net assets or fund balances (see the instructions)	2,625,701.	2,217,665.	
	31 Total liabilities and net assets/fund balances (see the instructions)	2,625,701.	2,217,665.	

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	2,625,701.
2	Enter amount from Part I, line 27a	2	-408,036.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,217,665.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,217,665.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 5				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-216,531.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	0.

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	238,112.	2,630,118.	0.090533
2007	253,674.	3,267,947.	0.077625
2006	292,231.	3,286,229.	0.088926
2005	321,499.	3,327,241.	0.096626
2004	317,173.	3,437,650.	0.092264

2 Total of line 1, column (d)	2	0.445974
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	0.089195
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,146,557.
5 Multiply line 4 by line 3	5	191,462.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	267.
7 Add lines 5 and 6	7	191,729.
8 Enter qualifying distributions from Part XII, line 4	8	217,220.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	267.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	267.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	267.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		267.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? 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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) NJ		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>WILLIAM B. LEAVENS III</u> Telephone no <u>908-876-1355</u> Located at <u>P.O. BOX 673 LONG VALLEY NJ</u> ZIP + 4 <u>07853</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		N/A	N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b X

If 'Yes' to 6b, file Form 8870

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

7b N/A

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM GIBSON C/O P.O. BOX 673 LONG VALLEY, NJ 07853	PRESIDENT 0	0.	0.	0.
NANCY WRIGHT C/O PO BOX 673 LONG VALLEY, NJ 07853	SECRETARY 0	0.	0.	0.
WILLIAM B. LEAVENS III C/O PO BOX 673 LONG VALLEY, NJ 07853	TREASURER 0	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	2,086,632.
b Average of monthly cash balances	1b	92,614.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	2,179,246.
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	2,179,246.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	32,689.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,146,557.
6 Minimum investment return. Enter 5% of line 5	6	107,328.

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	107,328.
2a Tax on investment income for 2009 from Part VI, line 5	2a	267.	
b Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	267.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	107,061.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	107,061.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	107,061.

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	217,220.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	217,220.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	267.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	216,953.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				107,061.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	151,102.			
b From 2005	159,445.			
c From 2006	134,727.			
d From 2007	94,783.			
e From 2008	107,585.			
f Total of lines 3a through e	647,642.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 217,220.				
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				107,061.
e Remaining amount distributed out of corpus	110,159.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	757,801.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	151,102.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	606,699.			
10 Analysis of line 9				
a Excess from 2005	159,445.			
b Excess from 2006	134,727.			
c Excess from 2007	94,783.			
d Excess from 2008	107,585.			
e Excess from 2009	110,159.			

BAA

Form 990-PF (2009)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a</i> Paid during the year SEE SCHEDULE ATTACHED	NONE	EXEMPT	SUSTAINING	213,000.
Total				213,000.
<i>b</i> Approved for future payment				
Total				

2009

FEDERAL STATEMENTS

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CLIENT LFI

THE LEAVENS FOUNDATION, INC.

52-1754606

4/22/10

05:04PM

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEAF, SALTZMAN ET.AL. CPA'S	\$ 2,800.	\$ 1,400.		\$ 1,400.
TOTAL	<u>\$ 2,800.</u>	<u>\$ 1,400.</u>		<u>\$ 1,400.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EMA ANNUAL FEE	\$ 425.	\$ 213.		\$ 212.
MERRILL FEES	21,435.	21,435.		
TOTAL	<u>\$ 21,860.</u>	<u>\$ 21,648.</u>		<u>\$ 212.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
990 PF EXCISE TAX	\$ 1,012.			
FOREIGN TAXES PAID	1,292.	\$ 1,292.		
TOTAL	<u>\$ 2,304.</u>	<u>\$ 1,292.</u>		<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANTMAKERS ASSOCIATIONS	\$ 2,690.	\$ 1,345.		\$ 1,345.
MISCELLANEOUS	117.	59.		58.
POSTAGE.	170.	85.		85.
TOTAL	<u>\$ 2,977.</u>	<u>\$ 1,489.</u>		<u>\$ 1,488.</u>

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FEDERAL STATEMENTS

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THE LEAVENS FOUNDATION, INC.

52-1754606

4/22/10

05:04PM

STATEMENT 5
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	MERRILL LYNCH ACCT 859-99E81	PURCHASED	VARIOUS	VARIOUS
2	MERRILL LYNCH ACCT 859-99F98	PURCHASED	VARIOUS	VARIOUS
3	MERRILL LYNCH ACCT 859-99H60	PURCHASED	VARIOUS	VARIOUS
4	MERRILL LYNCH ACCT 859-99U98	PURCHASED	VARIOUS	VARIOUS
5	MERRILL LYNCH ACCT 859-99U98	PURCHASED	VARIOUS	VARIOUS
6	MERRILL LYNCH ACCT 859-99X32	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	41,757.		56,762.	-15,005.				\$ -15,005.
2	71,384.		107,267.	-35,883.				-35,883.
3	349,575.		386,401.	-36,826.				-36,826.
4	179,923.		179,989.	-66.				-66.
5	137,298.		130,097.	7,201.				7,201.
6	462,694.		598,646.	-135,952.				-135,952.
							TOTAL	\$ -216,531.

THE LEAVENS FOUNDATION, INC.
TAX YEAR 2008
FORM 990-PF, PART XV, LINE 3a
RECIPIENTS PAID DURING THE YEAR

52-1754606

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FDN. STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
KDLL PUBLIC RADIO P.O. BOX 2111 KENAI, ALASKA 99611	NONE	EXEMPT	SUSTAINING	\$ 5,000
NJ AUDUBON SOCIETY 9 HARDCRABBLE ROAD BERNARDSVILLE, NJ 07924	NONE	EXEMPT	SUSTAINING	5,000
GREATER NEWARK CONSERVANCY 303-309 WASHINGTON STREET NEWARK, NJ 07102	NONE	EXEMPT	SUSTAINING	10,000
HERRINGTON BARNET	NONE	EXEMPT	SUSTAINING	3,000
SCHIFF NATURAL LANDS TRUST 339 PLEASANT VALLEY ROAD MENDHAM, NJ 07945	NONE	EXEMPT	SUSTAINING	5,000
BRIDGES RESOURCES 4274 Lakeshore Ln Unit 106 % Sb Rymer III Chattanooga, TN 37415	NONE	EXEMPT	SUSTAINING	5,000
COURT APPOINTED SPECIAL ADVOCATE 945 WEST STATE STREET TRENTON, NJ 08618	NONE	EXEMPT	SUSTAINING	10,000
CHRIST CHURCH	NONE	EXEMPT	SUSTAINING	5,000
FREEDOM HOUSE INC 1301 CONNECTICUT AVENUE, NW FL6 WASHINGTON, DC 20036	NONE	EXEMPT	SUSTAINING	10,000
PLOUGHSHARES INC. EMERSON COLLEGE 120 BOYLSTON STREET BOSTON, MA 02116	NONE	EXEMPT	SUSTAINING	10,000
PLANNED PARENTHOOD 151 WASHINGTON STREET NEWARK, NJ 07102	NONE	EXEMPT	SUSTAINING	10,000
HACKENSACK RIVER KEEPER, INC. 231 MAIN STREET HACKENSACK, NJ 07601-7304	NONE	EXEMPT	SUSTAINING	10,000
NJ SYMPHONY ORCHESTRA 60 PARK AVENUE NEWARK, NJ 07102	NONE	EXEMPT	SUSTAINING	10,000
NEWARK MUSEUM 49 WASHINGTON STREET NEWARK, NJ 07102	NONE	EXEMPT	SUSTAINING	10,000
RURAL CALIFORNIA BROADCASTING CORP KRCB-TV CHANNEL 22 ROHNERT PARK, CA 94928	NONE	EXEMPT	SUSTAINING	5,000
WHYY 150 N SIXTH STREET PHILADELPHIA, PA 19106	NONE	EXEMPT	SUSTAINING	5,000

THE LEAVENS FOUNDATION, INC.
TAX YEAR 2008
FORM 990-PF, PART XV, LINE 3a
RECIPIENTS PAID DURING THE YEAR

52-1754606

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FDN. STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
HOMELESS SOLUTIONS 540 W HANOVER AVENUE, STE 100 MORRISTOWN, NJ 07960	NONE	EXEMPT	SUSTAINING	5,000
MARKET STREET MISSIONS 9 MARKET STREET MORRISTOWN, NJ 07960	NONE	EXEMPT	SUSTAINING	10,000
MORRISTOWN MEMORIAL HEALTH FDN 100 MADISON AVENUE MORRISTOWN, NJ 07960	NONE	EXEMPT	SUSTAINING	10,000
MUSCONETCONG WATERSHED ASSOC. P.O. BOX 87 WASHINGTON, NJ 07882	NONE	EXEMPT	SUSTAINING	10,000
LINK MEDIA P.O. BOX 2008 SAN FRANCISCO, CA 94126	NONE	EXEMPT	SUSTAINING	10,000
BAYKEEPER - SAN FRANCISCO 785 MARKET STREET SAN FRANCISCO, CA 94103	NONE	EXEMPT	SUSTAINING	5,000
BAY INSTITUTE OF SAN FRANCISCO 695 DELONG AVENUE, STE 100 SAN FRANCISCO, CA 94945	NONE	EXEMPT	SUSTAINING	10,000
ARCHITECTURE FOR HUMANTIY 848 FOLSOM, STE 201 SAN FRANCISCO, CA 94107	NONE	EXEMPT	SUSTAINING	10,000
THE NATURE CONSERVANCY 4245 N FAIRFAX DRIVE, STE 100 ARLINGTON, VA 22203	NONE	EXEMPT	SUSTAINING	5,000
TROUT UNLIMITED ALASKA PO BOX 876675 WASILLA, AK 99687	NONE	EXEMPT	SUSTAINING	10,000
MEDICAL STUDENTS FOR CHOICE P.O. BOX 40188 PHILADELPHIA, PA 19106	NONE	EXEMPT	SUSTAINING	<u>10,000</u>
				<u>\$ 213,000</u>



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THE LEAVENS FOUNDATION, INC

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AXA -SPONS ADR	210.0000	12/04/09	12/04/09			121.74	121.74	0.00
BNP PARIBAS SPONSORD ADR	195.0000	11/09/09	11/09/09			188.16	188.16	0.00
DBS GROUP HLDGS SPN ADR	140.0000	02/06/09	02/06/09			546.49	546.49	0.00
LAFARGE ADR NEW	290.0000	05/04/09	05/04/09			472.27	472.27	0.00
RIO TINTO PLC SPNSRD ADR	23.0000	07/17/09	07/17/09			525.14	525.14	0.00
TEVA PHARMACTCL INDS ADR	10.0000	06/27/08	06/16/09			479.90	458.63	21.27
WOLSELEY PLC ADR	315.0000	05/05/09	05/05/09			664.93	664.93	0.00
	406.0000	06/05/09	09/28/09			927.85	714.88	212.97
	94.0000	06/05/09	09/29/09			215.51	165.52	49.99
Security Subtotal						1,808.29	1,545.33	262.96
Short Term Capital Gains Subtotal						4,141.99	3,857.76	284.23



Account No.
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THE LEAVENS FOUNDATION, INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
ING GROEP ADS RTS	3.0000	12/01/09	12/23/09			7.04	8.13	(1.09)
NORSK HYDRO AS SPNRD ADR	165.0000	02/21/08	02/04/09			594.37	2,342.27	(1,747.90)
ROYAL DUTCH SHELL PLC	25.0000	05/28/08	04/07/09			1,097.24	2,134.43	(1,037.19)
TOYOTA MOTOR CORP ADR	25.0000	02/12/08	02/04/09			1,671.68	2,792.73	(1,121.05)
Short Term Capital Losses Subtotal							3,370.33	(3,907.23)
							7,277.56	(3,623.00)
NET SHORT TERM CAPITAL GAIN (LOSS)								
LONG TERM CAPITAL GAINS								
BRITISH AMN TOBACO SPADR	10.0000	06/15/06	06/16/09			545.38	498.03	47.35
	50.0000	06/15/06	09/25/09			3,130.32	2,490.16	640.16
Security Subtotal							3,675.70	687.51
BHP BILLITON LTD ADR	5.0000	06/15/06	12/29/09			383.49	203.15	180.34
E.ON AG ADR	10.0000	06/15/06	12/29/09			424.69	353.50	71.19
FOMENTO ECNMCO MEX SPADR	35.0000	06/15/06	10/23/09			1,553.99	879.54	674.45
	15.0000	06/15/06	11/19/09			653.62	376.95	276.67
Security Subtotal							2,207.61	951.12
NESTLE S A REP RG SH ADR	10.0000	06/15/06	12/29/09			488.59	301.63	186.96
PETROLEO BRAS VTG SPD ADR	15.0000	10/10/06	06/08/09			651.72	310.00	341.72
SIEMENS AG ADR	20.0000	06/15/06	11/19/09			1,942.53	1,605.48	337.05



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THE LEAVENS FOUNDATION, INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TELEFONICA SA SPAIN ADR	5.0000	02/20/08	12/29/09		423.38	417.45	5.93
Long Term Capital Gains Subtotal					10,197.71	7,435.89	2,761.82
LONG TERM CAPITAL LOSSES							
ABB LTD SPON ADR	35.0000	04/10/07	06/16/09		555.80	632.13	(76.33)
BARCLAYS PLC ADR	25.0000	06/15/06	06/16/09		449.50	1,119.50	(670.00)
ENI S P A SPONSORED ADR	30.0000	06/15/06	03/05/09		962.07	1,724.10	(762.03)
	15.0000	06/15/06	11/04/09		759.24	862.05	(102.81)
Security Subtotal					1,721.31	2,586.15	(864.84)
GLAXOSMITHKLINE PLC ADR	60.0000	06/15/06	02/04/09		2,192.22	3,262.80	(1,070.58)
HSBC HLDG PLC SP ADR	20.0000	06/15/06	06/16/09		861.67	1,742.20	(880.53)
KONINKL PHIL E NY SH NEW	110.0000	06/15/06	07/29/09		2,337.51	3,162.50	(824.99)
	10.0000	06/15/06	09/18/09		293.05	287.51	(34.46)
	8.0000	02/07/08	09/18/09		202.44	304.93	(102.49)
	52.0000	02/07/08	09/21/09		1,294.76	1,982.09	(687.33)
Security Subtotal					4,087.76	5,737.03	(1,649.27)
NIDEC CORPORATION ADR	175.0000	06/15/06	07/02/09		2,761.28	3,152.90	(391.62)
	20.0000	03/05/07	07/02/09		315.58	318.99	(3.41)
Security Subtotal					3,076.86	3,471.89	(395.03)
NOVARTIS ADR	35.0000	06/15/06	07/31/09		1,549.35	1,835.05	(285.70)
NEWS CORP CL B	185.0000	06/15/06	06/08/09		2,137.63	3,700.01	(1,562.38)



THE LEAVENS FOUNDATION, INC

Account No.
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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NATIONAL GRID PLC SP ADR	10.0000	06/15/06	07/29/09			472.58	553.40	(80.82)
	50.0000	06/15/06	10/15/09			2,342.09	2,767.01	(424.92)
						<u>2,814.67</u>	<u>3,320.41</u>	<u>(505.74)</u>
ROCHE HLDG LTD SPN ADR	15.0000	06/15/06	06/16/09			495.88	584.62	(88.74)
TAIWAN S MANUFCTRING ADR	106.0000	05/23/07	04/07/09			1,010.24	1,120.81	(110.57)
	29.0000	07/23/07	04/07/09			276.39	318.12	(41.73)
						<u>1,286.63</u>	<u>1,438.93</u>	<u>(152.30)</u>
WPP PLC ADR	30.0000	06/15/06	10/23/09			1,369.33	1,759.50	(390.17)
	15.0000	06/15/06	11/24/09			708.79	879.74	(170.95)
						<u>2,078.12</u>	<u>2,639.24</u>	<u>(561.12)</u>
WOLSELEY PLC ADR	315.0000	06/15/06	09/28/09			719.87	6,121.10	(5,401.23)
						<u>24,027.27</u>	<u>38,191.06</u>	<u>(14,163.79)</u>
								<u>(11,401.97)</u>
Long Term Capital Losses Subtotal								
NET LONG TERM CAPITAL GAIN (LOSS)								

OTHER TRANSACTIONS

HSBC HOLDINGS PLC RTS	140.0000	04/14/09	04/14/09			2.84	N/A	N/A
BANCO B VIZ ARGT SA ADR	350.0000	05/04/09	05/04/09			6.52	N/A	N/A
TAIWAN S MANUFCTRING ADR	.0000	08/20/09	08/20/09			10.10	N/A	N/A
						<u>19.46</u>		
Other Transactions Subtotal								

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

41,756.76
41,756.76
0.00 •

56,762.27

(15,024.97)



Account No.
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THE LEAVENS FOUNDATION, INC.

2009 ANNUAL STATEMENT SUMMARY

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AUTODESK INC DEL PV\$0.01	8.0000	12/26/08	09/11/09			193.35	150.79	42.56
	13.0000	12/26/08	11/16/09			358.53	245.04	113.49
						551.88	395.83	156.05
BIO RAD LABS CL A	6.0000	12/22/08	11/16/09			599.08	405.27	193.81
GLOBAL PMTS INC GEORGIA	19.0000	01/28/09	11/16/09			1,022.55	668.25	354.30
	2.0000	01/28/09	11/20/09			99.87	70.34	29.53
						1,122.42	738.59	383.83
HARRIS STRATEX NETWORKS	22.0000	05/27/09	06/04/09			131.02	117.48	13.54
	22.0000	05/27/09	06/05/09			127.02	117.48	9.54
						258.04	234.96	23.08
HARMAN INTL INDS INC NEW	30.0000	10/14/08	09/02/09			832.69	695.88	136.81
ITRON INC	2.0000	04/28/09	09/11/09			123.63	94.08	29.55
	6.0000	04/28/09	11/16/09			382.97	282.24	100.73
						506.60	376.32	130.28

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
INTERCONTINENTALEXCHANGE	2.0000	02/19/09	09/11/09			176.92	114.38	62.54
	8.0000	02/19/09	11/16/09			887.81	457.55	430.26
	2.0000	02/19/09	11/20/09			214.39	114.38	100.01
		Security Subtotal				1,279.12	686.31	592.81
SBA COMMUNICATIONS CRP A	16.0000	01/14/09	09/11/09			426.25	279.18	147.07
	24.0000	01/14/09	11/16/09			768.94	418.78	350.16
		Security Subtotal				1,195.19	697.96	497.23
SONICWALL INC CALIF COM	68.0000	02/26/09	09/11/09			518.30	311.78	206.52
	66.0000	02/26/09	11/16/09			528.64	302.61	226.03
		Security Subtotal				1,046.94	614.39	432.55
		Short Term Capital Gains Subtotal				7,391.96	4,845.51	2,546.45

SHORT TERM CAPITAL LOSSES

[illegible]

NET SHORT TERM CAPITAL GAIN (LOSS)



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THE LEAVENS FOUNDATION, INC.

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS							
AFFILIATED COMP SVCS A	13.0000	12/11/06	11/16/09		727.46	651.30	76.16
	3.0000	12/11/06	11/20/09		166.37	150.30	16.07
		Security Subtotal			893.83	801.60	92.23
AMERICAN TOWER CORP CL A	19.0000	12/11/06	11/16/09		768.73	718.95	49.78
	4.0000	12/11/06	11/20/09		161.55	151.36	10.19
		Security Subtotal			930.28	870.31	59.97
BECKMAN COULTER INC COM	13.0000	12/11/06	11/16/09		870.97	774.93	96.04
BARD C R INC	14.0000	12/11/06	01/26/09		1,208.50	1,190.13	18.37
CSX CORP	8.0000	12/11/06	09/11/09		388.96	294.64	94.32
	15.0000	12/11/06	11/16/09		744.73	552.45	192.28
	47.0000	12/11/06	12/07/09		2,324.62	1,731.01	593.61
		Security Subtotal			3,458.31	2,578.10	880.21
EXPRESS SCRIPTS INC COM	26.0000	12/11/06	01/26/09		1,404.19	893.88	510.31
	15.0000	12/11/06	03/02/09		858.92	515.70	343.22
	20.0000	12/11/06	03/17/09		972.69	687.60	285.09
	10.0000	12/11/06	11/16/09		865.97	343.80	522.17
	4.0000	12/11/06	11/20/09		340.59	137.52	203.07
		Security Subtotal			4,442.36	2,578.50	1,863.86
EASTMAN CHEMICAL CO COM	3.0000	12/11/06	11/16/09		179.27	178.20	1.07
EATON VANCE CORP NVT	25.0000	02/26/03	11/16/09		760.23	315.62	444.61
HARRIS CORP DEL	16.0000	12/11/06	11/16/09		719.50	702.72	16.78
INTUIT INC COM	32.0000	08/13/07	11/16/09		971.81	909.07	62.74
PIONEER NATURAL RES CO	4.0000	12/11/06	11/16/09		178.55	171.37	7.18



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
REPUBLIC SERVICES INC	26.0000	12/11/06	11/16/09			727.46	722.99	4.47
TJX COS INC NEW	8.0000 21.0000	12/11/06 12/11/06	09/11/09 11/16/09			292.58 833.46 1,126.04	225.83 592.83 818.66	66.75 240.63 307.38
VALSPAR CORP COM	25.0000 4.0000	02/27/03 02/27/03	11/16/09 11/20/09			699.98 110.15 810.13	508.75 81.40 590.15	191.23 28.75 219.98
XTO ENERGY INC	8.0000 12.0000	12/11/06 12/11/06	09/11/09 11/16/09			329.84 530.62 860.46	314.35 471.53 785.88	15.49 59.09 74.58
YUM BRANDS INC	8.0000 10.0000	12/11/06 12/11/06	09/11/09 11/16/09			266.55 359.79 626.34	237.99 297.50 535.49	28.56 62.29 90.85
WHITING PETROLEUM CORP	4.0000 8.0000	11/01/07 11/01/07	09/11/09 11/16/09			223.51 509.90 733.41	219.54 439.09 658.63	3.97 70.81 74.78
Long Term Capital Gains Subtotal						19,497.45	15,182.35	4,315.10
LONG TERM CAPITAL LOSSES								
ASTORIA FINANCIAL CORP	14.0000	12/11/06	11/16/09			148.53	418.18	(269.65)
AFFILIATED COMP SVCS A	4.0000	12/11/06	09/11/09			181.94	200.40	(18.46)
AKAMAI TECHNOLOGIES INC	6.0000 4.0000 25.0000	11/26/07 11/26/07 12/11/07	09/11/09 11/16/09 11/16/09			109.25 100.35 627.24 836.84	219.19 146.14 950.49 1,315.82	(109.94) (45.79) (323.25) (478.98)
Security Subtotal								



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A N S Y S INC COM	13.0000	07/10/08	11/16/09			531.29	550.90	(19.61)
AMERICAN TOWER CORP CL A	4.0000	12/11/06	09/11/09			140.04	151.36	(11.32)
BORG WARNER INC COM	21.0000	10/31/07	11/16/09			679.75	1,100.17	(420.42)
BOSTON PPTYS INC	6.0000	12/11/06	09/11/09			384.02	700.38	(316.36)
	8.0000	12/11/06	11/16/09			537.50	933.84	(396.34)
Security Subtotal						921.52	1,634.22	(712.70)
BUCYRUS INTL INC NEW	31.0000	04/28/08	11/16/09			1,698.13	2,035.27	(337.14)
BARD C R INC	10.0000	12/11/06	03/02/09			843.46	850.10	(6.64)
	9.0000	12/11/06	11/16/09			735.19	765.09	(29.90)
Security Subtotal						1,578.65	1,615.19	(36.54)
BRINKER INTL INC	22.0000	12/11/06	11/16/09			303.59	661.97	(358.38)
	188.0000	12/11/06	12/07/09			2,631.99	5,656.93	(3,024.94)
Security Subtotal						2,935.58	6,318.90	(3,383.32)
CSX CORP	12.0000	12/11/06	01/26/09			341.48	441.96	(100.48)
COVANCE INC	8.0000	12/11/06	09/11/09			460.48	491.36	(30.88)
	11.0000	12/11/06	11/16/09			597.72	675.61	(77.89)
	3.0000	12/11/06	11/20/09			158.57	184.26	(25.69)
Security Subtotal						1,216.77	1,351.23	(134.46)
COVENTRY HEALTH CARE INC	185.0000	12/11/06	01/27/09			2,786.76	9,335.86	(6,549.10)
CARMAX INC	260.0000	08/01/07	04/09/09			3,124.82	6,201.96	(3,077.14)
	110.0000	08/02/07	04/09/09			1,322.05	2,610.42	(1,288.37)
Security Subtotal						4,446.87	8,812.38	(4,365.51)



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CEPHALON INC COM	7.0000	11/10/08	11/16/09			420.96	500.43	(79.47)
	2.0000	11/10/08	11/20/09			119.53	142.98	(23.45)
		Security Subtotal				540.49	643.41	(102.92)
CHESAPEAKE ENERGY OKLA	10.0000	12/11/06	09/11/09			265.70	318.40	(52.70)
	14.0000	12/11/06	11/16/09			355.17	445.76	(90.59)
		Security Subtotal				620.87	764.16	(143.29)
DARDEN RESTAURANTS INC	12.0000	12/11/06	09/11/09			413.28	488.64	(75.36)
	19.0000	12/11/06	11/16/09			620.90	773.68	(152.78)
		Security Subtotal				1,034.18	1,262.32	(228.14)
D R HORTON INC	41.0000	12/11/06	11/16/09			511.25	1,099.21	(587.96)
EASTMAN CHEMICAL CO COM	4.0000	12/11/06	09/11/09			213.22	237.59	(24.37)
GATX CORPORATION	20.0000	12/11/06	11/16/09			596.18	908.60	(312.42)
HELIX ENERGY SOLUTIONS	36.0000	08/08/08	11/16/09			499.30	1,063.28	(563.98)
HARMAN INTL INDS INC NEW	40.0000	12/11/06	09/02/09			1,110.24	4,144.18	(3,033.94)
	15.0000	10/08/07	09/02/09			416.34	1,308.37	(892.03)
		Security Subtotal				1,526.58	5,452.55	(3,925.97)
HARRIS CORP DEL	14.0000	12/11/06	01/23/09			598.83	614.88	(16.05)
HARSCO CORPORATION	8.0000	12/11/06	09/11/09			272.00	316.43	(44.43)
	21.0000	12/11/06	11/16/09			713.77	830.65	(116.88)
		Security Subtotal				985.77	1,147.08	(161.31)
HOVNANIAN ENTRPRSES CL A	105.0000	12/11/06	01/21/09			177.31	3,780.00	(3,602.69)
INTL GAME TECHNOLOGY	26.0000	12/11/06	09/11/09			590.96	1,177.28	(586.32)
	20.0000	12/11/06	11/16/09			417.78	905.60	(487.82)
		Security Subtotal				1,008.74	2,082.88	(1,074.14)



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INTEGRYS ENERGY GROUP	6.0000	11/01/07	09/11/09			208.83	316.11	(107.28)
	14.0000	11/01/07	11/16/09			542.20	737.59	(195.39)
	3.0000	11/01/07	11/20/09			114.68	158.05	(43.37)
						<u>865.71</u>	<u>1,211.75</u>	<u>(346.04)</u>
INTL RECTIFIER CORP	35.0000	12/11/06	11/16/09			700.33	1,418.55	(718.22)
INTUIT INC COM	16.0000	08/13/07	09/11/09			447.82	454.53	(6.71)
JEFFERIES GROUP INC NEW	6.0000	12/11/06	09/11/09			147.83	172.80	(24.97)
	35.0000	12/11/06	11/16/09			988.72	1,008.00	(19.28)
						<u>1,136.55</u>	<u>1,180.80</u>	<u>(44.25)</u>
JOY GLOBAL INC DEL COM	4.0000	04/29/08	09/11/09			167.07	300.36	(133.29)
	13.0000	04/29/08	11/16/09			767.63	976.18	(208.55)
						<u>934.70</u>	<u>1,276.54</u>	<u>(341.84)</u>
NEWFIELD EXPL CO COM	16.0000	12/11/06	09/11/09			700.99	752.00	(51.01)
	22.0000	12/11/06	11/16/09			1,001.41	1,034.00	(32.59)
						<u>1,702.40</u>	<u>1,786.00</u>	<u>(83.60)</u>
PULTE HOMES INC COM	32.0000	12/11/06	11/16/09			317.75	1,072.00	(754.25)
PHARM PROD DEV INC	12.0000	12/11/06	09/11/09			255.74	396.82	(141.08)
	13.0000	12/11/06	11/16/09			276.89	429.89	(153.00)
						<u>532.63</u>	<u>826.71</u>	<u>(294.08)</u>
PIONEER NATURAL RES CO	22.0000	12/11/06	09/11/09			730.78	942.53	(211.75)
PROTECTIVE LIFE CORP COM	125.0000	12/11/06	03/26/09			698.72	5,876.64	(5,177.92)
RAYMOND JAMES FINL INC	12.0000	12/11/06	09/11/09			274.69	381.84	(107.15)
	31.0000	12/11/06	11/16/09			818.68	986.42	(167.74)
						<u>1,093.37</u>	<u>1,368.26</u>	<u>(274.89)</u>



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
REPUBLIC SERVICES INC	14 0000	12/11/06	09/11/09		373.25	389.30	(16.05)
THE SCOTT'S MIRACLE GRO	12.0000	12/11/06	11/16/09		498.34	610.44	(112.10)
	3 0000	12/11/06	11/20/09		121.88	152.61	(30.73)
Security Subtotal					620.22	763.05	(142.83)
SCIENTIFIC GAMES CORP A	25.0000	12/11/06	11/16/09		400.98	805.00	(404.02)
SANMINA-SCI CORP	865 0000	12/11/06	01/15/09		324.71	3,165.90	(2,841.19)
SNAP ON INC COM	6.0000	12/11/06	09/11/09		218.51	285.89	(67.38)
	18.0000	12/11/06	11/16/09		696.04	857.70	(161.66)
Security Subtotal					914.55	1,143.59	(229.04)
UNITED NAT FOODS INC	4.0000	10/30/07	09/11/09		103.11	113.58	(10.47)
	38 0000	10/30/07	11/16/09		966.69	1,079.07	(112.38)
Security Subtotal					1,069.80	1,192.65	(122.85)
XTO ENERGY INC	42.0000	12/11/06	01/26/09		1,522.56	1,650.38	(127.82)
	20.0000	12/11/06	03/17/09		617.43	785.89	(168.46)
Security Subtotal					2,139.99	2,436.27	(296.28)
XILINX INC	30 0000	03/01/07	11/16/09		703.18	763.47	(60.29)
Long Term Capital Losses Subtotal					42,464.31	82,411.34	(39,947.03)
NET LONG TERM CAPITAL GAIN (LOSS)							(35,631.93)

OTHER TRANSACTIONS

HARRIS STRATEX NETWORKS	181.0000	06/04/09	06/04/09		4.69	N/A	N/A
Other Transactions Subtotal					4.69		



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOTAL CAPITAL GAINS AND LOSSES							71,384.45	107,267.24	(35,887.48)
TOTAL REPORTABLE GROSS PROCEEDS							71,384.45		
DIFFERENCE							0.00 *		

Note: Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	2,546.45	(2,802.00)	4,315.10	(39,947.03)



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Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ABBOTT LABS	12.0000	01/23/09	11/16/09			645.73	632.30	13.43
AMAZON COM INC COM	31.0000	01/09/09	01/30/09			1,825.31	1,740.55	84.76
	4.0000	01/12/09	01/30/09			235.53	211.76	23.77
	3.0000	07/09/09	11/16/09			402.25	234.82	167.43
		Security Subtotal				2,463.09	2,187.13	275.96
AMERICAN TOWER CORP CL A	4.0000	09/08/09	11/16/09			161.76	136.71	25.05
AMER EXPRESS COMPANY	11.0000	05/06/09	11/16/09			460.89	301.33	159.56
BHP BILLITON PLC SP ADR	13.0000	03/12/09	11/16/09			822.64	464.10	358.54
BAIDU INC SPON ADR	1.0000	09/17/09	11/16/09			439.00	404.33	34.67
BANK NEW YORK MELLON	54.0000	04/21/09	11/16/09			1,480.93	1,480.43	0.50
CVS CAREMARK CORP	46.0000	10/14/08	10/06/09			1,567.98	1,368.75	199.23
COSTCO WHOLESALE CRP DEL	8.0000	02/09/09	09/30/09			447.99	361.54	86.45



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DIRECTV GROUP INC	4.0000	06/30/09	11/16/09		120.91	99.20	21.71
DOW CHEMICAL CO	27 0000	06/09/09	11/16/09		782.18	483.92	298.26
GOLDMAN SACHS GROUP INC	6.0000	09/19/08	06/01/09		871.52	792.56	78.96
	1.0000	11/25/08	11/16/09		179.11	70.78	108.33
		Security Subtotal			1,050.63	863.34	187.29
GENENTECH INC NEW	4.0000	10/08/08	03/26/09		380.00	322.15	57.85
	28.0000	10/09/08	03/26/09		2,660.01	2,192.23	467.78
		Security Subtotal			3,040.01	2,514.38	525.63
GILEAD SCIENCES INC COM	9.0000	11/25/08	11/16/09		426.58	397.34	29.24
HSBC HLDG PLC SP ADR	8.0000	08/31/09	11/16/09		514.16	432.16	82.00
INTEL CORP	122.0000	07/16/09	10/16/09		2,460.00	2,226.53	233.47
	85.0000	07/16/09	10/28/09		1,638.12	1,551.28	86.84
	65.0000	07/17/09	10/28/09		1,252.68	1,198.07	54.61
	137.0000	07/17/09	10/28/09		2,640.26	2,565.15	75.11
	136.0000	07/20/09	10/28/09		2,621.00	2,566.59	54.41
		Security Subtotal			10,612.06	10,107.62	504.44
INTL BUSINESS MACHINES	6 0000	01/28/09	11/16/09		767.20	566.72	200.48
JUNIPER NETWORKS INC	37.0000	07/06/09	11/10/09		926.36	872.82	53.54
	31 0000	07/08/09	11/10/09		776.15	702.95	73.20
	104.0000	07/01/09	11/11/09		2,643.53	2,540.87	102.66
	14.0000	07/06/09	11/11/09		355.87	330.25	25.62
	17 0000	07/08/09	11/11/09		426.03	385.49	40.54
		Security Subtotal			5,127.94	4,832.38	295.56



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JPMORGAN CHASE & CO	85.0000	03/13/09	05/11/09			3,170.17	2,013.40	1,156.77
	4.0000	03/13/09	11/10/09			175.15	94.75	80.40
	102.0000	03/23/09	11/10/09			4,466.40	2,732.52	1,733.88
	20.0000	03/23/09	11/16/09			868.98	535.78	333.20
	34.0000	03/23/09	12/03/09			1,454.78	910.85	543.93
	66.0000	03/23/09	12/03/09			2,823.99	1,753.24	1,070.75
Security Subtotal						12,959.47	8,040.54	4,918.93
MERCK AND CO INC SHS	13.0000	09/09/09	11/16/09			440.07	409.08	30.99
NRG ENERGY INC	7.0000	07/10/09	11/16/09			170.59	161.00	9.59
	62.0000	07/10/09	12/29/09			1,489.29	1,426.07	63.22
	34.0000	07/10/09	12/30/09			811.71	782.05	29.66
Security Subtotal						2,471.59	2,369.12	102.47
PPG INDUSTRIES INC SHS	5.0000	08/28/09	11/16/09			307.94	278.97	28.97
POTASH CORP SASKATCHEWAN	22.0000	02/10/09	07/31/09			2,051.35	1,965.02	86.33
	4.0000	02/10/09	08/03/09			382.34	357.28	25.06
	24.0000	03/04/09	08/03/09			2,294.06	1,813.15	480.91
	2.0000	03/04/09	11/16/09			209.63	151.10	58.53
Security Subtotal						4,937.38	4,286.55	650.83
SCHERING PLOUGH CORP	43.0000	11/26/08	04/21/09			947.70	707.23	240.47
	41.0000	12/02/08	04/21/09			903.63	650.46	253.17
	54.0000	12/02/08	04/22/09			1,172.99	856.71	316.28
	32.0000	12/04/08	04/22/09			695.11	519.37	175.74
	17.0000	12/04/08	04/23/09			368.99	275.92	93.07
	93.0000	12/05/08	04/23/09			2,018.63	1,469.25	549.38
	26.0000	12/08/08	04/23/09			564.35	416.00	148.35
	23.0000	12/09/08	04/23/09			499.24	367.81	131.43
	108.0000	12/09/08	04/23/09			2,334.36	1,727.14	607.22
Security Subtotal						9,505.00	6,989.89	2,515.11

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TAIWAN S MANUFCTRING ADR	12 0000	04/17/09	10/27/09			118.33	115.47	2.86
	147 0000	04/20/09	10/27/09			1,449.65	1,353.08	96.57
	86.0000	04/20/09	10/28/09			847.25	791.60	55.65
		Security Subtotal				2,415.23	2,260.15	155.08
UNITED STS STL CORP NEW	49.0000	04/17/09	06/12/09			1,946.98	1,453.19	493.79
	41.0000	04/30/09	06/12/09			1,629.11	1,065.63	563.48
		Security Subtotal				3,576.09	2,518.82	1,057.27
XTO ENERGY INC	55 0000	05/07/09	11/09/09			2,436.20	2,360.15	76.05
WAL-MART STORES INC	24 0000	02/19/09	09/09/09			1,229.76	1,209.84	19.92
WELLS FARGO & CO NEW DEL	44.0000	05/04/09	11/16/09			1,259.68	1,029.44	230.24
		Short Term Capital Gains Subtotal				72,470.09	59,386.23	13,083.86
SHORT TERM CAPITAL LOSSES								
ABB LTD	41.0000	12/17/08	02/19/09			490.32	626.96	(136.64)
SPON ADR	36.0000	12/18/08	02/19/09			430.53	539.07	(108.54)
	39.0000	12/23/08	02/19/09			466.41	531.39	(64.98)
	12.0000	12/24/08	02/19/09			143.51	164.44	(20.93)
	27 0000	12/26/08	02/19/09			322.90	375.19	(52.29)
	4 0000	12/29/08	02/19/09			47.84	58.74	(10.90)
		Security Subtotal				1,901.51	2,295.79	(394.28)
BANK NEW YORK MELLON	74 0000	04/14/09	11/16/09			2,029.40	2,322.13	(292.73)
BANCO SANTANDER BRZL SA	100 0000	10/16/09	10/28/09			1,228.78	1,372.33	(143.55)
	112.0000	10/16/09	11/04/09			1,394.49	1,537.03	(142.54)
		Security Subtotal				2,623.27	2,909.36	(286.09)
DFVON ENERGY CORP NEW	18.0000	10/22/08	02/25/09			824.38	1,270.22	(445.84)



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DEERE CO	32.0000	12/09/08	03/11/09			876.80	1,205.11	(328.31)
	29.0000	12/10/08	03/11/09			794.61	1,094.21	(299.60)
		Security Subtotal				<u>1,671.41</u>	<u>2,299.32</u>	<u>(627.91)</u>
DISNEY (WALT) CO COM STK	39.0000	12/08/08	02/05/09			741.85	984.24	(242.39)
	7 0000	12/08/08	02/18/09			123.68	176.66	(52.98)
	50 0000	12/09/08	02/18/09			883.43	1,192.94	(309.51)
		Security Subtotal				<u>1,748.96</u>	<u>2,353.84</u>	<u>(604.88)</u>
GOLDMAN SACHS GROUP INC	11.0000	04/25/08	04/13/09			1,403.55	2,099.54	(695.99)
GENZYME CORPORATION	1.0000	01/28/09	08/03/09			50.57	69.74	(19.17)
	15.0000	01/29/09	08/03/09			758.59	1,051.63	(293.04)
		Security Subtotal				<u>809.16</u>	<u>1,121.37</u>	<u>(312.21)</u>
GILEAD SCIENCES INC COM	3.0000	12/22/08	11/16/09			142.20	149.96	(7.76)
HESS CORP	5.0000	03/18/08	02/19/09			264.65	488.51	(223.86)
	18.0000	05/19/08	02/19/09			952.77	2,357.79	(1,405.02)
	31.0000	03/19/08	02/19/09			1,640.87	2,928.93	(1,288.06)
	59.0000	05/19/08	02/25/09			2,977.62	7,728.32	(4,750.70)
		Security Subtotal				<u>5,835.91</u>	<u>13,503.55</u>	<u>(7,667.64)</u>
JOHNSON AND JOHNSON COM	74.0000	11/06/08	04/28/09			3,770.78	4,287.02	(516.24)
	70.0000	11/06/08	04/29/09			3,523.86	4,055.30	(531.44)
	22.0000	11/07/08	04/29/09			1,107.51	1,290.02	(182.51)
		Security Subtotal				<u>8,402.15</u>	<u>9,632.34</u>	<u>(1,230.19)</u>
LOCKHEED MARTIN CORP	46.0000	09/19/08	08/25/09			3,403.92	5,104.34	(1,700.42)
MONSANTO CO NEW DEL COM	20.0000	10/08/08	10/07/09			1,514.70	1,652.67	(137.97)
	15 0000	01/23/09	10/07/09			1,136.03	1,181.96	(45.93)
	19 0000	01/23/09	10/07/09			1,426.66	1,497.15	(70.49)
		Security Subtotal				<u>4,077.39</u>	<u>4,331.78</u>	<u>(254.39)</u>



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ORACLE CORP \$0.01 DEL	83.0000	10/30/08	02/03/09		1,401.04	1,506.95	(105.91)
	54.0000	10/30/08	03/05/09		806.19	980.44	(174.25)
	74.0000	10/31/08	03/05/09		1,104.78	1,343.08	(238.30)
		Security Subtotal			<u>3,312.01</u>	<u>3,830.47</u>	<u>(518.46)</u>
ROCHE HLDG LTD SPN ADR	34.0000	03/12/09	04/23/09		953.95	1,034.34	(80.39)
	62.0000	03/12/09	04/23/09		1,739.57	1,881.36	(141.79)
	98.0000	03/19/09	04/23/09		2,749.65	3,133.15	(383.50)
		Security Subtotal			<u>5,443.17</u>	<u>6,048.85</u>	<u>(605.68)</u>
SCHLUMBERGER LTD	14.0000	10/08/08	02/18/09		536.16	933.19	(397.03)
	47.0000	10/13/08	02/18/09		1,799.98	3,030.38	(1,230.40)
		Security Subtotal			<u>2,336.14</u>	<u>3,963.57</u>	<u>(1,627.43)</u>
TAIWAN S MANUFCTRING ADR	198.0000	05/05/09	10/28/09		1,950.67	2,173.28	(222.61)
TARGET CORP COM	66.0000	08/22/08	02/25/09		1,816.00	3,461.12	(1,645.12)
	59.0000	10/03/08	02/25/09		1,623.41	2,618.61	(995.20)
	1.0000	10/03/08	02/26/09		27.63	44.39	(16.76)
	68.0000	10/16/08	02/26/09		1,879.25	2,541.51	(662.26)
	75.0000	10/16/08	03/03/09		1,959.52	2,803.14	(843.62)
		Security Subtotal			<u>7,305.81</u>	<u>11,468.77</u>	<u>(4,162.96)</u>
UNITEDHEALTH GROUP INC	23.0000	01/28/09	03/03/09		411.46	688.76	(277.30)
	4.0000	02/06/09	03/09/09		72.76	115.76	(43.00)
	41.0000	02/06/09	03/09/09		681.33	1,186.58	(505.25)
	69.0000	02/18/09	03/09/09		1,146.64	1,955.25	(808.61)
	13.0000	01/28/09	03/09/09		236.44	389.31	(152.87)
	41.0000	01/30/09	03/09/09		745.72	1,153.85	(408.13)
	34.0000	02/04/09	03/09/09		618.40	985.93	(367.53)
		Security Subtotal			<u>3,912.75</u>	<u>6,475.44</u>	<u>(2,562.69)</u>



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US BANCORP (NEW)								
	25.0000	07/22/08	01/20/09			388.52	719.92	(331.40)
	51.0000	07/23/08	01/20/09			792.58	1,565.00	(772.42)
	8.0000	07/30/08	01/20/09			124.33	244.20	(119.87)
	45.0000	07/30/08	01/21/09			597.30	1,373.69	(776.39)
	33.0000	07/31/08	01/21/09			438.03	1,015.37	(577.34)
	9.0000	07/31/08	01/21/09			144.83	276.92	(132.09)
	10.0000	07/31/08	02/17/09			110.27	307.69	(197.42)
	9.0000	08/05/08	02/17/09			99.25	286.86	(187.61)
Security Subtotal						2,695.11	5,789.65	(3,094.54)
WAL-MART STORES INC								
	46.0000	10/03/08	05/05/09			2,316.46	2,755.25	(438.79)
	48.0000	10/03/08	05/05/09			2,403.35	2,875.05	(471.70)
	9.0000	10/09/08	05/05/09			450.63	462.51	(11.88)
	32.0000	10/09/08	05/11/09			1,627.17	1,644.48	(17.31)
	15.0000	10/14/08	05/11/09			762.74	816.44	(53.70)
	57.0000	10/14/08	09/08/09			2,934.80	3,102.48	(167.68)
	14.0000	10/16/08	09/08/09			720.83	741.09	(20.26)
	13.0000	10/16/08	09/09/09			666.11	688.16	(22.05)
	41.0000	10/17/08	09/09/09			2,100.83	2,247.40	(146.57)
Security Subtotal						13,982.92	15,332.86	(1,349.94)
YAHOO INC								
	12.0000	09/28/09	11/16/09			193.55	207.76	(14.21)
WELLS FARGO & CO NEW DEL								
	9.0000	01/30/08	01/20/09			131.72	295.67	(163.95)
	108.0000	01/30/08	01/21/09			1,572.86	3,548.14	(1,975.28)
	21.0000	02/01/08	01/21/09			305.84	701.26	(395.42)
	124.0000	11/06/08	02/18/09			1,654.10	3,578.52	(1,924.42)
	69.0000	11/06/08	02/20/09			629.25	1,991.29	(1,362.04)
	60.0000	12/03/08	02/20/09			547.18	1,623.64	(1,076.46)
	38.0000	12/03/08	02/20/09			346.55	995.06	(648.51)
	58.0000	11/06/08	02/24/09			737.60	1,673.82	(936.22)
Security Subtotal						5,925.10	14,407.40	(8,482.30)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion	Sales Price	Cost Basis	Gain or (Loss)
WELLS FARGO & CO NEW DEL								
						81,930.44	119,091.59	(37,161.15)
Short Term Capital Losses Subtotal								
NET SHORT TERM CAPITAL GAIN (LOSS)								
LONG TERM CAPITAL GAINS								
APPLE INC								
	5 0000	05/02/08	11/16/09			1,038.35	898.94	139.41
	5 0000	05/02/08	12/16/09			979.61	898.94	80.67
	12 0000	06/17/08	12/16/09			2,351.09	2,168.38	182.71
		Security Subtotal				4,369.05	3,966.26	402.79
GOLDMAN SACHS GROUP INC								
	44 0000	09/19/08	11/09/09			7,721.97	5,812.14	1,909.83
	3 0000	09/19/08	11/16/09			537.32	396.29	141.03
	23 0000	11/25/08	12/03/09			3,842.03	1,628.01	2,214.02
		Security Subtotal				12,101.32	7,836.44	4,264.88
GENENTECH INC NEW								
	35 0000	01/19/06	03/26/09			3,325.00	3,117.77	207.23
	30 0000	07/31/06	03/26/09			2,849.99	2,413.17	436.82
	34 0000	08/01/06	03/26/09			3,230.00	2,735.82	494.18
	123 0000	09/12/06	03/26/09			11,685.00	9,638.71	2,046.29
	47 0000	02/12/07	03/26/09			4,465.00	4,010.18	454.82
		Security Subtotal				25,554.99	21,915.65	3,639.34
GOOGLE INC CL A								
	2 0000	10/29/08	11/16/09			1,152.53	720.32	432.21
MONSANTO CO NEW DEL COM								
	27 0000	02/12/07	02/25/09			2,038.97	1,450.84	588.13
	25 0000	02/12/07	05/12/09			2,250.81	1,343.37	907.44
	18 0000	02/12/07	05/13/09			1,617.86	967.23	650.63
	25 0000	02/12/07	05/19/09			2,268.37	1,343.37	925.00
	44 0000	02/12/07	07/06/09			3,201.57	2,364.34	837.23
	38 0000	02/12/07	07/21/09			3,043.32	2,041.94	1,001.38
	16 0000	02/12/07	07/30/09			1,356.30	859.76	496.54



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MONSANTO CO NEW DEL COM	2.0000	02/12/07	07/31/09			169.82	107.47	62.35
	21.0000	02/12/07	10/06/09			1,585.72	1,128.44	457.28
	2.0000	02/12/07	10/07/09			151.47	107.48	43.99
						17,684.21	11,714.24	5,969.97
Security Subtotal								
MASTERCARD INC	10.0000	03/01/07	06/11/09			1,715.90	1,051.35	664.55
	6.0000	03/13/07	06/11/09			1,029.54	622.81	406.73
	2.0000	03/14/07	06/11/09			343.19	207.57	135.62
	9.0000	03/14/07	07/06/09			1,496.34	934.11	562.23
	3.0000	03/14/07	07/30/09			589.42	311.38	278.04
	23.0000	08/14/07	07/30/09			4,518.92	3,069.11	1,449.81
	2.0000	08/14/07	11/16/09			461.46	266.87	194.59
						10,154.77	6,463.20	3,691.57
Security Subtotal								
MCDONALDS CORP COM	62.0000	05/15/07	07/30/09			3,459.11	3,179.27	279.84
	7.0000	05/15/07	07/31/09			388.06	358.96	29.10
	9.0000	05/16/07	07/31/09			498.95	467.24	31.71
	20.0000	05/16/07	09/11/09			1,085.98	1,038.32	47.66
	47.0000	05/16/07	09/14/09			2,546.39	2,440.06	106.33
	1.0000	05/18/07	09/14/09			54.18	52.25	1.93
	17.0000	05/18/07	11/16/09			1,099.39	888.38	211.01
						9,132.06	8,424.48	707.58
Security Subtotal								
PETROLEO BRAS VTG SPD ADR	17.0000	09/05/07	11/16/09			870.91	538.30	332.61
PRAXAIR INC	4.0000	02/12/07	11/16/09			339.27	254.55	84.72
QUALCOMM INC	11.0000	11/19/07	11/16/09			503.01	460.75	42.26
STARWOOD HOTELS AND	5.0000	10/17/08	11/16/09			172.84	107.14	65.70
UNION PACIFIC CORP	16.0000	02/12/07	11/16/09			1,037.41	798.49	238.92



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VISA INC CL A SHRS	5.0000	07/30/08	11/16/09			397.64	378.20	19.44
	15.0000	07/30/08	12/16/09			1,296.18	1,134.60	161.58
	10.0000	09/19/08	12/16/09			864.12	701.02	163.10
	19.0000	09/19/08	12/21/09			1,655.54	1,331.94	323.60
Security Subtotal						4,213.48	3,545.76	667.72
YUM BRANDS INC	64.0000	02/12/07	07/16/09			2,147.82	1,944.06	203.76
	25.0000	02/12/07	07/20/09			841.97	759.40	82.57
	80.0000	02/12/07	07/30/09			2,809.04	2,430.08	378.96
	41.0000	02/12/07	09/16/09			1,395.15	1,245.41	149.74
	83.0000	02/12/07	10/16/09			2,926.97	2,521.21	405.76
	1.0000	02/12/07	10/28/09			33.53	30.37	3.16
	81.0000	02/12/07	10/29/09			2,741.47	2,460.46	281.01
	39.0000	02/12/07	10/30/09			1,309.07	1,184.66	124.41
	94.0000	02/12/07	11/03/09			3,107.95	2,855.36	252.59
	32.0000	02/12/07	11/04/09			1,074.34	972.04	102.30
Security Subtotal						18,387.31	16,403.05	1,984.26
Long Term Capital Gains Subtotal						105,673.16	83,148.63	22,524.53

LONG TERM CAPITAL LOSSES

APPLE INC	11.0000	04/25/08	06/12/09			1,499.91	1,867.90	(367.99)
	29.0000	04/25/08	07/22/09			4,565.19	4,924.48	(359.29)
	20.0000	04/29/08	07/22/09			3,148.40	3,449.78	(301.38)
	7.0000	05/02/08	07/22/09			1,101.95	1,258.51	(156.56)
Security Subtotal						10,315.45	11,500.67	(1,185.22)
CVS CAREMARK CORP	2.0000	05/24/07	09/18/09			72.44	76.57	(4.13)
	58.0000	05/24/07	09/23/09			2,107.68	2,220.75	(113.07)
	81.0000	05/24/07	09/24/09			2,863.86	3,101.40	(237.54)
	37.0000	05/24/07	09/28/09			1,304.58	1,416.69	(112.11)



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CVS CAREMARK CORP	43.0000	05/24/07	10/05/09			1,511.27	1,646.42	(135.15)
	70.0000	05/24/07	10/06/09			2,386.04	2,680.24	(294.20)
	37.0000	01/23/08	10/06/09			1,261.20	1,359.19	(97.99)
						11,507.07	12,501.26	(994.19)
COSTCO WHOLESALE CRP DEL	26.0000	03/26/08	09/28/09			1,470.33	1,724.89	(254.56)
	14.0000	04/25/08	09/28/09			791.72	998.01	(206.29)
	4.0000	04/25/08	09/30/09			223.99	285.15	(61.16)
	1.0000	07/23/08	09/30/09			55.99	63.23	(7.24)
	62.0000	07/24/08	09/30/09			3,471.91	3,920.70	(448.79)
	28.0000	07/30/08	09/30/09			1,567.96	1,764.27	(196.31)
	44.0000	08/07/08	09/30/09			2,463.94	2,906.29	(442.35)
						10,045.84	11,662.54	(1,616.70)
GOLDMAN SACHS GROUP INC	3.0000	09/07/07	01/20/09			179.51	538.13	(358.62)
	12.0000	09/24/07	01/20/09			718.04	2,557.10	(1,839.06)
	5.0000	10/03/07	01/20/09			299.19	1,137.73	(838.54)
	8.0000	10/03/07	04/13/09			1,020.75	1,820.37	(799.62)
	10.0000	04/25/08	06/01/09			1,452.53	1,908.69	(456.16)
						3,670.02	7,962.02	(4,292.00)
LOCKHEED MARTIN CORP	31.0000	02/12/07	03/17/09			1,895.23	3,146.37	(1,251.14)
	12.0000	02/12/07	04/08/09			868.96	1,217.95	(348.99)
	26.0000	02/12/07	04/09/09			1,914.91	2,638.89	(723.98)
	15.0000	02/12/07	05/06/09			1,203.15	1,522.44	(319.29)
	18.0000	02/12/07	07/17/09			1,459.46	1,826.93	(367.47)
	18.0000	02/12/07	07/21/09			1,374.19	1,826.93	(452.74)
	31.0000	02/12/07	07/21/09			2,333.99	3,146.38	(812.39)
	44.0000	02/12/07	08/06/09			3,316.62	4,465.83	(1,149.21)
	31.0000	02/12/07	08/25/09			2,293.93	3,146.39	(852.46)
	13.0000	10/02/07	08/25/09			961.97	1,402.11	(440.14)
						17,622.41	24,340.22	(6,717.81)



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THE LEAVENS FOUNDATION INC.

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LOWE'S COMPANIES INC	15.0000	02/12/07	02/25/09			232.47	503.10	(270.63)
	59.0000	02/12/07	02/26/09			903.30	1,978.86	(1,075.56)
	148.0000	02/12/07	08/19/09			2,957.14	4,963.92	(2,006.78)
	71.0000	02/12/07	09/15/09			1,499.85	2,381.34	(881.49)
	61.0000	02/12/07	09/17/09			1,329.06	2,045.94	(716.88)
	13.0000	02/12/07	10/01/09			266.02	436.03	(170.01)
	248.0000	09/19/08	10/01/09			5,075.00	6,334.24	(1,259.24)
		Security Subtotal				12,262.84	18,643.43	(6,380.59)
	26.0000	01/31/08	03/11/09			733.43	1,397.53	(664.10)
	15.0000	01/31/08	05/12/09			543.70	806.27	(262.57)
NORFOLK SOUTHERN CORP	5.0000	01/31/08	11/16/09			258.19	268.75	(10.56)
		Security Subtotal				1,535.32	2,472.55	(937.23)
SCHLUMBERGER LTD	13.0000	02/12/07	02/13/09			541.85	823.95	(282.10)
	13.0000	07/19/07	02/13/09			541.85	1,202.89	(661.04)
	21.0000	09/10/07	02/13/09			875.31	2,013.83	(1,138.52)
	14.0000	02/12/07	02/17/09			583.33	887.32	(303.99)
	1.0000	09/10/07	02/17/09			39.90	95.89	(55.99)
	21.0000	09/10/07	02/18/09			804.24	2,013.84	(1,209.60)
		Security Subtotal				3,386.48	7,037.72	(3,651.24)
	21.0000	12/06/07	11/16/09			1,898.39	2,708.81	(810.42)
	12.0000	08/05/08	12/03/09			288.25	382.48	(94.23)
	16.0000	08/06/08	12/03/09			384.34	511.39	(127.05)
US BANCORP (NEW)	82.0000	08/20/08	12/03/09			1,969.78	2,438.89	(469.11)
	32.0000	08/21/08	12/03/09			768.69	964.67	(195.98)
	28.0000	08/22/08	12/03/09			672.62	871.94	(199.32)
		Security Subtotal				4,083.68	5,169.37	(1,085.69)
	54.0000	02/12/07	02/25/09			2,139.05	2,694.92	(555.87)
UNION PACIFIC CORP	5.0000	02/12/07	05/12/09			239.03	249.53	(10.50)
		Security Subtotal				2,378.08	2,944.45	(566.37)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VISA INC CL A SHRS	53.0000	04/30/08	06/22/09		3,281.29	4,458.78	(1,177.49)
	13.0000	04/30/08	07/30/09		880.71	1,093.67	(212.96)
	20.0000	06/26/08	07/30/09		1,354.93	1,585.24	(230.31)
	16.0000	06/27/08	07/30/09		1,083.96	1,301.86	(217.90)
	6.0000	06/27/08	10/06/09		410.53	488.21	(77.68)
	4.0000	07/30/08	10/06/09		273.70	302.56	(28.86)
Security Subtotal					7,285.12	9,230.32	(1,945.20)
WELLS FARGO & CO NEW DEL	175.0000	02/12/07	01/20/09		2,561.06	6,230.01	(3,668.95)
	71.0000	02/01/08	02/18/09		947.10	2,370.93	(1,423.83)
Security Subtotal					3,508.16	8,600.94	(5,092.78)
Long Term Capital Losses Subtotal					89,498.86	124,774.30	(35,275.44)
NET LONG TERM CAPITAL GAIN (LOSS)							(12,750.91)

OTHER TRANSACTIONS

TAIWAN S MANUFACTURING ADR	.0000	08/20/09	08/20/09		2.10	N/A	N/A
Other Transactions Subtotal					2.10		

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE349,574.65
349,574.65
0.00 *386,400.75
(36,828.20)

Note: Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.



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THE LEAVENS FOUNDATION, INC

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Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
CONOCOPHILLIPS 4.75% 2014	4000.0000\$	02/04/09	11/17/09	(7.06)(A)	(7.06)(A)	4,304.00	4,042.41(C)	261.59
PFIZER INC.	2000.0000\$	03/19/09	11/18/09	(5.60)(A)	(5.60)(A)	2,282.30	2,103.18(C)	179.12
U.S. TREASURY NOTE	8000.0000\$	12/15/08	11/17/09	(308.68)(A)	(322.91)(A)	8,452.50	8,436.47(C)	16.03
US TSY 3.125% MAY 15 201	9000.0000	07/31/09	11/17/09			8,857.97	8,718.79	139.18
	1000.0000	08/28/09	11/17/09			984.22	972.07	12.15
Security Subtotal						9,842.19	9,690.86	151.33
US TSY 3.875% SEP 15 201	25000.0000\$	03/19/09	11/17/09	(529.85)(A)	(529.85)(A)	25,741.21	25,660.66(C)	80.55
	5000.0000\$	03/19/09	12/31/09	(126.77)(A)	(126.77)(A)	5,120.88	5,111.33(C)	9.55
Security Subtotal						30,862.09	30,771.99	90.10
US TSY 5.125% MAY 15 201	3000.0000\$	10/01/08	05/29/09	(15.75)(A)	(24.97)(A)	3,399.13	3,297.65(C)	101.48
US TSY 4.250% SEP 30 201	2000.0000\$	02/07/08	02/04/09	(2.67)(A)	(26.36)(A)	2,192.34	2,103.95(C)	88.39



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
US TSY 2.625% JUN 30 201	18000.0000\$	07/01/09	11/17/09	(2.53)(A)	(2.53)(A)	18,462.65	18,032.69(C)	429.96
	5000.0000\$	08/19/09	11/17/09	(2.28)(A)	(2.28)(A)	5,128.52	5,045.19(C)	83.33
Security Subtotal						<u>23,591.17</u>	<u>23,077.88</u>	<u>513.29</u>
Short Term Capital Gains Subtotal						<u>84,925.72</u>	<u>83,524.39</u>	<u>1,401.33</u>
SHORT TERM CAPITAL LOSSES								
HARTFORD FINL SVC 6.30% 1	1000.0000\$	03/03/08	02/26/09	(0.15)(A)	(0.87)(A)	642.50	1,010.79(C)	(368.29)
	2000.0000\$	03/03/08	03/03/09	(0.32)(A)	(1.76)(A)	1,155.00	2,021.56(C)	(866.56)
Security Subtotal						<u>1,797.50</u>	<u>3,032.35</u>	<u>(1,234.85)</u>
US TSY 4.375% AUG 15 201	7000.0000\$	11/18/08	02/04/09	(19.87)(A)	(41.96)(A)	7,702.19	7,732.99(C)	(30.80)
US TSY 4.500% MAY 15 201	5000.0000\$	12/30/08	05/29/09	(44.00)(A)	(44.00)(A)	5,463.07	5,907.58(C)	(444.51)
	9000.0000\$	12/30/08	06/03/09	(80.76)(A)	(80.76)(A)	9,761.80	10,632.09(C)	(870.29)
Security Subtotal						<u>15,224.87</u>	<u>16,539.67</u>	<u>(1,314.80)</u>
Short Term Capital Losses Subtotal						<u>24,724.56</u>	<u>27,305.01</u>	<u>(2,580.45)</u>
NET SHORT TERM CAPITAL GAIN (LOSS)								<u>(1,179.12)</u>

LONG TERM CAPITAL GAINS

ABBOTT LABORATORI 5.87% 1	3000.0000\$	12/13/07	11/17/09	(8.69)(A)	(18.38)(A)	3,365.85	3,077.34(C)	288.51
BK OF AMER CORP 5.25% 201	5000.0000	02/26/08	11/17/09			4,987.50	4,986.65	0.85
BEAR STEARNS CO 5.35% 201	6000.0000\$	01/22/07	11/17/09	(0.51)(A)	(1.54)(A)	6,378.00	6,001.22(C)	376.78
BOEING CO 5.12% FEB15 13	6000.0000	06/19/06	11/17/09			6,462.00	5,803.14	658.86
DAIMLERCHRYSLER N 6.50% 1	2000.0000\$	05/16/07	11/17/09	(14.14)(A)	(38.22)(A)	2,187.00	2,072.71(C)	114.29



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JOHN DEERE CAP 7 00% 2012	3000.0000\$	01/11/08	11/17/09	(63.00)(A)	(128.65)(A)	3,360.00	3,175.96(C)	184.04
SIMON PROPERTY GR 5.75% 1	4000.0000\$	04/26/07	11/17/09	(6.63)(A)	(18.27)(A)	4,140.00	4,054.13(C)	85.87
WACHOVIA BANK NA 5 60% 16	8000.0000\$	04/24/07	11/17/09	(10.94)(A)	(30.32)(A)	8,200.00	8,093.84(C)	106.16
GLAXOSMITHKLINE C 5.65% 1	2000.0000\$	05/09/08	11/17/09	(1.93)(A)	(3.25)(A)	2,212.73	2,023.86(C)	188.87
FEDERAL NATL MTG ASSOC	5000.0000\$	01/22/08	06/03/09	(15.86)(A)	(49.92)(A)	5,405.64	5,348.05(C)	57.59
FEDERAL NATL MTG ASSOC	2000.0000\$	09/10/07	11/17/09	(7.73)(A)	(18.50)(A)	2,257.64	2,069.58(C)	188.06
US TSY 3.875% MAY 15 200	5000.0000\$	10/21/04	05/15/09	(13.19)(A)	(148.84)(A)	5,000.00	5,000.00(C)	0.00
U S. TRSY INFLATIN NTE	5000.0000	10/08/08	11/17/09			5,857.15	5,311.90	545.25
Long Term Capital Gains Subtotal						59,813.51	57,018.38	2,795.13

LONG TERM CAPITAL LOSSES

HARTFORD FINL SVC 6 30% 1	3000.0000\$	03/03/08	03/06/09	(0.52)(A)	(2.67)(A)	1,657.50	3,032.31(C)	(1,374.81)
METLIFE INC 5.37%DEC15 12	2000.0000	05/23/06	03/16/09			1,868.74	1,963.72	(94.98)
	2000.0000	05/23/06	03/19/09			1,889.80	1,963.72	(73.92)
Security Subtotal						3,758.54	3,927.44	(168.90)
HSBC FINANCE CORP	5000.0000\$	11/28/05	06/12/09	(22.08)(A)	(156.54)(A)	5,043.15	5,181.47(C)	(138.32)
Long Term Capital Losses Subtotal						10,459.19	12,141.22	(1,682.03)
NET LONG TERM CAPITAL GAIN (LOSS)								1,113.10
TOTAL CAPITAL GAINS AND LOSSES							179,989.00	(66.02)
TOTAL REPORTABLE GROSS PROCEEDS							179,922.98	
DIFFERENCE							0.00	



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THE LEAVENS FOUNDATION, INC

2009 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
FNMA P850566 05%20		01/26/09	01/26/09		647.57	647.57	0.00
		02/25/09	02/25/09		1,124.67	1,124.67	0.00
		03/25/09	03/25/09		2,088.77	2,088.77	0.00
		04/27/09	04/27/09		2,011.72	2,011.72	0.00
		05/26/09	05/26/09		1,939.65	1,939.65	0.00
		06/25/09	06/25/09		2,112.15	2,112.15	0.00
		07/27/09	07/27/09		1,444.47	1,444.47	0.00
		08/25/09	08/25/09		1,040.87	1,040.87	0.00
		09/25/09	09/25/09		1,017.01	1,017.01	0.00
Security Subtotal					13,426.88	13,426.88	0.00
FNMA P899588 05 50%20		01/26/09	01/26/09		289.07	289.07	0.00
		02/25/09	02/25/09		512.34	512.34	0.00
		03/25/09	03/25/09		609.90	609.90	0.00
		04/27/09	04/27/09		484.78	484.78	0.00
		05/26/09	05/26/09		653.28	653.28	0.00
		06/25/09	06/25/09		729.62	729.62	0.00
		07/27/09	07/27/09		638.81	638.81	0.00
		08/25/09	08/25/09		370.63	370.63	0.00
Security Subtotal					4,288.43	4,288.43	0.00
FNMA P915211 05 50%20		01/26/09	01/26/09		249.11	249.11	0.00
		02/25/09	02/25/09		465.93	465.93	0.00
		03/25/09	03/25/09		451.08	451.08	0.00
		04/27/09	04/27/09		421.33	421.33	0.00
		05/26/09	05/26/09		302.75	302.75	0.00
		06/25/09	06/25/09		496.29	496.29	0.00
		07/27/09	07/27/09		626.71	626.71	0.00
		08/25/09	08/25/09		537.79	537.79	0.00
		09/25/09	09/25/09		451.80	451.80	0.00
Security Subtotal					4,002.79	4,002.79	0.00



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2009 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FNMA P944500 05 50%20		01/26/09	01/26/09		99.30	99.30	0.00
		02/25/09	02/25/09		464.50	464.50	0.00
		03/25/09	03/25/09		493.30	493.30	0.00
		04/27/09	04/27/09		374.10	374.10	0.00
		05/26/09	05/26/09		470.83	470.83	0.00
		06/25/09	06/25/09		332.58	332.58	0.00
		07/27/09	07/27/09		341.50	341.50	0.00
		08/25/09	08/25/09		244.12	244.12	0.00
Security Subtotal					2,820.23	2,820.23	0.00
FNMA P967524 06%20		01/26/09	01/26/09		216.97	216.97	0.00
		02/25/09	02/25/09		192.55	192.55	0.00
		03/25/09	03/25/09		96.34	96.34	0.00
		04/27/09	04/27/09		186.06	186.06	0.00
		05/26/09	05/26/09		185.98	185.98	0.00
		06/25/09	06/25/09		71.36	71.36	0.00
		07/27/09	07/27/09		243.07	243.07	0.00
		08/25/09	08/25/09		324.73	324.73	0.00
Security Subtotal					1,517.06	1,517.06	0.00
NET SHORT TERM CAPITAL GAIN (LOSS)					26,055.39	26,055.39	0.00

OTHER TRANSACTIONS

FNMA P850566 05%20	71952.0000	04/28/06	09/25/09		45,173.50	41,257.82	N/C
FNMA P899588 05 50%20	25000.0000	06/05/07	08/18/09		18,642.30	17,468.19	N/C
FNMA P915211 05 50%20	25000.0000	03/23/07	09/24/09		17,736.83	16,825.73	N/C
FNMA P944500 05 50%20	15089.0000	08/23/07	08/18/09		11,248.58	10,567.26	N/C
FNMA P967524 06%20	21254.0000	05/15/08	08/17/09		18,441.24	17,922.59	N/C
OTHER TRANSACTIONS SUBTOTAL					111,242.45	104,041.59	0.00

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS

137,297.84
137,297.84

130,096.98



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The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

SHORT TERM CAPITAL GAINS

AFFILIATED COMP SVCS A

AUTONATION INC

AMERISOURCEBERGEN CORP



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ALTERA CORP COM	106.0000	11/17/08	02/09/09			1,735.25	1,562.37	172.88
	65.0000	11/17/08	02/10/09			1,030.05	958.06	71.99
	83.0000	11/17/08	02/12/09			1,276.49	1,223.37	53.12
	72.0000	11/17/08	02/13/09			1,113.13	1,061.24	51.89
	23.0000	11/24/08	02/13/09			355.59	352.48	3.11
Security Subtotal						5,510.51	5,157.52	352.99
ALLEGHENY TECH INC	68.0000	07/06/09	09/14/09			2,291.88	2,228.88	63.00
	45.0000	07/07/09	09/14/09			1,516.69	1,493.36	23.33
	44.0000	07/08/09	09/15/09			1,500.03	1,412.42	87.61
	89.0000	07/07/09	09/15/09			3,034.14	2,953.56	80.58
Security Subtotal						8,342.74	8,088.22	254.52
AETNA INC NEW	78.0000	11/24/08	11/02/09			2,054.77	1,568.13	486.64
	54.0000	11/24/08	11/03/09			1,414.53	1,085.63	328.90
	7.0000	11/24/08	11/16/09			208.73	140.73	68.00
Security Subtotal						3,678.03	2,794.49	883.54
AES CORP	24.0000	01/05/09	11/16/09			328.55	215.42	113.13
ARCHER DANIELS MIDLD	132.0000	02/02/09	11/09/09			4,277.77	3,612.95	664.82
	4.0000	02/02/09	11/16/09			128.91	109.48	19.43
Security Subtotal						4,406.68	3,722.43	684.25
BIG LOTS INC COM	46.0000	11/10/08	03/11/09			912.14	779.35	132.79
	73.0000	11/10/08	03/12/09			1,457.89	1,236.80	221.09
Security Subtotal						2,370.03	2,016.15	353.88
BLOCK H&R INC	1.0000	05/18/09	09/21/09			17.33	14.18	3.15
	198.0000	05/18/09	09/22/09			3,438.34	2,808.04	630.30
Security Subtotal						3,455.67	2,822.22	633.45
CMS ENERGY CORP	55.0000	04/27/09	12/29/09			875.33	650.94	224.39
	74.0000	04/27/09	12/30/09			1,182.04	875.81	306.23
Security Subtotal						2,057.37	1,526.75	530.62



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CENTURYTEL INC	30.0000	07/06/09	10/19/09			1,019.84	896.27	123.57
	47.0000	07/06/09	10/20/09			1,585.25	1,404.15	181.10
	57.0000	07/06/09	10/21/09			1,929.53	1,702.92	226.61
	7.0000	07/06/09	11/16/09			243.38	209.13	34.25
	53.0000	07/06/09	11/23/09			1,887.94	1,583.42	304.52
	75.0000	07/07/09	11/23/09			2,671.63	2,289.12	382.51
	74.0000	07/07/09	11/24/09			2,633.09	2,258.61	374.48
						11,970.66	10,343.62	1,627.04
Security Subtotal								
COVENTRY HEALTH CARE INC	17.0000	09/08/09	11/16/09			399.31	392.18	7.13
COOPER INDSTRS LTD CL A	81.0000	10/27/08	01/05/09			2,463.78	2,006.05	457.73
	28.0000	10/28/08	01/05/09			851.69	674.83	176.86
	46.0000	10/28/08	01/06/09			1,401.45	1,108.67	292.78
	37.0000	10/29/08	01/06/09			1,127.25	1,017.39	109.86
	13.0000	12/01/08	01/06/09			396.07	298.93	97.14
						6,240.24	5,105.87	1,134.37
Security Subtotal								
CONOCOPHILLIPS	10.0000	07/13/09	11/16/09			540.79	399.93	140.86
COOPER INDUSTRIES PLC	27.0000	12/01/08	09/14/09			985.60	620.88	364.72
	27.0000	12/08/08	09/14/09			985.62	783.59	202.03
	21.0000	12/02/08	09/14/09			766.58	498.95	267.63
	30.0000	12/03/08	09/14/09			1,095.12	737.14	357.98
	29.0000	12/04/08	09/14/09			1,058.62	739.97	318.65
	32.0000	12/05/08	09/14/09			1,168.13	814.17	353.96
	37.0000	12/08/08	09/15/09			1,377.41	1,073.82	303.59
						7,437.08	5,268.52	2,168.56
Security Subtotal								
DISCOVER FINL SVCS	47.0000	08/17/09	11/16/09			759.52	573.38	186.14
DOVER CORP	109.0000	10/27/08	04/29/09			3,270.66	2,918.83	351.83
EASTMAN CHEMICAL CO COM	10.0000	11/02/09	11/16/09			597.58	535.87	61.71



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GENL DYNAMICS CORP COM	17 0000	03/09/09	03/31/09			714.04	617.29	96.75
	47 0000	03/10/09	03/31/09			1,974.11	1,744.82	229.29
	12 0000	03/11/09	03/31/09			504.04	448.52	55.52
	19 0000	03/11/09	04/01/09			798.92	710.16	88.76
	18 0000	03/12/09	04/01/09			756.88	655.63	101.25
Security Subtotal						4,747.99	4,176.42	571.57
INTL BUSINESS MACHINES	2 0000	10/26/09	11/16/09			255.79	242.47	13.32
INTL PAPER CO	40 0000	08/31/09	11/16/09			1,022.39	905.09	117.30
L-3 COMMNCTNS HLDGS	4 0000	04/06/09	11/16/09			316.39	280.40	35.99
LORILLARD INC	6 0000	08/24/09	11/16/09			476.74	463.84	12.90
ELI LILLY & CO	26 0000	03/09/09	07/06/09			870.68	737.95	132.73
	9 0000	03/11/09	07/06/09			301.39	268.89	32.50
	23 0000	03/11/09	07/07/09			773.20	687.17	86.03
	22 0000	03/12/09	07/07/09			739.60	638.35	101.25
Security Subtotal						2,684.87	2,332.36	352.51
MCKESSON CORPORATION COM	6 0000	11/09/09	11/16/09			386.21	381.47	4.74
MERCK AND CO INC SHS	8 0000	07/20/09	11/16/09			270.39	205.41	64.98
MILLIPORE CORP	29 0000	05/26/09	07/06/09			1,964.44	1,889.43	75.01
	20 0000	05/26/09	07/07/09			1,382.85	1,303.07	79.78
	10 0000	05/27/09	07/07/09			691.43	652.25	39.18
	2 0000	05/27/09	11/16/09			137.29	130.45	6.84
Security Subtotal						4,176.01	3,975.20	200.81
NOVELLUS SYS INC	4 0000	02/23/09	07/28/09			78.83	47.95	30.88
	69 0000	02/23/09	08/10/09			1,242.08	827.25	414.83
	7 0000	02/24/09	08/10/09			126.01	85.78	40.23
	75 0000	02/24/09	08/12/09			1,321.06	919.09	401.97



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NOVELLUS SYS INC	13.0000	02/24/09	08/12/09			229.59	159.31	70.28
	63.0000	02/25/09	08/12/09			1,112.65	798.19	314.46
	46.0000	02/25/09	08/13/09			816.56	582.81	233.75
Security Subtotal						4,926.78	3,420.38	1,506.40
OCCIDENTAL PETE CORP CAL	31.0000	07/06/09	12/15/09			2,435.61	1,902.08	533.53
	15.0000	07/06/09	12/16/09			1,195.07	920.37	274.70
Security Subtotal						3,630.68	2,822.45	808.23
PACTIV CORPORATION	28.0000	05/26/09	11/16/09			675.70	610.89	64.81
PHILIP MORRIS INTL INC	4.0000	12/29/08	11/16/09			202.91	170.14	32.77
QUEST DIAGNOSTICS INC	5.0000	07/27/09	11/16/09			297.19	276.53	20.66
QWEST COMM INTL INC COM	47.0000	12/08/08	11/17/09			178.53	155.26	23.27
QLOGIC CORP	59.0000	12/29/08	07/20/09			833.07	750.20	82.87
	176.0000	12/29/08	07/21/09			2,464.83	2,237.92	226.91
	120.0000	12/30/08	07/22/09			1,604.42	1,564.70	39.72
	59.0000	12/30/08	09/08/09			1,012.65	769.32	243.33
	1.0000	01/20/09	09/08/09			17.17	12.13	5.04
	124.0000	01/20/09	09/10/09			2,112.20	1,504.46	607.74
	3.0000	01/21/09	09/10/09			51.11	35.78	15.33
	101.0000	01/21/09	09/10/09			1,737.18	1,204.78	532.40
	5.0000	01/22/09	09/10/09			86.00	60.64	25.36
	72.0000	01/22/09	09/11/09			1,241.07	873.32	367.75
Security Subtotal						11,159.70	9,013.25	2,146.45
RADIOSHACK CORP	82.0000	11/24/08	11/02/09			1,367.13	803.71	563.42
	25.0000	11/25/08	11/03/09			424.87	231.98	192.89
	148.0000	11/24/08	11/03/09			2,515.17	1,450.61	1,064.56
	21.0000	11/25/08	11/16/09			417.67	194.87	222.80
Security Subtotal						4,724.84	2,681.17	2,043.67



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion	Sales Price	Cost Basis	Gain or (Loss)
REYNOLDS AMERICAN INC	8.0000	09/14/09	11/16/09			409.02	367.08	41.94
ROWAN COMPANIES INC	33.0000	09/14/09	11/16/09			894.62	749.50	145.12
SARA LEE CORP COM	47.0000	08/24/09	11/16/09			564.94	456.88	108.06
VERIZON COMMUNICATNS COM	11.0000	11/17/08	11/16/09			333.95	326.70	7.25
XEROX CORP	237.0000	03/02/09	05/07/09			1,581.78	1,133.64	448.14
	153.0000	03/02/09	05/08/09			1,007.92	731.85	276.07
Security Subtotal						2,589.70	1,865.49	724.21
Short Term Capital Gains Subtotal						122,865.28	99,139.39	23,725.89

SHORT TERM CAPITAL LOSSES

ALLSTATE CORP DEL COM	47.0000	03/10/08	02/09/09			1,053.93	2,217.14	(1,163.21)
	23.0000	03/12/08	02/09/09			515.75	1,088.66	(572.91)
	5.0000	04/25/08	02/09/09			112.12	248.35	(136.23)
	5.0000	09/29/08	02/09/09			112.13	222.02	(109.89)
	81.0000	09/29/08	02/10/09			1,706.46	3,596.82	(1,890.36)
Security Subtotal						3,500.39	7,372.99	(3,872.60)
ALTERA CORP COM	281.0000	11/24/08	05/18/09			4,248.55	4,306.47	(57.92)
AGILENT TECHNOLOGIES INC	5.0000	04/25/08	04/20/09			82.26	158.05	(75.79)
AES CORP	338.0000	01/05/09	04/20/09			2,222.66	3,033.82	(811.16)
BANK OF AMERICA CORP	5.0000	04/25/08	01/26/09			32.44	190.90	(158.46)



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BLOCK H&R INC	132.0000	03/30/09	07/14/09			2,158.27	2,305.00	(146.73)
	34.0000	03/31/09	07/14/09			555.93	619.92	(63.99)
	75.0000	03/31/09	07/14/09			1,239.57	1,367.49	(127.92)
	172.0000	04/01/09	07/14/09			2,842.75	3,073.64	(230.89)
	15.0000	04/01/09	09/21/09			259.91	268.05	(8.14)
	119.0000	04/02/09	09/21/09			2,061.98	2,142.37	(80.39)
		Security Subtotal				9,118.41	9,776.47	(658.06)
CAPITAL ONE FINL	54.0000	04/29/08	03/31/09			657.73	2,892.26	(2,234.53)
	38.0000	06/09/08	03/31/09			462.85	1,743.08	(1,280.23)
	92.0000	06/09/08	04/01/09			1,167.62	4,220.09	(3,052.47)
	67.0000	10/13/08	04/01/09			850.34	2,515.80	(1,665.46)
	8.0000	10/13/08	04/02/09			106.89	300.40	(193.51)
	104.0000	12/15/08	04/02/09			1,389.61	2,777.16	(1,387.55)
		Security Subtotal				4,635.04	14,448.79	(9,813.75)
DARDEN RESTAURANTS INC	51.0000	06/08/09	07/06/09			1,686.44	1,740.67	(54.23)
	58.0000	06/08/09	07/07/09			1,890.06	1,979.60	(89.54)
	11.0000	06/09/09	07/07/09			358.47	380.41	(21.94)
	7.0000	06/09/09	11/16/09			228.75	242.08	(13.33)
		Security Subtotal				4,163.72	4,342.76	(179.04)
DYNEGY INC DEL CL A	83.0000	07/06/09	11/16/09			169.53	184.61	(15.08)
	720.0000	07/06/09	11/23/09			1,336.35	1,601.49	(265.14)
	363.0000	07/06/09	11/24/09			662.02	807.43	(145.41)
	226.0000	07/07/09	11/24/09			412.17	466.28	(54.11)
	830.0000	07/07/09	11/25/09			1,518.78	1,712.46	(193.68)
		Security Subtotal				4,098.85	4,772.27	(673.42)
ENSCO INTL INC COM	127.0000	05/12/08	04/06/09			3,508.25	8,583.35	(5,075.10)
EXPEDIA INC DEL	10.0000	04/25/08	01/22/09			81.05	250.70	(169.65)



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ENSCO INTL LTD SPNSR ADR	8.0000	12/23/09	12/30/09			326.97	337.39	(10.42)
	31.0000	12/23/09	12/31/09			1,249.70	1,307.42	(57.72)
						1,576.67	1,644.81	(68.14)
FAMILY DOLLAR STORES	52.0000	04/20/09	07/06/09			1,455.66	1,716.82	(261.16)
	72.0000	04/20/09	07/07/09			2,005.41	2,377.15	(371.74)
	21.0000	04/20/09	10/26/09			610.58	693.34	(82.76)
	41.0000	04/27/09	10/26/09			1,192.09	1,350.32	(158.23)
	32.0000	04/28/09	10/26/09			930.41	1,081.42	(151.01)
	30.0000	05/04/09	10/26/09			872.27	974.45	(102.18)
	29.0000	05/05/09	10/27/09			842.70	950.93	(108.23)
	25.0000	05/06/09	10/27/09			726.48	808.04	(81.56)
						8,635.60	9,952.47	(1,316.87)
HESS CORP	19.0000	07/28/08	01/26/09			1,151.13	1,827.56	(676.43)
	31.0000	07/29/08	01/26/09			1,878.16	2,913.88	(1,035.72)
	6.0000	07/30/08	01/26/09			363.51	606.66	(243.15)
	15.0000	07/31/08	01/26/09			908.80	1,536.82	(628.02)
						4,301.60	6,884.92	(2,583.32)
HEINZ H J CO PV 25CT	150.0000	09/02/08	05/26/09			5,420.77	7,783.31	(2,362.54)
	41.0000	09/02/08	05/28/09			1,480.35	2,127.45	(647.10)
						6,901.12	9,910.76	(3,009.64)
KB HOME	74.0000	12/22/08	07/06/09			890.40	1,058.70	(168.30)
	131.0000	12/22/08	07/07/09			1,545.98	1,874.19	(328.21)
	109.0000	12/22/08	07/13/09			1,344.00	1,559.45	(215.45)
	126.0000	12/23/08	07/13/09			1,553.62	1,759.22	(205.60)
	162.0000	12/23/08	07/14/09			2,034.46	2,261.86	(227.40)
						7,368.46	8,513.42	(1,144.96)
KING PHARMACEUTICALS INC	107.0000	09/15/08	06/22/09			1,018.80	1,158.35	(139.55)
	89.0000	09/15/08	06/23/09			819.49	963.49	(144.00)
	122.0000	09/16/08	06/23/09			1,123.35	1,305.73	(182.38)
						2,961.64	3,427.57	(465.93)



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ELI LILLY & CO	187.0000	12/29/08	07/06/09			6,262.13	7,136.28	(874.15)
	74.0000	01/26/09	07/06/09			2,478.06	2,794.91	(316.85)
						8,740.19	9,931.19	(1,191.00)
MCKESSON CORPORATION COM	32.0000	06/16/08	05/26/09			1,295.24	1,804.64	(509.40)
	33.0000	06/16/08	05/27/09			1,344.54	1,861.04	(516.50)
						2,639.78	3,665.68	(1,025.90)
PARKER HANNIFIN CORP	5.0000	04/25/08	02/03/09			192.80	394.80	(202.00)
QUEST DIAGNOSTICS INC	43.0000	07/27/09	08/31/09			2,315.15	2,378.16	(63.01)
	39.0000	07/27/09	09/01/09			2,069.11	2,156.93	(87.82)
						4,384.26	4,535.09	(150.83)
RYDER SYSTEM INC	57.0000	07/07/08	02/17/09			1,638.28	3,836.01	(2,197.73)
	23.0000	07/07/08	02/18/09			622.86	1,547.87	(925.01)
	41.0000	07/08/08	02/18/09			1,110.34	2,807.25	(1,696.91)
						3,371.48	8,191.13	(4,819.65)
SCHERING PLOUGH CORP	175.0000	07/20/09	11/05/09			1,837.49	1,884.73	(47.24)
	61.0000	07/21/09	11/05/09			640.51	681.11	(40.60)
						2,478.00	2,565.84	(87.84)
TENET HEALTHCARE CORP	72.0000	10/19/09	11/16/09			406.10	442.86	(36.76)
VALERO ENERGY CORP NEW	88.0000	01/26/09	10/21/09			1,804.96	2,268.07	(463.11)
	7.0000	01/26/09	10/22/09			139.99	180.42	(40.43)
	67.0000	02/09/09	10/22/09			1,339.93	1,643.70	(303.77)
	9.0000	02/09/09	11/16/09			154.52	220.79	(66.27)
	69.0000	02/09/09	11/24/09			1,128.03	1,692.78	(564.75)
	60.0000	07/06/09	11/24/09			980.91	987.72	(6.81)
	225.0000	07/06/09	11/24/09			3,603.82	3,703.95	(100.13)
						9,152.16	10,697.43	(1,545.27)
WATSON PHARMACEUTICALS	71.0000	09/22/08	03/02/09			1,826.45	2,083.20	(256.75)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
XILINX INC	70.0000	07/28/08	02/02/09			1,169.21	1,701.17	(531.96)
	67.0000	07/29/08	02/02/09			1,119.11	1,673.38	(554.27)
	45.0000	07/29/08	07/20/09			895.33	1,123.92	(228.59)
	23.0000	07/30/08	07/20/09			457.61	571.96	(114.35)
	62.0000	07/31/08	07/20/09			1,233.57	1,555.85	(322.28)
	67.0000	08/11/08	07/20/09			1,333.05	1,814.86	(481.81)
	103.0000	08/12/08	07/20/09			2,049.32	2,829.68	(780.36)
Security Subtotal						8,257.20	11,270.82	(3,013.62)
WELLS FARGO & CO NEW DEL	175.0000	09/29/08	03/02/09			1,897.52	6,490.10	(4,592.58)
Short Term Capital Losses Subtotal						110,782.65	157,838.66	(47,056.01)
NET SHORT TERM CAPITAL GAIN (LOSS)								(23,330.12)

LONG TERM CAPITAL GAINS

BMC SOFTWARE INC	8.0000	02/15/07	11/16/09			314.55	253.59	60.96
CHEVRON CORP	2.0000	02/15/07	11/16/09			157.23	142.72	14.51
CIGNA CORP	143.0000	11/03/08	11/09/09			4,410.70	2,624.14	1,786.56
	47.0000	11/03/08	11/11/09			1,448.64	862.49	586.15
Security Subtotal						5,859.34	3,486.63	2,372.71
ENSCO INTL INC COM	4.0000	05/12/08	12/23/09			168.70	168.70	0.00
	66.0000	05/27/08	12/23/09			2,783.55	2,783.55	0.00
	78.0000	10/27/08	12/23/09			3,289.65	2,695.46	594.19
Security Subtotal						6,241.90	5,647.71	594.19
GAP INC DELAWARE	10.0000	03/13/08	11/16/09			225.39	200.24	25.15
MEDCO HEALTH SOLUTIONS I	3.0000	05/21/07	11/16/09			187.25	115.61	71.64



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OCCIDENTAL PETE CORP CAL	94 0000	02/15/07	04/06/09			5,409.05	4,445.26	963.79
	38.0000	02/15/07	08/31/09			2,766.06	1,797.02	969.04
	15.0000	02/15/07	09/01/09			1,099.42	709.35	390.07
	6.0000	02/15/07	11/16/09			510.70	283.74	226.96
	37 0000	02/15/07	12/14/09			2,855.87	1,749.73	1,106.14
	6 0000	02/15/07	12/15/09			471.40	283.74	187.66
	10 0000	12/17/07	12/15/09			785.67	695.20	90.47
		Security Subtotal				13,898.17	9,964.04	3,934.13
RADIOSHACK CORP	5.0000	10/20/08	11/02/09			83.36	71.31	12.05
	54 0000	10/21/08	11/02/09			900.29	789.27	111.02
		Security Subtotal				983.65	860.58	123.07
SHERWIN WILLIAMS	5.0000	12/17/07	11/30/09			303.55	298.17	5.38
TRAVELERS COS INC	3 0000	02/15/07	11/16/09			159.24	158.01	1.23
WATSON PHARMACEUTICALS	5.0000	09/22/08	11/16/09			183.64	146.70	36.94
	1.0000	09/22/08	12/01/09			37.55	29.35	8.20
	31.0000	09/23/08	12/01/09			1,164.11	915.32	248.79
	37 0000	09/23/08	12/02/09			1,401.58	1,092.48	309.10
	9.0000	09/23/08	12/03/09			338.40	265.75	72.65
	63 0000	09/24/08	12/03/09			2,368.82	1,831.41	537.41
		Security Subtotal				5,494.10	4,281.01	1,213.09
Long Term Capital Gains Subtotal						33,824.37	25,408.31	8,416.06
LONG TERM CAPITAL LOSSES								
ALLSTATE CORP DEL COM	105 0000	02/15/07	02/09/09			2,354.52	6,540.46	(4,185.94)
	5.0000	12/17/07	02/09/09			112.12	259.80	(147.68)
		Security Subtotal				2,466.64	6,800.26	(4,333.62)



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AGILENT TECHNOLOGIES INC	250.0000	02/15/07	04/20/09			4,112.66	8,432.50	(4,319.84)
	10.0000	12/17/07	04/20/09			164.50	362.57	(198.07)
						4,277.16	8,795.07	(4,517.91)
Security Subtotal								
AETNA INC NEW	9.0000	06/18/07	08/24/09			269.57	455.44	(185.87)
	81.0000	02/15/07	08/24/09			2,426.09	3,653.34	(1,227.25)
	65.0000	06/18/07	08/25/09			1,943.03	3,289.30	(1,346.27)
	1.0000	06/18/07	11/02/09			26.34	50.61	(24.27)
	5.0000	12/17/07	11/02/09			131.71	288.60	(156.89)
	5.0000	04/25/08	11/02/09			131.71	215.10	(83.39)
	25.0000	06/19/07	11/02/09			658.57	1,260.75	(602.18)
						5,587.02	9,213.14	(3,626.12)
Security Subtotal								
AT&T INC	18.0000	02/15/07	11/16/09			475.76	669.78	(194.02)
BIOGEN IDEC INC	52.0000	09/24/07	11/17/09			2,425.02	3,533.56	(1,108.54)
	10.0000	12/17/07	11/17/09			466.35	574.00	(107.65)
	23.0000	12/26/07	11/17/09			1,072.62	1,354.74	(282.12)
	52.0000	12/26/07	11/17/09			2,400.28	3,062.90	(662.62)
						6,364.27	8,525.20	(2,160.93)
Security Subtotal								
BANK OF AMERICA CORP	170.0000	02/15/07	01/26/09			1,102.62	9,186.81	(8,084.19)
	5.0000	12/17/07	01/26/09			32.43	210.65	(178.22)
						1,135.05	9,397.46	(8,262.41)
Security Subtotal								
BIG LOTS INC COM	45.0000	02/15/07	03/10/09			807.86	1,201.51	(393.65)
	15.0000	10/29/07	03/10/09			269.29	371.45	(102.16)
	102.0000	10/29/07	03/11/09			1,901.06	2,525.90	(624.84)
	53.0000	10/29/07	03/11/09			1,050.93	1,312.48	(261.55)
						4,029.14	5,411.34	(1,382.20)
Security Subtotal								
CHEVRON CORP	66.0000	02/15/07	06/22/09			4,360.64	4,709.93	(349.29)
CA INC	11.0000	08/29/07	11/16/09			245.18	272.37	(27.19)



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		Cover of Short	Short Sale	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date			
CHUBB CORP	10.0000	02/19/08	11/16/09					510.69	521.52	(10.83)
CIGNA CORP	23.0000	02/20/07	05/11/09					506.26	1,114.00	(607.74)
	45.0000	03/05/07	05/11/09					990.50	2,100.21	(1,109.71)
	45.0000	03/06/07	05/11/09					990.51	2,096.71	(1,106.20)
	9.0000	03/07/07	05/11/09					198.11	419.74	(221.63)
	54.0000	03/07/07	11/09/09					1,665.57	2,518.48	(852.91)
	5.0000	12/17/07	11/09/09					154.21	265.70	(111.49)
Security Subtotal								4,505.16	8,514.84	(4,009.68)
COMPUTER SCIENCE CRP	21.0000	06/26/07	07/06/09					912.53	1,228.90	(316.37)
	19.0000	06/26/07	07/08/09					800.51	1,111.87	(311.36)
	16.0000	06/27/07	07/08/09					674.13	942.17	(268.04)
	9.0000	06/27/07	11/16/09					495.61	529.97	(34.36)
Security Subtotal								2,882.78	3,812.91	(930.13)
DOVER CORP	50.0000	04/14/08	04/27/09					1,531.40	2,168.66	(637.26)
	25.0000	04/15/08	04/27/09					765.70	1,096.22	(330.52)
	26.0000	04/16/08	04/27/09					796.33	1,170.04	(373.71)
	47.0000	04/17/08	04/27/09					1,439.53	2,154.11	(714.58)
	44.0000	04/18/08	04/27/09					1,347.65	2,058.10	(710.45)
	5.0000	04/25/08	04/29/09					150.03	240.95	(90.92)
	7.0000	04/18/08	04/29/09					210.04	327.43	(117.39)
	70.0000	04/21/08	04/29/09					2,100.42	3,267.01	(1,166.59)
Security Subtotal								8,341.10	12,482.52	(4,141.42)
ENSICO INTL INC COM	9.0000	05/12/08	11/16/09					429.37	608.27	(178.90)
EXXON MOBIL CORP COM	43.0000	02/15/07	05/26/09					2,985.90	3,228.87	(242.97)
	13.0000	02/15/07	05/27/09					909.50	976.17	(66.67)
	61.0000	02/15/07	08/17/09					4,068.99	4,580.50	(511.51)
	5.0000	12/17/07	08/17/09					333.52	450.80	(117.28)
	5.0000	04/25/08	08/17/09					333.53	460.00	(126.47)
Security Subtotal								8,631.44	9,696.34	(1,064.90)



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EXPEDIA INC DEL	55.0000	11/26/07	01/20/09			457.91	1,641.36	(1,183.45)
	55.0000	11/27/07	01/20/09			457.91	1,654.82	(1,196.91)
	39.0000	11/28/07	01/20/09			324.71	1,233.65	(908.94)
	16.0000	11/28/07	01/21/09			132.50	506.12	(373.62)
	54.0000	11/29/07	01/21/09			447.21	1,733.84	(1,286.63)
	71.0000	11/30/07	01/21/09			588.00	2,309.44	(1,721.44)
	21.0000	12/03/07	01/21/09			173.92	686.29	(512.37)
	114.0000	12/03/07	01/22/09			923.81	3,725.59	(2,801.78)
	5.0000	12/17/07	01/22/09			40.51	165.80	(125.29)
		Security Subtotal				3,546.48	13,656.91	(10,110.43)
ENSCO INTL LTD SPNSR ADR	4.0000	05/12/08	12/29/09			163.93	270.35	(106.42)
	49.0000	05/27/08	12/29/09			2,008.19	3,567.16	(1,558.97)
	17.0000	05/27/08	12/30/09			694.81	1,237.59	(542.78)
		Security Subtotal				2,866.93	5,075.10	(2,208.17)
GENERAL ELECTRIC	142.0000	02/15/07	07/27/09			1,742.38	5,134.72	(3,392.34)
	93.0000	02/15/07	07/28/09			1,159.89	3,362.88	(2,202.99)
	20.0000	02/15/07	11/16/09			323.22	723.20	(399.98)
	6.0000	01/02/08	11/16/09			96.98	220.72	(123.74)
	5.0000	12/17/07	11/16/09			80.80	183.86	(103.06)
		Security Subtotal				3,403.27	9,625.38	(6,222.11)
HONEYWELL INTL INC DEL	6.0000	07/30/07	11/16/09			239.69	354.96	(115.27)
HASBRO INC COM	53.0000	02/15/07	02/24/09			1,202.61	1,559.16	(356.55)
	32.0000	02/15/07	02/25/09			727.46	941.38	(213.92)
	64.0000	02/15/07	02/25/09			1,459.12	1,882.77	(423.65)
	51.0000	02/15/07	06/08/09			1,282.62	1,500.34	(217.72)
	5.0000	12/17/07	06/08/09			125.74	130.70	(4.96)
	5.0000	04/25/08	06/08/09			125.74	172.25	(46.51)
	59.0000	05/27/08	06/08/09			1,483.83	2,057.66	(573.83)
	75.0000	05/27/08	06/09/09			1,903.55	2,615.67	(712.12)
		Security Subtotal				8,310.67	10,859.93	(2,549.26)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MCKESSON CORPORATION COM									
	57 0000	01/12/07	05/19/09				2,212.50	3,062.89	(850.39)
	91.0000	01/12/07	05/26/09				3,683.30	4,889.90	(1,206.60)
	5.0000	12/17/07	05/26/09				202.37	320.12	(117.75)
	5 0000	04/25/08	05/26/09				202.38	273.00	(70.62)
		Security Subtotal					6,300.55	8,545.91	(2,245.36)
MARATHON OIL CORP									
	16 0000	02/15/07	11/16/09				563.03	726.17	(163.14)
MERCK&CO INC									
	5 0000	03/22/06	08/24/09				162.70	180.99	(18.29)
	80 0000	03/27/06	08/24/09				2,603.35	2,887.56	(284.21)
	97.0000	03/28/06	08/24/09				3,156.56	3,490.46	(333.90)
	5 0000	12/17/07	08/24/09				162.71	301.30	(138.59)
	5.0000	04/25/08	08/24/09				162.71	202.95	(40.24)
	33 0000	06/23/08	08/24/09				1,073.89	1,180.15	(106.26)
	44.0000	06/23/08	08/25/09				1,443.99	1,573.54	(129.55)
	77 0000	06/24/08	08/25/09				2,526.99	2,828.56	(301.57)
	25.0000	06/25/08	08/25/09				820.46	918.50	(98.04)
		Security Subtotal					12,113.36	13,564.01	(1,450.65)
NOVELLUS SYS INC									
	225 0000	02/15/07	07/27/09				4,448.56	7,132.50	(2,683.94)
	83.0000	02/15/07	07/28/09				1,635.66	2,631.11	(995.45)
	15 0000	12/17/07	07/28/09				295.60	393.15	(97.55)
	25.0000	04/25/08	07/28/09				492.68	537.75	(45.07)
		Security Subtotal					6,872.50	10,694.51	(3,822.01)
PARKER HANNIFIN CORP									
	7 0000	11/06/07	02/02/09				267.68	575.27	(307.59)
	52 0000	11/07/07	02/02/09				1,988.54	4,389.09	(2,400.55)
	22.0000	11/08/07	02/02/09				841.31	1,885.78	(1,044.47)
	32.0000	11/08/07	02/03/09				1,233.91	2,742.96	(1,509.05)
		Security Subtotal					4,331.44	9,593.10	(5,261.66)
PFIZER INC DEL PV\$0.05									
	79 0000	01/02/08	03/31/09				1,077.80	1,807.37	(729.57)
	109.0000	01/02/08	04/01/09				1,501.61	2,493.72	(992.11)
	3.0000	02/04/08	04/01/09				41.33	71.01	(29.68)
	71.0000	02/04/08	11/16/09				1,276.55	1,680.69	(404.14)



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PFIZER INC DEL PV\$0.05	100.0000	02/04/08	12/07/09			1,827.36	2,367.19	(539.83)
	82.0000	02/05/08	12/07/09			1,498.43	1,901.82	(403.39)
	91.0000	02/06/08	12/07/09			1,662.90	2,077.58	(414.68)
	73.0000	02/07/08	12/07/09			1,333.97	1,651.74	(317.77)
	115.0000	03/03/08	12/07/09			2,101.48	2,555.67	(454.19)
	225.0000	03/03/08	12/08/09			3,991.87	5,000.25	(1,008.38)
	110.0000	03/04/08	12/08/09			1,951.58	2,438.61	(487.03)
	54.0000	03/10/08	12/08/09			958.05	1,147.85	(189.80)
		Security Subtotal				19,222.93	25,193.50	(5,970.57)
QWEST COMM INTL INC COM	359.0000	02/15/07	11/17/09			1,363.59	2,990.48	(1,626.89)
	80.0000	12/17/07	11/17/09			303.86	548.80	(244.94)
	15.0000	04/25/08	11/17/09			56.97	72.75	(15.78)
	829.0000	02/15/07	11/18/09			3,121.59	6,905.57	(3,783.98)
		Security Subtotal				4,846.01	10,517.60	(5,671.59)
RAYTHEON CO DELAWARE NEW	49.0000	02/15/07	08/24/09			2,353.30	2,706.27	(352.97)
	38.0000	02/15/07	08/25/09			1,819.57	2,098.74	(279.17)
	8.0000	02/15/07	11/16/09			399.66	441.84	(42.18)
		Security Subtotal				4,572.53	5,246.85	(674.32)
SUNOCO INC PV\$1 PA	55.0000	02/15/07	11/09/09			1,533.58	3,332.79	(1,799.21)
	21.0000	10/08/07	11/09/09			585.55	1,570.67	(985.12)
	19.0000	10/08/07	11/10/09			520.82	1,421.09	(900.27)
	45.0000	10/09/07	11/10/09			1,233.54	3,430.21	(2,196.67)
	5.0000	10/10/07	11/10/09			137.06	375.21	(238.15)
	5.0000	04/25/08	11/10/09			137.07	256.20	(119.13)
		Security Subtotal				4,147.62	10,386.17	(6,238.55)
SHERWIN WILLIAMS	3.0000	02/15/07	11/16/09			182.90	207.88	(24.98)
	83.0000	02/15/07	11/30/09			5,038.81	5,751.60	(712.79)
		Security Subtotal				5,221.71	5,959.48	(737.77)



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UNUM GROUP							
	30.0000	10/08/07	04/20/09		424.63	767.20	(342.57)
	130.0000	10/09/07	04/20/09		1,840.09	3,349.06	(1,508.97)
	30.0000	10/10/07	04/20/09		424.64	770.02	(345.38)
	100.0000	10/10/07	08/17/09		2,068.27	2,566.74	(498.47)
	25.0000	10/11/07	08/17/09		517.07	636.29	(119.22)
	10.0000	04/25/08	08/17/09		206.82	234.50	(27.68)
	7.0000	05/05/08	08/17/09		144.79	173.07	(28.28)
	23.0000	05/05/08	11/16/09		463.21	568.68	(105.47)
		Security Subtotal			6,089.52	9,065.56	(2,976.04)
VALERO ENERGY CORP NEW							
	15.0000	07/25/07	10/19/09		297.17	1,051.77	(754.60)
	25.0000	07/26/07	10/19/09		495.28	1,712.29	(1,217.01)
	20.0000	07/27/07	10/19/09		396.23	1,359.78	(963.55)
	18.0000	07/30/07	10/19/09		356.61	1,221.53	(864.92)
	67.0000	07/30/07	10/20/09		1,343.92	4,546.83	(3,202.91)
	7.0000	04/25/08	10/20/09		140.41	358.54	(218.13)
	8.0000	04/25/08	10/21/09		164.08	409.76	(245.68)
		Security Subtotal			3,193.70	10,660.50	(7,466.80)
XEROX CORP							
	388.0000	02/15/07	05/05/09		2,536.09	6,956.84	(4,420.75)
	233.0000	02/15/07	05/07/09		1,521.09	4,177.70	(2,656.61)
	40.0000	12/17/07	05/07/09		261.13	645.97	(384.84)
	35.0000	04/25/08	05/07/09		228.50	489.91	(261.41)
		Security Subtotal			4,546.81	12,270.42	(7,723.61)
WASTE MANAGEMENT INC NEW							
	87.0000	08/05/08	08/24/09		2,626.62	3,142.67	(516.05)
	52.0000	08/18/08	08/24/09		1,569.94	1,822.60	(252.66)
	67.0000	08/18/08	08/25/09		2,029.53	2,348.36	(318.83)
	19.0000	08/19/08	08/25/09		575.54	657.03	(81.49)
		Security Subtotal			6,801.63	7,970.66	(1,169.03)



Account No.
859-99X32

Taxpayer No.
52-1754606

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35 of 47

THE LEAVENS FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WELLPOINT INC	64 0000	06/18/07	05/11/09		3,015.93	5,190.29	(2,174.36)
	11 0000	06/18/07	11/16/09		585.40	892.08	(306.68)
Security Subtotal					3,601.33	6,082.37	(2,481.04)
Long Term Capital Losses Subtotal					195,217.65	316,259.25	(121,041.60)
NET LONG TERM CAPITAL GAIN (LOSS)							(112,625.54)
OTHER TRANSACTIONS							
MERCK AND CO INC SHS	.0000	11/19/09	11/19/09		3.57	N/A	N/A
Other Transactions Subtotal					3.57		
TOTAL CAPITAL GAINS AND LOSSES					462,693.52	598,645.61	(135,955.66)
TOTAL REPORTABLE GROSS PROCEEDS					462,693.52		
DIFFERENCE					0.00 *		

Note: Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received)

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	23,725.89	(47,056.01)	8,416.06	(121,041.60)

THE LEAVENS FOUNDATION, INC

Account Number: 859-99C63

24-Hour Assistance: (800) MERRILL
Access Code: 93-859-99263

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2009 - December 31, 2009

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS				Estimated		Estimated		Estimated	
Description	Quantity	Cost Basis	Total	Market Price	Market Value	Annual Income	Estimated	Annual Income	Est. Annual Yield%
CASH	1.91	1.91	1.91		1.91				
ML BANK DEPOSIT PROGRAM	933.00	933.00	933.00	1.0000	933.00	2	2		.25
TOTAL		934.91	934.91		934.91	2	2		.25
LONG PORTFOLIO									
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%		
TOTAL		934.91	934.91			2	.25		



Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		71.41	71.41			
3,405	ML BANK DEPOSIT PROGRAM	08/10/06	3,405.00	3,405.00			13.62
	Total Cash and Money Funds		3,476.41	3,476.41			13.62

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
145	ATLAS COPCO A ADR NEW	09/29/08	1,638.18	2,146.00	507.82	39.00
80	ATLAS COPCO A ADR NEW	02/04/09	610.40	1,184.00	573.60	22.00
335	ABB LTD SPON ADR	04/10/07	6,050.41	6,398.50	348.09	
210	AXA -SPONS ADR	06/15/06	6,355.48	4,972.80	(1,382.68)	96.00
205	ALLIANZ SE SPD ADR	05/14/07	4,469.05	2,552.25	(1,916.80)	70.00
110	ALLIANZ SE SPD ADR	04/07/08	2,302.61	1,369.50	(933.11)	38.00
35	AMERICA MOVIL SAB DE CV ADR	02/20/08	2,134.76	1,644.30	(490.46)	16.00
25	AMERICA MOVIL SAB DE CV ADR	05/19/08	1,434.84	1,174.50	(260.34)	12.00

EMATM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	ANHEUSER-BUSCH INBEV ADR	10/16/09	2,734.48	2,861.65	127.17	
15	ANHEUSER-BUSCH INBEV ADR	11/04/09	710.09	780.45	70.36	
5	ANHEUSER-BUSCH INBEV ADR	11/05/09	236.48	260.15	23.67	
355	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	06/15/06	6,807.51	6,404.20	(403.31)	141.00
35	BAYER AG SP ADR	03/17/08	2,643.69	2,793.00	149.31	49.00
20	BAYER AG SP ADR	04/07/08	1,645.50	1,596.00	(49.50)	28.00
5	BAYER AG SP ADR	07/14/08	435.84	399.00	(36.84)	7.00
50	BRITISH AMN TOBACO SPADR	06/15/06	2,490.16	3,233.00	742.84	137.00
200	BARCLAYS PLC ADR	06/15/06	8,956.01	3,520.00	(5,436.01)	13.00
48	BARCLAYS PLC ADR	07/25/08	1,106.84	844.80	(262.04)	4.00
15	BARCLAYS PLC ADR	11/20/09	304.19	264.00	(40.19)	1.00
50	BG GROUP PLC SPON ADR	06/15/06	3,067.43	4,525.00	1,457.57	50.00
5	BG GROUP PLC SPON ADR	11/04/09	450.80	452.50	1.70	5.00
5	BG GROUP PLC SPON ADR	11/20/09	465.45	452.50	(12.95)	5.00
185	BNP PARIBAS SPONSORD ADR	06/15/06	8,081.75	7,429.60	(652.15)	96.00
10	BNP PARIBAS SPONSORD ADR	10/23/08	372.09	401.60	29.51	6.00

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
65	BHP BILLITON LTD ADR	06/15/06	2,640.96	4,977.70	2,336.74	107.00
35	BHP BILLITON LTD ADR	02/16/07	1,598.90	2,680.30	1,081.40	58.00
25	BHP BILLITON LTD ADR	08/18/08	1,667.70	1,914.50	246.80	41.00
30	CREDIT SUISSE GP SP ADR	06/08/09	1,353.94	1,474.80	120.86	2.00
5	CREDIT SUISSE GP SP ADR	11/20/09	265.70	245.80	(19.90)	1.00
122	CANON INC ADR REP5SH	06/15/06	5,429.73	5,163.04	(266.69)	130.00
20	CANON INC ADR REP5SH	07/14/08	934.47	846.40	(88.07)	22.00
9	CNOOC LTD ADR	09/18/09	1,266.41	1,399.05	132.64	21.00
3	CNOOC LTD ADR	09/21/09	412.47	466.35	53.88	7.00
5	CNOOC LTD ADR	11/04/09	767.95	777.25	9.30	12.00
25	CHINA MOBILE LTD SPN ADR	02/04/09	1,159.78	1,160.75	0.97	40.00
20	CHINA MOBILE LTD SPN ADR	06/04/09	1,010.65	928.60	(82.05)	32.00
25	CHINA LIFE INS CO SP ADR	03/05/09	1,048.91	1,833.75	784.84	11.00
15	CHINA LIFE INS CO SP ADR	06/04/09	869.48	1,100.25	230.77	7.00
60	DBS GROUP HLDGS SPN ADR	04/12/07	3,304.42	2,640.00	(664.42)	94.00
40	DBS GROUP HLDGS SPN ADR	05/30/07	2,346.63	1,760.00	(586.63)	63.00
40	DBS GROUP HLDGS SPN ADR	11/29/07	2,031.32	1,760.00	(271.32)	63.00



Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
95	ENI S P A SPONSORED ADR	06/15/06	5,459.66	4,807.95	(651.71)	226.00
5	ENI S P A SPONSORED ADR	11/20/09	251.15	253.05	1.90	12.00
80	E ON AG ADR	06/15/06	2,828.01	3,340.00	511.99	118.00
50	E.ON AG ADR	07/23/07	2,817.59	2,087.50	(730.09)	74.00
30	E ON AG ADR	10/17/07	1,876.10	1,252.50	(623.60)	45.00
15	E ON AG ADR	11/29/07	1,014.83	626.25	(388.58)	23.00
20	E.ON AG ADR	02/07/08	1,236.31	835.00	(401.31)	30.00
175	ESPRIT HOLDNG LTD SP ADR	11/20/09	2,424.84	2,336.25	(88.59)	63.00
5	ESPRIT HOLDNG LTD SP ADR	11/20/09	69.00	66.75	(2.25)	2.00
55	FOMENTO ECNMCO MEX SPADR SAB DE CV	06/15/06	1,382.16	2,633.40	1,251.24	20.00
95	GLAXOSMITHKLINE PLC ADR	06/15/06	5,166.11	4,013.75	(1,152.36)	177.00
28	GDF SUEZ ADR	06/27/08	1,860.15	1,198.40	(661.75)	42.00
29	GDF SUEZ ADR	07/14/08	1,746.04	1,241.20	(504.84)	43.00
120	HSBC HLDG PLC SP ADR	06/15/06	10,453.21	6,850.80	(3,602.41)	204.00
58	HSBC HLDG PLC SP ADR	04/08/09	1,072.27	3,311.22	2,238.95	99.00
135	HONDA MOTOR ADR NEW	06/15/06	4,202.15	4,576.50	374.35	46.00

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC.

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	IMPERIAL TOB GRP SPS ADR	09/25/09	3,175.34	3,485.90	310.56	134.00
135	ING GP NV SPSP ADR	06/15/06	5,027.24	1,324.35	(3,702.89)	
80	ING GP NV SPSP ADR	01/25/07	3,543.36	784.80	(2,758.56)	
45	ING GP NV SPSP ADR	11/29/07	1,745.01	441.45	(1,303.56)	
80	ING GP NV SPSP ADR	10/22/08	873.77	784.80	(88.97)	
20	ING GP NV SPSP ADR	11/20/09	275.80	196.20	(79.60)	
306	ING GP NV SPSP ADR	12/16/09	1,917.47	3,001.86	1,084.39	
15	KOMATSU NEW NEW SPNSDADR	10/11/07	2,065.32	1,253.25	(812.07)	15.00
7	KOMATSU NEW NEW SPNSDADR	10/17/07	946.23	584.85	(361.38)	7.00
16	KOMATSU NEW NEW SPNSDADR	04/08/08	1,704.03	1,336.80	(367.23)	16.00
15	KOMATSU NEW NEW SPNSDADR	07/29/09	982.63	1,253.25	270.62	15.00
5	KOMATSU NEW NEW SPNSDADR	07/30/09	329.03	417.75	88.72	5.00
40	KUBOTA CORP ADR	09/29/09	1,689.60	1,844.80	155.20	27.00
20	KUBOTA CORP ADR	10/23/09	795.85	922.40	126.55	14.00
103	LVMH MOET HENNESSY ADR	02/10/09	1,264.33	2,312.35	1,048.02	33.00
62	LVMH MOET HENNESSY ADR	02/11/09	784.30	1,391.90	607.60	20.00
290	LAFARGE ADR NEW	06/15/06	7,578.14	5,994.30	(1,583.84)	144.00

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	LAFARGE ADR NEW	11/20/09	212.80	206.70	(6.10)	5.00
155	MARKS AND SPENCER GP ADR	06/05/09	1,424.53	2,015.00	590.47	71.00
27	MARKS AND SPENCER GP ADR	06/10/09	260.19	351.00	90.81	13.00
33	MARKS AND SPENCER GP ADR	06/11/09	322.12	429.00	106.88	15.00
85	MARKS AND SPENCER GP ADR	11/20/09	1,068.45	1,105.00	36.55	39.00
80	MITSUBISHI CP SPNSRD ADR	06/15/06	3,056.01	3,980.80	924.79	50.00
43	MITSUBISHI CP SPNSRD ADR	01/24/07	1,679.96	2,139.68	459.72	27.00
2	MITSUBISHI CP SPNSRD ADR	01/24/07	79.30	99.52	20.22	2.00
8	MITSUBISHI CP SPNSRD ADR	08/08/08	442.80	398.08	(44.72)	5.00
32	MITSUBISHI CP SPNSRD ADR	08/11/08	1,746.79	1,592.32	(154.47)	20.00
35	MITSUBISHI CP SPNSRD ADR	02/05/09	1,074.10	1,741.60	667.50	22.00
460	MITSUBISHI UFJ FINL GRP INC	06/15/06	5,980.01	2,263.20	(3,716.81)	51.00
35	MITSUBISHI UFJ FINL GRP INC	01/12/09	210.65	172.20	(38.45)	4.00
140	MITSUBISHI UFJ FINL GRP INC	01/13/09	817.04	688.80	(128.24)	16.00
145	MITSUBISHI UFJ FINL GRP INC	01/14/09	814.00	713.40	(100.60)	16.00



Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	MITSUBISHI ESTATE ADR	06/15/06	3,780.00	3,201.00	(579.00)	28.00
170	NIDEC CORPORATION ADR	03/05/07	2,711.49	3,945.70	1,234.21	23.00
30	NINTENDO LTD ADR	09/17/08	1,622.49	894.60	(727.89)	38.00
30	NINTENDO LTD ADR	09/29/08	1,628.78	894.60	(734.18)	38.00
48	NINTENDO LTD ADR	10/10/08	2,072.19	1,431.36	(640.83)	61.00
2	NINTENDO LTD ADR	10/10/08	85.21	59.64	(25.57)	3.00
85	NOVARTIS ADR	06/15/06	4,456.56	4,626.55	169.99	124.00
35	NOVARTIS ADR	01/25/07	2,043.92	1,905.05	(138.87)	51.00
140	NOMURA HLDGS INC ADR	12/07/06	2,534.01	1,036.00	(1,498.01)	17.00
95	NOMURA HLDGS INC ADR	02/28/07	2,055.33	703.00	(1,352.33)	12.00
285	NOMURA HLDGS INC ADR	07/02/09	2,421.79	2,109.00	(312.79)	35.00
237	NESTLE S A REP RG SH ADR	06/15/06	7,148.76	11,458.95	4,310.19	191.00
290	NOKIA CORP SPON ADR	06/15/06	5,904.41	3,726.50	(2,177.91)	114.00
20	PETRLEO BRAS VTG SPD ADR	10/10/06	413.35	953.60	540.25	8.00
60	PETRLEO BRAS VTG SPD ADR	01/19/07	1,403.04	2,860.80	1,457.76	22.00
33	PRUDENTIAL PLC ADR	11/14/08	296.57	672.87	376.30	21.00
112	PRUDENTIAL PLC ADR	11/17/08	995.13	2,283.68	1,288.55	69.00

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
45	PRUDENTIAL PLC ADR	06/09/09	651.58	917.55	265.97	28.00
80	PRUDENTIAL PLC ADR	07/30/09	1,167.51	1,631.20	463.69	49.00
17	RWE AG SPONSORED ADR	06/27/08	2,117.31	1,647.30	(470.01)	73.00
15	RWE AG SPONSORED ADR	07/14/08	1,867.54	1,453.50	(414.04)	65.00
5	RIO TINTO PLC SPNSRD ADR	10/18/07	1,657.78	1,076.95	(580.83)	28.00
4	RIO TINTO PLC SPNSRD ADR	11/29/07	1,705.96	861.56	(844.40)	22.00
3	RIO TINTO PLC SPNSRD ADR	02/04/09	245.53	646.17	400.64	17.00
2	RIO TINTO PLC SPNSRD ADR	02/05/09	163.64	430.78	267.14	11.00
9	RIO TINTO PLC SPNSRD ADR	07/02/09	1,215.68	1,938.51	722.83	49.00
50	ROYAL DUTCH SHELL PLC SPONS ADR A	05/28/08	4,268.89	3,005.50	(1,263.39)	143.00
25	ROYAL DUTCH SHELL PLC SPONS ADR A	07/14/08	1,913.94	1,502.75	(411.19)	72.00
25	ROYAL DUTCH SHELL PLC SPONS ADR A	09/17/08	1,461.99	1,502.75	40.76	72.00
5	ROYAL DUTCH SHELL PLC SPONS ADR A	11/20/09	302.75	300.55	(2.20)	15.00
125	REED ELSEVIER N V	06/15/06	4,181.39	3,050.00	(1,131.39)	119.00
2	REED ELSEVIER N V	07/29/09	46.87	48.80	1.93	2.00

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	REED ELSEVIER N V	07/30/09	473.15	561.20	88.05	22.00
155	ROCHE HLDG LTD SPN ADR	06/15/06	6,041.14	6,541.00	499.86	104.00
75	SAP AG SHS	06/15/06	3,786.75	3,510.75	(276.00)	84.00
50	SAP AG SHS	07/23/07	2,832.99	2,340.50	(492.49)	56.00
210	SUMITOMO MITSU FINL ADR	06/15/06	2,068.51	598.50	(1,470.01)	11.00
210	SUMITOMO MITSU FINL ADR	07/06/06	2,238.18	598.50	(1,639.68)	11.00
235	SUMITOMO MITSU FINL ADR	08/16/06	2,606.27	669.75	(1,936.52)	12.00
235	SUMITOMO MITSU FINL ADR	03/01/07	2,287.68	669.75	(1,617.93)	12.00
10	SIEMENS AG ADR	06/15/06	802.75	917.00	114.25	18.00
45	SIEMENS AG ADR	10/09/06	3,815.55	4,126.50	310.95	79.00
30	SIEMENS AG ADR	11/01/06	2,702.61	2,751.00	48.39	53.00
5	SIEMENS AG ADR	11/20/09	477.20	458.50	(18.70)	9.00
110	SANOFI AVENTIS SPON ADR	06/15/06	5,115.01	4,319.70	(795.31)	123.00
35	SANOFI AVENTIS SPON ADR	10/19/06	1,532.59	1,374.45	(158.14)	40.00
15	SANOFI AVENTIS SPON ADR	06/05/09	487.61	589.05	101.44	17.00
45	SONY CORP ADR NEW	08/16/06	1,997.82	1,305.00	(692.82)	12.00
75	SONY CORP ADR NEW	11/01/06	3,087.81	2,175.00	(912.81)	19.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09 Account No.
859-99E81

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
170	TOTAL S.A. SP ADR	06/15/06	10,443.47	10,886.80	443.33	473.00
5	TOTAL S.A. SP ADR	06/26/06	308.86	320.20	11.34	14.00
5	TOTAL S.A. SP ADR	11/20/09	308.90	320.20	11.30	14.00
410	TESCO PLC SPNRD ADR	06/15/06	7,728.51	8,433.70	705.19	229.00
35	TEVA PHARMACTCL INDS ADR	06/27/08	1,605.25	1,966.30	361.05	17.00
30	TEVA PHARMACTCL INDS ADR	07/14/08	1,252.00	1,685.40	433.40	15.00
197	TAIWAN S MANUFCTRING ADR	07/23/07	2,161.04	2,253.68	92.64	72.00
140	TAIWAN S MANUFCTRING ADR	10/22/09	1,416.53	1,601.60	185.07	51.00
24	TELEFONICA SA SPAIN ADR	02/20/08	2,003.77	2,004.48	0.71	83.00
21	TELEFONICA SA SPAIN ADR	02/21/08	1,784.58	1,753.92	(30.66)	73.00
25	TELEFONICA SA SPAIN ADR	03/17/08	2,133.02	2,088.00	(45.02)	87.00
25	TELEFONICA SA SPAIN ADR	04/07/08	2,298.85	2,088.00	(210.85)	87.00
30	TOYOTA MOTOR CORP ADR	02/12/08	3,351.29	2,524.80	(826.49)	33.00
20	TOYOTA MOTOR CORP ADR	04/08/08	1,948.97	1,683.20	(265.77)	22.00
340	VODAFONE GROPC PLC SP ADR	06/15/06	8,359.03	7,850.60	(508.43)	439.00
40	VODAFONE GROPC PLC SP ADR	06/04/09	731.33	923.60	192.27	52.00
5	VODAFONE GROPC PLC SP ADR	11/20/09	112.19	115.45	3.26	7.00

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
165	VALE SA	06/15/06	1,835.31	4,789.95	2,954.64	37.00
50	VALE SA	08/18/08	1,277.45	1,451.50	174.05	12.00
235	ZURICH FINL SVCS SPN ADR	06/15/06	4,993.76	5,108.90	115.14	186.00
40	WPP PLC ADR	06/15/06	2,346.01	1,946.00	(400.01)	51.00
15	WPP PLC ADR	06/08/09	520.79	729.75	208.96	19.00
15	WPP PLC ADR	06/09/09	519.75	729.75	210.00	19.00
5	WPP PLC ADR	11/20/09	236.45	243.25	6.80	7.00
155	WOLTERS KLUWR NV SPN ADR	06/15/06	3,487.51	3,386.75	(100.76)	105.00
35	WOLTERS KLUWR NV SPN ADR	07/30/09	669.45	764.75	95.30	24.00
Total Equities			362,088.32	337,379.12	(24,709.20)	8,086.00

PLEASE SEE REVERSE SIDE
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 Statement Period Year Ending 12/31/09
 Account No. 859-99E81

THE LEAVENS FOUNDATION, INC.

Account Number: 859-99F98

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - EARNEST SMID CORE MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	6,212	9,560	.40	3.21	11,672
Bank of America RI, N.A	13	13	.40	0.00	13
TOTAL ML Bank Deposit Program	6,225			3.21	11,685

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	41.36	41.36		41.36		
ML BANK DEPOSIT PROGRAM	11,685.00	11,685.00	1 0000	11,685.00	47	.40
TOTAL		11,726.36		11,726.36	47	.40

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
A N S Y S INC COM	ANSS	07/10/08	85	42.3775	3,602.09	43.4600	3,694.10	92.01		
		09/11/09	42	37.3600	1,569.12	43.4600	1,825.32	256.20		
Subtotal			127		5,171.21		5,519.42	348.21		
AFFILIATED COMP SVCS A	ACS	12/11/06	125	50.1000	6,262.51	59.6900	7,461.25	1,198.74		
AKAMA! TECHNOLOGIES INC	AKAM	12/11/07	80	38.0200	3,041.60	25.3400	2,027.20	(1,014.40)		
		04/08/08	110	31.0122	3,411.35	25.3400	2,787.40	(623.95)		
		06/11/08	90	35.9722	3,237.50	25.3400	2,280.60	(956.90)		
Subtotal			280		9,690.45		7,095.20	(2,595.25)		

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TOTAL MERRILL

THE LEAVENS FOUNDATION, INC.

Account Number: 859-99F98

YOUR EMA ASSETS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
AMERICAN TOWER CORP CL A	AMT	12/11/06	198	37.8400	7,492.33	43.2100	8,555.58	1,063.25	95 4.18
ASTORIA FINANCIAL CORP	AF	12/11/06	181	29.8700	5,406.48	12.4300	2,249.83	(3,156.65)	16 4.18
		10/13/08	30	17.7676	533.03	12.4300	372.90	(160.13)	4 4.18
		09/11/09	6	10.0700	60.42	12.4300	74.58	14.16	115 4.18
Subtotal			217		5,999.93		2,697.31	(3,302.62)	
AUTODESK INC DEL PV\$0.01	ADSK	12/26/08	123	18.8496	2,318.51	25.4100	3,125.43	806.92	
		12/29/08	131	18.2952	2,396.68	25.4100	3,328.71	932.03	
Subtotal			254		4,715.19		6,454.14	1,738.95	
BARD C R INC	BCR	12/11/06	82	85.0101	6,970.83	77.9000	6,387.80	(583.03)	56 .87
		09/11/09	2	81.2000	162.40	77.9000	155.80	(6.60)	2 .87
Subtotal			84		7,133.23		6,543.60	(589.63)	58 .87
BECKMAN COULTER INC COM	BEC	12/11/06	77	59.6101	4,589.98	65.4400	5,038.88	448.90	56 1.10
		12/26/08	30	42.7880	1,283.64	65.4400	1,963.20	679.56	22 1.10
		09/11/09	2	70.6050	141.21	65.4400	130.88	(10.33)	2 1.10
Subtotal			109		6,014.83		7,132.96	1,118.13	80 1.10
BIO RAD LABS CL A	BIO	12/22/08	34	67.5467	2,296.59	96.4600	3,279.64	983.05	
		12/23/08	20	69.4250	1,388.50	96.4600	1,929.20	540.70	
		12/29/08	15	69.0033	1,035.05	96.4600	1,446.90	411.85	
		09/11/09	2	93.6900	187.38	96.4600	192.92	5.54	
Subtotal			71		4,907.52		6,848.66	1,941.14	
BORG WARNER INC COM	BWA	10/31/07	149	52.3890	7,805.97	33.2200	4,949.78	(2,856.19)	
		10/13/08	15	24.9420	374.13	33.2200	498.30	124.17	
		09/11/09	12	34.2083	410.50	33.2200	398.64	(11.86)	
Subtotal			176		8,590.60		5,846.72	(2,743.88)	
BOSTON PPTYS INC REIT	BXP	12/11/06	111	116.7300	12,957.04	67.0700	7,444.77	(5,512.27)	222 2.98

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THE LEAVENS FOUNDATION, INC.

Account Number: 859-99F98

YOUR EMA ASSETS

December 01, 2009 - December 31, 2009

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit</i> <i>Cost Basis</i>	<i>Total</i> <i>Cost Basis</i>	<i>Estimated</i> <i>Market Price</i>	<i>Estimated</i> <i>Market Value</i>	<i>Unrealized</i> <i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Current</i> <i>Yield%</i>
BUCYRUS INTL INC NEW	BUCY	04/28/08	39	65.6541	2,560.51	56.3700	2,198.43	(362.08)	4	.17
		06/11/08	25	74.1172	1,852.93	56.3700	1,409.25	(443.68)	3	.17
		10/13/08	15	32.4833	487.25	56.3700	845.55	358.30	2	.17
		03/16/09	75	13.6770	1,025.78	56.3700	4,227.75	3,201.97	8	.17
		09/11/09	72	32.2059	2,318.83	56.3700	4,058.64	1,739.81	8	.17
<i>Subtotal</i>			226		8,245.30		12,739.62	4,494.32	25	.17
CEPHALON INC COM	CEPH	11/10/08	49	71.4912	3,503.07	62.4200	3,058.58	(444.49)		
CHESAPEAKE ENERGY OKLA	CHK	12/11/06	66	31.8401	2,101.45	25.8800	1,708.08	(393.37)	20	1.15
		03/31/08	135	46.3016	6,250.72	25.8800	3,493.80	(2,756.92)	41	1.15
<i>Subtotal</i>			201		8,352.17		5,201.88	(3,150.29)	61	1.15
COVANCE INC	CVD	12/11/06	118	61.4200	7,247.57	54.5700	6,439.26	(808.31)		
CSX CORP	CSX	12/11/06	203	36.8300	7,476.50	48.4900	9,843.47	2,366.97	179	1.81
D R HORTON INC	DHI	12/11/06	189	26.8100	5,067.09	10.8700	2,054.43	(3,012.66)	29	1.37
		09/09/09	166	12.9436	2,148.65	10.8700	1,804.42	(344.23)	25	1.37
<i>Subtotal</i>			355		7,215.74		3,858.85	(3,356.89)	54	1.37
DARDEN RESTAURANTS INC	DRI	12/11/06	174	40.7200	7,085.29	35.0700	6,102.18	(983.11)	174	2.85
EASTMAN CHEMICAL CO COM	EMN	12/11/06	78	59.4001	4,633.21	60.2400	4,698.72	65.51	138	2.92
EATON VANCE CORP NVT	EV	02/26/03	155	12.6250	1,956.89	30.4100	4,713.55	2,756.66	100	2.10
		06/13/06	50	25.3600	1,268.00	30.4100	1,520.50	252.50	32	2.10
		10/14/08	40	26.5465	1,061.86	30.4100	1,216.40	154.54	26	2.10
		09/11/09	6	28.6200	171.72	30.4100	182.46	10.74	4	2.10
<i>Subtotal</i>			251		4,458.47		7,632.91	3,174.44	162	2.10
EXPRESS SCRIPTS INC COM	ESRX	12/11/06	115	34.3800	3,953.71	86.4200	9,938.30	5,984.59		
		12/11/07	5	72.0600	360.30	86.4200	432.10	71.80		
<i>Subtotal</i>			120		4,314.01		10,370.40	6,056.39		
GATX CORPORATION	GMT	12/11/06	145	45.4300	6,587.36	28.7500	4,168.75	(2,418.61)	163	3.89
GLOBAL PMTS INC GEORGIA	GPN	01/28/09	59	35.1711	2,075.10	53.8600	3,177.74	1,102.64	5	.14
		01/29/09	65	34.6944	2,255.14	53.8600	3,500.90	1,245.76	6	.14
		09/11/09	4	44.0675	176.27	53.8600	215.44	39.17	1	.14
<i>Subtotal</i>			128		4,506.51		6,894.08	2,387.57	12	.14

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TOTAL MERRILL

THE LEAVENS FOUNDATION, INC.

Account Number: 859-99F98

YOUR EMA ASSETS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description										
HARRIS CORP DEL	HRS	12/11/06	100	43.9201	4,392.01	47.5500	4,755.00	362.99	88	1.85
		03/18/08	35	47.1400	1,649.90	47.5500	1,664.25	14.35	31	1.85
		10/14/08	30	38.5906	1,157.72	47.5500	1,426.50	268.78	27	1.85
		09/11/09	2	36.5850	73.17	47.5500	95.10	21.93	2	1.85
Subtotal			167		7,272.80		7,940.85	668.05	148	1.85
HARSCO CORPORATION	HSC	12/11/06	151	39.5550	5,972.82	32.2300	4,866.73	(1,106.09)	124	2.54
HELIUM ENERGY SOLUTIONS	HLX	08/08/08	239	29.5358	7,059.07	11.7500	2,808.25	(4,250.82)		
		10/14/08	180	13.4045	2,412.81	11.7500	2,115.00	(297.81)		
		09/11/09	32	14.2640	456.45	11.7500	376.00	(80.45)		
Subtotal			451		9,928.33		5,299.25	(4,629.08)		
INTEGRYS ENERGY GROUP	TEG	11/01/07	63	52.6858	3,319.21	41.9900	2,645.37	(673.84)	172	6.47
INC		11/02/07	42	52.7288	2,214.61	41.9900	1,763.58	(451.03)	115	6.47
		11/05/07	42	53.0061	2,226.26	41.9900	1,763.58	(462.68)	115	6.47
Subtotal			147		7,760.08		6,172.53	(1,587.55)	402	6.47
INTERCONTINENTAL EXCHANGE	ICE	02/19/09	73	57.1947	4,175.22	112.3000	8,197.90	4,022.68		
INC										
INTL GAME TECHNOLOGY	IGT	12/11/06	274	45.2800	12,406.73	18.7700	5,142.98	(7,263.75)	66	1.27
INTL RECTIFIER CORP	IRF	12/11/06	145	40.5300	5,876.86	22.1200	3,207.40	(2,669.46)		
		06/12/08	95	23.9152	2,271.95	22.1200	2,101.40	(170.55)		
		09/11/09	6	20.5266	123.16	22.1200	132.72	9.56		
Subtotal			246		8,271.97		5,441.52	(2,830.45)		
INTUIT INC COM	INTU	08/13/07	257	28.4085	7,301.00	30.7300	7,897.61	596.61		
IRON INC	ITRI	04/28/09	82	47.0409	3,857.36	67.5700	5,540.74	1,683.38		
JEFFERIES GROUP INC NEW	JEF	12/11/06	214	28.8000	6,163.21	23.7300	5,078.22	(1,084.99)		
		10/14/08	80	18.3011	1,464.09	23.7300	1,898.40	434.31		
Subtotal			294		7,627.30		6,976.62	(650.68)		
JOY GLOBAL INC DEL COM	JOYG	04/29/08	43	75.0913	3,228.93	51.5700	2,217.51	(1,011.42)	31	1.35
		10/14/08	40	32.4167	1,296.67	51.5700	2,062.80	766.13	28	1.35
		03/27/09	65	23.5247	1,529.11	51.5700	3,352.05	1,822.94	46	1.35
Subtotal			148		6,054.71		7,632.36	1,577.65	105	1.35

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THE LEAVENS FOUNDATION, INC.

Account Number: 859-99F98

YOUR EMA ASSETS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NEWFIELD EXPL CO COM	NFX	12/11/06	137	47.0000	6,439.01	48.2300	6,607.51	168.50		
		04/25/08	25	64.3724	1,609.31	48.2300	1,205.75	(403.56)		
		06/11/08	45	63.6408	2,863.84	48.2300	2,170.35	(693.49)		
Subtotal			207		10,912.16		9,983.61	(928.55)		
PHARM PROD DEV INC	PPDI	12/11/06	170	33.0692	5,621.77	23.4400	3,984.80	(1,636.97)	102	2.55
PIONEER NATURAL RES CO	PXD	12/11/06	149	42.8425	6,383.54	48.1700	7,177.33	793.79	12	.16
		06/05/08	30	72.0123	2,160.37	48.1700	1,445.10	(715.27)	3	.16
Subtotal			179		8,543.91		8,622.43	78.52	15	.16
PULTE HOMES INC COM	PHM	12/11/06	183	33.5000	6,130.50	10.0000	1,830.00	(4,300.50)		
		09/09/09	130	12.3559	1,606.27	10.0000	1,300.00	(306.27)		
		09/11/09	68	12.4242	844.85	10.0000	680.00	(164.85)		
Subtotal			381		8,581.62		3,810.00	(4,771.62)		
RAYMOND JAMES FINL INC	RJF	12/11/06	227	31.8200	7,223.15	23.7700	5,395.79	(1,827.36)	100	1.85
		10/14/08	45	25.5500	1,149.75	23.7700	1,069.65	(80.10)	20	1.85
Subtotal			272		8,372.90		6,465.44	(1,907.46)	120	1.85
REPUBLIC SERVICES INC	RSG	12/11/06	212	27.8075	5,895.21	28.3100	6,001.72	106.51	162	2.68
SBA COMMUNICATIONS CRP A	SBAC	01/14/09	122	17.4494	2,128.83	34.1600	4,167.52	2,038.69		
		01/15/09	143	16.7418	2,394.09	34.1600	4,884.88	2,490.79		
Subtotal			265		4,522.92		9,052.40	4,529.48		
SCIENTIFIC GAMES CORP A	SGMS	12/11/06	185	32.2000	5,957.00	14.5500	2,691.75	(3,265.25)	134	2.83
SNAP ON INC COM	SNA	12/11/06	111	47.6500	5,289.16	42.2600	4,690.86	(598.30)	6	2.83
		12/11/07	5	48.9600	244.80	42.2600	211.30	(33.50)	140	2.83
Subtotal			116		5,533.96		4,902.16	(631.80)		
SONICWALL INC CALIF COM	SNWL	02/26/09	446	4.5851	2,044.97	7.6100	3,394.06	1,349.09	58	1.27
THE SCOTTS MIRACLE GRO CO	SMG	12/11/06	115	50.8700	5,850.06	39.3100	4,520.65	(1,329.41)	2	1.27
		09/11/09	4	42.9775	171.91	39.3100	157.24	(14.67)	60	1.27
Subtotal			119		6,021.97		4,677.89	(1,344.08)	78	1.31
TJX COS INC NEW	TJX	12/11/06	161	28.2300	4,545.04	36.5500	5,884.55	1,339.51		
UNITED NAT FOODS INC	UNFI	10/30/07	48	28.3966	1,363.04	26.7400	1,283.52	(79.52)		
		06/17/08	330	21.3776	7,054.61	26.7400	8,824.20	1,769.59		
Subtotal			378		8,417.65		10,107.72	1,690.07		

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TOTAL MERRILL

THE LEAVENS FOUNDATION, INC.

Account Number: 859-99F98

YOUR EMA ASSETS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VALSPAR CORP COM	VAL	02/27/03	75	20.3501	1,526.26	27.1400	2,035.50	509.24	48	2.35
		06/13/06	84	25.9725	2,181.69	27.1400	2,279.76	98.07	54	2.35
		10/14/08	25	19.6120	490.30	27.1400	678.50	188.20	16	2.35
<i>Subtotal</i>			184		4,198.25		4,993.76	795.51	118	2.35
WHITING PETROLEUM CORP	WLL	11/01/07	133	54.8871	7,299.99	71.4500	9,502.85	2,202.86		
XILINX INC	XLNX	03/01/07	210	25.4490	5,344.30	25.0600	5,262.60	(81.70)	135	2.55
		10/14/08	25	21.3788	534.47	25.0600	626.50	92.03	16	2.55
		10/27/08	25	17.8744	446.86	25.0600	626.50	179.64	16	2.55
<i>Subtotal</i>			260		6,325.63		6,515.60	189.97	167	2.55
XTO ENERGY INC	XTO	12/11/06	195	39.2950	7,662.53	46.5300	9,073.35	1,410.82	98	1.07
YUM BRANDS INC	YUM	12/11/06	132	29.7500	3,927.01	34.9700	4,616.04	689.03	111	2.40
TOTAL					347,572.85		337,997.53	(9,575.32)	3,459	1.02
LONG PORTFOLIO				Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%	
TOTAL				359,299.21	349,723.89	(9,575.32)		3,505	1.00	

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		2.63	2.63			
21,067	ML BANK DEPOSIT PROGRAM	09/30/09	21,067.00	21,067.00			84.26
	Total Cash and Money Funds		21,069.63	21,069.63			84.26
Corporate Bonds							
24	WELLS FARGO & CO NEW SER J 08.000% PERPETUAL	12/23/08	501.14	616.80	115.66		48.00
26	WELLS FARGO & CO NEW	12/24/08	542.44	668.20	125.76		52.00
2	WELLS FARGO & CO NEW	12/30/08	43.32	51.40	8.08		4.00
12	WELLS FARGO & CO NEW	03/19/09	203.35	308.40	105.05		24.00
10	WELLS FARGO & CO NEW	04/01/09	173.55	257.00	83.45		20.00
13	WELLS FARGO & CO NEW	09/02/09	315.76	334.10	18.34		26.00
11	WELLS FARGO & CO NEW	09/03/09	269.81	282.70	12.89		22.00
19	WELLS FARGO & CO NEW	09/04/09	471.79	488.30	16.51		38.00
26	WELLS FARGO & CO NEW	09/08/09	643.15	668.20	25.05		52.00
20	WELLS FARGO & CO NEW	09/09/09	496.72	514.00	17.28		40.00
	Total Corporate Bonds		3,661.03	4,189.10	528.07		326.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Account No. 859-99H60

EMATM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
29	ABBOTT LABS	01/23/09	1,528.09	1,565.71	37.62	47.00
25	ABBOTT LABS	01/29/09	1,371.36	1,349.75	(21.61)	40.00
13	ABBOTT LABS	01/30/09	718.10	701.87	(16.23)	21.00
40	ABBOTT LABS	02/06/09	2,279.70	2,159.60	(120.10)	64.00
31	ABBOTT LABS	02/10/09	1,727.39	1,673.69	(53.70)	50.00
85	ABBOTT LABS	09/08/09	3,890.93	4,589.15	698.22	136.00
58	ABBOTT LABS	09/10/09	2,708.69	3,131.42	422.73	93.00
28	ABBOTT LABS	09/14/09	1,324.87	1,511.72	186.85	45.00
82	ADOBE SYS DEL PV\$ 0.001	10/14/09	2,889.19	3,015.96	126.77	
37	ADOBE SYS DEL PV\$ 0.001	11/04/09	1,271.75	1,360.86	89.11	
43	ADOBE SYS DEL PV\$ 0.001	11/04/09	1,469.64	1,581.54	111.90	
76	ADOBE SYS DEL PV\$ 0.001	11/11/09	2,709.22	2,795.28	86.06	
8	ADOBE SYS DEL PV\$ 0.001	11/16/09	294.72	294.24	(0.48)	
12	AMAZON COM INC COM	07/09/09	939.28	1,614.24	674.96	
16	AMAZON COM INC COM	07/10/09	1,236.66	2,152.32	915.66	
20	AMAZON COM INC COM	10/23/09	2,339.45	2,690.40	350.95	
43	AMAZON COM INC COM	10/30/09	5,109.71	5,784.36	674.65	



Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
38	AMERICAN TOWER CORP CL A	09/08/09	1,298.80	1,641.98	343.18	
37	AMERICAN TOWER CORP CL A	09/09/09	1,262.23	1,598.77	336.54	
37	AMERICAN TOWER CORP CL A	09/14/09	1,292.95	1,598.77	305.82	
40	AMERICAN TOWER CORP CL A	09/16/09	1,429.61	1,728.40	298.79	
33	AMERICAN TOWER CORP CL A	10/06/09	1,222.23	1,425.93	203.70	
39	AMERICAN TOWER CORP CL A	10/14/09	1,465.05	1,685.19	220.14	
82	AMER EXPRESS COMPANY	05/06/09	2,246.31	3,322.64	1,076.33	60.00
26	AMER EXPRESS COMPANY	08/28/09	888.21	1,053.52	165.31	19.00
48	AMER EXPRESS COMPANY	10/15/09	1,701.71	1,944.96	243.25	35.00
52	AMER EXPRESS COMPANY	11/13/09	2,087.72	2,107.04	19.32	38.00
8	APPLE INC	06/17/08	1,445.60	1,685.85	240.25	
16	APPLE INC	06/18/08	2,865.25	3,371.71	506.46	
28	APPLE INC	07/24/08	4,509.06	5,900.49	1,391.43	
9	APPLE INC	03/13/09	860.26	1,896.58	1,036.32	
20	APPLE INC	04/02/09	2,236.67	4,214.64	1,977.97	
27	APPLE INC	04/02/09	3,065.03	5,689.76	2,624.73	
23	APPLE INC	10/01/09	4,203.36	4,846.83	643.47	

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	BHP BILLITON PLC SP ADR	03/12/09	1,392.33	2,490.15	1,097.82	64.00
54	BHP BILLITON PLC SP ADR	03/13/09	2,068.46	3,447.90	1,379.44	89.00
24	BHP BILLITON PLC SP ADR	04/02/09	1,040.22	1,532.40	492.18	40.00
15	BHP BILLITON PLC SP ADR	04/22/09	598.31	957.75	359.44	25.00
24	BHP BILLITON PLC SP ADR	04/23/09	996.05	1,532.40	536.35	40.00
17	BHP BILLITON PLC SP ADR	05/06/09	803.81	1,085.45	281.64	28.00
11	BHP BILLITON PLC SP ADR	08/05/09	600.04	702.35	102.31	19.00
29	BHP BILLITON PLC SP ADR	08/07/09	1,558.58	1,851.65	293.07	48.00
6	BAIDU INC SPON ADR	09/17/09	2,425.99	2,467.38	41.39	
8	BAIDU INC SPON ADR	09/24/09	3,075.34	3,289.84	214.50	
3	BAIDU INC SPON ADR	10/06/09	1,193.44	1,233.69	40.25	
8	BAIDU INC SPON ADR	10/28/09	3,157.26	3,289.84	132.58	
2	BAIDU INC SPON ADR	11/05/09	790.96	822.46	31.50	
8	BAIDU INC SPON ADR	11/06/09	3,258.59	3,289.84	31.25	
46	DIRECTV GROUP HLDNGS CLA	06/30/09	1,140.91	1,534.10	393.19	
49	DIRECTV GROUP HLDNGS CLA	07/01/09	1,221.30	1,634.15	412.85	
119	DOW CHEMICAL CO	06/09/09	2,132.87	3,287.97	1,155.10	72.00

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
170	DOW CHEMICAL CO	07/07/09	2,534.34	4,697.10	2,162.76	102.00
153	DOW CHEMICAL CO	07/30/09	3,369.56	4,227.39	857.83	92.00
14	DOW CHEMICAL CO	08/05/09	330.21	386.82	56.61	9.00
83	DOW CHEMICAL CO	08/06/09	1,931.92	2,293.29	361.37	50.00
86	DOW CHEMICAL CO	09/17/09	2,275.74	2,376.18	100.44	52.00
31	DOW CHEMICAL CO	09/23/09	833.48	856.53	23.05	19.00
100	DOW CHEMICAL CO	12/01/09	2,809.22	2,763.00	(46.22)	60.00
32	EOG RESOURCES INC	05/07/09	2,368.79	3,113.60	744.81	19.00
33	EOG RESOURCES INC	11/16/09	2,988.11	3,210.90	222.79	20.00
10	EOG RESOURCES INC	12/21/09	947.79	973.00	25.21	6.00
13	EOG RESOURCES INC	12/22/09	1,268.49	1,264.90	(3.59)	8.00
26	EOG RESOURCES INC	12/28/09	2,606.78	2,529.80	(76.98)	16.00
239	GENL DYNAMICS CORP COM	02/12/07	18,825.08	16,292.63	(2,532.45)	364.00
34	GENL DYNAMICS CORP COM	11/16/09	2,324.92	2,317.78	(7.14)	52.00
3	GOLDMAN SACHS GROUP INC	11/25/08	212.36	506.52	294.16	5.00
54	GOLDMAN SACHS GROUP INC	03/25/09	5,777.54	9,117.36	3,339.82	76.00
46	GOLDMAN SACHS GROUP INC	04/14/09	5,689.71	7,766.64	2,076.93	65.00

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	GOOGLE INC CL A	10/30/08	4,388.28	7,439.76	3,051.48	
4	GOOGLE INC CL A	10/31/08	1,440.41	2,479.92	1,039.51	
7	GOOGLE INC CL A	01/28/09	2,449.47	4,339.86	1,890.39	
12	GOOGLE INC CL A	02/09/09	4,540.37	7,439.76	2,899.39	
6	GOOGLE INC CL A	02/18/09	2,099.29	3,719.88	1,620.59	
9	GOOGLE INC CL A	08/28/09	4,185.89	5,579.82	1,393.93	
34	GILEAD SCIENCES INC COM	12/22/08	1,699.56	1,471.18	(228.38)	
21	GILEAD SCIENCES INC COM	12/23/08	1,058.42	908.67	(149.75)	
22	GILEAD SCIENCES INC COM	01/23/09	1,062.99	951.94	(111.05)	
18	GILEAD SCIENCES INC COM	01/29/09	914.94	778.86	(136.08)	
23	GILEAD SCIENCES INC COM	01/30/09	1,181.83	995.21	(186.62)	
61	GILEAD SCIENCES INC COM	10/22/09	2,735.65	2,639.47	(96.18)	
71	GILEAD SCIENCES INC COM	10/23/09	3,120.56	3,072.17	(48.39)	
65	HSBC HLDG PLC SP ADR	08/31/09	3,511.34	3,710.85	199.51	111.00
76	HSBC HLDG PLC SP ADR	08/31/09	4,103.90	4,338.84	234.94	130.00
37	INTL BUSINESS MACHINES CORP IBM	01/28/09	3,494.83	4,843.30	1,348.47	82.00

EMATM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	INTL BUSINESS MACHINES CORP IBM	01/29/09	470.86	654.50	183.64	11.00
11	INTL BUSINESS MACHINES CORP IBM	02/06/09	1,058.45	1,439.90	381.45	25.00
16	INTL BUSINESS MACHINES CORP IBM	02/10/09	1,492.12	2,094.40	602.28	36.00
34	INTL BUSINESS MACHINES CORP IBM	03/23/09	3,336.41	4,450.60	1,114.19	75.00
18	INTL BUSINESS MACHINES CORP IBM	04/02/09	1,826.23	2,356.20	529.97	40.00
4	INTL BUSINESS MACHINES CORP IBM	04/02/09	403.69	523.60	119.91	9.00
12	INTL BUSINESS MACHINES CORP IBM	08/07/09	1,432.03	1,570.80	138.77	27.00
49	INTL BUSINESS MACHINES CORP IBM	08/28/09	5,826.73	6,414.10	587.37	108.00
7	JPMORGAN CHASE & CO	03/23/09	185.96	291.69	105.73	2.00
81	JPMORGAN CHASE & CO	03/24/09	2,278.76	3,375.27	1,096.51	17.00
77	JPMORGAN CHASE & CO	03/25/09	2,053.80	3,208.59	1,154.79	16.00
75	JPMORGAN CHASE & CO	03/26/09	2,205.83	3,125.25	919.42	15.00
44	JPMORGAN CHASE & CO	04/01/09	1,242.38	1,833.48	591.10	9.00

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
67	JPMORGAN CHASE & CO	04/09/09	2,129.11	2,791.89	662.78	14.00
58	JPMORGAN CHASE & CO	07/13/09	1,964.97	2,416.86	451.89	12.00
24	JOHNSON AND JOHNSON COM	11/11/09	1,459.32	1,545.84	86.52	48.00
48	JOHNSON AND JOHNSON COM	11/12/09	2,947.02	3,091.68	144.66	95.00
46	JOHNSON AND JOHNSON COM	11/16/09	2,860.47	2,962.86	102.39	91.00
24	JOHNSON AND JOHNSON COM	11/16/09	1,487.33	1,545.84	58.51	48.00
39	JOHNSON AND JOHNSON COM	11/20/09	2,432.80	2,511.99	79.19	77.00
10	JOHNSON AND JOHNSON COM	11/27/09	629.04	644.10	15.06	20.00
32	JOHNSON AND JOHNSON COM	12/01/09	2,035.40	2,061.12	25.72	63.00
4	MASTERCARD INC	08/14/07	533.77	1,023.92	490.15	3.00
31	MASTERCARD INC	09/27/07	4,586.17	7,935.38	3,349.21	19.00
3	MASTERCARD INC	03/25/08	684.67	767.94	83.27	2.00
9	MASTERCARD INC	01/23/09	1,127.32	2,303.82	1,176.50	6.00
4	MASTERCARD INC	01/28/09	536.96	1,023.92	486.96	3.00
19	MASTERCARD INC	12/01/09	4,618.09	4,863.62	245.53	12.00
74	MERCK AND CO INC SHS	09/09/09	2,328.61	2,703.96	375.35	113.00
85	MERCK AND CO INC SHS	09/11/09	2,743.25	3,105.90	362.65	130.00

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
38	MERCK AND CO INC SHS	09/14/09	1,245.56	1,388.52	142.96	58.00
41	MERCK AND CO INC SHS	09/15/09	1,345.72	1,498.14	152.42	63.00
51	MERCK AND CO INC SHS	10/20/09	1,722.89	1,863.54	140.65	78.00
54	MERCK AND CO INC SHS	12/01/09	1,999.03	1,973.16	(25.87)	83.00
40	MERCK AND CO INC SHS	12/01/09	1,480.54	1,461.60	(18.94)	61.00
19	MCDONALDS CORP COM	05/18/07	992.91	1,186.36	193.45	42.00
79	MCDONALDS CORP COM	05/21/07	4,129.89	4,932.76	802.87	174.00
78	MCDONALDS CORP COM	05/22/07	4,067.88	4,870.32	802.44	172.00
53	MCDONALDS CORP COM	06/26/07	2,741.21	3,309.32	568.11	117.00
48	MCDONALDS CORP COM	07/02/07	2,456.67	2,997.12	540.45	106.00
60	MCDONALDS CORP COM	10/09/07	3,426.79	3,746.40	319.61	132.00
43	MCDONALDS CORP COM	01/25/08	2,345.13	2,684.92	339.79	95.00
5	MCDONALDS CORP COM	03/25/08	282.15	312.20	30.05	11.00
96	NRG ENERGY INC	07/10/09	2,208.12	2,266.56	58.44	
10	NIKE INC CL B	07/10/08	555.34	660.70	105.36	11.00
20	NIKE INC CL B	07/11/08	1,106.84	1,321.40	214.56	22.00
29	NIKE INC CL B	07/14/08	1,623.33	1,916.03	292.70	32.00



Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	NIKE INC CL B	07/15/08	1,703.64	1,982.10	278.46	33.00
26	NIKE INC CL B	07/17/08	1,506.89	1,717.82	210.93	29.00
11	NIKE INC CL B	12/03/08	555.46	726.77	171.31	12.00
26	NIKE INC CL B	12/04/08	1,371.14	1,717.82	346.68	29.00
17	NIKE INC CL B	12/04/08	907.80	1,123.19	215.39	19.00
16	NIKE INC CL B	12/08/08	901.83	1,057.12	155.29	18.00
25	NIKE INC CL B	12/09/08	1,376.43	1,651.75	275.32	27.00
4	NIKE INC CL B	11/16/09	263.96	264.28	0.32	5.00
14	NORDSTROM INC	11/16/09	489.44	526.12	36.68	9.00
27	NORDSTROM INC	11/17/09	932.32	1,014.66	82.34	18.00
43	NORDSTROM INC	11/20/09	1,453.00	1,615.94	162.94	28.00
19	NORFOLK SOUTHERN CORP	01/31/08	1,021.29	995.98	(25.31)	26.00
30	NORFOLK SOUTHERN CORP	02/11/08	1,640.18	1,572.60	(67.58)	41.00
3	NORFOLK SOUTHERN CORP	02/28/08	163.81	157.26	(6.55)	5.00
32	NORFOLK SOUTHERN CORP	03/03/08	1,703.67	1,677.44	(26.23)	44.00
9	NORFOLK SOUTHERN CORP	05/08/08	559.07	471.78	(87.29)	13.00
7	NORFOLK SOUTHERN CORP	05/09/08	432.59	366.94	(65.65)	10.00

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	NORFOLK SOUTHERN CORP	05/29/08	1,511.54	1,205.66	(305.88)	32.00
11	NORFOLK SOUTHERN CORP	10/01/08	718.71	576.62	(142.09)	15.00
46	NORFOLK SOUTHERN CORP	10/23/08	2,385.03	2,411.32	26.29	63.00
49	NORFOLK SOUTHERN CORP	01/12/09	2,180.22	2,568.58	388.36	67.00
19	PPG INDUSTRIES INC SHS	08/28/09	1,060.10	1,112.26	52.16	42.00
24	PPG INDUSTRIES INC SHS	08/28/09	1,344.68	1,404.96	60.28	52.00
24	PPG INDUSTRIES INC SHS	08/31/09	1,323.86	1,404.96	81.10	52.00
24	PPG INDUSTRIES INC SHS	09/01/09	1,302.78	1,404.96	102.18	52.00
17	PPG INDUSTRIES INC SHS	09/08/09	940.56	995.18	54.62	37.00
9	PPG INDUSTRIES INC SHS	09/09/09	501.62	526.86	25.24	20.00
13	PRICELINE COM INC	12/09/09	2,772.89	2,839.33	66.44	
6	PRICELINE COM INC	12/16/09	1,331.40	1,310.46	(20.94)	
1	PETROLEO BRAS VTG SPD ADR	09/05/07	31.67	47.68	16.01	1.00
100	PETROLEO BRAS VTG SPD ADR	12/21/07	5,634.37	4,768.00	(866.37)	36.00
20	PETROLEO BRAS VTG SPD ADR	12/27/07	1,161.53	953.60	(207.93)	8.00
8	PETROLEO BRAS VTG SPD ADR	10/09/08	222.55	381.44	158.89	3.00
61	PETROLEO BRAS VTG SPD ADR	01/28/09	1,638.23	2,908.48	1,270.25	22.00

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	PETROLEO BRAS VTG SPD ADR	01/30/09	550.99	1,001.28	450.29	8.00
25	PETROLEO BRAS VTG SPD ADR	04/09/09	896.04	1,192.00	295.96	9.00
54	PETROLEO BRAS VTG SPD ADR	05/04/09	2,025.24	2,574.72	549.48	20.00
20	PETROLEO BRAS VTG SPD ADR	05/05/09	754.04	953.60	199.56	8.00
63	PETROLEO BRAS VTG SPD ADR	05/06/09	2,463.17	3,003.84	540.67	23.00
38	PRAXAIR INC	02/12/07	2,418.25	3,051.78	633.53	61.00
34	PRAXAIR INC	05/15/07	2,268.95	2,730.54	461.59	55.00
27	PRAXAIR INC	05/16/07	1,816.37	2,168.37	352.00	44.00
42	PRAXAIR INC	07/24/07	3,271.17	3,373.02	101.85	68.00
1	POTASH CORP SASKATCHEWAN	03/04/09	75.55	108.50	32.95	1.00
28	POTASH CORP SASKATCHEWAN	03/10/09	2,081.06	3,038.00	956.94	12.00
7	POTASH CORP SASKATCHEWAN	05/19/09	781.32	759.50	(21.82)	3.00
17	POTASH CORP SASKATCHEWAN	05/26/09	1,963.30	1,844.50	(118.80)	7.00
9	QUALCOMM INC	11/19/07	376.99	416.34	39.35	7.00
4	QUALCOMM INC	11/21/07	163.08	185.04	21.96	3.00
63	QUALCOMM INC	03/25/08	2,576.28	2,914.38	338.10	43.00
70	QUALCOMM INC	08/05/08	3,850.35	3,238.20	(612.15)	48.00

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	QUALCOMM INC	08/08/08	2,234.40	1,850.40	(384.00)	28.00
23	QUALCOMM INC	08/11/08	1,281.68	1,063.98	(217.70)	16.00
13	QUALCOMM INC	10/30/08	506.05	601.38	95.33	9.00
48	QUALCOMM INC	10/31/08	1,864.51	2,220.48	355.97	33.00
23	QUALCOMM INC	02/06/09	836.40	1,063.98	227.58	16.00
78	QUALCOMM INC	04/02/09	3,222.18	3,608.28	386.10	54.00
55	QUALCOMM INC	09/08/09	2,522.86	2,544.30	21.44	38.00
33	QUALCOMM INC	09/09/09	1,508.31	1,526.58	18.27	23.00
48	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	10/17/08	1,028.61	1,755.36	726.75	10.00
65	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	10/20/08	1,382.60	2,377.05	994.45	13.00
2	TRANSOCEAN LTD	12/06/07	257.99	165.60	(92.39)	
13	TRANSOCEAN LTD	12/07/07	1,735.64	1,076.40	(659.24)	
12	TRANSOCEAN LTD	12/12/07	1,663.67	993.60	(670.07)	
8	TRANSOCEAN LTD	12/24/07	1,146.84	662.40	(484.44)	
18	TRANSOCEAN LTD	01/08/08	2,517.06	1,490.40	(1,026.66)	
19	TRANSOCEAN LTD	01/09/08	2,641.22	1,573.20	(1,068.02)	

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THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	TRANSOCEAN LTD	10/08/08	1,226.02	1,242.00	15.98	
10	TRANSOCEAN LTD	10/09/08	776.70	828.00	51.30	
28	TRANSOCEAN LTD	10/14/08	2,393.17	2,318.40	(74.77)	
23	TRANSOCEAN LTD	02/09/09	1,412.03	1,904.40	492.37	
37	TRANSOCEAN LTD	02/09/09	2,256.76	3,063.60	806.84	
63	TRANSOCEAN LTD	02/10/09	3,774.97	5,216.40	1,441.43	
43	TRANSOCEAN LTD	03/26/09	2,730.27	3,560.40	830.13	
30	US BANCORP (NEW)	08/22/08	934.23	675.30	(258.93)	6.00
23	US BANCORP (NEW)	09/03/08	755.31	517.73	(237.58)	5.00
38	US BANCORP (NEW)	09/04/08	1,242.59	855.38	(387.21)	8.00
31	US BANCORP (NEW)	12/03/08	824.78	697.81	(126.97)	7.00
3	US BANCORP (NEW)	12/03/08	83.09	67.53	(15.56)	1.00
80	US BANCORP (NEW)	03/13/09	1,072.04	1,800.80	728.76	16.00
187	US BANCORP (NEW)	03/25/09	2,832.36	4,209.37	1,377.01	38.00
76	US BANCORP (NEW)	11/16/09	1,798.12	1,710.76	(87.36)	16.00
233	UNION PACIFIC CORP	02/12/07	11,628.11	14,888.70	3,260.59	252.00
42	UNION PACIFIC CORP	01/31/08	2,621.89	2,683.80	61.91	46.00

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THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
80	UNION PACIFIC CORP	10/14/08	5,014.11	5,112.00	97.89	87.00
67	VISA INC CL A SHRS	09/19/08	4,696.88	5,859.82	1,162.94	34.00
29	VISA INC CL A SHRS	10/14/08	1,667.23	2,536.34	869.11	15.00
9	VISA INC CL A SHRS	12/03/08	461.93	787.14	325.21	5.00
69	VISA INC CL A SHRS	01/12/09	3,766.73	6,034.74	2,268.01	35.00
21	VISA INC CL A SHRS	12/01/09	1,746.69	1,836.66	89.97	11.00
69	YAHOO INC	09/28/09	1,194.67	1,157.82	(36.85)	
79	YAHOO INC	09/29/09	1,363.63	1,325.62	(38.01)	
160	YAHOO INC	09/30/09	2,857.10	2,684.80	(172.30)	
115	WELLS FARGO & CO NEW DEL	05/04/09	2,690.60	3,103.85	413.25	23.00
161	WELLS FARGO & CO NEW DEL	05/05/09	3,705.56	4,345.39	639.83	33.00
327	WELLS FARGO & CO NEW DEL	05/08/09	8,910.52	8,825.73	(84.79)	66.00
82	WELLS FARGO & CO NEW DEL	08/05/09	2,288.64	2,213.18	(75.46)	17.00
86	WELLS FARGO & CO NEW DEL	10/01/09	2,340.28	2,321.14	(19.14)	18.00
Total Equities			465,866.02	547,537.02	81,671.00	7,081.00

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THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		262.74	262.74			
6,726	ML BANK DEPOSIT PROGRAM	11/14/07	6,726.00	6,726.00			26.90
	Total Cash and Money Funds		6,988.74	6,988.74			26.90
Government Securities							
14,000	FEDERAL NATL MTG ASSOC NOTES 04 750% DEC 15 2010	06/03/09	14,533.16	14,551.32	18.16	29.56	665.00
10,000	FED NAT'L MORTGAGE ASSOC NOTES SER MTN 07.125% JUN 15 2010	05/08/07	10,100.02	10,312.50	212.48	31.67	713.00
8,000	FEDERAL HOME LN MTG CORP NOTES 05.125% JUL 15 2012	10/29/07	8,128.04	8,690.00	561.96	189.06	410.00
2,000	U.S. TREASURY NOTE 3.625% JAN 15 2010 CUSIP: 912828DG2	06/22/05	1,988.76	2,001.88	13.12	33.29	73.00
7,000	U.S. TREASURY NOTE 3.125% MAY 15 2019 CUSIP: 912828KQ2	08/28/09	6,804.52	6,629.21	(175.31)	27.80	219.00
7,000	U S. TREASURY NOTE	10/30/09	6,848.54	6,629.21	(219.33)	27.80	219.00
64,000	U S TREASURY NOTE 3 875% SEPT 15 2010 CUSIP: 912828EG1	03/19/09	65,447.79	65,552.64	104.85	733.04	2,480.00

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THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
5,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.3672/5,218.36	05/15/09	5,116.12	5,121.30	5.18	57.27	194.00
12,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.6875/12,442.50	08/19/09	12,291.26	12,291.12	(0.14)	137.44	465.00
20,000	U.S. TRSY INFLATIN NTE 2.375% JAN 15 2017 INFL ADJ PRIN 21,438	10/08/08	20,894.50	23,155.40	2,260.90	218.14	510.00
4,000	U.S. TREASURY NOTE 4.250% SEP 30 2012 CUSIP: 912828HE3	02/07/08	4,158.42	4,292.52	134.10	42.97	170.00
5,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.2308/5,361.54	06/12/09	5,303.62	5,365.65	62.03	53.71	213.00
16,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 108.3167/17,330.68	09/24/09	17,219.42	17,170.08	(49.34)	171.87	680.00
41,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 108.2776/44,393.85	09/25/09	44,112.99	43,998.33	(114.66)	440.41	1,743.00

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THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
14,000	U.S. TREASURY NOTE 2.625% JUN 30 2014 CUSIP: 912828KY5	08/19/09	14,123.49	14,101.78	(21.71)		368.00
6,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.9768/6,058.61	08/28/09	6,054.76	6,043.62	(11.14)		158.00
9,000	U.S. TREASURY NOTE 3.875% FEB 15 2013 CUSIP: 912828AU4	01/30/08	9,377.65	9,585.00	207.35	130.78	349.00
Total Government Securities			252,503.06	255,491.56	2,988.50	2,324.81	9,629.00
Corporate Bonds							
6,000	AMERICAN EXPRESS GLB 06 150% AUG 28 2017	08/24/07	6,027.92	6,270.60	242.68	123.00	369.00
6,000	ASTRAZENECA PLC GLB 05.900% SEP 15 2017	09/13/07	6,039.68	6,667.02	627.34	104.23	354.00
6,000	ABBOTT LABORATORIES GLB 05.875% MAY 15 2016	12/13/07	6,152.44	6,617.94	465.50	45.04	353.00
5,000	BANK OF AMERICA CORP SUBORDINATED 05 250% DEC 01 2015	02/26/08	4,986.65	5,031.25	44.60	21.88	263.00

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THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
7,000	IBM CORP GLB 04.750% NOV 29 2012	10/25/07	7,004.41	7,520.38	515.97	29.56	333.00
6,000	CITIGROUP INC SUBORDINATED GLB 05.000% SEP 15 2014	01/10/07	5,870.04	5,784.12	(85.92)	88.33	300.00
7,000	CVS CAREMARK CORP 05.750% JUN 01 2017 MOODY'S: BAA2 S&P: BBB +	08/03/07	6,778.10	7,387.87	609.77	33.54	403.00
6,000	COMCAST CORP COMPANY GUARNT GLB 06.300% NOV 15 2017	08/28/07	6,061.65	6,565.32	503.67	48.30	378.00
7,000	CONOCOPHILLIPS COMPANY GUARNT GLB 04.750% FEB 01 2014	02/04/09	7,072.46	7,515.83	443.37	138.54	333.00
7,000	DAIMLERCHRYSLER NA HLDG COMPANY GUARNT GLB 06.500% NOV 15 2013	05/16/07	7,247.94	7,673.68	425.74	58.14	455.00
7,000	EXELON CORP 04.900% JUN 15 2015 MOODY'S: BAA1 S&P: BBB-	10/17/07	6,585.11	7,221.20	636.09	15.24	343.00
10,000	GOLDMAN SACHS GROUP INC GLB 05.125% JAN 15 2015	06/10/05	10,075.29	10,507.50	432.21	236.32	513.00



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THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
6,000	JOHN DEERE CAPITAL CORP GLB 07.000% MAR 15 2012	01/11/08	6,335.51	6,656.04	320.53	123.67	420.00
4,000	METLIFE INC GLB 05.375% DEC 15 2012	05/23/06	3,927.47	4,251.12	323.65	9.56	215.00
7,000	MORGAN STANLEY SUBORDINATED GLB 04.750% APR 01 2014	04/09/07	6,644.54	7,040.25	395.71	83.13	333.00
6,000	MARATHON OIL CORP 06.000% OCT 01 2017 MOODY'S: BAA1 S&P: BBB +	09/26/07	6,003.99	6,346.80	342.81	90.00	360.00
6,000	NEWS AMERICA INC COMPANY GUARNT 05.300% DEC 15 2014	05/03/07	5,967.78	6,485.40	517.62	14.13	318.00
8,000	PROCTER & GAMBLE CO GLB 04.600% JAN 15 2014	12/18/08	8,261.10	8,518.24	257.14	169.69	368.00
6,000	PFIZER INC. 6.20% DUE 3/15/2019 MOODY'S: A1 S&P: AA	03/19/09	6,306.87	6,669.72	362.85	109.53	372.00
6,000	VERIZON COMMUNICATIONS GLB 06.100% APR 15 2018	05/28/09	6,170.20	6,521.46	351.26	77.27	366.00

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THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
5,000	TIME WARNER CABLE INC COMPANY GUARNT GLB 08.750% FEB 14 2019	12/03/08	5,025.35	6,093.85	1,068.50	166.49	438.00
6,000	UNITED PARCEL SERVICE GLB 05.500% JAN 15 2018	01/14/08	6,087.00	6,467.34	380.34	152.17	330.00
7,000	WAL-MART STORES INC GLB 05.800% FEB 15 2018	01/28/08	7,356.76	7,768.25	411.49	153.38	406.00
6,000	XTO ENERGY INC 06.250% AUG 01 2017 MOODY'S: BAA2 S&P: BBB	10/16/07	6,147.62	6,794.04	646.42	156.25	375.00
7,000	USD CAN NATURAL RES 5.700% MAY 15 2017 MOODY'S: BAA2 S&P: BBB	10/16/07	6,875.54	7,478.80	603.26	50.98	399.00
6,000	PHILIPS ELECTRONICS NV GLB 05.750% MAR 11 2018	03/07/08	6,015.51	6,384.36	368.85	105.42	345.00
7,000	GLAXOSMITHKLINE CAPITAL COMPANY GUARNT GLB 05.650% MAY 15 2018	05/09/08	7,082.72	7,550.13	467.41	50.54	396.00
6,000	GENERAL ELEC CAP CORP SER MTN GLB 05.250% OCT 19 2012	01/16/08	6,119.87	6,385.32	265.45	63.00	315.00
Total Corporate Bonds			180,229.52	192,173.83	11,944.31	2,517.33	10,153.00



Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		151.87	151.87			
11.339	ML BANK DEPOSIT PROGRAM	08/11/04	11,339.00	11,339.00			45.34
	Total Cash and Money Funds		11,490.87	11,490.87			45.34

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
211	AMERISOURCEBERGEN CORP	11/17/08	3,256.54	5,500.77	2,244.23	68.00
270	AMERISOURCEBERGEN CORP	11/18/08	4,123.43	7,038.90	2,915.47	87.00
37	AETNA INC NEW	11/24/08	743.87	1,172.90	429.03	2.00
192	AETNA INC NEW	09/28/09	5,611.91	6,086.40	474.49	8.00
22	AES CORP	01/05/09	197.47	292.82	95.35	
336	AES CORP	01/06/09	3,151.41	4,472.16	1,320.75	
203	AES CORP	02/17/09	1,461.56	2,701.93	1,240.37	
202	AES CORP	02/18/09	1,429.41	2,688.62	1,259.21	
302	AT&T INC	02/15/07	11,237.43	8,465.06	(2,772.37)	508.00



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THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	AT& T INC	12/17/07	204.15	140.15	(64.00)	9.00
10	AT& T INC	04/25/08	384.90	280.30	(104.60)	17.00
120	AT& T INC	11/17/08	3,244.82	3,363.60	118.78	202.00
205	ARCHER DANIEL'S MIDLD	02/02/09	5,611.05	6,418.55	807.50	115.00
51	ARCHER DANIEL'S MIDLD	02/03/09	1,390.55	1,596.81	206.26	29.00
153	BMC SOFTWARE INC	02/15/07	4,850.11	6,135.30	1,285.19	
25	BMC SOFTWARE INC	12/17/07	873.10	1,002.50	129.40	
10	BMC SOFTWARE INC	04/25/08	339.90	401.00	61.10	
104	BIG LOTS INC COM	12/14/09	3,004.61	3,013.92	9.31	
126	BIG LOTS INC COM	12/15/09	3,679.86	3,651.48	(28.38)	
40	BIG LOTS INC COM	12/16/09	1,172.54	1,159.20	(13.34)	
78	CARDINAL HEALTH INC OHIO	11/23/09	2,510.34	2,514.72	4.38	55.00
121	CARDINAL HEALTH INC OHIO	11/24/09	3,907.83	3,901.04	(6.79)	85.00
61	CARDINAL HEALTH INC OHIO	11/30/09	1,961.42	1,966.64	5.22	43.00
91	CARDINAL HEALTH INC OHIO	12/03/09	2,965.03	2,933.84	(31.19)	64.00
211	CMS ENERGY CORP	04/27/09	2,497.25	3,304.26	807.01	106.00
177	CMS ENERGY CORP	04/28/09	2,108.90	2,771.82	662.92	89.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
67	CMS ENERGY CORP	05/04/09	813.78	1,049.22	235.44	34.00
109	CMS ENERGY CORP	05/05/09	1,332.35	1,706.94	374.59	55.00
67	CMS ENERGY CORP	05/06/09	807.36	1,049.22	241.86	34.00
79	CMS ENERGY CORP	05/07/09	943.13	1,237.14	294.01	40.00
25	COVENTRY HEALTH CARE INC	09/08/09	576.75	607.25	30.50	
83	COVENTRY HEALTH CARE INC	09/09/09	1,936.17	2,016.07	79.90	
78	COVENTRY HEALTH CARE INC	09/10/09	1,865.38	1,894.62	29.24	
71	COVENTRY HEALTH CARE INC	09/11/09	1,736.58	1,724.59	(11.99)	
119	COVENTRY HEALTH CARE INC	09/14/09	2,926.75	2,890.51	(36.24)	
57	CHEVRON CORP	02/15/07	4,067.69	4,388.43	320.74	156.00
10	CHEVRON CORP	12/17/07	906.30	769.90	(136.40)	28.00
5	CHEVRON CORP	04/25/08	457.90	384.95	(72.95)	14.00
76	CONOCOPHILLIPS	07/13/09	3,039.48	3,881.32	841.84	152.00
104	CONOCOPHILLIPS	07/14/09	4,221.48	5,311.28	1,089.80	208.00
68	CA INC	08/29/07	1,683.79	1,527.28	(156.51)	11.00
100	CA INC	08/30/07	2,503.46	2,246.00	(257.46)	16.00
90	CA INC	08/31/07	2,277.58	2,021.40	(256.18)	15.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	CA INC	12/17/07	261.50	224.60	(36.90)	2.00
20	CA INC	04/25/08	451.55	449.20	(2.35)	4.00
60	CHUBB CORP	02/19/08	3,129.13	2,950.80	(178.33)	84.00
78	CHUBB CORP	02/20/08	4,105.26	3,836.04	(269.22)	110.00
5	CHUBB CORP	04/25/08	260.55	245.90	(14.65)	7.00
44	CHUBB CORP	03/30/09	1,809.52	2,163.92	354.40	62.00
70	CHUBB CORP	05/11/09	2,801.76	3,442.60	640.84	98.00
20	COMPUTER SCIENCE CRP	06/27/07	1,177.72	1,150.60	(27.12)	
31	COMPUTER SCIENCE CRP	06/28/07	1,847.30	1,783.43	(63.87)	
45	COMPUTER SCIENCE CRP	07/16/07	2,709.49	2,588.85	(120.64)	
90	COMPUTER SCIENCE CRP	07/17/07	5,533.67	5,177.70	(355.97)	
30	COMPUTER SCIENCE CRP	07/18/07	1,830.85	1,725.90	(104.95)	
5	COMPUTER SCIENCE CRP	12/17/07	256.65	287.65	31.00	
10	COMPUTER SCIENCE CRP	04/25/08	439.90	575.30	135.40	
27	DARDEN RESTAURANTS INC	06/09/09	933.77	946.89	13.12	27.00
115	DARDEN RESTAURANTS INC	06/22/09	3,968.68	4,033.05	64.37	115.00
25	DARDEN RESTAURANTS INC	06/23/09	835.08	876.75	41.67	25.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
596	DISCOVER FINL SVCS	08/17/09	7,270.96	8,767.16	1,496.20	48.00
112	R R DONNELLEY SONS	10/26/09	2,416.15	2,494.24	78.09	117.00
245	R R DONNELLEY SONS	10/27/09	5,291.56	5,456.15	164.59	255.00
170	R R DONNELLEY SONS	11/09/09	3,578.82	3,785.90	207.08	177.00
43	EASTMAN CHEMICAL CO COM	11/02/09	2,304.29	2,590.32	286.03	76.00
55	EASTMAN CHEMICAL CO COM	11/03/09	3,007.64	3,313.20	305.56	97.00
20	EASTMAN CHEMICAL CO COM	11/09/09	1,174.64	1,204.80	30.16	36.00
25	EASTMAN CHEMICAL CO COM	11/10/09	1,455.92	1,506.00	50.08	44.00
27	EASTMAN CHEMICAL CO COM	11/10/09	1,572.39	1,626.48	54.09	48.00
28	EASTMAN CHEMICAL CO COM	11/11/09	1,649.20	1,686.72	37.52	50.00
4	ENSCO INTL LTD SPNSR ADR	05/12/08	270.35	159.76	(110.59)	
66	ENSCO INTL LTD SPNSR ADR	05/27/08	4,804.75	2,636.04	(2,168.71)	
78	ENSCO INTL LTD SPNSR ADR	12/23/09	3,289.65	3,115.32	(174.33)	
164	GAP INC DELAWARE	03/13/08	3,284.07	3,435.80	151.73	56.00
86	GAP INC DELAWARE	04/14/08	1,587.78	1,801.70	213.92	30.00
117	GAP INC DELAWARE	04/15/08	2,190.93	2,451.15	260.22	40.00
229	GENERAL ELECTRIC	01/02/08	8,424.44	3,464.77	(4,959.67)	92.00

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
240	GENERAL ELECTRIC	01/07/08	8,684.83	3,631.20	(5,053.63)	96.00
5	GENERAL ELECTRIC	04/25/08	166.35	75.65	(90.70)	2.00
52	HONEYWELL INTL INC DEL	07/30/07	3,076.32	2,038.40	(1,037.92)	63.00
115	HONEYWELL INTL INC DEL	08/27/07	6,538.15	4,508.00	(2,030.15)	140.00
5	HONEYWELL INTL INC DEL	04/25/08	301.45	196.00	(105.45)	7.00
30	INTL BUSINESS MACHINES CORP IBM	10/26/09	3,637.06	3,927.00	289.94	66.00
15	INTL BUSINESS MACHINES CORP IBM	10/27/09	1,808.89	1,963.50	154.61	33.00
171	INTL PAPER CO	08/31/09	3,869.29	4,579.38	710.09	18.00
138	INTL PAPER CO	09/01/09	3,087.35	3,695.64	608.29	14.00
171	INTL PAPER CO	11/09/09	4,261.39	4,579.38	317.99	18.00
154	JPMORGAN CHASE & CO	02/15/07	7,895.53	6,417.18	(1,478.35)	31.00
10	JPMORGAN CHASE & CO	12/17/07	452.70	416.70	(36.00)	2.00
15	JPMORGAN CHASE & CO	04/25/08	705.15	625.05	(80.10)	3.00
114	JPMORGAN CHASE & CO	05/26/09	4,099.73	4,750.38	650.65	23.00
68	JPMORGAN CHASE & CO	06/08/09	2,401.58	2,833.56	431.98	14.00
236	JPMORGAN CHASE & CO	07/06/09	7,570.43	9,834.12	2,263.69	48.00

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
80	KIMBERLY CLARK	11/16/09	5,161.97	5,096.80	(65.17)	192.00
43	KIMBERLY CLARK	11/17/09	2,797.21	2,739.53	(57.68)	104.00
25	KIMBERLY CLARK	11/23/09	1,644.24	1,592.75	(51.49)	60.00
15	KIMBERLY CLARK	11/25/09	988.74	955.65	(33.09)	36.00
61	LOCKHEED MARTIN CORP	02/15/07	6,295.21	4,596.35	(1,698.86)	154.00
5	LOCKHEED MARTIN CORP	12/17/07	547.10	376.75	(170.35)	13.00
65	L-3 COMMNCTNS HLDGS	04/06/09	4,556.64	5,651.75	1,095.11	91.00
26	L-3 COMMNCTNS HLDGS	05/11/09	2,015.46	2,260.70	245.24	37.00
79	LORILLARD INC	08/24/09	6,107.34	6,338.17	230.83	316.00
79	LORILLARD INC	08/25/09	6,123.35	6,338.17	214.82	316.00
208	MCKESSON CORPORATION COM	11/09/09	13,224.31	13,000.00	(224.31)	100.00
310	MARATHON OIL CORP	02/15/07	14,069.69	9,678.20	(4,391.49)	298.00
10	MARATHON OIL CORP	12/17/07	571.40	312.20	(259.20)	10.00
5	MARATHON OIL CORP	04/25/08	231.20	156.10	(75.10)	5.00
130	MEADWESTVACO CORP	11/30/09	3,520.49	3,721.90	201.41	120.00
43	MEADWESTVACO CORP	12/01/09	1,188.50	1,231.09	42.59	40.00
34	MEADWESTVACO CORP	12/02/09	949.84	973.42	23.58	32.00

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
89	MEADWESTVACO CORP	12/07/09	2,512.45	2,548.07	35.62	82.00
118	MEADWESTVACO CORP	12/08/09	3,308.86	3,378.34	69.48	109.00
23	MEDCO HEALTH SOLUTIONS I	05/21/07	886.41	1,469.93	583.52	
40	MEDCO HEALTH SOLUTIONS I	05/23/07	1,568.61	2,556.40	987.79	
100	MEDCO HEALTH SOLUTIONS I	05/25/07	3,920.92	6,391.00	2,470.08	
10	MEDCO HEALTH SOLUTIONS I	12/17/07	495.80	639.10	143.30	
92	MERCK AND CO INC SHS	07/20/09	2,362.32	3,361.68	999.36	140.00
36	MERCK AND CO INC SHS	07/21/09	927.93	1,315.44	387.51	55.00
37	MILLIPORE CORP	05/27/09	2,413.36	2,676.95	263.59	
34	MILLIPORE CORP	05/28/09	2,182.95	2,459.90	276.95	
85	NATIONAL-OILWELL VARCO INC	11/23/09	3,728.98	3,747.65	18.67	
88	NATIONAL-OILWELL VARCO INC	11/24/09	3,843.10	3,879.92	36.82	
193	NISOURCE INC	07/20/09	2,411.36	2,968.34	556.98	178.00
79	NISOURCE INC	07/21/09	1,002.66	1,215.02	212.36	73.00
134	NISOURCE INC	07/22/09	1,707.28	2,060.92	353.64	124.00
105	NISOURCE INC	08/10/09	1,382.51	1,614.90	232.39	97.00

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
112	NISOURCE INC	08/11/09	1,483.23	1,722.56	239.33	104.00
95	NISOURCE INC	08/12/09	1,254.49	1,461.10	206.61	88.00
250	NORTHROP GRUMMAN CORP	02/15/07	18,681.50	13,962.50	(4,719.00)	430.00
203	PACTIV CORPORATION	05/26/09	4,429.00	4,900.42	471.42	
192	PACTIV CORPORATION	06/22/09	3,886.69	4,634.88	748.19	
43	PACTIV CORPORATION	06/23/09	864.59	1,038.02	173.43	
114	PHILIP MORRIS INTL INC	12/29/08	4,848.99	5,493.66	644.67	265.00
76	PFIZER INC	03/10/08	1,615.51	1,382.44	(233.07)	55.00
55	PFIZER INC	03/11/08	1,183.00	1,000.45	(182.55)	40.00
5	PFIZER INC	04/25/08	101.85	90.95	(10.90)	4.00
240	PFIZER INC	06/09/08	4,336.25	4,365.60	29.35	173.00
36	QUEST DIAGNOSTICS INC	07/27/09	1,991.03	2,173.68	182.65	15.00
66	QUEST DIAGNOSTICS INC	07/28/09	3,651.11	3,985.08	333.97	27.00
929	QWEST COMM INTL INC COM	12/08/08	3,068.96	3,911.09	842.13	298.00
724	QWEST COMM INTL INC COM	12/09/08	2,458.99	3,048.04	589.05	232.00
35	RAYTHEON CO DELAWARE NEW	02/15/07	1,933.06	1,803.20	(129.86)	44.00
5	RAYTHEON CO DELAWARE NEW	12/17/07	307.55	257.60	(49.95)	7.00

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	RAYTHEON CO DELAWARE NEW	04/25/08	1,280.60	1,030.40	(250.20)	25.00
98	RAYTHEON CO DELAWARE NEW	05/18/09	4,386.45	5,048.96	662.51	122.00
104	RADIOSHACK CORP	11/25/08	965.08	2,028.00	1,062.92	26.00
211	RADIOSHACK CORP	08/24/09	3,228.87	4,114.50	885.63	53.00
62	REYNOLDS AMERICAN INC	09/14/09	2,844.93	3,284.14	439.21	224.00
52	REYNOLDS AMERICAN INC	09/15/09	2,353.24	2,754.44	401.20	188.00
59	REYNOLDS AMERICAN INC	09/21/09	2,660.39	3,125.23	464.84	213.00
75	REYNOLDS AMERICAN INC	09/22/09	3,365.90	3,972.75	606.85	270.00
157	ROWAN COMPANIES INC	09/14/09	3,565.82	3,554.48	(11.34)	
125	ROWAN COMPANIES INC	09/15/09	2,888.74	2,830.00	(58.74)	
108	ROWAN COMPANIES INC	11/02/09	2,540.32	2,445.12	(95.20)	
49	ROWAN COMPANIES INC	11/03/09	1,185.99	1,109.36	(76.63)	
34	RYDER SYSTEM INC	07/08/08	2,327.98	1,399.78	(928.20)	34.00
15	RYDER SYSTEM INC	07/28/08	967.85	617.55	(350.30)	15.00
23	RYDER SYSTEM INC	07/29/08	1,538.77	946.91	(591.86)	23.00
5	RYDER SYSTEM INC	07/30/08	337.85	205.85	(132.00)	5.00
8	RYDER SYSTEM INC	07/31/08	533.59	329.36	(204.23)	8.00

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
77	RYDER SYSTEM INC	11/24/08	2,601.24	3,170.09	568.85	77.00
700	SARA LEE CORP COM	08/24/09	6,804.63	8,526.00	1,721.37	308.00
481	SARA LEE CORP COM	08/25/09	4,741.12	5,858.58	1,117.46	212.00
289	TENET HEALTHCARE CORP	10/19/09	1,777.61	1,557.71	(219.90)	
489	TENET HEALTHCARE CORP	10/20/09	3,057.81	2,635.71	(422.10)	
479	TENET HEALTHCARE CORP	10/21/09	3,007.88	2,581.81	(426.07)	
361	TENET HEALTHCARE CORP	10/22/09	2,209.36	1,945.79	(263.57)	
366	TESORO CORP	04/06/09	5,470.57	4,959.30	(511.27)	74.00
132	TESORO CORP	04/27/09	1,985.24	1,788.60	(196.64)	27.00
140	TESORO CORP	04/28/09	2,174.72	1,897.00	(277.72)	28.00
169	TESORO CORP	11/16/09	2,337.46	2,289.95	(47.51)	34.00
146	TARGET CORP COM	12/07/09	6,746.40	7,062.02	315.62	100.00
70	TARGET CORP COM	12/08/09	3,214.83	3,385.90	171.07	48.00
307	TRAVELERS COS INC	02/15/07	16,169.69	15,307.02	(862.67)	406.00
10	TRAVELERS COS INC	12/17/07	531.35	498.60	(32.75)	14.00
15	TRAVELERS COS INC	04/25/08	745.35	747.90	2.55	20.00
177	UNUM GROUP	05/05/08	4,376.43	3,455.04	(921.39)	59.00

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
93	UNUM GROUP	05/08/08	2,220.21	1,815.36	(404.85)	31.00
253	UNUM GROUP	03/02/09	2,392.17	4,938.56	2,546.39	84.00
153	VERIZON COMMUNICATNS COM	11/17/08	4,544.18	5,068.89	524.71	291.00
67	VERIZON COMMUNICATNS COM	07/13/09	1,930.50	2,219.71	289.21	128.00
57	VERIZON COMMUNICATNS COM	07/14/09	1,649.49	1,888.41	238.92	109.00
15	WATSON PHARMACEUTICALS	09/24/08	436.05	594.15	158.10	
17	WATSON PHARMACEUTICALS	09/25/08	497.81	673.37	175.56	
90	WATSON PHARMACEUTICALS	10/27/08	2,041.05	3,564.90	1,523.85	
35	WATSON PHARMACEUTICALS	10/28/08	800.60	1,386.35	585.75	
229	WELLS FARGO & CO NEW DEL	04/20/09	4,136.91	6,180.71	2,043.80	46.00
50	WELLPOINT INC	06/18/07	4,054.92	2,914.50	(1,140.42)	
45	WELLPOINT INC	06/19/07	3,642.75	2,623.05	(1,019.70)	
10	WELLPOINT INC	09/04/07	815.54	582.90	(232.64)	
15	WELLPOINT INC	09/05/07	1,214.47	874.35	(340.12)	
25	WELLPOINT INC	09/06/07	2,002.05	1,457.25	(544.80)	
5	WELLPOINT INC	04/25/08	246.75	291.45	44.70	

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EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
83	WELLPOINT INC	11/03/08	3,265.54	4,838.07	1,572.53	
	Total Equities		550,056.48	564,616.83	14,560.35	12,394.00

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