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

2009

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

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

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

Use the IRS label Otherwise, print or type. See Specific Instructions.	Name of foundation MINNIE B. LEONETTE FAMILY FOUNDATION		A Employer identification number 94-3207139
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 4747 CAUGHLIN PARKWAY STE 2		B Telephone number (775) 828-1433
	City or town, state, and ZIP code RENO, NV 89509		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,608,887. (Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		23.	23.		STATEMENT 1
4 Dividends and interest from securities		79,681.	79,681.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<538,399.>			
b Gross sales price for all assets on line 6a		3,561,677.			
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 or (loss)					
11 Other income		17,380.	17,380.		STATEMENT 3
12 Total Add lines 1 through 11		<441,315.>	97,084.		
13 Compensation of officers, directors, trustees, etc		79,500.	23,175.		49,725.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		540.	0.		0.
b Accounting fees STMT 5		6,144.	2,072.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 6		6,551.	3,498.		2,616.
19 Depreciation and depletion		303.	0.		
20 Occupancy		9,000.	4,500.		4,500.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		34,294.	29,479.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		136,332.	62,724.		56,841.
25 Contributions, gifts, grants paid		147,500.			147,500.
26 Total expenses and disbursements. Add lines 24 and 25		283,832.	62,724.		204,341.
27 Subtract line 26 from line 12:		<725,147.>			
a Excess of revenue over expenses and disbursements			34,360.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 19 2010

Revenue

Operating and Administrative Expenses

6/19
13

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	301,153.	92,585.	92,585.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	3,435,598.	2,919,322.	3,515,563.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 1,721.			
	Less: accumulated depreciation STMT 9 ▶ 982.	1,042.	739.	739.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	3,737,793.	3,012,646.	3,608,887.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,737,793.	3,012,646.	
	30 Total net assets or fund balances	3,737,793.	3,012,646.	
	31 Total liabilities and net assets/fund balances	3,737,793.	3,012,646.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,737,793.
2 Enter amount from Part I, line 27a	2	<725,147.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,012,646.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,012,646.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
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 3,561,677.		4,100,076.	<538,399.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<538,399.>

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	<538,399.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	244,188.	4,664,407.	.052351
2007	282,527.	5,497,888.	.051388
2006	287,299.	5,200,708.	.055242
2005	232,500.	4,885,428.	.047591
2004	215,300.	4,700,540.	.045803

2 Total of line 1, column (d)	2	.252375
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	.050475
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,128,869.
5 Multiply line 4 by line 3	5	157,930.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	344.
7 Add lines 5 and 6	7	158,274.
8 Enter qualifying distributions from Part XII, line 4	8	204,341.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	344.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	344.
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	344.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	100.	
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	100.	
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	244.	
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
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 ► WWW.LEONETTEFOUNDATION.ORG	13	X	
14	The books are in care of ► T.A. NIGRO Telephone no. ► (775) 828-1433 Located at ► 4747 CAUGHLIN PARKWAY STE 2, RENO, NV ZIP+4 ► 89509			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15 N/A		

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		79,500.	0.	0.

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

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

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

0

Form 990-PF (2009)

Part 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	2,994,461.
b	Average of monthly cash balances	1b	182,056.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,176,517.
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	3,176,517.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,648.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,128,869.
6	Minimum investment return. Enter 5% of line 5	6	156,443.

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	156,443.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	344.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	344.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	156,099.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	156,099.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	156,099.

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	204,341.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	204,341.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	344.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	203,997.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				156,099.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			131,373.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 204,341.				
a Applied to 2008, but not more than line 2a			131,373.	
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				72,968.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				83,131.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

923622
02-02-10

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ALLIANCE STOCK SALES - ST	P	VARIOUS	VARIOUS
b	ALLIANCE STOCK SALES - LT	P	VARIOUS	VARIOUS
c	DELAWARE STOCK SALES - ST	P	VARIOUS	VARIOUS
d	DELAWARE STOCK SALES - LT	P	VARIOUS	VARIOUS
e	GABELLI STOCK SALES - ST	P	VARIOUS	VARIOUS
f	GABELLI STOCK SALES - LT	P	VARIOUS	VARIOUS
g	LATEEF STOCK SALES - ST	P	VARIOUS	VARIOUS
h	LATEEF STOCK SALES - LT	P	VARIOUS	VARIOUS
i	LAZARD STOCK SALES - ST	P	VARIOUS	VARIOUS
j	LAZARD STOCK SALES - LT	P	VARIOUS	VARIOUS
k	NWQ STOCK SALES - ST	P	VARIOUS	VARIOUS
l	NWQ STOCK SALES - LT	P	VARIOUS	VARIOUS
m	VOYAGEUR STOCK SALES - ST	P	VARIOUS	VARIOUS
n	VOYAGEUR STOCK SALES - LT	P	VARIOUS	VARIOUS
o	UMA STOCK SALES - ST	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	143,461.	186,632.	<43,171.>
b	119,168.	220,672.	<101,504.>
c	2,750.	8,025.	<5,275.>
d	28,165.	58,344.	<30,179.>
e	56,750.	52,213.	4,537.
f	23,026.	44,997.	<21,971.>
g	19,671.	19,585.	86.
h	181,069.	198,829.	<17,760.>
i	16,374.	24,233.	<7,859.>
j	35,691.	64,514.	<28,823.>
k	17,610.	20,602.	<2,992.>
l	15,986.	18,868.	<2,882.>
m	112,746.	143,424.	<30,678.>
n	122,042.	153,005.	<30,963.>
o	1,375,211.	1,323,163.	52,048.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<43,171.>
b			<101,504.>
c			<5,275.>
d			<30,179.>
e			4,537.
f			<21,971.>
g			86.
h			<17,760.>
i			<7,859.>
j			<28,823.>
k			<2,992.>
l			<2,882.>
m			<30,678.>
n			<30,963.>
o			52,048.

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a UMA STOCK SALES - LT		P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,290,503.		1,562,970.	<272,467.>
b 1,454.			1,454.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<272,467.>
b			1,454.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<538,399.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	DESKS	060807	200DB	7.00	17	1,626.			1,626.	630.		285.
2	PHONES	060807	200DB	5.00	17	95.			95.	49.		18.
	* TOTAL 990-PF PG 1					1,721.		0.	1,721.	679.	0.	303.
	DEPR											

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

SOURCE	AMOUNT
INTEREST INCOME	23.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	23.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	81,135.	1,454.	79,681.
TOTAL TO FM 990-PF, PART I, LN 4	81,135.	1,454.	79,681.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	3,307.	3,307.	
FEDERAL INCOME TAX REFUND	14,073.	14,073.	
TOTAL TO FORM 990-PF, PART I, LINE 11	17,380.	17,380.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	540.	0.		0.
TO FM 990-PF, PG 1, LN 16A	540.	0.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	2,000.	0.		0.	
BOOKKEEPING SERVICE	4,144.	2,072.		0.	
TO FORM 990-PF, PG 1, LN 16B	6,144.	2,072.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAID	2,190.	2,190.		0.	
PAYROLL TAXES	4,361.	1,308.		2,616.	
TO FORM 990-PF, PG 1, LN 18	6,551.	3,498.		2,616.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	28,755.	28,755.		0.	
OFFICE SUPPLIES	457.	0.		0.	
COURT REPORTING SERVICES	1,448.	724.		0.	
SECRETARIAL SERVICES	500.	0.		0.	
PAYROLL PROCESSING FEE	1,155.	0.		0.	
TELEPHONE	1,460.	0.		0.	
WESITE SUBSCRIPTIONS	519.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	34,294.	29,479.		0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALLIANCE INVESTMENT ACCOUNT	0.	0.
DELAWARE INVESTMENT ACCOUNT	0.	0.
GABELLI INVESTMENT ACCOUNT	0.	0.
LATEEF INVESTMENT ACCOUNT	0.	0.
LAZARD INVESTMENT ACCOUNT	0.	0.
NWQ INVESTMENT ACCOUNT	0.	0.
VOYAGEUR INVESTMENT ACCOUNT	0.	0.
UMA INVESTMENT ACCOUNT	2,919,322.	3,515,563.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,919,322.	3,515,563.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	9
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DESKS	1,626.	915.	711.
PHONES	95.	67.	28.
TOTAL TO FM 990-PF, PART II, LN 14	1,721.	982.	739.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RICHARD O. KWAPIL 2655 LAKERIDGE SHORES W. RENO, NV 89509	PRESIDENT 20.00	49,500.	0.	0.
T.A. NIGRO 6170 SQUIRES LANE RENO, NV 89509	TREASURER/DIRECTOR 6.00	16,500.	0.	0.
WILLIAM C. SANFORD 241 RIDGE ST., SUITE 420 RENO, NV 89501	DIRECTOR 2.00	4,500.	0.	0.
MARSHA DEMING 550 W. PLUMB LN., SUITE B #518 RENO, NV 89509	DIRECTOR 2.00	4,500.	0.	0.
MARK R. DAVIDSON 414B WEST DANA ST MOUNTAIN VIEW, CA 94041	DIRECTOR 2.00	4,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		79,500.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

RICHARD O. KWAPIL, PRESIDENT
4747 CAUGHLIN PARKWAY, SUITE 2
RENO, NV 89509

TELEPHONE NUMBER

(775) 828-1433

FORM AND CONTENT OF APPLICATIONS

ORIGINAL PLUS FIVE COPIES OF GRANT APPLICATION AND SUPPORTING DOCUMENTS PER
WEBSITE.

ANY SUBMISSION DEADLINES

FIFTEEN DAYS BEFORE QUARTERLY MEETING IN MARCH, JUNE, SEPTEMBER & DECEMBER.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS TO PUBLIC AND PRIVATE NON PROFIT ORGANIZATIONS THAT BENEFIT NEEDY
CHILDREN AND SENIORS IN NORTHERN NEVADA (RENO, SPARKS, & LAKE TAHOE AREAS).

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALZHEIMERS ASSOCIATION OF NORTHERN NEVADA 705 S. WELLS AVE #225 RENO, NV 89502	NONE FOR OPERATION SUPPORT	NON-PROFIT	2,500.
ARTOWN 300 EAST 2ND STREET, STE 1000 RENO, NV 89501	NONE TO SUPPORT MISSOULA THEATRE FOR CHILDREN	NON-PROFIT	5,000.
ASSISTANCE LEAGUE OF RENO SPARKS 1701 VASSAR SREET RENO, NV 89510	NONE FOR SCHOOL BELL PROGRAM	NON-PROFIT	15,000.
BIG BROTHERS BIG SISTERS OF NORTHERN NEVADA 495 APPLE STREET, SUITE 104 RENO, NV 89502	NONE TO HELP DEVELOP MORE MENTORS	NON-PROFIT	5,000.
CARE CHEST OF SIERRA NEVADA 7910 N. VIRGINIA STREET RENO, NV 89506	NONE FOR MEDICAL RESOURCE PROGRAMS	NON-PROFIT	10,000.
CASA DE VIDA 1290 MILL STREET RENO, NV 89502	NONE FOR ASSISTANCE FOR PREGNANT TEENS	NON-PROFIT	5,000.
EDUCATION ALLIANCE OF WASHOE COUNTY PO BOX 30425 RENO, NV 89520	NONE TUTORIAL SERVICE FOR CHILDREN 7-12	NON-PROFIT	10,000.
FOOD BANK OF NORTHERN NEVADA 994 PACKER WAY SPARKS, NV 89431	NONE TO PROVIDE FOOD BOXES FOR SENIORS MONTHLY	NON-PROFIT	10,000.

MINNIE B. LEONETTE FAMILY FOUNDATION

94-3207139

FOSTER GRANDPARENTS PROGRAM 4600 KIETZKE LANE RENO, NV 89502	NONE FOR READING AND TUTORING PROGRAM	NON-PROFIT	5,000.
FOUNDATION FOR RELEVANT EDUCATION 1155 E 9TH STREET RENO, NV 89512	NONE ABOUT THE LAW PROJECT REAL" HELP WITH TRAINING COSTS	NON-PROFIT	5,000.
GIRL SCOUTS OF THE SIERRA NEVADA 605 WASHINGTON STREET RENO, NV 89503	NONE OUTREACH PROGRAMS	NON-PROFIT	5,000.
KNPB CHANNEL 5 PUBLIC BROADCASTING 1670 NORTH VIRGINIA STREET RENO, NV 89503	NONE FOR READY TO LEARN PROGRAM	NON-PROFIT	10,000.
NEVADA DIABETES ASSOCIATION 1005 TERMINAL WAY #104 RENO, NV 89502	NONE ASSIST FUNDING FOR CAMP BUCK	NON-PROFIT	5,000.
PLANNED PARENTHOOD 455 WEST FIFTH ST RENO, NV 89503	NONE FOR TEEN TALK PROGRAM	NON-PROFIT	5,000.
RENO PHILHARMONIC ASSOCIATION 925 RIVERSIDE DRIVE SUITE 3 RENO, NV 89503	NONE TO SUPPORT CHILDRENS' STRINGS PROGRAM	NON-PROFIT	3,000.
SAINT MARY'S FOUNDATION 520 WEST 6TH STREET RENO, NV 89503	NONE FOR TAKE-A-CARE-A-VAN PROJECT	NON-PROFIT	10,000.
SENIOR COMPANION PROGRAMS 406 PYRAMID WAY SPARKS, NV 89431	NONE TO PROVIDE COMPANIONS FOR SENIORS	NON-PROFIT	5,000.
SPECIAL ADVOCATES FOR ELDERS (SAFE) PO BOX 30083 RENO, NV 89520	NONE TO ASSIST SENIORS IN GDNSHIP ISSUES	NON-PROFIT	10,000.

MINNIE B. LEONETTE FAMILY FOUNDATION

94-3207139

SPECIAL RECREATION SERVICES, INC. 3660 BAKER LANE, SUITE 103 RENO, NV 89509	NONE FOR CAMP LOTSAFUN FOR DISABLED CHILDREN	NON-PROFIT	7,500.
TRU VISTA FOUNDATION, INC PO BOX 2446 RENO, NV 89505	NONE FOR JUDGE'S SCHOLARSHIP PROGRAM	NON-PROFIT	2,500.
UNR SCHOOL OF MEDICINE MAIL STOP 0152 REDFIELD BLDG RENO, NV 89557	NONE FOR VACCINE & WEB EXPANSION	NON-PROFIT	10,000.
WESTERN COMMUNITY FOUNDATION 849 CROCKER WAY RENO, NV 89509	NONE FOR TRUCKEE RIVER FOUNDATION, SAFETY RAFTING TRIPS	NON-PROFIT	2,000.

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

147,500.

Ref: 00000095 00012625

LEONETTE FOUNDATION

Account Number 573-08330-18 024

Details of Earnings 2009 continued

Dividends and Distributions, Section 2

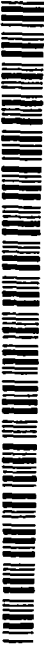
Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160010400	*** TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT						
160010700	*** TOYOTA MOTOR CORP ADR NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT						
Totals							

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	3	DEUTSCHE BANK-EUR	12/05/08	04/14/09	\$ 155.19	\$ 97.04		\$ 58.15
125000030	17	BUNGE LIMITED	12/02/08	04/03/09	996.87	632.54		364.33
125000040	9 2	BUNGE LIMITED	12/02/08 12/11/08	04/07/09	501.28 111.40	334.88 84.82		166.40 26.58
125000050	13	BUNGE LIMITED	12/11/08	04/14/09	740.02	551.30		188.72
125000060	11	COOPER INDS LTD CL A NEW (BERMUDA)	03/20/09	04/07/09	281.26	258.04		23.22
125000080	6	ACE LIMITED	03/20/09	04/07/09	261.41	234.34		27.07
125000140	19 8 12	AFLAC INC	12/04/08 12/08/08 12/10/08	01/26/09	384.22 161.78 242.66	790.33 355.16 521.90	(406.11) (193.38) (279.24)	
125000160	1 10	ABBOTT LABORATORIES	05/02/08 06/25/08	01/06/09	50.31 503.10	53.64 538.75	(3.33) (35.65)	
125000170	15	ABBOTT LABORATORIES	06/25/08	03/13/09	702.02	808.12	(106.10)	
125000180	21	ABBOTT LABORATORIES	06/25/08	04/07/09	902.97	1,131.37	(228.40)	
125000190	16	ABBOTT LABORATORIES	06/25/08	04/13/09	710.06	861.99	(151.93)	

2009 YEAR END SUMMARY



Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00000095 00012626

LEONETTE FOUNDATION
Account Number 573-08330-18 024

2009 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	10	ABBOTT LABORATORIES	06/25/08	04/16/09	\$ 425.18	\$ 538.75	(\$ 113.57)	
125000210	8	ABBOTT LABORATORIES	06/25/08	04/20/09	352.81	431.00	(78.19)	
125000220	11	ABBOTT LABORATORIES	06/25/08	04/23/09	473.97	592.62	(118.65)	
125000230	7	ABBOTT LABORATORIES	06/25/08	05/20/09	305.05	377.12	(72.07)	
	8	ABBOTT LABORATORIES	09/11/08	09/11/08	348.63	471.18	(122.55)	
125000240	34	ACTIVISION BLIZZARD INC	09/11/08	02/03/09	305.11	603.16	(298.05)	
	45		09/15/08		403.83	769.04	(365.21)	
125000250	10	ACTIVISION BLIZZARD INC	09/15/08	02/17/09	96.02	170.90	(74.88)	
	43		10/09/08		412.89	517.68	(104.79)	
125000260	5	ACTIVISION BLIZZARD INC	10/09/08	03/19/09	49.00	60.19	(11.19)	
	40		11/28/08		392.04	462.71	(70.67)	
125000270	6	ACTIVISION BLIZZARD INC	11/28/08	04/07/09	62.46	69.41	(6.95)	6.74
	15		12/10/08		156.14	149.40		.61
125000280	28	ACTIVISION BLIZZARD INC	12/10/08	04/23/09	279.49	278.88		27.51
125000290	32	ACTIVISION BLIZZARD INC	12/10/08	05/01/09	346.23	318.72		
125000300	10	AIR PRODUCTS & CHEMICALS INC	06/25/08	01/26/09	542.04	1,019.94	(477.90)	
125000310	6	AIR PRODUCTS & CHEMICALS INC	06/25/08	04/07/09	340.31	611.97	(271.66)	21.79
125000330	7	ALLSTATE CORP	01/30/09	06/05/09	176.22	154.43		
125000380	39	AMERISOURCEBERGEN CORP	06/09/08	01/23/09	1,400.75	1,599.37	(198.62)	
125000390	26	AMGEN INC	07/28/08	06/24/09	1,324.77	1,561.54	(236.77)	
	9	CGMI AND/OR ITS AFFILIATES	11/07/08		458.57	523.78	(65.21)	
125000400	4	APACHE CORP	06/25/08	01/30/09	303.81	532.97	(229.16)	
	9		07/02/08		683.57	1,247.79	(564.22)	
125000410	5	APACHE CORP	07/02/08	04/07/09	313.54	693.21	(379.67)	
	10		07/28/08		627.08	1,129.37	(502.29)	
	11		09/22/08		689.79	1,315.68	(625.89)	
125000450	31	ARCHER-DANIELS-MIDLAND CO	01/09/09	04/07/09	793.26	858.76	(65.50)	
125000470	28	AUTOLIV INC	11/20/08	06/24/09	780.10	428.71		351.39
125000500	167	BANK OF AMERICA CORP	12/31/08	02/20/09	625.77	2,182.69	(1,556.92)	
125000510	13	BAXTER INTL INC	04/16/08	01/06/09	701.10	783.32	(82.22)	
125000520	3	BAXTER INTL INC	04/16/08	04/07/09	145.05	180.77	(35.72)	
	13		04/18/08		628.53	796.67	(168.14)	
125000530	5	BAXTER INTL INC	07/07/08	05/13/09	254.57	319.11	(64.54)	
125000540	3	BAXTER INTL INC	07/07/08	06/03/09	148.53	191.46	(42.93)	
	3		07/11/08		148.53	196.06	(47.53)	



Ref: 00000095 00012627

LEONETTE FOUNDATION

Account Number 573-08330-18 024

Details of Short Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	6	BECTON DICKINSON & CO	07/08/08	04/07/09	\$ 392.33	\$ 482.87	(\$ 90.54)	
	5		07/11/08		326.94	406.87	(79.93)	
125000570	6	BECTON DICKINSON & CO	07/11/08	05/01/09	365.47	488.24	(122.77)	
	3		07/22/08		182.74	255.44	(72.70)	
125000580	2	BECTON DICKINSON & CO	07/22/08	05/04/09	122.36	170.30	(47.94)	
	6		09/11/08		367.09	496.04	(128.95)	
125000590	5	BECTON DICKINSON & CO	09/16/08	05/07/09	308.68	411.16	(102.48)	
	3		03/16/09		185.20	196.54	(11.34)	
125000600	6	BECTON DICKINSON & CO	03/16/09	05/13/09	390.48	393.09	(2.61)	
125000620	16	BRISTOL MYERS SQUIBB CO	11/07/08	04/07/09	324.79	327.01	(2.22)	
125000630	1	CME GROUP INC CLASS A	02/15/08	01/13/09	185.14	520.36	(335.22)	
125000640	1	CME GROUP INC	02/15/08	01/30/09	174.09	520.36	(346.27)	
	2	CLASS A	06/25/08		348.17	858.76	(510.59)	
125000650	4	CME GROUP INC CLASS A	06/25/08	02/06/09	767.14	1,717.52	(950.38)	
125000660	3	CME GROUP INC CLASS A	06/25/08	02/24/09	542.33	1,288.14	(745.81)	
125000670	5	CME GROUP INC CLASS A	06/25/08	04/07/09	1,230.87	2,146.90	(916.03)	
	1		09/25/08		246.17	385.73	(139.56)	
125000680	2	CME GROUP INC CLASS A	09/25/08	04/20/09	463.41	771.45	(308.04)	
	2		09/26/08		463.41	786.98	(323.57)	
125000690	2	CME GROUP INC CLASS A	12/01/08	04/23/09	476.51	375.34		101.17
125000700	19	CAMERON INTERNATIONAL CORP	05/09/08	04/07/09	427.49	972.92	(545.43)	
	5		05/16/08		112.49	273.05	(160.56)	
125000710	31	CARDINAL HEALTH INC	05/02/08	04/07/09	1,008.40	1,720.73	(712.33)	
125000840	58	CITIGROUP INC	01/31/08	01/15/09	220.19	1,640.82	(1,420.63)	
	74	CITIGROUP GLOBAL MARKETS INC.	02/11/08		280.93	1,934.36	(1,653.43)	
	51	IS A CITIGROUP OWNED CO.	09/22/08		193.61	1,015.34	(821.73)	
	160		12/31/08		607.43	1,072.00	(464.57)	
125000850	246	CITIGROUP INC CITIGROUP GLOBAL MARKETS INC. IS A CITIGROUP OWNED CO.	12/31/08	02/06/09	952.01	1,648.20	(696.19)	
125000860	9	COCA-COLA CO	01/28/08	01/06/09	401.86	529.93	(128.07)	
	3		02/01/08		133.95	177.76	(43.81)	



Ref: 00000095 00012628

LEONETTE FOUNDATION

Account Number 573-08330-18 024

Details of Short Term Gain (Loss) 2009 -continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000890	6	COCA-COLA CO	06/25/08	05/05/09	\$ 258.90	\$ 326.02	(\$ 67.12)	
125000900	9	COCA-COLA CO	06/25/08	05/15/09	404.55	489.04	(84.49)	
125000910	6	COLGATE PALMOLIVE CO	06/25/08	04/03/09	359.33	419.71	(60.38)	
125000920	16	COLGATE PALMOLIVE CO	06/25/08	04/07/09	962.69	1,119.24	(156.55)	
125000930	7	COLGATE PALMOLIVE CO	06/25/08	04/13/09	409.85	489.66	(79.81)	
125000940	9	COLGATE PALMOLIVE CO	06/25/08	04/16/09	531.01	629.57	(98.56)	
125000950	8	COLGATE PALMOLIVE CO	06/25/08	04/23/09	470.79	559.62	(88.83)	
	3	COLGATE PALMOLIVE CO	09/08/08		176.54	235.10	(58.56)	
125000960	3	COLGATE PALMOLIVE CO	09/08/08	05/26/09	193.99	235.09	(41.10)	
	2		09/11/08		129.32	157.62	(28.30)	28.52
125000970	21	COMCAST CORP CL A	03/20/09	04/07/09	294.83	266.31		28.52
125000980	57	COMCAST CORP CL A	03/20/09	06/24/09	795.80	722.85		72.95
		CGMI AND/OR ITS AFFILIATES						
125001000	116	CORNING INC	12/02/08	04/07/09	1,678.93	979.04		699.89
125001010	1	CORNING INC	12/02/08	04/24/09	15.37	8.44		6.93
	55		01/23/09		845.43	549.19		296.24
125001020	15	CUMMINS INC	02/03/09	03/03/09	316.65	367.29	(50.64)	
125001030	17	CUMMINS INC	02/03/09	03/06/09	325.39	416.26	(90.87)	
125001040	6	DANAHER CORP DE	02/19/09	04/07/09	317.21	323.35	(6.14)	
125001050	98	DELL INC	01/23/09	02/05/09	922.18	1,005.48	(83.30)	
125001060	26	WALT DISNEY CO	09/22/08	04/07/09	497.10	867.32	(370.22)	
125001070	1	WALT DISNEY CO	09/22/08	05/20/09	23.84	33.36	(9.52)	
	23		10/15/08		548.35	548.51	(.16)	40.05
	11		11/12/08		262.25	222.20		51.17
125001080	15	WALT DISNEY CO	11/12/08	06/18/09	354.17	303.00		
125001090	16	EOG RESOURCES INC	06/25/08	04/07/09	924.13	2,064.63	(1,140.50)	
125001100	10	EOG RESOURCES INC	06/25/08	05/04/09	680.72	1,290.40	(609.68)	
125001110	11	EOG RESOURCES INC	06/25/08	06/19/09	768.66	1,419.43	(650.77)	
125001120	5	EOG RESOURCES INC	06/25/08	06/25/09	341.76	645.20	(303.44)	
125001130	16	EASTMAN CHEMICAL CO	11/07/08	04/07/09	458.38	632.63	(174.25)	
125001140	18	EMERSON ELECTRIC CO	10/09/08	04/07/09	554.02	660.35	(106.33)	
	2		10/15/08		61.56	65.79	(4.23)	
125001150	8	EMERSON ELECTRIC CO	10/15/08	05/28/09	258.94	263.17	(4.23)	3.82
125001160	18	EMERSON ELECTRIC CO	10/15/08	06/18/09	595.96	592.14		



Ref: 00000095 00012629

LEONETTE FOUNDATION
Account Number 573-08330-18 024

Details of Short Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001170	9	EMERSON ELECTRIC CO	10/15/08	06/19/09	\$ 295.48	\$ 296.07	(\$.59)	
125001180	131	ERICSSON L M TEL CO CL B ADR NEW -USD-	09/22/08	04/07/09	1,140.19	1,362.07	(221.88)	
125001190	17	ERICSSON L M TEL CO CL B	09/22/08	05/08/09	146.54	176.76	(30.22)	
	62	ADR NEW -USD-	11/07/08		534.42	431.25		103.17
125001200	6	EXPRESS SCRIPTS INC.COMMON CGMI AND/OR ITS AFFILIATES	05/20/09	06/16/09	371.37	366.83		4.54
125001230	90	FIFTH THIRD BANCORP	09/22/08	03/20/09	182.34	1,532.84	(1,350.50)	
	101		10/03/08		204.62	1,411.77	(1,207.15)	
125001240	10	FLUOR CORP NEW	01/06/09	02/06/09	412.84	501.34	(88.50)	
125001250	3	FLUOR CORP NEW	01/06/09	03/03/09	93.17	150.40	(57.23)	
	5		01/08/09		155.28	244.84	(89.56)	
125001260	5	FLUOR CORP NEW	01/08/09	03/09/09	165.49	244.83	(79.34)	
	12		01/15/09		397.16	503.41	(106.25)	
125001270	11	FRANKLIN RESOURCES INC	06/25/08	04/07/09	629.51	1,088.09	(458.58)	
125001280	8	FRANKLIN RESOURCES INC	06/25/08	05/06/09	489.24	791.34	(302.10)	
125001290	8	FRANKLIN RESOURCES INC	06/25/08	06/05/09	592.88	791.34	(198.46)	
	5		08/06/08		370.55	522.15	(151.60)	
125001300	6	FREEPORT MCMORAN COPPER & GOLD CL B	03/26/09	04/07/09	246.89	257.45	(10.56)	
125001310	63	GANNETT CO INC	06/09/08	03/20/09	132.00	1,730.99	(1,598.99)	
	84		11/20/08		176.00	531.72	(355.72)	
125001320	21	GAP INC DELAWARE	02/24/09	04/07/09	293.36	248.69		44.67
125001340	13	GENENTECH INC	10/07/08	03/26/09	1,235.00	1,067.91		167.09
	5		10/16/08		475.00	400.64		74.36
	8		10/22/08		760.00	658.36		101.64
	9		11/12/08		855.00	725.42		129.58
	9		01/15/09		855.00	757.76		97.24
125001360	20	GENERAL ELECTRIC CO	12/31/08	03/12/09	194.40	322.40	(128.00)	
125001370	12	GENERAL MILLS INC	10/27/08	04/15/09	595.72	774.42	(178.70)	
125001380	1	GENERAL MILLS INC	10/27/08	05/05/09	52.19	64.54	(12.35)	
	7		10/29/08		365.34	476.06	(110.72)	
	8		01/30/09		417.54	473.94	(56.40)	
125001430	2	GOLDMAN SACHS GROUP INC	06/25/08	02/13/09	191.73	371.94	(180.21)	
	3		07/23/08		287.60	564.45	(276.85)	
	2		09/04/08		191.74	325.48	(133.74)	



Ref: 0000095 00012630

LEONETTE FOUNDATION

Account Number 573-08330-18 024

Details of Short Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001440	2	GOLDMAN SACHS GROUP INC	09/04/08	04/15/09	\$ 238.25	\$ 325.48	(\$ 87.23)	
	4		09/11/08		476.51	618.35	(141.84)	
	14		10/27/08		1,667.77	1,331.91		335.86
125001470	13	HARTFORD FINL SVCS GROUP INC	06/24/08	04/14/09	146.51	896.70	(750.19)	
	29		07/02/08		326.82	1,887.87	(1,561.05)	
	10		07/28/08		112.70	611.67	(498.97)	
125001490	76	HEWLETT PACKARD CO	06/25/08	04/07/09	2,521.00	3,500.48	(979.48)	
125001500	12	HEWLETT PACKARD CO	06/25/08	05/27/09	415.33	552.71	(137.38)	
125001510	19	HEWLETT PACKARD CO	06/25/08	06/15/09	703.94	875.12	(171.18)	
125001520	36	HOME DEPOT INC	11/07/08	04/07/09	871.89	758.08		113.81
125001530	15	HOME DEPOT INC	11/07/08	05/19/09	372.63	315.86		56.77
	12		02/24/09		298.10	248.28		49.82
125001540	15	HONEYWELL INTL INC	06/25/08	04/07/09	439.21	777.29	(338.08)	
	2		12/22/08		58.56	63.34	(4.78)	
125001550	6	HONEYWELL INTL INC	12/22/08	04/07/09	175.31	190.01	(14.70)	
125001560	10	HONEYWELL INTL INC	12/22/08	05/05/09	317.50	316.67		.83
	12		01/15/09		381.00	379.79		1.21
125001570	36	INTEL CORP	08/14/08	04/07/09	552.94	874.07	(321.13)	
125001600	12	JACOBS ENGINEERING GROUP INC	12/10/08	04/07/09	488.39	638.31	(149.92)	
	11		12/30/08		447.69	496.28	(48.59)	
	3		01/15/09		122.09	132.24	(10.15)	
125001610	8	JACOBS ENGINEERING GROUP INC	01/15/09	05/05/09	333.60	352.64	(19.04)	
125001620	9	JACOBS ENGINEERING GROUP INC	01/15/09	05/11/09	363.38	396.72	(33.34)	
	3		02/17/09		121.12	112.81		8.31
125001630	13	JACOBS ENGINEERING GROUP INC	02/17/09	05/15/09	501.85	488.82		13.03
125001640	61	JUNIPER NETWORKS INC	12/10/08	01/30/09	878.40	1,078.66	(200.26)	
125001650	3	KOHL'S CORP	07/09/08	04/07/09	130.32	128.74		1.58
	24		08/01/08		1,042.53	1,003.62		38.91
	4		08/06/08		173.75	178.58	(4.83)	
125001680	21	LIBERTY MEDIA CORP SER A	03/30/09	04/07/09	449.38	408.08		41.30
		LIBERTY ENTERTAINMENT						
125001690	13	LIBERTY MEDIA CORP SER A	03/30/09	06/03/09	311.37	252.62		58.75
		LIBERTY ENTERTAINMENT						
		CGMI AND/OR ITS AFFILIATES						



Ref: 00000095 00012631

LEONETTE FOUNDATION
Account Number 573-08330-18 024

Details of Short Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001700	25	LIBERTY MEDIA CORP SER A LIBERTY ENTERTAINMENT CGMI AND/OR ITS AFFILIATES	03/30/09	06/16/09	\$ 602.74	\$ 485.82		\$ 116.92
125001710	11	ELI LILLY & CO	03/27/09	04/07/09	350.78	370.87	(20.09)	
125001720	36	LIMITED BRANDS INC	12/18/08	04/07/09	345.23	347.50	(2.27)	
125001730	6	LOCKHEED MARTIN CORP	08/15/08	03/03/09	360.96	696.81	(335.85)	
125001740	5	LOCKHEED MARTIN CORP	08/15/08	03/26/09	357.68	580.68	(223.00)	
	4		09/09/08		286.15	474.91	(188.76)	
125001750	1	LOCKHEED MARTIN CORP	09/09/08	04/07/09	73.98	118.73	(44.75)	
	5		09/26/08		369.89	557.76	(187.87)	
	1		10/09/08		73.97	97.33	(23.36)	
125001760	2	LOCKHEED MARTIN CORP	10/09/08	04/20/09	151.13	194.65	(43.52)	
125001770	7	LOCKHEED MARTIN CORP	10/16/08	04/23/09	539.64	618.31	(78.67)	
125001780	4	LOCKHEED MARTIN CORP	10/16/08	05/05/09	318.52	353.32	(34.80)	
125001790	22	LOWES COMPANIES INC	01/30/09	04/07/09	409.62	407.27		2.35
125001810	26	MCDONALDS CORP	06/25/08	04/07/09	1,434.90	1,506.74	(71.84)	
125001820	5	MCDONALDS CORP	06/25/08	05/01/09	262.09	289.76	(27.67)	
125001830	3	MCDONALDS CORP	06/25/08	05/05/09	159.93	173.85	(13.92)	
	4		07/23/08		213.23	238.46	(25.23)	
125001910	12	MICROSOFT CORP	06/25/08	04/07/09	223.91	342.36	(118.45)	
	19		09/26/08		354.53	516.22	(161.69)	
	20		02/06/09		373.19	398.00	(24.81)	
125001920	12	MICROSOFT CORP	02/06/09	04/16/09	230.77	238.80	(8.03)	
125001930	10	MICROSOFT CORP	02/06/09	04/20/09	188.11	199.00	(10.89)	
	1		02/09/09		18.81	19.40	(.59)	
125001940	24	MICROSOFT CORP	02/09/09	04/23/09	444.76	465.60	(20.84)	
	14		02/17/09		259.45	255.50		3.95
125001950	10	MICROSOFT CORP	02/17/09	05/01/09	199.29	182.50		16.79
	27		03/03/09		538.10	429.24		108.86
125001960	4	MICROSOFT CORP	03/03/09	05/05/09	79.36	63.59		15.77
	18		03/16/09		357.14	295.92		61.22
125001970	17	MICROSOFT CORP	03/16/09	05/07/09	327.60	279.48		48.12
125001980	8	MICROSOFT CORP	03/16/09	05/26/09	163.28	131.52		31.76
	19		04/03/09		387.78	353.78		34.00
125001990	6	MOLSON COORS BREWING CO CL B	11/18/08	04/07/09	210.59	256.64	(46.05)	



Ref: 00000095 00012632

LEONETTE FOUNDATION

Account Number 573-08330-18 024

Details of Short Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002000	8	MOLSON COORS BREWING CO CL B	11/18/08	04/15/09	\$ 282.09	\$ 342.19	(\$ 60.10)	
	2		11/20/08		70.52	87.45	(16.93)	
125002010	9	MOLSON COORS BREWING CO CL B	11/20/08	04/20/09	333.80	393.55	(59.75)	
125002020	1	MOLSON COORS BREWING CO CL B	11/20/08	05/05/09	42.47	43.73	(1.26)	
	8		11/21/08		339.77	338.54		1.23
125002030	31	MONSANTO CO NEW	06/25/08	04/07/09	2,418.86	4,166.45	(1,747.59)	
125002040	8	MONSANTO CO NEW	06/25/08	05/27/09	641.82	1,075.21	(433.39)	
125002050	11	MONSANTO CO NEW	06/25/08	05/29/09	893.83	1,478.42	(584.59)	
125002060	8	MONSANTO CO NEW	06/25/08	06/05/09	654.64	1,075.21	(420.57)	
125002070	14	MORGAN STANLEY	07/28/08	04/07/09	335.88	500.03	(164.15)	
125002080	31	MORGAN STANLEY	07/28/08	04/14/09	787.48	1,107.20	(319.72)	
125002090	3	MORGAN STANLEY	07/28/08	06/24/09	84.00	107.15	(23.15)	
	35		12/31/08		980.05	551.51		428.54
125002100	121	MOTOROLA INC DE	07/02/08	04/07/09	547.26	874.83	(327.57)	
125002110	8	NATIONAL OILWELL VARCO INC	06/25/08	04/07/09	241.83	721.62	(479.79)	
	3		07/15/08		90.69	251.41	(160.72)	
125002120	11	NETAPP INC	03/26/09	05/26/09	218.58	170.57		48.01
125002130	15	NETAPP INC	03/26/09	05/27/09	291.65	232.59		59.06
	11		04/15/09		213.87	190.96		22.91
125002140	9	NETAPP INC	04/15/09	05/28/09	169.84	156.24		13.60
125002150	133	NEWS CORP CLASS A NEW	12/02/08	04/07/09	958.09	992.18	(34.09)	
	48		01/15/09		345.78	379.20	(33.42)	
125002170	81	NOKIA CORP SPONSORED ADR	11/07/08	04/07/09	1,020.73	1,227.77	(207.04)	
	2		02/13/09		25.21	24.31		.90
125002180	9	NUCOR CORP	05/04/09	06/19/09	421.49	391.38		30.11
125002190	106	NVIDIA CORP	09/22/08	04/07/09	1,155.37	1,197.84	(42.47)	
125002200	29	NVIDIA CORP	09/22/08	04/24/09	331.46	327.71		3.75
	44		02/13/09		502.91	363.88		139.03
125002210	70	NVIDIA CORP	02/13/09	05/29/09	718.73	578.90		139.83
125002220	11	OCCIDENTAL PETROLEUM CORP-DEL	01/30/09	04/07/09	612.35	603.16		9.19
125002230	30	PACCAR INC -DEL-	03/24/09	05/01/09	1,028.97	814.66		214.31
	3		04/07/09		102.90	82.99		19.91
125002240	19	PACCAR INC -DEL-	04/07/09	05/04/09	660.73	525.61		135.12
125002340	9	PHILIP MORRIS INTL INC	06/27/08	05/15/09	389.53	444.36	(54.83)	



Ref: 00000095 00012633

LEONETTE FOUNDATION

Account Number 573-08330-18 024

Details of Short Term Gain (Loss) 2009 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002350	11	PHILIP MORRIS INTL INC	06/27/08	06/05/09	\$ 486.98	\$ 543.10	(\$ 56.12)	
	8		07/15/08		354.17	426.11	(71.94)	
125002360	7	PHILIP MORRIS INTL INC	07/15/08	06/15/09	304.42	372.84	(68.42)	
125002370	1	PHILIP MORRIS INTL INC	07/15/08	06/24/09	41.69	53.26	(11.57)	
	11		08/06/08		458.60	612.89	(154.29)	
	9		08/13/08		375.21	500.46	(125.25)	
125002390	16	PROCTER & GAMBLE CO	08/06/08	04/07/09	780.72	1,085.72	(305.00)	
125002400	16	PROCTER & GAMBLE CO	08/06/08	04/07/09	779.17	1,085.71	(306.54)	
125002410	4	PROCTER & GAMBLE CO	08/06/08	04/13/09	192.51	271.43	(78.92)	
	1		09/16/08		48.13	72.57	(24.44)	
125002420	7	PROCTER & GAMBLE CO	09/16/08	04/15/09	340.13	507.95	(167.82)	
	3		10/03/08		145.77	211.76	(65.99)	
125002430	7	PROCTER & GAMBLE CO	10/03/08	04/23/09	344.19	494.10	(149.91)	
125002440	1	PROCTER & GAMBLE CO	10/03/08	05/01/09	48.79	70.58	(21.79)	
	5		10/09/08		243.95	319.90	(75.95)	
125002450	11	PRUDENTIAL FINANCIAL INC	02/24/09	04/07/09	244.52	220.08	24.44	
125002460	37	PRUDENTIAL FINANCIAL INC	02/24/09	06/12/09	1,372.67	740.25	632.42	
125002480	57	REPUBLIC SVCS INC	06/09/08	01/08/09	1,441.15	1,718.54	(277.39)	
125002510	5	ROYAL DUTCH SHELL PLC ADR CL A	06/09/08	05/04/09	236.87	419.65	(182.78)	
125002530	47	SAFeway INC NEW	12/02/08	05/08/09	914.43	988.33	(53.90)	
	4		01/30/09		77.82	86.09	(8.27)	
125002550	11	SANOFI-AVENTIS SPONS ADR	01/07/09	04/07/09	303.59	357.61	(54.02)	
125002560	24	SANOFI-AVENTIS	01/07/09	05/29/09	756.00	780.23	(24.23)	
	31	SPONS ADR	01/23/09		976.51	939.75	36.76	
125002600	25	SCHWAB CHARLES CORP	10/20/08	02/19/09	324.75	501.75	(177.00)	
125002610	31	SCHWAB CHARLES CORP	10/20/08	04/07/09	480.79	622.17	(141.38)	
125002620	28	SCHWAB CHARLES CORP	10/22/08	05/15/09	478.81	482.12	(3.31)	
125002630	6	SCHWAB CHARLES CORP	10/22/08	06/18/09	105.01	103.31	1.70	
	24	CGMI AND/OR ITS AFFILIATES	12/01/08		420.02	398.88	21.14	
125002640	124	SPRINT NEXTEL CORP	09/10/08	01/23/09	320.42	909.70	(589.28)	
125002650	345	SPRINT NEXTEL CORP	09/10/08	04/07/09	1,511.41	2,531.02	(1,019.61)	
	161		11/06/08		705.32	572.82	132.50	
125002660	1	SUPERVALU INC	04/23/08	01/30/09	17.35	30.81	(13.46)	

2009 YEAR END SUMMARY



Ref: 00000095 00012634

LEONETTE FOUNDATION

Account Number 573-08330-18 024

Details of Short Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002670	59	SUPERVALU INC	04/23/08	03/09/09	\$ 837.08	\$ 1,817.79	(\$ 980.71)	
125002680	66	SYMANTEC CORP	12/02/08	04/07/09	1,058.61	753.72		304.89
125002690	31	TJX COMPANIES INC NEW	02/05/09	04/07/09	797.91	682.85		115.06
125002700	31	TJX COMPANIES INC NEW	02/05/09	04/14/09	840.40	682.85		157.55
125002710	30	TJX COMPANIES INC NEW	02/05/09	05/08/09	838.24	660.82		177.42
125002760	.0619	TIME WARNER INC	10/01/08	03/27/09	1.36	1.81	(.45)	.15
	.0702	REVSPLT 03/27/09 887317105000	12/02/08		1.54	1.39		.07
	.0464		01/15/09		1.02	.95		.02
	.0506		02/05/09		1.10	1.08		
125002780	.0094	TIME WARNER CABLE INC	10/01/08	03/30/09	.26	.36	(.10)	.01
	.0107	CASH IN LIEU OF .05082	12/02/08		.29	.28		
	.0071	RECORD 03/12/09 PAY 03/27/09	01/15/09		.19	.19		
	.0078	FROM: 887317105000 (SPINOFF)	02/05/09		.21	.22	(.01)	
125002790	11	TOYOTA MOTOR CORP ADR NEW	08/14/08	04/07/09	800.44	987.06	(186.62)	
125002800	7	TOYOTA MOTOR CORP ADR NEW	08/14/08	04/24/09	568.46	628.13	(59.67)	51.92
	3		12/11/08		243.62	191.70		163.76
125002810	10	TOYOTA MOTOR CORP ADR NEW	12/11/08	05/04/09	802.76	639.00		26.67
125002820	2	TOYOTA MOTOR CORP ADR NEW	12/11/08	06/25/09	154.47	127.80		7.16
	3		04/03/09		231.70	224.54		
	2		04/23/09		154.46	158.68	(4.22)	
125002850	66	TYSON FOODS INC-CL A	01/15/09	04/07/09	687.04	544.97		142.07
125002860	57	TYSON FOODS INC-CL A	01/15/09	06/24/09	711.44	470.65		240.79
	24		03/20/09		299.56	221.61		77.95
125002870	5	UNION PACIFIC CORP	09/04/08	01/15/09	199.49	392.23	(192.74)	
	8		10/22/08		319.18	442.72	(123.54)	
125002900	6	VISA INC COM CL A	04/03/09	04/07/09	344.45	357.11	(12.66)	
125002920	6	WAL-MART STORES INC	06/06/08	04/07/09	313.67	352.88	(39.21)	
125002930	1	WAL-MART STORES INC	06/06/08	04/13/09	51.86	58.81	(6.95)	
	14		06/13/08		726.05	830.62	(104.57)	
125002940	3	WAL-MART STORES INC	06/13/08	04/20/09	148.68	177.99	(29.31)	
125002950	2	WAL-MART STORES INC	06/13/08	04/23/09	97.20	118.66	(21.46)	
	14		06/25/08		680.40	818.56	(138.16)	
	2		07/23/08		97.20	116.15	(18.95)	
125002960	9	WAL-MART STORES INC	07/23/08	05/01/09	450.27	522.69	(72.42)	
125002970	4	WAL-MART STORES INC	07/23/08	05/20/09	196.77	232.30	(35.53)	



Ref: 00000095 00012635

LEONETTE FOUNDATION

Account Number 573-08330-18 024

Details of Short Term Gain (Loss) 2009 - continued

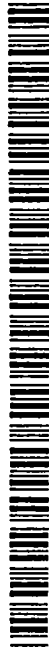
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002980	64	WELLS FARGO & CO NEW	02/13/09	02/24/09	\$ 822.52	\$ 1,020.67	(\$ 198.15)	
125002990	45	WESTERN DIGITAL CORP	06/09/08	04/07/09	908.60	1,728.77	(820.17)	
	41		09/22/08		827.84	935.87	(108.03)	
125003000	40	WESTERN DIGITAL CORP	09/22/08	04/24/09	846.20	913.04	(66.84)	
125003030	67	WYETH	11/07/08	04/14/09	2,816.69	2,211.69		605.00
125003040	19	XTO ENERGY INC	12/01/08	06/03/09	770.85	683.03		87.82
125003050	5	XTO ENERGY INC	12/01/08	06/19/09	197.65	179.74		17.91
	8		01/06/09		316.25	326.54	(10.29)	
Total					\$ 143,461.14	\$ 186,632.24	(\$ 51,907.24)	\$ 8,736.14

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	16	DEUTSCHE BANK-EUR	10/23/07	04/07/09	\$ 707.66	\$ 2,014.42	(\$ 1,306.76)	
	25		02/21/08		1,105.72	2,770.52	(1,664.80)	
125000020	6	DEUTSCHE BANK-EUR	02/21/08	04/14/09	310.39	684.92	(354.53)	
	11		03/24/08		569.04	1,266.09	(697.05)	
125000070	10.5843	TYCO INTL LTD	02/01/07	02/13/09	251.54	533.09	(281.55)	
	15.0787	(NEW)	02/08/07		358.35	748.47	(390.12)	
	14.337		05/25/07		340.73	741.32	(400.59)	
125000090	8	ALCON INC	04/14/05	01/29/09	695.62	724.80	(29.18)	
125000100	3	ALCON INC	04/14/05	02/10/09	248.78	271.80	(23.02)	
125000110	1	ALCON INC	04/14/05	04/07/09	93.50	90.60		2.90
	10		04/26/05		934.97	974.25	(39.28)	
125000120	2	ALCON INC	02/09/06	05/01/09	183.92	228.26	(44.34)	
125000130	6	ALCON INC	02/09/06	05/05/09	581.18	684.78	(103.60)	
125000150	98	AT&T INC	09/24/07	04/07/09	2,487.37	4,143.27	(1,655.90)	
	33		10/05/07		837.58	1,392.49	(554.91)	

2009 YEAR END SUMMARY



Ref: 00000085 00012636

LEONETTE FOUNDATION

Account Number 573-08330-18 024

Details of Long Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	34	ALLSTATE CORP	10/05/07	04/07/09	\$ 699.70	\$ 2,006.90	(\$ 1,307.20)	
	7		01/02/08		144.05	357.41	(213.36)	
125000330	33	ALLSTATE CORP	01/02/08	06/05/09	830.74	1,684.91	(854.17)	
	38		02/11/08		956.61	1,746.89	(790.28)	
125000340	84	ALTRIA GROUP INC	04/14/05	04/07/09	1,372.52	1,279.61	(2.96)	92.91
	7		06/23/06		114.38	117.34		
125000350	26	AMERICAN ELECTRIC POWER CO INC	07/02/07	04/07/09	680.92	1,193.63	(502.71)	
125000360	17	AMERICAN ELECTRIC POWER CO INC	07/02/07	04/24/09	445.99	773.91	(327.92)	
	11		09/11/07		288.58	496.01	(207.43)	
125000370	65	AMERICAN INTL GROUP INC	12/27/04	02/06/09	63.37	4,291.23	(4,227.86)	
	24		10/03/05		23.40	1,475.70	(1,452.30)	
	19		11/22/05		18.52	1,293.89	(1,275.37)	
	28		01/25/06		27.30	1,856.41	(1,829.11)	
	81		02/28/06		78.97	5,387.08	(5,308.11)	
	23		04/06/06		22.42	1,506.96	(1,484.54)	
	68		06/06/06		66.30	4,090.14	(4,023.84)	
	41		07/05/06		39.97	2,434.17	(2,394.20)	
	2		06/22/07		1.97	142.90	(140.93)	
125000420	25	APPLE INC	07/13/06	01/15/09	2,050.04	1,346.75		703.29
125000430	8	APPLE INC	07/13/06	01/21/09	644.56	430.96		213.60
125000440	21	APPLE INC	07/13/06	04/07/09	2,402.54	1,131.27		1,271.27
125000460	26	AUTOLIV INC	03/23/07	04/07/09	553.00	1,509.65	(956.65)	
125000470	7	AUTOLIV INC	03/23/07	06/24/09	195.02	406.44	(211.42)	
125000480	75	BP PLC SPONS ADR	04/14/05	01/30/09	3,203.28	4,563.75	(1,360.47)	
	26		11/15/06		1,110.47	1,757.53	(647.06)	
125000490	8	BP PLC SPONS ADR	11/15/06	04/07/09	316.47	540.78	(224.31)	
	3		02/11/08		118.67	193.24	(74.57)	
125000500	200	BANK OF AMERICA CORP	02/04/05	02/20/09	749.43	9,332.63	(8,583.20)	
	54		10/11/05		202.35	2,268.00	(2,065.65)	
	60		04/13/07		224.83	3,021.60	(2,796.77)	
125000530	7	BAXTER INTL INC	04/18/08	05/13/09	356.39	428.98	(72.59)	
125000550	2	BECTON DICKINSON & CO	01/29/07	01/08/09	137.88	149.13	(11.25)	
	9		06/22/07		620.44	679.05	(58.61)	
	4		06/29/07		275.75	297.87	(22.12)	
125000560	1	BECTON DICKINSON & CO	06/29/07	04/07/09	65.39	74.47	(9.08)	
	4		01/28/08		261.55	343.96	(82.41)	



Ref: 00000095 00012637

LEONETTE FOUNDATION

Account Number 573-08330-18 024

Details of Long Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000610	46	BLACK & DECKER CORPORATION	08/28/06	01/30/09	\$ 1,353.23	\$ 3,394.79	(\$ 2,041.56)	
125000630	1	CME GROUP INC	08/13/07	01/13/09	185.14	592.53	(407.39)	
	3	CLASS A	08/20/07		555.43	1,600.09	(1,044.66)	
125000700	2	CAMERON INTERNATIONAL CORP	11/16/07	04/07/09	45.00	88.07	(43.07)	
125000720	6	CARDINAL HEALTH INC	05/02/08	06/12/09	186.18	333.05	(146.87)	
125000730	23	CATERPILLAR INC	01/28/08	02/03/09	696.48	1,548.45	(851.97)	
125000740	7	CELGENE CORP	05/18/07	03/03/09	296.17	452.61	(156.44)	
125000750	8	CELGENE CORP	05/18/07	04/03/09	333.45	517.27	(183.82)	
	5		05/25/07		208.40	313.05	(104.65)	
125000760	1	CELGENE CORP	05/25/07	04/07/09	40.90	62.61	(21.71)	
	7		06/01/07		286.29	434.90	(148.61)	
	15		06/08/07		613.48	877.59	(264.11)	
	3		07/16/07		122.70	174.60	(51.90)	
125000770	26	CHEVRON CORP	04/14/05	04/07/09	1,770.81	1,415.70		355.11
125000780	21	CHEVRON CORP	04/14/05	06/12/09	1,523.10	1,143.45		379.65
	2		07/11/06		145.06	129.90		15.16
125000790	11	CHEVRON CORP	07/11/06	06/24/09	730.51	714.42		16.09
125000800	11	CISCO SYS INC	04/18/06	04/07/09	183.28	230.34	(47.06)	
	64		03/16/07		1,066.34	1,651.27	(584.93)	
	36		03/23/07		599.81	945.36	(345.55)	
125000810	13	CISCO SYS INC	03/23/07	05/11/09	242.20	341.38	(99.18)	
125000820	28	CISCO SYS INC	03/23/07	05/26/09	518.55	735.28	(216.73)	
	10		03/30/07		185.19	253.73	(68.54)	
125000830	18	CISCO SYS INC	03/30/07	06/16/09	344.33	456.70	(112.37)	
		CGMI AND/OR ITS AFFILIATES						
125000840	170	CITIGROUP INC	04/14/05	01/15/09	645.38	7,785.02	(7,139.64)	
	29	CITIGROUP GLOBAL MARKETS INC. IS A CITIGROUP OWNED CO.	10/11/05		110.09	1,300.36	(1,190.27)	
125000870	16	COCA-COLA CO	02/01/08	04/07/09	713.74	948.06	(234.32)	
125000880	6	COCA-COLA CO	02/01/08	04/20/09	264.60	355.52	(90.92)	
125000890	5	COCA-COLA CO	02/01/08	05/05/09	215.74	296.27	(80.53)	
	6		03/24/08		258.89	363.48	(104.59)	
125000990	20	CONOCOPHILLIPS	11/10/06	01/30/09	962.20	1,258.46	(296.26)	
	23		12/06/06		1,106.53	1,586.77	(480.24)	
	31		08/24/07		1,491.40	2,494.07	(1,002.67)	



Ref: 00000095 00012638

LEONETTE FOUNDATION

Account Number 573-08330-18 024

Details of Long Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001140	14	EMERSON ELECTRIC CO	08/20/07	04/07/09	\$ 430.91	\$ 654.14	(\$ 223.23)	
	7		08/24/07		215.45	331.10	(115.65)	
125001210	18	FIDELITY NATIONAL FINANCIAL INC CLASS A	05/25/07	02/13/09	333.58	486.37	(152.79)	
125001220	55	FIDELITY NATIONAL FINANCIAL INC CLASS A	05/25/07	02/19/09	1,039.58	1,486.12	(446.54)	
125001330	10	GENENTECH INC	02/16/06	03/16/09	939.70	843.27		96.43
	23		03/07/06		2,161.31	1,902.39		258.92
	32		05/05/06		3,007.04	2,584.07		422.97
	4		09/21/07		375.88	317.27		58.61
	1		09/28/07		93.97	78.04		15.93
125001340	7	GENENTECH INC	09/28/07	03/26/09	665.00	546.28		118.72
125001350	9	GENERAL ELECTRIC CO	04/14/05	02/13/09	102.69	320.67	(217.98)	
	24		03/14/06		273.83	807.60	(533.77)	
	10		10/17/06		114.10	353.50	(239.40)	
125001360	69	GENERAL ELECTRIC CO	10/17/06	03/12/09	670.67	2,439.15	(1,768.48)	
125001390	28	GENWORTH FINL INC CLASS A	08/17/05	06/05/09	186.20	889.10	(702.90)	
125001400	39	GILEAD SCIENCES INC	06/02/05	04/07/09	1,850.50	821.32		1,029.18
	37		06/09/05		1,755.60	805.67		949.93
125001410	5	GILEAD SCIENCES INC	06/09/05	05/05/09	222.75	108.88		113.87
125001420	12	GILEAD SCIENCES INC	06/09/05	05/07/09	544.19	261.30		282.89
125001450	5	GOOGLE INC CLASS A	10/20/05	02/23/09	1,700.52	1,539.97		160.55
	3		02/09/06		1,020.31	1,093.50	(73.19)	
125001460	4	GOOGLE INC CLASS A	02/09/06	04/07/09	1,425.48	1,458.01	(32.53)	
	1		07/27/07		356.37	515.36	(158.99)	
	2		01/28/08		712.74	1,120.07	(407.33)	
	1		02/29/08		356.37	468.78	(112.41)	
	1		03/07/08		356.37	428.46	(72.09)	
	2		03/14/08		712.74	881.14	(168.40)	
125001480	14	HEWLETT PACKARD CO	11/09/07	03/19/09	408.54	681.51	(272.97)	
125001490	1	HEWLETT PACKARD CO	11/09/07	04/07/09	33.17	48.68	(15.51)	
	29		11/16/07		961.96	1,445.26	(483.30)	
125001580	17	JPMORGAN CHASE & CO	03/07/06	02/24/09	352.40	706.18	(353.78)	
	10		05/05/06		207.30	456.49	(259.19)	
	32		07/11/06		663.35	1,353.28	(689.93)	
	17		07/27/06		352.40	759.85	(407.45)	



Ref: 00000095 00012639

LEONETTE FOUNDATION
Account Number 573-08330-18 024

Details of Long Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001590	26 12	JPMORGAN CHASE & CO	07/28/06 10/25/06	04/15/09	\$ 538.97 248.75	\$ 1,178.06 567.84	(\$ 639.09) (319.09)	
125001660	24 28 7 4	JPMORGAN CHASE & CO	10/25/06 10/27/06 02/05/07 02/21/07	04/15/09	759.58 886.17 221.54 126.60	1,135.68 1,332.00 356.30 207.00	(376.10) (445.83) (134.76) (80.40)	
125001660	36	KROGER CO	08/01/07	04/07/09	723.22	963.09	(239.87)	
125001670	37	KROGER CO	08/01/07	05/08/09	801.83	989.84	(188.01)	
125001790	4	LOWES COMPANIES INC	04/26/05	04/07/09	74.48	104.30	(29.82)	
125001800	41 20	MACYS INC	03/16/07 04/13/07	04/07/09	395.23 192.79	1,817.36 900.99	(1,422.13) (708.20)	
125001840	4	MCKESSON CORPORATION	07/02/07 01/02/08	01/23/09	158.25 949.49	239.01 1,533.78	(80.76) (584.29)	
125001850	24	MEDCO HEALTH SOLUTIONS INC	01/29/07	03/13/09	453.54	318.99	134.55	
125001860	11	MEDCO HEALTH SOLUTIONS INC	01/29/07	03/23/09	397.81	290.00	107.81	
125001870	10	MEDCO HEALTH SOLUTIONS INC	01/29/07	04/07/09	801.77	550.99	250.78	
125001880	19 2	MEDCO HEALTH SOLUTIONS INC	01/29/07 08/24/07	04/07/09	84.40	85.76	(1.36)	
125001880	6 35 35	MERCK & CO INC	10/18/06 10/24/06 10/30/06	04/07/09	157.44 918.37 918.37	265.83 1,594.22 1,601.25	(108.39) (675.85) (682.88)	
125001890	71	METLIFE INC	09/22/05	04/07/09	1,736.61	3,447.05	(1,710.44)	
125001900	4 41	METLIFE INC	09/22/05 08/24/07	05/29/09	123.82 1,269.12	194.20 2,707.15	(70.38) (1,438.03)	
125002070	28 62 37	MORGAN STANLEY	07/16/07 08/24/07 10/23/07	04/07/09	671.76 1,487.46 887.68	2,031.82 3,990.87 2,338.91	(1,360.06) (2,503.41) (1,451.23)	
125002160	6	NIKE INC CL B	10/29/07	04/07/09	297.83	390.82	(92.99)	
125002170	36 27	NOKIA CORP SPONSORED ADR	10/29/07 03/07/08	04/07/09	453.66 340.24	1,434.31 887.47	(980.65) (547.23)	
125002250	3 2	PEPSICO INC	03/30/07 04/05/07	03/26/09	157.90 105.26	190.45 127.36	(32.55) (22.10)	
125002260	16 5 5	PEPSICO INC	04/05/07 04/13/07 05/04/07	04/07/09	836.62 261.44 261.44	1,018.87 322.55 337.00	(182.25) (61.11) (75.56)	



Ref: 0000095 00012640

LEONETTE FOUNDATION

Account Number 573-08330-18 024

Details of Long Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002270	1	PEPSICO INC	05/04/07	05/11/09	\$ 49.75	\$ 67.40	(\$ 17.65)	
	1		05/11/07		49.75	66.73	(16.98)	
	5		07/16/07		248.76	334.85	(86.09)	
125002280	33	PFIZER INC	04/18/06	04/07/09	447.20	806.85	(359.65)	
	98		05/19/06		1,328.06	2,361.31	(1,033.25)	36.36
125002290	20	PHILIP MORRIS INTL INC	04/14/05	04/02/09	730.60	694.24		86.99
125002300	36	PHILIP MORRIS INTL INC	04/14/05	04/07/09	1,336.64	1,249.65		4.62
125002310	2	PHILIP MORRIS INTL INC	04/14/05	04/23/09	74.04	69.42		
	3		06/23/06		111.05	114.59	(3.54)	
125002320	20	PHILIP MORRIS INTL INC	06/23/06	05/04/09	747.03	763.97	(16.94)	
	17		08/24/07		634.98	813.49	(178.51)	
125002330	8	PHILIP MORRIS INTL INC	08/24/07	05/05/09	298.49	382.82	(84.33)	
125002340	8	PHILIP MORRIS INTL INC	08/24/07	05/15/09	346.24	382.81	(36.57)	
125002380	7	PROCTER & GAMBLE CO	03/12/07	02/06/09	379.81	435.13	(55.32)	
125002470	14	QUALCOMM INC	11/22/05	04/07/09	548.36	641.25	(92.89)	
	27		01/25/06		1,057.56	1,294.92	(237.36)	
125002490	23	ROYAL DUTCH SHELL PLC ADR	09/24/07	03/20/09	1,030.07	1,926.51	(896.44)	
		CL A						
125002500	1	ROYAL DUTCH SHELL PLC ADR	09/24/07	04/07/09	43.71	83.76	(40.05)	
	10	CL A	10/23/07		437.08	834.40	(397.32)	
125002510	14	ROYAL DUTCH SHELL PLC ADR	10/23/07	05/04/09	663.24	1,168.16	(504.92)	
		CL A						
125002520	41	SAFeway INC NEW	04/14/05	04/07/09	825.30	877.40	(52.10)	
125002530	17	SAFeway INC NEW	04/14/05	05/08/09	330.75	363.80	(33.05)	
125002540	422	SANMINA SCI CORP	04/14/05	03/25/09	137.44	2,021.38	(1,883.94)	
125002570	15	SCHERING PLOUGH CORP	09/14/07	04/07/09	347.99	455.38	(107.39)	
	41		10/29/07		951.17	1,273.48	(322.31)	
125002580	4	SCHLUMBERGER LTD	03/07/06	04/02/09	176.60	229.69	(53.09)	
125002590	9	SCHLUMBERGER LTD	03/07/06	04/07/09	385.64	516.80	(131.16)	
	27		06/19/06		1,156.92	1,519.70	(362.78)	
125002640	290	SPRINT NEXTEL CORP	04/14/05	01/23/09	749.35	6,074.82	(5,325.47)	
	28		02/09/06		72.35	585.52	(513.17)	
125002660	54	SUPERVALU INC	01/02/08	01/30/09	936.89	1,881.89	(945.00)	
125002720	5	TEVA PHARMACEUTICAL INDS LTD ADR	04/14/05	04/03/09	220.74	161.50		59.24



Ref: 0000095 00012641

LEONETTE FOUNDATION

Account Number 573-08330-18 024

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002730	51	TEVA PHARMACEUTICAL INDS LTD ADR	04/14/05	04/07/09	\$ 2,299.53	\$ 1,647.30		\$ 652.23
125002740	1	TEVA PHARMACEUTICAL INDS LTD ADR	04/14/05	04/23/09	43.44	32.30		11.14
125002750	3	TEVA PHARMACEUTICAL INDS LTD ADR	11/02/05		130.33	116.64		13.69
125002760	10	TEVA PHARMACEUTICAL INDS LTD ADR	11/02/05	05/07/09	443.10	388.79		54.31
125002770	.0619	TIME WARNER INC	04/14/05	03/27/09	1.36	2.47	(1.11)	
125002780	.0423	REVSPILT 03/27/09 887317105000	03/23/07		.93	1.89	(.96)	
125002790	39.9381	TIME WARNER INC	04/14/05	04/07/09	847.46	1,590.63	(743.17)	
125002800	26.0619	TIME WARNER INC	03/23/07		553.02	1,165.29	(612.27)	
125002810	.0094	TIME WARNER CABLE INC	04/14/05	03/30/09	.26	.49	(.23)	
125002820	.0064	CASH IN LIEU OF .05082 RECORD 03/12/09 PAY 03/27/09 FROM: 887317105000 (SPINOFF)	03/23/07		.18	.38	(.20)	
125002830	31	TRAVELERS COMPANIES INC	04/14/05	04/07/09	1,303.85	1,077.29		226.56
125002840	34	TRAVELERS COMPANIES INC	04/14/05	06/24/09	1,393.28	1,181.55		211.73
125002850	43	VERIZON COMMUNICATIONS	10/25/06	04/07/09	1,354.89	1,578.75	(223.86)	
125002860	3	VERIZON COMMUNICATIONS	11/06/06		94.53	106.35	(11.82)	
125002870	48	VERIZON COMMUNICATIONS	11/06/06	05/04/09	1,476.57	1,701.52	(224.95)	
125002880	21	VODAFONE GROUP PLC SPONS ADR NEW	08/06/07	04/07/09	380.72	666.95	(286.23)	
125003010	21	WISCONSIN ENERGY CORP HLDG CO	01/19/07	04/07/09	868.11	976.96	(108.85)	
125003020	19	WISCONSIN ENERGY CORP HLDG CO	01/19/07	04/24/09	749.57	883.91	(134.34)	
Total					\$ 119,167.82	\$ 220,672.36	(\$ 109,912.53)	\$ 8,407.99

Details of Deposits and Withdrawals 2009

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

Deposits

Reference number	Date	Description	Amount
210000100	03/17/09	ALCON INC TAX REFUND OF 449551 FOR RCD 05/12/08, PAY 05/22/08	\$ 449,551.00
210000200	04/30/09	CONSULTING & ADVISORY SERVICES FROM 04/13/09 TO 06/30/09	\$ 119,167.82
			\$ 568,718.82



Ref: 00000095 00012718

LEONETTE FOUNDATION

Account Number 573-13249-18 024

Details of Earnings 2009 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160003100	*** TELEFONICA S.A. SPON ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT						
160003300	*** TOKIO MARINE HLDGS INC ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED						
160003400	*** TOTAL S.A SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT						
160003500	*** TOYOTA MOTOR CORP ADR NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT						
160003800	*** UPM KYMMENE CORP SPN ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED						

Totals

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	9	IBERDROLA ADR	09/23/08	01/29/09	\$ 278.36	\$ 379.47	(\$ 101.11)	
125000180	99	LLOYDS TSB GRP PLC SP ADR	01/22/09	03/20/09	315.47	597.96	(282.49)	
125000290	8	ROYAL BK SCOTLAND GROUP PLC SPON ADR	06/20/08	02/10/09	58.37	687.94	(629.57)	

2009 YEAR END SUMMARY



Ref: 00000095 00012719

LEONETTE FOUNDATION

Account Number 573-13249-18 024

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	15.349	ROYAL BK SCOTLAND GROUP	06/20/08	02/12/09	\$ 104.55	\$ 1,319.91	(\$ 1,215.36)	
	12.8632	PLC SPON ADR	09/11/08		87.61	1,067.08	(979.47)	
	14.9074		09/12/08		101.54	1,275.23	(1,173.69)	
	6.8804		09/15/08		46.86	536.25	(489.39)	
125000330	3	SIEMENS A G SPONS ADR	09/22/08	01/29/09	174.32	300.86	(126.54)	
125000340	33	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW	08/07/08	01/29/09	591.41	839.03	(247.62)	
125000360	12	SOCIETE GENERALE SPON ADR CGMI AND/OR ITS AFFILIATES	06/02/09	07/27/09	145.79	126.19		19.60
125000390	27	TAKEDA PHARMACEUTICAL CO	07/07/08	01/29/09	634.23	668.97	(34.74)	
	9	LTD-JPY	07/08/08		211.41	226.17	(14.76)	
Total					\$ 2,749.92	\$ 8,025.06	(\$ 5,294.74)	\$ 19.60

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	21	AMCOR LTD ADR NEW -USD-	04/07/06	01/29/09	\$ 301.55	\$ 455.11	(\$ 153.56)	
125000020	9	BG GROUP PLC SPON ADR	04/07/06	01/29/09	594.26	593.58		.68
125000030	21	BP PLC SPONS ADR	04/06/06	01/29/09	891.86	1,476.30	(584.44)	
125000040	15	BNP PARIBAS SPON ADR	04/06/06	01/29/09	281.24	710.34	(429.10)	
125000050	45	BANCO SANTANDER S.A.	04/07/06	01/29/09	340.04	664.52	(324.48)	
125000060	3	BAYER A G SPONSORED ADR	04/06/06	01/29/09	164.28	123.58		40.70
125000070	27	CANON INC ADR	04/06/06	01/29/09	765.63	1,268.74	(503.11)	
125000080	60	DEUTSCHE TELEKOM AG SP ADR	04/13/07	01/29/09	747.73	1,065.98	(318.25)	
125000090	84	FOSTERS GROUP LTD NEW SPONS ADR	04/06/06	01/29/09	287.27	336.19	(48.92)	
125000100	30	GLAXOSMITHKLINE PLC SP ADR	04/06/06	01/29/09	1,041.15	1,552.50	(511.35)	
125000110	46.6274	HBOS PLC	04/06/06	01/22/09	42.18	775.48	(733.30)	
	169.2345	SPONSORED ADR	06/20/06		153.09	2,904.11	(2,751.02)	
	132.3106		09/21/06		119.69	2,613.14	(2,493.45)	



Ref: 00000095 00012720

LEONETTE FOUNDATION

Account Number 573-13249-18 024

Details of Long Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
78.9761			11/10/06		\$ 71.44	\$ 1,596.22	(\$ 1,524.78)	
20.5132			11/13/06		18.56	412.13	(393.57)	
25.6415			11/14/06		23.20	512.27	(489.07)	
63.5911			07/05/07		57.53	1,269.94	(1,212.41)	
124.1056			07/06/07		112.27	2,478.73	(2,366.46)	
125000120	69	HONG-KONG ELECTRIC HLDGS SPONS ADR	04/06/06	01/29/09	401.57	334.65		66.92
125000140	42	ING GROEP NV SPONS ADR	04/06/06	01/29/09	345.31	1,637.42	(1,292.11)	
125000150	4 2	KAO CORP-JPY SPONS ADR	05/22/06 05/23/06	01/29/09	1,051.99 526.00	1,044.02 528.01	(2.01)	7.97
125000160	.9762	LLOYDS TSB GRP PLC SP ADR MERGER 01/20/09 42205M106001	04/06/06	01/20/09	2.64	37.54	(34.90)	
125000170	191	LLOYDS TSB GRP PLC SP ADR	04/06/06	03/19/09	619.46	7,345.35	(6,725.89)	
125000180	58	LLOYDS TSB GRP PLC SP ADR	04/06/06	03/20/09	184.82	2,230.53	(2,045.71)	
125000190	42	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD-	04/06/06	01/29/09	508.19	1,139.04	(630.85)	
125000200	6	NATIONAL GRID PLC GBP SPONS ADR NEW	04/06/06	01/29/09	275.03	304.01	(28.98)	
125000210	36	NIPPON TEL & TEL SPON ADR	04/07/06	01/29/09	852.52	782.21		70.31
125000220	6	NIPPON TEL & TEL SPON ADR	04/07/06	02/09/09	137.40	130.37		7.03
125000230	35	NIPPON TEL & TEL SPON ADR	04/07/06	02/10/09	807.44	760.48		46.96
125000240	23 4	NOVARTIS AG ADR	06/07/07 06/19/07	01/29/09	950.28 165.27	1,280.51 222.35	(330.23) (57.08)	
125000250	12	RWE AG SPONS ADR -USD	04/06/06	01/29/09	944.04	1,039.20	(95.16)	
125000260	6	RWE AG SPONS ADR -USD	04/06/06	02/02/09	461.53	519.60	(58.07)	
125000270	8	RWE AG SPONS ADR -USD	04/06/06	02/03/09	628.27	692.80	(64.53)	
125000280	24	REED ELSEVIER NV	04/06/06	01/29/09	544.79	797.73	(252.94)	
125000310	15	ROYAL DUTCH SHELL PLC ADR CL A	04/06/06	01/29/09	765.80	964.42	(198.62)	
125000320	15	SASOL LTD SPONS ADR	04/06/06	01/29/09	407.86	576.17	(168.31)	
125000350	54	SOCIETE GENERALE SPON ADR	04/06/06	01/29/09	456.29	1,624.28	(1,167.99)	
125000370	36	STORA ENSO OYJ ADR	04/06/06	01/29/09	221.03	552.28	(331.25)	
125000380	51	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	01/11/08	01/29/09	390.01	450.65	(60.64)	





Ref: 00000095 00012708

LEONETTE FOUNDATION

Account Number 573-08954-13 024

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	300	ADVANCED MEDICAL OPTICS INC	06/02/08	02/26/09	\$ 6,600.00	\$ 7,221.00	(\$ 621.00)	
	300		11/06/08		6,600.00	2,057.70		4,542.30
	400		01/12/09		8,800.00	8,659.88		140.12
125000070	500	UST INC	11/06/08	01/06/09	34,750.00	34,274.85		475.15
Total					\$ 56,750.00	\$ 52,213.43	(\$ 621.00)	\$ 5,157.57

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	300	ADVANCED MEDICAL OPTICS INC	05/22/07	02/26/09	\$ 6,600.00	\$ 12,630.00	(\$ 6,030.00)	
	300		06/19/07		6,600.00	10,193.19	(3,593.19)	
125000020	300	DISH NETWORK CORP CL A	02/05/08	05/11/09	5,474.85	9,011.58	(3,536.73)	
125000030	400	FERRO CORP	05/14/96	05/01/09	1,179.21	7,166.67	(5,987.46)	
	200		04/21/08		589.60	2,940.00	(2,350.40)	
125000040	.3333	TIME WARNER INC	09/15/94	03/27/09	7.31	9.24	(1.93)	
		REVSPLT 03/27/09 887317105000						
125000050	.67	TIME WARNER CABLE INC	09/15/94	03/30/09	18.33	24.39	(6.06)	
		CASH IN LIEU OF .67000						
		RECORD 03/12/09 PAY 03/27/09						
		FROM: 887317105000 (SPINOFF)						
125000060	83	TIME WARNER CABLE INC	09/15/94	04/29/09	2,556.33	3,021.84	(465.51)	
Total					\$ 23,025.63	\$ 44,996.91	(\$ 21,971.28)	

2009 YEAR END SUMMARY



Ref: 00000095 00012687

LEONETTE FOUNDATION

Account Number 573-08951-16 024

Details of Earnings 2009 - continued

Dividends and Distributions, Section 2

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

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160001400	*** SUNCOR ENERGY INC THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT						
Totals							

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	98	APOLLO GROUP INC CL A	04/02/08	02/27/09	\$ 7,095.54	\$ 4,309.89		\$ 2,785.65
125000040	213	COLGATE PALMOLIVE CO	05/15/08	04/13/09	12,575.06	15,274.93	(2,699.87)	
Total					\$ 19,670.60	\$ 19,584.82	(\$ 2,699.87)	\$ 2,785.65

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	301	APOLLO GROUP INC CL A	08/24/07	01/21/09	\$ 25,657.42	\$ 17,762.40		\$ 7,895.02
125000020	194	APOLLO GROUP INC CL A	08/24/07	02/27/09	14,046.28	11,448.19		2,598.09
125000030	650	AUTOMATIC DATA PROCESSING INC.	04/02/07	04/13/09	23,348.25	29,269.18	(5,920.93)	
8			04/18/07		287.36	359.28	(71.92)	



Ref: 00000095 00012688

LEONETTE FOUNDATION
Account Number 573-08951-16 024

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	354	WALT DISNEY CO	07/05/07	06/19/09	\$ 8,376.62	\$ 12,197.92	(\$ 3,821.30)	
125000060	981	EXPEDITORS INTL OF WASH INC TRADE AS OF 01/14/09	01/14/00	01/14/09	28,537.52	10,791.00		17,746.52
125000070	840	EXPEDITORS INTL OF WASH INC	01/14/00	03/11/09	20,689.08	9,240.00		11,449.08
125000080	1,446	LIBERTY GLOBAL INC CLASS A	01/24/08	04/21/09	24,879.96	54,941.64	(30,061.68)	
125000090	887	NASDAQ OMX GROUP INC	08/16/07	05/04/09	17,598.68	26,589.51	(8,990.83)	
125000100	875	NASDAQ OMX GROUP INC	08/16/07	05/05/09	17,648.12	26,229.79	(8,581.67)	
Total					\$ 181,069.29	\$ 188,828.91	(\$ 57,448.33)	\$ 39,688.71

Details of Deposits and Withdrawals 2009

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

Deposits

Reference number	Date	Description	Amount
210000100	07/02/09	CONSULTING & ADVISORY SERVICES FROM 06/30/09 TO 06/30/09	
Total			

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09		
220000300	07/01/09	FROM 573-08951-01 TO 573-08907-01		
Total				

Reference number	Date	Description	Referral number	Amount
220000200	04/17/09	CONSULTING & ADVISORY SERVICES FROM 04/01/09 TO 06/30/09		
220000400	07/31/09	FROM 573-08951-01 TO 573-08907-01		

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



Ref: 00000095 00012698

LEONETTE FOUNDATION

Account Number 573-08952-15 024

Details of Earnings 2009 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160003400	*** SUMITOMO MITSUI FINL GROUP INC ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED						
160003500	*** TELUS CORP-NON VTC SHS THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT						
160003700	*** TOTAL S.A SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT						
160004000	*** ZURICH FINCL SVCS SPON ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED						
Totals							

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	190	ALLIANZ SE ADR	03/25/08	01/15/09	\$ 1,577.92	\$ 3,566.09	(\$ 1,988.17)	
125000050	58	BNP PARIBAS SPON ADR	03/13/09	04/09/09	1,350.88	1,095.47		255.41
125000060	422	BANCO SANTANDER S.A.	10/14/08	01/20/09	2,940.48	6,047.22	(3,106.74)	
125000070	29	BARCLAYS PLC-ADR VSP 03/27/09 -VSP 03/27/09	03/27/09	05/14/09	449.64	278.54		171.10
125000100	25	DIAGEO PLC SPON ADR-NEW	10/14/08	03/26/09	1,097.08	1,577.54	(480.46)	



Ref: 00000095 00012699

LEONETTE FOUNDATION
Account Number 573-08952-15 024

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	257	ERICSSON L M TEL CO CL B ADR NEW -USD- VSP 09/24/08 -VSP 09242008	09/24/08	04/15/09	\$ 2,309.24	\$ 2,624.54	(\$ 315.30)	
125000130	20 110	ERICSSON L M TEL CO CL B ADR NEW -USD-	09/24/08 10/14/08	04/29/09	190.83 1,049.56	204.24 787.28	(13.41)	262.28
125000240	31	ROYAL DUTCH SHELL PLC ADR CL A	10/31/08	04/30/09	1,427.37	1,675.92	(248.55)	
125000270	77	VODAFONE GROUP PLC SPONS ADR NEW	06/05/08	01/09/09	1,610.18	2,380.08	(769.90)	
125000280	65 67	VODAFONE GROUP PLC SPONS ADR NEW	06/05/08 06/30/08	04/23/09	1,167.29 1,203.20	2,009.15 1,987.34	(841.86) (784.14)	
Total					\$ 16,373.67	\$ 24,233.41	(\$ 8,548.53)	\$ 688.79

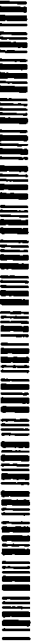
2009 YEAR

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	25 122	ADIDAS AG SPON ADR	11/08/06 01/22/08	05/05/09	\$ 427.76 2,087.44	\$ 656.35 3,505.95	(\$ 228.59) (1,418.51)	
125000030	123	BAE SYSTEMS PLC SPON ADR VSP 04/02/08 -VSP 04022008	04/02/08	06/25/09	2,767.33	4,884.04	(2,116.71)	
125000040	14	CGMI AND/OR ITS AFFILIATES BAE SYSTEMS PLC SPON ADR VSP 04/18/08 -VSP 04182008	04/18/08	06/25/09	314.98	516.51	(201.53)	
125000060	337	CGMI AND/OR ITS AFFILIATES BANCO SANTANDER S.A.	10/19/07	01/20/09	2,348.20	6,892.86	(4,544.66)	
125000080	14	DIAGEO PLC SPON ADR-NEW	02/16/06	02/13/09	708.63	848.81	(140.18)	
125000090	42	DIAGEO PLC SPON ADR-NEW	02/16/06	03/20/09	1,770.30	2,546.42	(776.12)	

END SUMMARY



Ref: 00000095 00012700

LEONETTE FOUNDATION

Account Number 573-08952-15 024

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	29	DIAGEO PLC SPON ADR-NEW	02/16/06	03/26/09	\$ 1,272.62	\$ 1,758.25	(\$ 485.63)	
125000110	35	ENI SPA SPONSORED ADR	02/19/08	03/06/09	1,110.93	2,361.70	(1,250.77)	
125000140	245	GROUPE DANONE SPONS ADR	01/16/08	03/20/09	2,228.67	4,194.89	(1,966.22)	
125000150	44	HSBC HLDG PLC SP ADR NEW	02/16/06	01/14/09	1,840.75	3,672.70	(1,831.95)	35.01
125000160	13	NESTLE S A SPONSORED ADR	02/16/06	02/13/09	419.63	1,732.63	(538.97)	
125000170	32	NOVARTIS AG ADR	02/16/06	03/20/09	1,195.66	55.62	(18.26)	
	1		07/11/06		37.36			
125000180	113	NOVARTIS AG ADR	07/11/06	04/21/09	4,009.10	6,284.96	(2,275.86)	
		VSP 07/11/06						
		-VSP 07112006						
125000190	46	PRUDENTIAL PLC ADR	09/27/07	01/14/09	467.55	1,400.47	(932.92)	
125000200	95	PRUDENTIAL PLC ADR	09/27/07	02/24/09	735.26	2,892.26	(2,157.00)	
	62		12/10/07		479.86	1,832.04	(1,352.18)	
125000210	15	PRUDENTIAL PLC ADR	12/10/07	05/21/09	207.83	443.24	(235.41)	
	70		12/11/07		969.89	2,076.12	(1,106.23)	
125000220	73	ROCHE HLDG LTD SPON ADR	07/19/07	06/17/09	2,399.89	3,365.91	(966.02)	
		VSP 07/19/07						
		-VSP 07192007						
		CGMI AND/OR ITS AFFILIATES						
125000230	12	ROYAL DUTCH SHELL PLC ADR	02/16/06	03/19/09	556.17	743.80	(187.63)	
	59	CL A	07/06/07		2,734.53	4,963.13	(2,228.60)	
125000240	19	ROYAL DUTCH SHELL PLC ADR	07/06/07	04/30/09	874.84	1,598.30	(723.46)	
		CL A						
125000250	6	TELUS CORP-NON VTG SHS	01/14/08	05/06/09	147.95	265.04	(117.09)	
	94		01/23/08		2,317.87	3,721.40	(1,403.53)	
	15		02/25/08		369.87	667.05	(297.18)	
	1		02/26/08		24.66	46.35	(21.69)	662.84
125000260	16	TOTAL S.A SPONS ADR	09/12/94	06/17/09	865.70	202.86		
		VSP 09/12/94						
		-VSP 09121994						
Total					\$ 35,691.23	\$ 64,514.28	(\$ 28,520.90)	\$ 697.85



Ref: 00000095 00012614

LEONETTE FOUNDATION

Account Number 573-06202-17 024

Details of Earnings 2009 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160003200	*** SANOFI-AVENTIS SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT						
160003300	*** TALISMAN ENERGY INC THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT						
Totals		\$ 900.00					

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	15	ANGLOGOLD ASHANTI LTD	04/17/08	03/06/09	\$ 463.56	\$ 556.97	(\$ 93.41)	
	126	ADR	04/18/08		3,893.88	4,680.26	(786.38)	
	54		04/21/08		1,668.80	2,013.24	(344.44)	
125000040	51	ILLINOIS TOOL WORKS INC	11/06/08	04/15/09	1,593.86	1,635.90	(42.04)	
125000060	56	UNITED STATES STEEL CORP NEW	09/18/08	06/16/09	2,152.28	5,038.02	(2,885.74)	364.32
	59	TRADE AS OF 06/16/09	11/06/08		2,267.57	1,903.25		
125000070	132	UNITED STATES STEEL CORP NEW	11/06/08	06/19/09	4,978.01	4,258.11		719.90
125000080	16	UNITED STATES STEEL CORP NEW	11/06/08	06/26/09	591.66	516.13		75.53
Total					\$ 17,609.62	\$ 20,601.88	(\$ 4,152.01)	\$ 1,159.75

2009 YEAR END SUMMARY



Ref: 00000095 00012615

LEONETTE FOUNDATION

Account Number 573-06202-17 024

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	67	ALTRIA GROUP INC	07/01/03	01/30/09	\$ 1,129.75	\$ 719.80		\$ 409.95
	40		07/22/03		674.48	377.91		296.57
	69		11/26/03		1,163.48	819.05		344.43
	32		09/10/04		539.58	370.47		169.11
	60		06/21/06		1,011.72	1,002.79		8.93
	15		06/22/06		252.93	250.84		2.09
125000030	11	ANGLOGOLD ASHANTI LTD ADR	04/21/08	06/04/09	462.17	410.11		52.06
125000040	52	ILLINOIS TOOL WORKS INC	02/25/08	04/15/09	1,625.11	2,542.53	(917.42)	
	111		02/26/08		3,468.99	5,444.07	(1,975.08)	
125000050	54	LORILLARD INC	10/22/07	03/25/09	3,505.63	3,792.31	(286.68)	
125000060	56	UNITED STATES STEEL CORP NEW TRADE AS OF 06/16/09	09/22/06	06/16/09	2,152.28	3,137.89	(985.61)	
Total					\$ 15,986.12	\$ 18,867.77	(\$ 4,164.79)	\$ 1,283.14

Details of Deposits and Withdrawals 2009

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

Deposits

Reference number	Date	Description	Amount
210000100	07/02/09	CONSULTING & ADVISORY SERVICES FROM 06/29/09 TO 06/30/09	
Total			

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09		
	04/17/09	CONSULTING & ADVISORY SERVICES FROM 04/01/09 TO 06/30/09		
	220000200			
Total				



Ref: 00000095 00012729

LEONETTE FOUNDATION

Account Number 573-13665-13 024

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	13	WEATHERFORD INTL LTD NEW (BERMUDA)	02/27/08	01/20/09	\$ 125.59	\$ 455.57	(\$ 329.98)	
125000030	26	WEATHERFORD INTERNATIONAL LTD.-CHF	08/05/08	05/12/09	473.14	944.07	(470.93)	
125000040	15	WEATHERFORD INTERNATIONAL LTD.-CHF	08/05/08	06/17/09	303.35	544.66	(241.31)	
125000050	8	ABBOTT LABORATORIES	02/04/09	04/07/09	346.86	454.85	(107.99)	
125000060	105	ABBOTT LABORATORIES	02/04/09	05/11/09	4,747.42	5,969.96	(1,222.54)	
125000090	1	ALLERGAN INC	12/09/08	03/12/09	39.61	38.97		.64
125000150	133	AUTODESK INC CGMI AND/OR ITS AFFILIATES	12/18/08	06/17/09	2,793.62	2,544.46		249.16
125000160	27 30	C R BARD INC NEW JERSEY	04/16/08 04/17/08	03/10/09	1,950.61 2,167.34	2,577.50 2,871.11	(626.89) (703.77)	
125000180	46 3 4	C R BARD INC NEW JERSEY	10/08/08 12/16/08 02/20/09	05/05/09	3,306.65 215.65 287.53	4,065.04 247.73 341.92	(758.39) (32.08) (54.39)	
125000190	139	CELGENE CORP	10/22/08	05/19/09	5,451.78	7,377.40	(1,925.62)	
125000210	88	COLGATE PALMOLIVE CO	09/16/08	03/12/09	4,905.83	6,894.97	(1,989.14)	
125000220	26 49	COLGATE PALMOLIVE CO	09/16/08 10/08/08	03/25/09	1,540.10 2,902.50	2,037.15 3,406.90	(497.05) (504.40)	
125000230	64	COSTCO WHOLESALE CORP NEW	12/05/08	02/04/09	2,751.92	3,360.98	(609.06)	
125000240	115	COSTCO WHOLESALE CORP NEW	12/05/08	05/19/09	5,343.36	6,039.26	(695.90)	
125000250	201	WALT DISNEY CO	06/12/08	01/20/09	4,118.84	6,742.85	(2,624.01)	
125000260	120 206	WALT DISNEY CO	06/12/08 07/01/08	02/04/09	2,263.65 3,885.94	4,025.58 6,298.76	(1,761.93) (2,412.82)	
125000350	133	FASTENAL CO	05/29/08	03/17/09	3,724.67	6,399.78	(2,675.11)	
125000360	104	FASTENAL CO CGMI AND/OR ITS AFFILIATES	07/30/08	06/17/09	3,527.76	5,127.53	(1,599.77)	
125000390	9	GENZYME CORP CGMI AND/OR ITS AFFILIATES	09/09/08	06/16/09	473.68	705.05	(231.37)	
125000400	33	GOLDMAN SACHS GROUP INC	01/20/09	04/13/09	4,303.72	2,084.13		2,219.59



Ref: 00000035 00012730

LEONETTE FOUNDATION

Account Number 573-13665-13 024

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	317	HUDSON CITY BANCORP INC	10/22/08	01/28/09	\$ 3,938.19	\$ 5,693.42	(\$ 1,755.23)	
125000420	116	HUDSON CITY BANCORP INC	10/22/08	05/19/09	1,467.51	2,083.39	(615.88)	
	227		11/13/08		2,871.77	3,906.67	(1,034.90)	
125000470	35	MONSANTO CO NEW	02/05/09	05/19/09	3,161.18	2,754.30		406.88
125000480	49	MONSANTO CO NEW	02/05/09	06/25/09	3,633.98	3,856.01	(222.03)	
125000490	21	NORTHERN TRUST CORP	07/01/08	02/12/09	1,209.88	1,441.69	(231.81)	
125000500	16	NORTHERN TRUST CORP	07/01/08	02/20/09	875.10	1,098.44	(223.34)	
125000510	6	NORTHERN TRUST CORP	07/01/08	05/19/09	319.21	411.91	(92.70)	
	121		07/18/08		6,437.36	9,307.45	(2,870.09)	
	1		01/28/09		53.20	59.21	(6.01)	
125000520	77	ORACLE CORP	04/08/08	02/20/09	1,268.35	1,532.63	(264.28)	
125000530	194	ORACLE CORP	04/24/08	04/21/09	3,771.59	4,315.75	(544.16)	
125000590	13	PROCTER & GAMBLE CO	08/05/08	05/11/09	658.21	880.54	(222.33)	
125000600	45	ST JUDE MEDICAL INC	02/19/09	04/22/09	1,626.52	1,715.24	(88.72)	
125000610	380	SCHWAB CHARLES CORP	10/03/08	01/13/09	5,895.58	8,853.70	(2,958.12)	
125000630	77	SMITH INTERNATIONAL INC DE	03/10/09	06/17/09	2,098.86	1,712.59		386.27
125000640	42	STERICYCLE INC	10/30/08	03/25/09	1,992.59	2,339.73	(347.14)	
125000650	63	STERICYCLE INC	10/30/08	05/11/09	3,070.63	3,509.60	(438.97)	
	7		10/31/08		341.18	399.31	(58.13)	
125000690	52	TEVA PHARMACEUTICAL INDS LTD ADR	11/26/08	03/10/09	2,236.58	2,195.76		40.82
125000700	90	TEVA PHARMACEUTICAL INDS LTD ADR	11/26/08	04/22/09	3,867.85	3,800.36		67.49
Total					\$ 112,746.44	\$ 143,423.88	(\$ 34,048.29)	\$ 3,370.85

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



Ref: 00000095 00012731

LEONETTE FOUNDATION

Account Number 573-13665-13 024

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	111	WEATHERFORD INTERNATIONAL LTD.-CHF	02/27/08	04/28/09	\$ 1,779.78	\$ 3,889.87	(\$ 2,110.09)	
125000030	178	WEATHERFORD INTERNATIONAL LTD.-CHF	02/27/08	05/12/09	3,239.17	6,237.80	(2,998.63)	
125000070	54	ADOBE SYSTEMS INC (DE) CGMI AND/OR ITS AFFILIATES	05/26/06	06/17/09	1,555.52	1,565.82	(10.30)	
125000080	49	ALLERGAN INC	06/01/07	02/12/09	2,044.60	3,040.88	(996.28)	
125000090	125	ALLERGAN INC	06/01/07	03/12/09	4,951.67	7,757.36	(2,805.69)	
125000100	12	APACHE CORP	05/26/06	03/10/09	659.75	774.96	(115.21)	
	38		10/12/07		2,089.21	3,626.39	(1,537.18)	
125000110	2	APACHE CORP	10/12/07	06/17/09	158.71	190.86	(32.15)	
	8		10/29/07		634.85	815.66	(180.81)	
125000120	32	APPLE INC	09/19/06	01/15/09	2,598.29	2,360.00		238.29
125000130	24	APPLE INC	09/19/06	01/15/09	1,948.72	1,770.00		178.72
125000140	7	APPLE INC	09/19/06	02/20/09	632.38	516.25		116.13
125000170	48	C R BARD INC NEW JERSEY	04/17/08	04/22/09	3,717.56	4,593.78	(876.22)	
125000180	2	C R BARD INC NEW JERSEY	04/17/08	05/05/09	143.77	191.41	(47.64)	
125000200	2	CISCO SYS INC	03/22/05	05/20/09	37.17	36.18		.99
125000270	17	EOG RESOURCES INC	05/26/06	01/20/09	1,055.48	1,076.15	(20.67)	
125000280	10	EOG RESOURCES INC	05/26/06	05/20/09	736.54	633.03		103.51
125000290	66	EOG RESOURCES INC	05/26/06	06/17/09	4,825.45	4,177.97		647.48
125000300	22	ECOLAB INC	05/26/06	02/12/09	704.50	844.36	(139.86)	
125000310	25	ECOLAB INC	05/26/06	02/20/09	824.95	959.50	(134.55)	
125000320	135	ECOLAB INC	05/26/06	05/11/09	5,122.87	5,181.27	(58.40)	
125000330	58	ECOLAB INC	05/26/06	05/19/09	2,130.70	2,226.03	(95.33)	
		TRADE AS OF 05/19/09						
125000340	75	EXPRESS SCRIPTS INC.COMMON	05/26/06	03/12/09	3,466.55	2,792.54		674.01
125000360	26	FASTENAL CO	05/29/08	06/17/09	881.94	1,251.09	(369.15)	
		CGMI AND/OR ITS AFFILIATES						
125000370	145	GENZYME CORP	05/26/06	01/21/09	10,145.50	8,675.20		1,470.30

2009 YEAR END SUMMARY



Ref: 00000095 00012732

LEONETTE FOUNDATION

Account Number 573-13665-13 024

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	40	GENZYME CORP	05/26/06	03/10/09	\$ 2,219.34	\$ 2,393.16	(\$ 173.82)	
125000390	25	GENZYME CORP	05/26/06	06/16/09	1,315.78	1,495.73	(179.95)	
	73	CGMI AND/OR ITS AFFILIATES	08/07/06		3,842.08	4,940.91	(1,098.83)	
125000430	54	ILLINOIS TOOL WORKS INC TRADE AS OF 01/13/09	09/27/07	01/13/09	1,894.60	3,222.14	(1,327.54)	
125000440	115	ILLINOIS TOOL WORKS INC	09/27/07	02/19/09	3,672.92	6,861.98	(3,189.06)	
125000450	53	KOHL'S CORP	05/17/06	04/28/09	2,336.78	3,036.10	(699.32)	
125000460	25	MICROSOFT CORP	11/02/07	05/20/09	515.43	920.87	(405.44)	
125000530	146	ORACLE CORP	04/08/08	04/21/09	2,838.42	2,906.03	(67.61)	
125000540	32	PEPSICO INC	12/08/04	03/25/09	1,674.19	1,626.92	(47.27)	
	102		05/26/06		5,336.48	6,180.59	(844.11)	
125000550	5	PRECISION CASTPARTS CORP	05/25/07	05/20/09	414.34	570.73	(156.39)	
125000560	50	PRECISION CASTPARTS CORP	05/25/07	06/17/09	4,043.10	5,707.32	(1,664.22)	
125000570	79	PROCTER & GAMBLE CO	12/15/03	02/04/09	4,261.81	3,882.08	379.73	
125000580	11	PROCTER & GAMBLE CO	12/15/03	02/12/09	550.79	540.54	10.25	
	104		07/19/05		5,207.50	5,710.37	(502.87)	
125000590	17	PROCTER & GAMBLE CO	07/19/05	05/11/09	860.73	933.43	(72.70)	
	32		09/19/06		1,620.21	1,934.69	(314.48)	
	71		09/12/07		3,594.83	4,748.22	(1,153.39)	
125000620	58	SMITH INTERNATIONAL INC DE	05/26/06	01/20/09	1,289.65	2,345.76	(1,056.11)	
125000630	153	SMITH INTERNATIONAL INC DE	05/26/06	06/17/09	4,170.45	6,187.94	(2,017.49)	
	43		10/29/07		1,172.09	2,874.62	(1,702.53)	
125000660	127	STRYKER CORP	05/26/06	03/10/09	4,044.91	5,683.92	(1,639.01)	
125000670	20	STRYKER CORP	05/26/06	04/07/09	664.87	895.11	(230.24)	
	95		09/19/06		3,158.15	4,808.21	(1,650.06)	
125000680	32	TARGET CORP	05/04/07	02/12/09	971.46	1,887.91	(916.45)	
125000710	31	THERMO FISHER SCIENTIFIC INC	01/18/07	02/04/09	1,181.95	1,513.24	(331.29)	
125000720	64	UNITED TECHNOLOGIES CORP	05/26/06	02/04/09	3,103.26	4,011.86	(908.60)	
Total					\$ 122,041.75	\$ 153,004.74	(\$ 34,829.67)	\$ 3,866.68



Ref: 00000095 00012649

LEONETTE FOUNDATION

Account Number 573-08907-11 024

Details of Additional Summary Information 2009

12-B1

Rebate Payments

The following details show how we derived 12-B1 rebate payments.

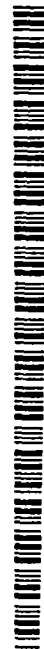
Reference number	Description	Amount	Federal Income tax withheld	NRA tax withheld
246000100	WESTERN ASSET MONEY MARKET FUND CLASS A	1,035.07		
246000200	RYDEX SGI MULTI-HEDGE STRATEGIES FUND CLASS H	2,785.05		
Totals		3,820.12		

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	32	DEUTSCHE BANK-EUR	12/05/08	07/09/09	\$ 1,970.51	\$ 1,035.07		\$ 935.44
	13		05/08/09		800.52	757.87		42.65
	7		05/29/09		431.05	466.20	(35.15)	
	46		06/25/09		2,832.60	2,785.05		47.55
125000020	7	BUNGE LIMITED	12/11/08	07/09/09	390.94	296.86		94.08
	14		02/05/09		781.88	691.46		90.42
	8		03/20/09		446.79	452.95	(6.16)	
	18		05/08/09		1,005.27	998.18		7.09
125000030	27	COOPER INDS LTD CL A NEW (BERMUDA)	03/20/09	07/09/09	810.04	640.11		169.93
125000050	20	XL CAPITAL LTD CLASS A	04/15/09	07/09/09	227.24	148.20		79.04
125000060	19	ACE LIMITED	03/20/09	07/09/09	795.78	742.09		53.69
	17	VS HIGHEST COST	04/24/09		712.02	757.92	(45.90)	
125000070	2	ALCON INC	09/11/08	07/09/09	227.85	337.91	(110.06)	
	5		06/05/09		569.63	573.44	(3.81)	
	5		06/19/09		569.65	564.56		5.09
125000080	128	WEATHERFORD INTERNATIONAL LTD.-CHF	08/05/08	07/09/09	2,366.91	4,647.74	(2,280.83)	
	447	VS HIGHEST COST	03/10/09		8,265.71	5,188.11		3,077.60

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



Ref: 00000095 00012650

LEONETTE FOUNDATION

Account Number 573-08907-11 024

Details of Short Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	48	TYCO ELECTRONICS LTD	04/24/09	07/09/09	\$ 800.74	\$ 826.92	(\$ 26.18)	
	48	VS HIGHEST COST	05/08/09		800.74	859.11	(58.37)	
	41		06/24/09		683.96	753.97	(70.01)	
					4,801.70	3,218.62		1,583.08
125000110	165	AFLAC INC	03/18/09	07/09/09				
		VS HIGHEST COST						
125000120	47	AT&T INC	10/15/08	07/09/09	1,100.36	1,185.27	(84.91)	
	79	VS HIGHEST COST	11/06/08		1,849.54	2,055.58	(206.04)	
	61		06/24/09		1,428.13	1,517.58	(89.45)	
125000130	48	ADOBE SYSTEMS INC (DE)	08/26/08	07/09/09	1,318.06	2,076.88	(758.82)	
	181	CGMI AND/OR ITS AFFILIATES	03/12/09		4,970.18	3,499.85		1,470.33
125000140	77	AETNA INC NEW	11/06/08	07/09/09	1,988.17	1,820.16		168.01
	81	VS HIGHEST COST	03/06/09		2,091.45	1,574.41		517.04
	15		03/09/09		387.31	295.82		91.49
125000150	153	AFFILIATED MANAGERS GROUP	06/18/09	07/09/09	8,155.45	8,933.12	(777.67)	
125000160	493	AGILENT TECHNOLOGIES INC	12/19/08	07/09/09	9,328.10	8,123.46		1,204.64
125000170	17	AIR PRODUCTS & CHEMICALS INC	03/16/09	07/09/09	1,070.12	915.03		155.09
	4		04/23/09		251.79	245.92		5.87
	6		06/05/09		377.69	408.02	(30.33)	
125000180	200	ALBERTO-CULVER CO NEW	01/14/09	07/09/09	4,950.37	4,739.50		210.87
125000190	223	ALLERGAN INC	12/09/08	07/09/09	10,296.84	8,691.14		1,605.70
	22		12/16/08		1,015.83	796.93		218.90
125000200	215	ALLIANZ SE ADR	10/14/08	07/09/09	1,924.26	2,517.37	(593.11)	
	188		11/04/08		1,682.61	1,682.24		.37
	318		03/17/09		2,846.12	2,507.78		338.34
	175		03/20/09		1,566.27	1,549.42		16.85
125000210	71	ALLSTATE CORP	01/30/09	07/09/09	1,655.10	1,566.39		88.71
		VS HIGHEST COST						
125000220	259	ALTERA CORP	03/04/09	07/09/09	4,136.64	4,171.38	(34.74)	
	210	CGMI AND/OR ITS AFFILIATES	03/12/09		3,354.03	3,650.07	(296.04)	
	103		04/22/09		1,645.07	1,786.40	(141.33)	
	43		06/16/09		686.78	700.90	(14.12)	
125000230	68	ALTRIA GROUP INC	10/02/08	07/09/09	1,112.45	1,374.62	(262.17)	
	73	VS HIGHEST COST	12/11/08		1,194.25	1,094.27		99.98
125000240	4	AMAZON COM INC	05/01/09	07/09/09	313.15	314.10	(.95)	
	4	CGMI AND/OR ITS AFFILIATES	05/05/09		313.15	327.48	(14.33)	
	5		05/27/09		391.45	389.74		1.71



Ref: 00000095 00012651

LEONETTE FOUNDATION

Account Number 573-08907-11 024

Details of Short Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	2	AMGEN INC	11/07/08	07/09/09	\$ 116.08	\$ 116.39	(\$.31)	1,568.60
	151	VS HIGHEST COST	04/14/09		8,764.11	7,195.51		156.02
	15	CGMI AND/OR ITS AFFILIATES	04/15/09		870.62	714.60		45.53
125000310	24	ANGLOGOLD ASHANTI LTD	07/09/08	07/09/09	835.99	790.46		91.52
	45	ADR	07/10/08		1,567.49	1,475.97		36.29
	24		07/11/08		835.99	799.70		541.58
	53		07/22/08		1,846.15	1,304.57		6,219.69
	363		11/06/08		12,644.43	6,424.74		67.11
125000330	13	APACHE CORP	09/22/08	07/09/09	898.85	1,554.89	(656.04)	
	36		10/15/08		2,489.12	2,422.01		
	87		11/06/08		6,015.37	6,496.29	(480.92)	
	37		01/06/09		2,558.26	3,193.19	(634.93)	
	9		02/10/09		622.28	672.89	(50.61)	
	22		02/13/09		1,521.13	1,626.11	(104.98)	
	13		03/16/09		898.85	820.19		78.66
	14		03/30/09		967.98	880.20		87.78
125000340	11	APOLLO GROUP INC CL A	05/15/09	07/09/09	715.02	703.89		11.13
		VS HIGHEST COST						
		CGMI AND/OR ITS AFFILIATES						
125000350	6	APPLE INC	07/09/08	07/09/09	822.07	1,078.24	(256.17)	
	28	VS HIGHEST COST	07/18/08		3,836.34	4,724.76	(888.42)	
	19	CGMI AND/OR ITS AFFILIATES	08/26/08		2,603.23	3,285.20	(681.97)	
	3		10/15/08		411.04	301.19		109.85
	3		10/27/08		411.04	289.41		121.63
	45		03/25/09		6,165.55	4,801.35		1,364.20
	4		05/20/09		548.05	507.08		40.97
125000360	19	ARCELORMITTAL NEW	05/05/09	07/09/09	570.25	533.23	(8.88)	37.02
	15	VS HIGHEST COST	05/26/09		450.20	459.08	(8.88)	
	10		06/03/09		300.13	333.88	(33.75)	
125000370	8	ARCHER-DANIELS-MIDLAND CO	01/08/09	07/09/09	216.41	221.62	(5.21)	97.89
	43	VS HIGHEST COST	01/15/09		1,163.20	1,065.31		1.60
	29		01/23/09		784.48	782.88		17.33
	41		02/05/09		1,109.10	1,091.77		949.71
125000380	300	ASCENT MEDIA CORP SER A	01/07/09	07/09/09	7,892.79	6,943.08		153.84
	219	AUTODESK INC	12/18/08	07/09/09	3,905.30	4,189.76	(284.46)	463.78
125000390	63	VS HIGHEST COST	01/15/09		1,123.44	969.60		
	166	CGMI AND/OR ITS AFFILIATES	03/25/09		2,960.19	2,496.41		



Ref: 00000095 00012652

LEONETTE FOUNDATION

Account Number 573-08907-11 024

Details of Short Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	38	BAE SYSTEMS PLC SPON ADR	08/05/08	07/09/09	\$ 815.46	\$ 1,386.89	(\$ 571.43)	
	77	VS HIGHEST COST	10/09/08		1,652.38	1,996.58	(344.20)	
	81	CGMI AND/OR ITS AFFILIATES	10/14/08		1,738.22	2,119.95	(381.73)	
	14		10/15/08		300.43	352.21	(51.78)	
125000410	40	BG GROUP PLC SPON ADR	07/18/08	07/09/09	3,247.91	4,374.79	(1,126.88)	
	17	VS HIGHEST COST	09/24/08		1,380.36	1,815.33	(434.97)	
		CGMI AND/OR ITS AFFILIATES						
125000430	58	BNP PARIBAS SPON ADR	03/13/09	07/09/09	1,874.51	1,095.47		779.04
	99	CGMI AND/OR ITS AFFILIATES	03/18/09		3,199.60	2,054.44		1,145.16
125000450	600	BANK NEW YORK MELLON CORP	03/31/09	07/09/09	16,619.75	16,852.14	(232.39)	
	20		04/15/09		553.99	626.60	(72.61)	
125000460	245	BARCLAYS PLC-ADR	03/27/09	07/09/09	4,640.76	2,353.20		2,287.56
	157		04/27/09		2,973.88	2,193.92		779.96
125000470	243	BARRICK GOLD CORP CAD	11/05/08	07/09/09	7,790.45	5,713.66		2,076.79
	65		02/06/09		2,083.87	2,535.42	(451.55)	
	60		02/18/09		1,923.57	2,281.82	(358.25)	
125000480	5	BAXTER INTL INC	07/11/08	07/09/09	264.05	326.76	(62.71)	
	6	VS HIGHEST COST	08/01/08		316.86	413.51	(96.65)	
	7		10/07/08		369.67	446.25	(76.58)	
	6		10/22/08		316.86	350.23	(33.37)	
	8		01/26/09		422.49	463.34	(40.85)	
	12		03/16/09		633.74	617.81		15.93
125000490	14	BAYER A G SPONSORED ADR	11/19/08	07/09/09	713.70	669.70		44.00
	10	VS HIGHEST COST	11/20/08		509.79	469.67		40.12
		CGMI AND/OR ITS AFFILIATES						
125000510	49	BHP BILLITON LTD SPONS	05/11/09	07/09/09	2,494.65	2,635.23	(140.58)	
	22	ADR	06/02/09		1,120.04	1,322.57	(202.53)	
		VS HIGHEST COST						
125000520	37	BRISTOL MYERS SQUIBB CO	11/07/08	07/09/09	721.49	756.20	(34.71)	
	37	VS HIGHEST COST	02/24/09		721.49	752.47	(30.98)	
125000530	64	BRITISH AMERICAN TOBACCO	08/04/08	07/09/09	3,577.51	4,666.05	(1,088.54)	
	43	PLC ADR	10/14/08		2,403.63	2,496.27	(92.64)	
125000540	300	BROWN FORMAN CORP CL A	11/05/08	07/09/09	13,453.66	13,710.00	(256.34)	
125000560	487	CBS CORP NEW CLASS B	11/06/08	07/09/09	2,908.29	4,070.83	(1,162.54)	
125000580	2	CME GROUP INC	12/01/08	07/09/09	539.86	375.34		164.52
	5	CLASS A	04/15/09		1,349.67	1,194.60		155.07
		VS HIGHEST COST						
		CGMI AND/OR ITS AFFILIATES						



Ref: 00000095 00012653

LEONETTE FOUNDATION

Account Number 573-08907-11 024

Details of Short Term Gain (Loss) 2009 continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	246	CA INC VS HIGHEST COST	05/27/09	07/09/09	\$ 539.87	\$ 613.88	(\$ 74.01)	
	1	CGMI AND/OR ITS AFFILIATES	06/16/09		269.93	331.17	(61.24)	
			11/06/08	07/09/09	4,078.60	4,061.24		17.36
125000620	24	CAMERON INTERNATIONAL CORP	01/08/09	07/09/09	640.07	575.91		64.16
	17		02/09/09		453.38	395.54		57.84
	21		03/30/09		560.06	464.44		95.62
	9		05/13/09		240.02	245.50	(5.48)	
125000630	29	CANON INC ADR	10/31/08	07/09/09	924.63	986.10	(61.47)	
	10		02/05/09		318.85	275.39		43.46
125000640	52	CAPITAL ONE FINL CORP VS HIGHEST COST	01/23/09	07/09/09	1,101.98	999.95		102.03
125000650	27	CARDINAL HEALTH INC	09/22/08	07/09/09	803.57	1,348.83	(545.26)	
	33		12/02/08		982.13	1,042.26	(60.13)	
125000660	181	CARNIVAL CORP	03/25/09	07/09/09	4,591.90	4,127.74		464.16
	134	(PAIRED STOCK)	04/22/09		3,399.53	3,538.73	(139.20)	
	50		04/28/09		1,268.48	1,275.17	(6.69)	
	66		05/19/09		1,674.40	1,775.60	(101.20)	
125000670	134	CARREFOUR SA UNSPON ADR	02/18/09	07/09/09	1,167.11	899.07		268.04
	78	CGMI AND/OR ITS AFFILIATES	03/11/09		679.36	488.76		190.60
	34		03/12/09		296.13	220.21		75.92
125000680	23	CATERPILLAR INC	06/05/09	07/09/09	707.52	883.89	(176.37)	
125000700	10	CHEVRON CORP	12/31/08	07/09/09	630.69	734.56	(103.87)	
	22	VS HIGHEST COST	04/14/09		1,387.51	1,465.82	(78.31)	
125000740	11	COCA-COLA CO VS HIGHEST COST	10/03/08	07/09/09	535.05	580.54	(45.49)	
125000750	104	COGNIZANT TECH SOLUTIONS CL A CGMI AND/OR ITS AFFILIATES	05/19/09	07/09/09	2,651.17	2,682.41	(31.24)	
125000760	8	COLGATE PALMOLIVE CO VS HIGHEST COST	09/11/08	07/09/09	583.95	630.46	(46.51)	
125000770	54	COMCAST CORP CL A - SPL VS HIGHEST COST	11/06/08	07/09/09	706.41	878.04	(171.63)	
		CGMI AND/OR ITS AFFILIATES						
125000780	44	CONOCOPHILLIPS VS HIGHEST COST	09/10/08	07/09/09	1,779.42	3,156.87	(1,377.45)	



Ref: 00000095 00012654

LEONETTE FOUNDATION

Account Number 573-08907-11 024

Details of Short Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000800	29	CORNING INC	01/23/09	07/09/09	\$ 418.57	\$ 289.58		\$ 128.99
	77		02/24/09		1,111.39	783.86		327.53
125000820	8	COSTCO WHOLESALE CORP NEW	10/29/08	08/05/09	389.81	459.31	(69.50)	
	13	CGMI AND/OR ITS AFFILIATES	11/07/08		633.44	702.34	(68.90)	
	18		12/04/08		877.08	938.84	(61.76)	
	5		12/08/08		243.63	274.87	(31.24)	
	10		04/15/09		487.27	454.90		32.37
125000840	123	CREDIT SUISSE GROUP ADR	04/24/09	07/09/09	5,480.98	4,804.82		676.16
	29	VS HIGHEST COST	05/06/09		1,292.26	1,122.13		170.13
	14		05/07/09		623.85	525.04		98.81
	36		05/11/09		1,604.19	1,480.24		123.95
125000850	91	D R HORTON INC	06/24/09	07/09/09	796.39	838.19	(41.80)	
		VS HIGHEST COST						51.58
125000860	12	DANAHER CORP DE	02/19/09	07/09/09	698.27	646.69		53.97
	13	VS HIGHEST COST	03/13/09		756.45	702.48		28.65
	8		03/16/09		465.51	436.86		
	4		05/11/09		232.76	243.28	(10.52)	
	6		05/26/09		349.13	368.15	(19.02)	
125000870	300	DEERE & CO	11/06/08	07/09/09	10,724.12	10,928.10	(203.98)	
		VS HIGHEST COST						4,375.29
125000880	927	DENTSPLY INTL INC	07/09/09	08/12/09	30,385.06	26,009.77		
		CGMI AND/OR ITS AFFILIATES						
125000900	30	DEVON ENERGY CORP NEW	09/22/08	07/09/09	1,532.97	3,157.74	(1,624.77)	
	17	VS HIGHEST COST	10/01/08		868.68	1,503.99	(635.31)	
	19		01/30/09		970.88	1,177.26	(206.38)	
125000940	8	WALT DISNEY CO	11/12/08	09/14/09	224.46	161.60		62.86
	40		11/28/08		1,122.28	890.65		231.63
	10		12/10/08		280.57	236.10		44.47
	29		01/26/09		813.66	608.06		205.60
125000950	300	DISH NETWORK CORP CL A	01/07/09	07/09/09	4,464.75	3,450.00		1,014.75
	400	CGMI AND/OR ITS AFFILIATES	03/31/09		5,953.01	4,530.76		1,422.25
125000960	200	DR PEPPER SNAPPLE GROUP INC	01/22/09	07/09/09	4,330.97	3,244.00		1,086.97
125000970	31	E I DU PONT DE NEMOURS & CO	04/14/09	07/09/09	761.15	831.28	(70.13)	
	30	VS HIGHEST COST	05/08/09		736.60	849.56	(112.96)	
	39		06/05/09		957.58	1,051.55	(93.97)	
	37		06/24/09		908.48	917.94	(9.46)	
125000980	23	ENSCO INTERNATIONAL INC	05/29/09	07/09/09	812.62	887.69	(75.07)	



Ref: 0000095 00012655

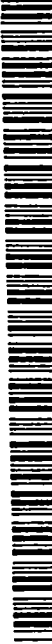
LEONETTE FOUNDATION

Account Number 573-08907-11 024

Details of Short Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001000	9	EOG RESOURCES INC	07/11/08	07/09/09	\$ 565.69	\$ 1,058.21	(\$ 492.52)	
	49		11/06/08		3,079.86	3,769.81	(689.95)	
	18		11/07/08		1,131.38	1,396.02	(264.64)	
	39		11/11/08		2,451.32	3,031.54	(580.22)	
	22		11/13/08		1,382.80	1,845.79	(462.99)	
	33		01/30/09		2,074.19	2,249.89	(175.70)	
125001020	12	EASTMAN CHEMICAL CO	11/07/08	07/09/09	431.68	474.48	(42.80)	357.60
	43		12/02/08		1,546.86	1,189.26		
125001030	9	EMERSON ELECTRIC CO	10/15/08	07/09/09	278.65	296.06	(17.41)	
	20	VS HIGHEST COST	12/15/08		619.22	633.15	(13.93)	126.90
	34		03/16/09		1,052.68	925.78		
	17		04/13/09		526.34	540.21	(13.87)	
125001040	249	ERICSSON L M TEL CO CL B	10/14/08	07/09/09	2,333.07	1,782.12		550.95
	100	ADR NEW -USD-	11/07/08		936.97	695.57		241.40
		CGMI AND/OR ITS AFFILIATES						
125001050	206	ESPIRIT HOLDGS LTD UNSPON	05/04/09	07/09/09	2,441.03	2,591.64	(150.61)	
		ADR						
125001060	14	EXPRESS SCRIPTS INC.COMMON	02/13/09	07/09/09	923.98	799.56		124.42
	35	CGMI AND/OR ITS AFFILIATES	05/11/09		2,309.96	2,127.76		182.20
125001070	85	EXXON MOBIL CORP	01/20/09	07/09/09	5,610.73	6,542.03	(931.30)	
		VS HIGHEST COST						
125001080	64	FANUC LTD JAPAN-JPY	05/07/09	07/09/09	2,473.53	2,629.94	(156.41)	
	39		06/03/09		1,507.31	1,612.61	(105.30)	
125001090	91	FASTENAL CO	07/30/08	07/09/09	2,786.70	4,486.59	(1,699.89)	
	50	CGMI AND/OR ITS AFFILIATES	08/27/08		1,531.16	2,552.40	(1,021.24)	
	37		11/21/08		1,133.05	1,217.76	(84.71)	
	9		12/03/08		275.61	292.13	(16.52)	
125001100	9	FEDEX CORP	05/07/09	07/09/09	485.44	530.07	(44.63)	16.10
	8		06/18/09		431.51	415.41		359.66
125001110	600	FERRO CORP	03/31/09	07/09/09	1,230.14	870.48		
125001130	200	FORTUNE BRANDS INC	11/06/08	07/09/09	6,474.91	7,277.20	(802.29)	
125001150	1	FRANKLIN RESOURCES INC	08/06/08	07/09/09	66.34	104.43	(38.09)	
	7		10/20/08		464.36	475.19	(10.83)	
	4		05/01/09		265.35	241.51		23.84
125001160	3	FREEMAN MCMORAN COPPER & GOLD	03/26/09	07/09/09	140.86	128.72		12.14
	12	CL B	03/30/09		563.44	456.91		106.53
	3	VS HIGHEST COST	05/01/09		375.62	354.07		21.55
	16		05/05/09		751.24	804.94	(53.70)	



Ref: 0000095 00012656

LEONETTE FOUNDATION

Account Number 573-08907-11 024

Details of Short Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	131		05/11/09		\$ 6,150.81	\$ 6,654.55	(\$ 503.74)	
	54		05/19/09		2,535.45	2,708.68	(173.23)	
	7		05/29/09		328.67	369.43	(40.76)	
	6		06/15/09		281.72	331.98	(50.26)	
125001170	108	GDF SUEZ-EUR	07/25/08	07/09/09	3,693.50	7,218.27	(3,524.77)	
	64	CGMI AND/OR ITS AFFILIATES	10/15/08		2,186.74	2,534.64	(345.90)	174.93
125001180	57	GAP INC DELAWARE	02/24/09	07/09/09	849.95	675.02		
125001190	500	GAYLORD ENTERTAINMENT CO NEW	11/19/08	07/09/09	5,408.86	3,479.50		1,929.36
125001210	500	GENERAL ELECTRIC CO	11/06/08	07/09/09	5,461.10	9,200.00	(3,738.90)	
125001220	1,341	GENWORTH FINL INC CLASS A	11/06/08	07/09/09	7,673.67	6,486.55		1,187.12
125001230	17	GILEAD SCIENCES INC	07/28/08	07/09/09	759.90	899.54	(139.64)	
	16	VS HIGHEST COST	09/18/08		715.20	759.85	(44.65)	
	134	CGMI AND/OR ITS AFFILIATES	01/22/09		5,989.82	6,550.87	(561.05)	
	56		04/07/09		2,503.21	2,672.12	(168.91)	
	9		06/18/09		402.30	420.38	(18.08)	
	7		06/19/09		312.90	329.42	(16.52)	
125001240	78	GLAXOSMITHKLINE PLC SP ADR	12/24/08	07/09/09	2,796.50	2,795.04		1.46
	27		02/05/09		968.01	1,006.17	(38.16)	
125001250	8	GOLDMAN SACHS GROUP INC	10/27/08	07/09/09	1,151.22	761.09		390.13
	14	VS HIGHEST COST	11/07/08		2,014.63	1,080.44		934.19
	15		12/01/08		2,158.53	1,013.75		1,144.78
	6		12/04/08		863.41	400.49		462.92
	5		12/08/08		719.51	380.14		339.37
	8		12/22/08		1,151.22	621.18		530.04
	32		01/20/09		4,604.86	2,020.98		2,583.88
	12		01/30/09		1,726.83	976.95		749.88
	4		04/07/09		575.61	474.94		100.67
	5		04/16/09		719.51	607.36		112.15
	7		04/23/09		1,007.32	842.87		164.45
	7		05/01/09		1,007.32	904.39		102.93
	3		05/04/09		431.71	380.80		50.91
	30		05/19/09		4,317.07	4,334.30	(17.23)	
	2		05/20/09		287.80	274.09		13.71
	21		06/17/09		3,021.95	2,960.35		61.60



Ref: 00000095 00012657

LEONETTE FOUNDATION

Account Number 573-08907-11 024

Details of Short Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001260	9	GOOGLE INC	09/10/08	07/09/09	\$ 3,713.28	\$ 3,743.91	(\$ 30.63)	417.48
	5	CLASS A	11/06/08		2,062.93	1,645.45		-104.91
	1	VS HIGHEST COST	12/15/08		412.58	307.67		473.80
	9	CGMI AND/OR ITS AFFILIATES	02/13/09		3,713.28	3,239.48		483.83
	7		03/25/09		2,888.10	2,404.27		47.17
	1		04/02/09		412.59	365.42		4,805.12
125001270	1,000	GRAFTECH INTERNATIONAL INC	12/01/08	07/09/09	10,870.02	6,054.90		581.25
125001280	500	GREAT PLAINS ENERGY INC	03/26/09	07/09/09	7,446.05	6,864.80		
125001300	1,000	GRIFFON CORP	05/05/09	07/09/09	7,409.50	9,280.20	(1,870.70)	
125001310	157	HSBC HLDG PLC SP ADR NEW	06/18/09	07/09/09	6,438.56	6,801.22	(362.66)	464.74
125001320	321	HALLIBURTON CO HOLDINGS CO	11/12/08	07/09/09	6,110.94	5,646.20		
		VS HIGHEST COST						
125001330	42	HARTFORD FINL SVCS GROUP INC	07/28/08	07/09/09	455.27	2,568.99	(2,113.72)	
	356		11/06/08		3,858.94	4,975.95	(1,117.01)	
	37		05/04/09		401.06	412.95	(11.89)	
125001340	200	HAWK CORP CLASS A	11/06/08	07/09/09	2,768.27	3,126.20	(357.93)	351.08
125001350	82	HEINEKEN N V ADR -USD- CGMI AND/OR ITS AFFILIATES	03/17/09	07/09/09	1,491.54	1,140.46		
125001370	12	HEWLETT PACKARD CO	08/01/08	07/09/09	447.95	526.92	(78.97)	253.29
	213	VS HIGHEST COST	01/13/09		7,951.11	7,697.82		41.03
	33		02/13/09		1,231.85	1,190.82		
	75		06/17/09		2,799.69	2,809.18	(9.49)	
125001380	70	HOME DEPOT INC	02/24/09	07/09/09	1,586.33	1,448.30		138.03
125001390	300	HONEYWELL INTL INC	03/31/09	07/09/09	8,883.37	8,456.73		426.64
		VS HIGHEST COST						
125001410	63	HOYA CORP SPONSORED ADR	10/14/08	07/09/09	1,286.42	1,264.76		21.66
	14	USD	02/27/09		285.88	256.90		28.98
		CGMI AND/OR ITS AFFILIATES						
125001420	4	IBERDROLA	09/23/08	07/09/09	119.72	168.66	(48.94)	
	22	ADR	09/24/08		658.44	932.85	(274.41)	73.71
	53	CGMI AND/OR ITS AFFILIATES	10/22/08		1,586.25	1,512.54		53.65
	26		10/23/08		778.16	724.51		
	32		02/02/09		957.73	976.86	(19.13)	
125001430	10	ILLINOIS TOOL WORKS INC	05/13/09	07/09/09	351.99	337.59		14.40
	10		05/26/09		351.99	338.28		13.71
	15		06/03/09		527.99	539.10	(11.11)	
	13		06/25/09		457.60	473.87	(16.27)	



Ref: 0000095 00012658

LEONETTE FOUNDATION

Account Number 573-08907-11 024

Details of Short Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001440	79	IMPERIAL TOBACCO GROUP PLC	07/31/08	07/09/09	\$ 4,178.78	\$ 5,986.05	(\$ 1,786.27)	
	30	SPONSORED ADR	09/24/08		1,587.26	2,049.51	(462.25)	
	23	CGMI AND/OR ITS AFFILIATES	02/27/09		1,216.90	1,109.95		106.95
125001460	17	INTEL CORP	08/14/08	07/09/09	273.02	412.76	(139.74)	
	42	VS HIGHEST COST	09/26/08		674.51	785.82	(111.31)	
	20	CGMI AND/OR ITS AFFILIATES	10/29/08		321.20	308.78		12.42
	45		04/16/09		722.69	708.30		14.39
	42		04/23/09		674.50	644.67		29.83
	38		05/05/09		610.27	614.84	(4.57)	
125001470	239	INTUIT INC	03/17/09	07/09/09	6,550.89	6,056.52		494.37
	87	CGMI AND/OR ITS AFFILIATES	03/25/09		2,384.64	2,283.36		101.28
125001480	2,774	ISHARES RUSSELL 1000 VALUE IND FUND	07/09/09	08/28/09	150,632.92	124,785.61		25,847.31
125001490	2,203	ISHARES RUSSELL 1000 GROWTH INDEX FUND	07/09/09	08/28/09	99,257.93	87,256.42		12,001.51
125001500	81	JPMORGAN CHASE & CO	09/26/08	07/09/09	2,719.98	3,600.89	(880.91)	
	49	VS HIGHEST COST	10/15/08		1,645.42	1,963.78	(318.36)	
	31		10/21/08		1,040.98	1,242.98	(202.00)	
	140		11/06/08		4,701.20	5,371.59	(670.39)	
	18		03/26/09		604.44	505.24		99.20
	20		03/30/09		671.62	507.89		163.73
	25		04/02/09		839.50	709.70		129.80
	8		04/07/09		268.64	222.16		46.48
	5		04/16/09		167.90	166.50		1.40
	19		04/23/09		638.02	612.56		25.46
	16		05/01/09		537.28	530.24	(30.20)	
	21		05/05/09		705.18	735.38	(18.23)	
	6		05/11/09		201.48	219.71	(76.38)	
	55		06/12/09		1,846.90	1,923.28		4.55
	13		06/25/09		436.54	431.99		
125001510	300	JOHNSON & JOHNSON	11/06/08	07/09/09	17,040.31	17,445.00	(404.69)	
125001520	270	JOHNSON CONTROLS INC	04/22/09	07/09/09	5,397.70	4,907.66		490.04
	195		06/17/09		3,898.34	4,091.86	(193.52)	
125001530	500	JOURNAL COMMUNICATIONS INC	09/02/08	07/09/09	475.59	2,650.00	(2,174.41)	
	500	CL A	11/06/08		475.58	1,089.85	(614.27)	
125001540	1,000	KAMAN CORP	03/26/09	07/09/09	15,802.59	12,669.80		3,132.79
		CGMI AND/OR ITS AFFILIATES						



Ref: 00000095 00012659

LEONETTE FOUNDATION

Account Number 573-08907-11 024

Details of Short Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001570	20	KOHL'S CORP	08/06/08	07/09/09	\$ 858.63	\$ 892.90	(\$ 34.27)	
	9	VS HIGHEST COST	09/09/08		386.38	485.91	(99.53)	
	89		09/09/08		3,820.89	4,718.71	(897.82)	
	24		11/28/08		1,030.36	776.14		254.22
	6		12/08/08		257.59	222.93		34.66
	8		12/30/08		343.45	272.20		71.25
	12		03/16/09		515.18	455.14	(20.12)	60.04
	23		05/04/09		987.42	1,007.54	(6.35)	
	9		05/27/09		386.38	392.73		
125001580	71	KRAFT FOODS INC CLASS A	11/06/08	07/09/09	1,829.64	2,007.06	(177.42)	25.90
125001600	157	LVMH MOET HENNESSY LOUIS	04/27/09	07/09/09	2,362.78	2,336.88	(189.58)	
	84	VUITTON, PARIS-EUR ADR	06/03/09		1,264.17	1,453.75		
125001610	500	LEGG MASON INC	06/08/09	07/09/09	11,500.70	11,768.50	(267.80)	
125001660	4	LIBERTY MEDIA CORP SER A	03/30/09	07/09/09	100.97	77.73		23.24
	16	LIBERTY ENTERTAINMENT	04/20/09		403.89	363.35		40.54
	10	VS HIGHEST COST	04/23/09		252.43	236.38		16.05
	14	CGMI AND/OR ITS AFFILIATES	05/01/09		353.41	334.28		19.13
125001670	38	ELI LILLY & CO	03/27/09	07/09/09	1,252.52	1,281.17	(28.65)	14.67
	18		04/14/09		593.30	578.63	(25.47)	
	44		05/04/09		1,450.29	1,475.76		91.59
125001680	79	LIMITED BRANDS INC	12/18/08	07/09/09	854.17	762.58	(122.61)	
	64	VS HIGHEST COST	06/12/09		691.98	814.59		256.93
125001690	79	LINCOLN NATIONAL CORP -IND-	02/19/09	07/09/09	1,227.62	970.69	(262.84)	
125001710	25	LOEWS CORP	10/03/08	07/09/09	644.30	907.14	(953.37)	
	110		10/06/08		2,834.90	3,788.27	(400.76)	
	107		11/06/08		2,757.59	3,158.35		585.92
	196		03/20/09		5,051.27	4,465.35		356.36
125001720	61	LORILLARD INC	11/06/08	07/09/09	4,086.20	3,709.84		42.08
125001730	84	LOWES COMPANIES INC	01/30/09	07/09/09	1,597.12	1,555.04	(38.76)	
	29	VS HIGHEST COST	04/13/09		551.38	590.14	(21.13)	
	28		04/20/09		532.37	553.50	(18.41)	
	13		04/23/09		247.17	265.58	(32.73)	
	16		05/01/09		304.21	336.94	(36.73)	
	48		05/27/09		912.63	949.36	(136.36)	
125001750	85	MASCO CORP DE	05/29/09	07/09/09	732.71	869.07		28.91
125001760	9	MASTERCARD INC	04/21/09	07/09/09	1,463.09	1,434.18		69.01
125001770	115	MCAFFEE INC	05/05/09	07/09/09	4,633.46	4,564.45		



Ref: 00000095 00012660

LEONETTE FOUNDATION

Account Number 573-08907-11 024

Details of Short Term Gain (Loss) 2009 continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001780	16	MCDONALDS CORP	07/23/08	07/09/09	\$ 908.82	\$ 953.85	(\$ 45.03)	
	8		08/06/08		454.41	497.20	(42.79)	
	13		09/11/08		738.41	831.15	(92.74)	
	8		09/25/08		454.41	499.19	(44.78)	
	5		10/03/08		284.00	304.24	(20.24)	
	7		10/29/08		397.61	412.93	(15.32)	
	14		01/29/09		795.21	813.54	(18.33)	
125001810	200	MEDIA GENERAL INC CL A	09/02/08	07/09/09	386.53	2,472.00	(2,085.47)	
	600		06/29/09		1,159.58	1,229.88	(70.30)	
125001820	63	MERCK & CO INC	07/28/08	07/09/09	1,701.61	2,028.97	(327.36)	
	44		09/22/08		1,188.42	1,394.13	(205.71)	
	248		12/05/08		6,698.38	6,149.28		549.10
	128		02/27/09		3,457.22	3,202.39		254.83
125001830	85	MERCK KGAA ADR	02/26/09	07/09/09	2,889.92	2,191.65		698.27
125001840	136	METLIFE INC	10/08/08	07/09/09	3,761.70	4,341.31	(579.61)	
	151	VS HIGHEST COST	10/09/08		4,176.59	4,262.46	(85.87)	
	107		11/06/08		2,959.57	3,634.54	(674.97)	
	103		12/02/08		2,848.94	2,388.61		460.33
125001850	151	MICROSOFT CORP	11/06/08	07/09/09	3,396.02	3,212.75		183.27
		VS HIGHEST COST						
		CGMI AND/OR ITS AFFILIATES						
125001860	18	MITSUBISHI EST CO LTD ADR	05/07/09	07/09/09	2,791.00	2,582.01		208.99
		CGMI AND/OR ITS AFFILIATES						
125001870	14	MONSANTO CO NEW	07/22/08	07/09/09	1,013.71	1,643.74	(630.03)	
	12	VS HIGHEST COST	09/23/08		868.90	1,352.41	(483.51)	
	3		11/12/08		217.22	236.63	(19.41)	
125001880	60	MORGAN STANLEY	12/31/08	07/09/09	1,562.60	945.45		617.15
	600	VS HIGHEST COST	03/31/09		15,625.99	13,799.52		1,826.47
125001890	3,086	MOTOROLA INC DE	11/06/08	07/09/09	18,675.99	14,103.02		4,572.97
	239		12/02/08		1,446.39	1,001.58		444.81
	105		05/04/09		635.43	594.89		40.54
125001910	2	NVR INC	06/24/09	07/09/09	993.99	998.71	(4.72)	
125001930	300	NATIONAL FUEL GAS CO	06/19/09	07/09/09	10,403.82	10,863.09	(459.27)	
125001950	8	NATIONAL OILWELL VARCO INC	07/15/08	07/09/09	245.93	670.43	(424.50)	
		VS HIGHEST COST						
125001970	73	NEWS CORP CLASS A NEW	01/15/09	07/09/09	599.39	576.70		22.69
	158	VS HIGHEST COST	02/19/09		1,297.29	962.22		335.07
	205	CGMI AND/OR ITS AFFILIATES	02/24/09		1,683.21	1,264.85		418.36



Ref: 00000095 00012661

LEONETTE FOUNDATION

Account Number 573-08907-11 024

Details of Short Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	62		05/04/09		\$ 509.07	\$ 536.81	(\$ 27.74)	
	33		06/05/09		270.96	338.22	(67.26)	
125001980	36	NEXEN INC	06/05/09	07/09/09	712.85	887.37	(174.52)	
125001990	6	NIKE INC CL B	05/05/09	07/09/09	305.99	330.35	(24.36)	
125002010	91	NOKIA CORP SPONSORED ADR	02/04/09	07/09/09	1,305.82	1,160.58		145.24
	188	VS HIGHEST COST	02/13/09		2,697.73	2,285.08		412.65
	125		02/24/09		1,793.70	1,270.00		523.70
	87		03/17/09		1,248.42	985.25		263.17
	82		03/20/09		1,176.67	931.01		245.66
125002020	33	NOBLE ENERGY INC	09/18/08	07/09/09	1,810.37	1,910.97	(100.60)	
	18		09/26/08		987.47	1,057.20	(69.73)	
	13		09/29/08		713.17	708.40		4.77
	81		11/06/08		4,443.63	3,846.69		596.94
125002030	89	NORTHERN TRUST CORP	01/28/09	07/09/09	4,937.59	5,270.10	(332.51)	
	47	VS HIGHEST COST	04/28/09		2,607.49	2,545.23		62.26
125002040	18	CGMI AND/OR ITS AFFILIATES	04/14/09	07/09/09	782.08	811.94	(29.86)	
	15	NORTHROP GRUMMAN CORP	04/24/09		651.73	734.99	(83.26)	
125002050	94	NOVARTIS AG ADR	02/27/09	07/09/09	3,768.39	3,439.16		329.23
		VS HIGHEST COST						
		CGMI AND/OR ITS AFFILIATES						
125002060	75	NOVO-NORDISK A S ADR	04/23/09	07/09/09	4,076.89	3,529.86		547.03
125002070	7	NUCOR CORP	05/04/09	07/09/09	291.84	304.40	(12.56)	
	8	VS HIGHEST COST	05/05/09		333.53	352.40	(18.87)	
125002080	27	OCCIDENTAL PETROLEUM CORP-DEL	01/30/09	07/09/09	1,650.87	1,480.50		170.37
	11	VS HIGHEST COST	06/19/09		672.58	709.81	(37.23)	
	27		06/24/09		1,650.87	1,722.76	(71.89)	
125002090	105	OMNICOM GROUP INC	04/22/09	07/09/09	3,186.95	3,009.89		177.06
125002100	1,000	OMNOVA SOLUTIONS INC	11/18/08	07/09/09	3,595.60	950.00		2,645.60
125002110	321	ORACLE CORP	07/18/08	07/09/09	6,526.40	6,790.50	(264.10)	
		CGMI AND/OR ITS AFFILIATES						
125002120	110	O REILLY AUTOMOTIVE INC	03/10/09	07/09/09	4,369.30	3,695.49		673.81
		CGMI AND/OR ITS AFFILIATES						
125002150	5	PEPSICO INC	08/06/08	07/09/09	272.65	342.14	(69.49)	
	9	VS HIGHEST COST	09/08/08		490.78	633.24	(142.46)	
	71		09/09/08		3,871.67	5,038.08	(1,166.41)	
	9		10/03/08		490.78	633.02	(142.24)	



Ref: 00000095 00012662

LEONETTE FOUNDATION
Account Number 573-08907-11 024

Details of Short Term Gain (Loss) 2009 continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	8		10/09/08		\$ 436.24	\$ 493.81	(\$ 57.57)	
	22		02/13/09		1,199.67	1,167.92		31.75
	17		03/03/09		927.01	817.00		110.01
	104		06/17/09		5,671.18	5,515.09		156.09
125002160	17	PETROBRAS	05/20/09	07/09/09	619.81	704.29	(84.48)	
	7		05/28/09		255.21	303.94	(48.73)	
	11		06/03/09		401.05	457.03	(55.98)	
125002190	127	PITNEY BOWES INC	11/06/08	07/09/09	2,633.95	3,198.69	(564.74)	
125002210	44	PRECISION CASTPARTS CORP	05/11/09	07/09/09	3,131.01	3,594.73	(463.72)	
125002220	8	PROCTER & GAMBLE CO	10/09/08	07/09/09	418.65	511.83	(93.18)	
	35	VS HIGHEST COST	04/14/09		1,831.59	1,661.24		170.35
	17		04/27/09		889.63	854.41		35.22
	7		05/04/09		366.32	351.23		15.09
125002230	213	PRUDENTIAL PLC ADR	10/14/08	07/09/09	2,540.90	3,375.13	(834.23)	
	34		10/15/08		405.59	495.00	(89.41)	
	123		11/05/08		1,467.28	1,622.48	(155.20)	
	290		03/20/09		3,459.43	2,745.92		713.51
125002240	18	QUALCOMM INC	07/09/08	07/09/09	777.80	858.42	(80.62)	
	145	CGMI AND/OR ITS AFFILIATES	07/18/08		6,265.58	6,561.89	(296.31)	
	8		07/28/08		345.69	431.46	(85.77)	
	10		08/14/08		432.11	562.78	(130.67)	
	22		09/11/08		950.64	1,065.88	(115.24)	
	11		10/07/08		475.32	456.79		18.53
	13		10/17/08		561.74	522.93		38.81
	22		10/27/08		950.64	786.48		164.16
	17		12/10/08		734.59	586.31		148.28
	258		01/16/09		11,148.40	9,163.28		1,985.12
125002260	13	RAYTHEON COMPANY NEW	11/06/08	07/09/09	549.52	637.65	(88.13)	
125002270	291	RECKITT BENCKISER GP ADR	02/19/09	07/09/09	2,662.58	2,335.60		326.98
	295	CGMI AND/OR ITS AFFILIATES	02/27/09		2,699.18	2,289.02		410.16
125002290	4	RIO TINTO PLC-GBP	06/03/09	07/09/09	514.06	750.66	(236.60)	
125002300	4	RIO TINTO PLC-GBP	07/10/09	07/10/09	91.33	.01		91.32
		SALE OF RTS ON 4.0000 SHS						
125002310	113	ROCHE HLDG LTD SPON ADR	02/27/09	07/09/09	3,898.39	3,218.92		679.47
		VS HIGHEST COST						
		CGMI AND/OR ITS AFFILIATES						



Ref: 00000095 00012663

LEONETTE FOUNDATION

Account Number 573-08907-11 024

Details of Short Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002340	5	ROYAL DUTCH SHELL PLC ADR CL A	02/05/09	07/09/09	\$ 236.82	\$ 253.14	(\$ 16.32)	
		VS HIGHEST COST						
125002350	800	SWS GROUP INC	03/31/09	07/09/09	10,098.46	12,839.44	(2,740.98)	
125002360	44	SAFEMAY INC NEW	01/30/09	07/09/09	853.66	947.02	(93.36)	79.64
	44		03/09/09		853.67	774.03		
125002370	120	ST JUDE MEDICAL INC	02/19/09	07/09/09	4,683.78	4,573.97		109.81
	9	VS HIGHEST COST	05/29/09		351.28	346.03		5.25
125002380	39	SANOFI-AVENTIS	11/06/08	07/09/09	1,151.33	1,118.91		32.42
	75	SPONS ADR	12/23/08		2,214.09	2,374.10	(160.01)	
	10		12/24/08		295.21	310.08	(14.87)	
	40		01/14/09		1,180.85	1,283.61	(102.76)	
	54		02/11/09		1,594.14	1,643.80	(49.66)	
125002400	91	SCHERING PLOUGH CORP	07/28/08	07/09/09	2,242.36	1,767.98		474.38
	46		04/03/09		1,133.51	1,075.48		58.03
125002410	6	SCHLUMBERGER LTD	09/18/08	07/09/09	302.46	497.89	(195.43)	
	15		09/26/08		756.15	1,279.82	(523.67)	
	33		11/06/08		1,663.52	1,622.61		40.91
	24		12/01/08		1,209.83	1,063.20		146.63
	4		05/07/09		201.64	214.08	(12.44)	
	111		05/11/09		5,595.47	6,151.78	(556.31)	
	4		06/15/09		201.64	230.51	(28.87)	
125002440	10	SEVEN & I HLDGS CO LTD-JPY	02/17/09	07/09/09	443.49	501.23	(57.74)	
	9	CGMI AND/OR ITS AFFILIATES	02/18/09		399.14	451.87	(52.73)	
	6		03/11/09		266.09	243.78		22.31
	13		03/12/09		576.53	522.92		53.61
	3		04/27/09		133.05	134.03	(.98)	
	18		04/28/09		798.28	799.74	(1.46)	
125002450	10	SIEMENS A G SPONS ADR	09/22/08	07/09/09	661.83	1,002.85	(341.02)	
	5		09/26/08		330.91	487.53	(156.62)	
	29		09/29/08		1,919.30	2,701.00	(781.70)	
125002460	34	SINGAPORE TELECOMMUNICATIO	08/07/08	07/09/09	730.98	864.45	(133.47)	
	56	SPONSORED ADR NEW	08/14/08		1,203.97	1,383.10	(179.13)	302.92
	61	CGMI AND/OR ITS AFFILIATES	08/15/08		1,311.47	1,499.48	(188.01)	205.24
	54		11/19/08		1,160.97	858.05		554.79
	35		11/20/08		752.48	547.24		
	112		03/23/09		2,407.93	1,853.14		



Ref: 00000095 00012664

LEONETTE FOUNDATION

Account Number 573-08907-11 024

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002470	152	SMITH INTERNATIONAL INC DE	03/10/09	07/09/09	\$ 3,579.55	\$ 3,380.71		\$ 198.84
	113		05/11/09		2,661.11	3,405.84	(744.73)	
125002480	65	SMITHFIELD FOODS INC DE	06/24/09	07/09/09	854.23	845.27		8.96
125002500	1,000	SPRINT NEXTEL CORP	10/31/08	07/09/09	4,479.88	3,633.20		846.68
	352		11/06/08		1,578.92	1,252.38		324.54
125002510	108	STERICYCLE INC	10/31/08	07/09/09	5,297.36	6,160.84	(863.48)	
	45	VS HIGHEST COST	02/05/09		2,207.24	2,255.80	(48.56)	
		CGMI AND/OR ITS AFFILIATES						
125002530	327	SUMITOMO MITSUI FINL GROUP INC ADR	05/01/09	07/09/09	1,239.14	1,132.50		106.64
		CGMI AND/OR ITS AFFILIATES						
125002540	42	SUNCOR ENERGY INC	03/23/09	07/09/09	1,139.44	1,034.35		105.09
125002550	20	SYMANTEC CORP	12/02/08	07/09/09	307.85	228.40		79.45
	49	VS HIGHEST COST	03/12/09		754.22	664.44		89.78
	76	CGMI AND/OR ITS AFFILIATES	03/20/09		1,169.81	1,065.52		104.29
125002560	109	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	05/05/09	07/09/09	1,031.49	1,218.62	(187.13)	
	58		06/18/09		548.86	540.55		8.31
125002570	49	TAKEDA PHARMACEUTICAL CO LTD-JPY	07/18/08	07/09/09	967.72	1,185.96	(218.24)	
	23		07/23/08		454.24	575.26	(121.02)	
	53	CGMI AND/OR ITS AFFILIATES	07/29/08		1,046.72	1,316.00	(269.28)	
	63		09/22/08		1,244.22	1,553.18	(308.96)	
	8		09/25/08		158.00	199.52	(41.52)	
	30		09/30/08		592.48	762.78	(170.30)	
125002580	217	TALISMAN ENERGY INC	07/22/08	07/09/09	2,847.03	4,121.85	(1,274.82)	1,385.12
	373	VS HIGHEST COST	11/06/08		4,893.74	3,508.62		
125002590	15	TARGET CORP	04/07/09	07/09/09	579.47	524.40		55.07
	10	VS HIGHEST COST	04/15/09		386.31	377.88		8.43
	9		04/20/09		347.68	346.86		.82
	11		04/23/09		424.94	424.70		.24
	8		05/01/09		309.05	325.12	(16.07)	
	76		05/19/09		2,935.95	3,177.39	(241.44)	
125002600	132	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	08/12/08	07/09/09	1,118.34	1,527.90	(409.56)	
125002640	75	TELSTRA LTD SPONS ADR	05/11/09	07/09/09	988.47	918.98		69.49
	24	CGMI AND/OR ITS AFFILIATES	05/12/09		316.31	290.04		26.27
125002650	18	TELUS CORP-NON VTG SHS	02/27/09	07/09/09	453.34	455.00	(1.66)	



Ref: 00000095 00012665

LEONETTE FOUNDATION

Account Number 573-08907-11 024

Details of Short Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002680	58	TESCO PLC SPONSORED ADR	10/10/08	07/09/09	\$ 987.13	\$ 1,032.16	(\$ 45.03)	50.77
	88	CGMI AND/OR ITS AFFILIATES	10/31/08		1,497.72	1,446.95		
125002670	31	TEVA PHARMACEUTICAL INDS	07/11/08	07/09/09	1,512.85	1,300.17		212.68
	123	LTD ADR	11/26/08		6,002.60	5,193.82		808.78
	28	VS HIGHEST COST	06/17/09		1,366.45	1,346.71		19.74
		CGMI AND/OR ITS AFFILIATES						
125002680	64	THERMO FISHER SCIENTIFIC INC	06/17/09	07/09/09	2,441.80	2,625.75	(183.95)	
125002700	39,9381	TIME WARNER INC	10/01/08	07/09/09	957.37	1,169.77	(212.40)	185.19
	45,2632	VS HIGHEST COST	12/02/08		1,085.03	899.84		103.63
	29,9536		01/15/09		718.03	614.40		83.55
	32,616		02/05/09		781.85	698.30		47.49
	31		04/24/09		743.11	695.62	(29.17)	
	25		05/08/09		599.28	628.45		
125002710	10,031	TIME WARNER CABLE INC	10/01/08	07/09/09	293.42	385.66	(92.24)	35.88
	11,3684		12/02/08		332.54	296.66		17.50
	7,5232		01/15/09		220.06	202.56		9.40
	8,1919		02/05/09		239.62	230.22		55.13
	36		04/14/09		1,053.04	997.91		43.42
	23		04/20/09		672.78	629.36		25.76
	11		04/23/09		321.77	296.01		
125002740	3	TOYOTA MOTOR CORP ADR NEW	04/23/09	07/09/09	221.42	238.02	(16.60)	
	5		05/01/09		369.04	395.86	(26.82)	
	8		05/11/09		590.47	613.28	(22.81)	
125002750	11	TRAVELERS COMPANIES INC	01/30/09	07/09/09	429.57	426.40		3.17
125002770	68	TYSON FOODS INC-CL A	03/20/09	07/09/09	834.47	627.90		206.57
125002780	45	US BANCORP DEL NEW	05/19/09	07/09/09	748.45	861.98	(113.53)	
	48		05/29/09		798.35	892.80	(94.45)	
	55		06/05/09		914.77	998.25	(83.48)	
125002790	153	UNILEVER PLC SPONS ADR NEW	09/25/08	07/09/09	3,595.45	4,333.40	(737.95)	
125002800	15	UNION PACIFIC CORP	11/06/08	07/09/09	743.91	909.90	(165.99)	25.46
	10	VS HIGHEST COST	04/13/09		495.94	470.48		3.29
	13		04/23/09		644.72	641.43		
	14		05/04/09		694.31	705.57	(11.26)	
125002810	73	UNITED OVERSEAS BANK LTD	11/13/08	07/09/09	1,440.98	1,171.89		269.09
		SPONS ADR						
		CGMI AND/OR ITS AFFILIATES						
125002830	53	UNUM GROUP	04/24/09	07/09/09	807.27	812.37	(5.10)	



Ref: 00000095 00012666

LEONETTE FOUNDATION

Account Number 573-08907-11 024

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002860	21	VESTAS WIND SYS A/S LTD	05/05/09	07/09/09	\$ 489.29	\$ 518.70	(\$ 29.41)	
	22	KINGD-DKK UNSPONS ADR	05/07/09		512.59	538.06	(25.47)	
	18	CGMI AND/OR ITS AFFILIATES	05/11/09		419.39	463.01	(43.62)	
	20		05/26/09		465.98	510.00	(44.02)	
125002880	553	VIACOM INC NEW CLASS B	11/06/08	07/09/09	11,430.38	10,290.22		1,140.16
	55		04/07/09		1,136.83	990.99		145.84
125002890	5	VISA INC COM CL A	09/24/08	07/09/09	301.90	332.91	(31.01)	
	5	VS HIGHEST COST	05/27/09		301.90	336.98	(35.08)	
125002900	164	VODAFONE GROUP PLC SPONS	07/29/08	07/09/09	3,062.13	4,302.74	(1,240.61)	
	200	ADR NEW	09/25/08		3,734.30	4,710.10	(975.80)	
125002910	6	WAL-MART STORES INC	07/23/08	07/09/09	288.13	348.46	(60.33)	
	14		09/22/08		672.30	828.70	(156.40)	
	9		09/30/08		432.19	534.06	(101.87)	
	10		10/09/08		480.21	529.79	(49.58)	
125002930	273	WELLS FARGO & CO NEW	05/20/09	07/09/09	6,366.19	7,093.33	(727.14)	
	36		06/12/09		839.50	911.50	(72.00)	
	38		06/24/09		886.14	884.18		1.96
125002940	76	WESTERN DIGITAL CORP	09/22/08	07/09/09	1,958.00	1,734.77		223.23
125002960	146	ZURICH FINCL SVCS SPON ADR	09/25/08	07/09/09	2,443.98	4,159.73	(1,715.75)	
	94	CGMI AND/OR ITS AFFILIATES	03/16/09		1,573.52	1,216.07		357.45
	21		04/29/09		351.53	380.56	(29.03)	
Total					\$ 1,375,210.82	\$ 1,323,163.16	(\$ 50,352.52)	\$ 142,400.18

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	728	INGERSOLL-RAND PUBLIC LTD CO	Unavailable	07/14/09	\$ 14,807.35			
125000050	88	XL CAPITAL LTD CLASS A	04/14/05	07/09/09	999.87	6,054.40	(5,054.53)	
125000070	2	ALCON INC	10/16/07	07/09/09	227.85	291.42	(63.57)	
	5		03/07/08		569.63	680.46	(110.83)	



Ref: 00000095 00012667

LEONETTE FOUNDATION

Account Number 573-08907-11 024

Details of Long Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	200	CNH GLOBAL N.V.-NEW	05/20/04	07/09/09	\$ 2,449.13	\$ 3,696.92	(\$ 1,247.79)	
125000120	233	AT&T INC	10/27/05	07/09/09	5,454.96	5,519.24	(64.28)	
	72	VS HIGHEST COST	10/28/05		1,685.66	1,706.54	(20.88)	
	65		10/05/07		1,521.77	2,742.77	(1,221.00)	
	83		01/02/08		1,943.19	3,385.02	(1,441.83)	
	53		01/28/08		1,240.83	1,903.23	(662.40)	
125000130	186	ADOBE SYSTEMS INC (DE)	05/26/06	07/09/09	5,107.48	5,393.37	(285.89)	
125000140	158	CGMI AND/OR ITS AFFILIATES	05/10/04	07/09/09	4,079.63	3,053.66		1,025.97
125000150	247	AETNA INC NEW	11/08/07	07/09/09	13,166.00	30,364.87	(17,198.87)	
125000160	170	AFFILIATED MANAGERS GROUP	11/12/04	07/09/09	3,216.59	3,557.70	(341.11)	
125000170	5	AGILENT TECHNOLOGIES INC	06/25/08	07/09/09	314.74	509.97	(195.23)	
125000200	29	AIR PRODUCTS & CHEMICALS INC	03/25/08	07/09/09	259.55	544.30	(284.75)	
125000230	16	ALLIANZ SE ADR	06/23/06	07/09/09	261.75	268.22	(6.47)	
	33	ALTRIA GROUP INC	08/24/07		539.87	693.00	(153.13)	
	126	VS HIGHEST COST			2,037.36	2,730.67	(693.31)	
125000250	31	AMCOR LTD ADR NEW -USD-	04/07/06	07/09/09	885.02	1,397.85	(512.83)	
	500	CGMI AND/OR ITS AFFILIATES	09/11/07	07/09/09	11,460.70	4,485.91		6,974.79
125000260	140	AMERICAN ELECTRIC POWER CO INC	10/13/94	07/09/09	3,172.02	894.72		2,277.30
125000270	109	AMERICAN EXPRESS CO	10/13/94	07/09/09				5,596.94
125000280	200	AMERIPRISE FINANCIAL INC	11/10/95	07/09/09	6,581.83	984.89		416.68
	109	VS HIGHEST COST	05/25/07	07/09/09	6,326.41	5,909.73		31.98
	9	CGMI AND/OR ITS AFFILIATES	05/29/07		522.36	490.38		31.98
	120		11/15/07		6,964.86	6,562.84		402.02
125000310	10	ANGLOGOLD ASHANTI LTD	04/21/08	07/09/09	348.33	372.82	(24.49)	8.52
	56	ADR	05/30/08		1,950.65	1,942.13		13.51
	105		06/02/08		3,657.48	3,643.97		13.51
125000320	1	AON CORP	01/28/05	07/09/09	36.79	21.65		15.14
	200		09/06/06		7,358.20	6,799.28		558.92
	75		09/07/06		2,759.33	2,540.18		219.15
125000330	30	APACHE CORP	09/11/06	07/09/09	2,074.27	1,886.83		187.44
	70		01/04/07		4,839.96	4,473.49		366.47
	25		01/05/07		1,728.56	1,614.17		114.39



Ref: 00000095 00012668

LEONETTE FOUNDATION

Account Number 573-08907-11 024

2009 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Proceeds	Cost	(Loss)	Gain
	96		04/27/07		\$ 6,637.65	\$ 7,102.51	(\$ 464.86)	
	62		10/29/07		4,286.82	6,321.39	(2,034.57)	
125000350	16	APPLE INC	07/13/06	07/09/09	2,192.19	861.92		1,330.27
	25	VS HIGHEST COST	09/19/06		3,425.31	1,843.74		1,581.57
	21	CGMI AND/OR ITS AFFILIATES	01/28/08		2,877.26	2,753.10		124.16
	7		03/07/08		959.09	835.14		123.95
	19		06/25/08		2,603.23	3,374.89	(771.66)	
125000400	54	BAE SYSTEMS PLC SPON ADR	04/18/08	07/09/09	1,158.81	1,992.23	(833.42)	
	31	VS HIGHEST COST	04/21/08		665.24	1,136.50	(471.26)	
	66	CGMI AND/OR ITS AFFILIATES	05/13/08		1,416.32	2,452.49	(1,036.17)	
125000410	64	BG GROUP PLC SPON ADR	04/07/06	07/09/09	5,196.67	4,220.98		975.69
		VS HIGHEST COST						
		CGMI AND/OR ITS AFFILIATES						175.57
125000420	93	BP PLC SPONS ADR	09/22/97	07/09/09	4,247.23	4,071.66	(667.21)	
	30	VS HIGHEST COST	02/16/06		1,370.07	2,037.28	(1,133.02)	
	46		04/06/06		2,100.78	3,233.80	(493.45)	
	32		03/12/07		1,461.41	1,954.86	(289.86)	
	19		03/13/07		867.71	1,157.57	(70.11)	
	5		03/14/07		228.35	298.46	(945.47)	
	33		07/10/07		1,507.08	2,452.55	(945.47)	
	9		12/14/07		411.02	672.24	(261.22)	
	43		12/17/07		1,963.77	3,165.39	(1,201.62)	
	21		02/11/08		959.05	1,352.64	(393.59)	
	16		07/02/08		730.71	1,067.50	(336.79)	
125000430	90	BNP PARIBAS SPON ADR	04/06/06	07/09/09	2,908.72	4,262.06	(1,353.34)	
		CGMI AND/OR ITS AFFILIATES						
125000440	482	BANCO SANTANDER S.A.	04/07/06	07/09/09	5,640.21	7,117.69	(1,477.48)	
125000470	92	BARRICK GOLD CORP CAD	05/10/04	07/09/09	2,949.47	1,725.70		1,223.77
	364		09/10/04		11,669.65	7,138.70		4,530.95
125000490	28	BAYER A G SPONSORED ADR	04/06/06	07/09/09	1,427.40	1,153.39		274.01
		VS HIGHEST COST						
		CGMI AND/OR ITS AFFILIATES						
125000500	4	BERKSHIRE HATHAWAY INC CL B	06/07/07	07/09/09	11,088.19	14,444.74	(3,356.55)	
125000530	49	BRITISH AMERICAN TOBACCO PLC ADR	01/29/07	07/09/09	2,739.03	2,994.05	(255.02)	
125000550	250	CBS CORP CL A	10/22/97	07/09/09	1,504.96	2,994.96	(1,490.00)	
125000560	136	CBS CORP NEW CLASS B	12/03/04	07/09/09	812.17	3,891.31	(3,079.14)	
	47.5		12/21/04		283.66	1,345.99	(1,062.33)	



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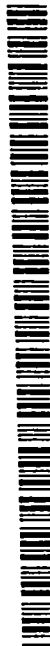
LEONETTE FOUNDATION

Account Number 573-08907-11 024

2009 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	120.5		12/22/04		\$ 719.61	\$ 3,488.84	(\$ 2,769.23)	
	104		09/08/05		621.07	2,832.96	(2,211.89)	
	45		09/09/05		268.73	1,232.05	(963.32)	
	21		09/12/05		125.41	576.43	(451.02)	
	104		03/17/06		621.07	2,563.70	(1,942.63)	
	61		07/05/06		364.28	1,627.68	(1,263.40)	
	49		07/11/06		292.62	1,342.64	(1,050.02)	
125000570	598	C.H. ROBINSON WORLDWIDE INC CGMI AND/OR ITS AFFILIATES	06/09/09	07/09/09	30,009.31	4,886.78		25,122.53
125000590	900	CA INC	03/29/04	07/09/09	14,921.71	24,079.95	(9,158.24)	
	108	VS HIGHEST COST	08/02/04		1,790.60	2,660.89	(870.29)	
	245	CGMI AND/OR ITS AFFILIATES	04/25/06		4,062.02	6,033.35	(1,971.33)	
125000600	1,000	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A	06/04/97	07/09/09	17,842.84	.01		17,842.83 b
125000610	256	CADBURY PLC ADR	06/08/06	07/09/09	8,794.01	10,898.93	(2,104.92)	
125000620	5	CAMERON INTERNATIONAL CORP	05/16/08	07/09/09	133.35	273.05	(139.70)	
125000630	59.5	CANON INC ADR	06/18/89	07/09/09	1,897.08	1,139.39	(605.21)	
	67.5		02/16/06		2,152.15	2,757.36	(3,414.10)	
	226		04/06/06		7,205.73	10,619.83	(1,894.11)	
	89		09/12/07		2,837.65	4,731.76	(944.97)	
	56		04/17/08		1,785.49	2,730.46	(720.88)	
125000650	28	CARDINAL HEALTH INC	05/02/08	07/09/09	833.33	1,554.21	(720.88)	
125000690	4	CELGENE CORP	07/16/07	07/09/09	186.52	232.80	(46.28)	
	31	CGMI AND/OR ITS AFFILIATES	10/29/07		1,445.50	2,047.03	(601.53)	
	7		03/14/08		326.40	398.23	(71.83)	
	26		05/02/08		1,212.36	1,664.60	(452.24)	
	16		06/25/08		746.06	990.83	(244.77)	
125000700	1	CHEVRON CORP	07/11/06	07/09/09	63.06	64.95	(1.89)	
	22	VS HIGHEST COST	12/06/06		1,387.51	1,624.26	(236.75)	
	10		07/02/07		630.69	847.52	(216.83)	
	12		08/24/07		756.82	1,042.89	(286.07)	
125000710	300	CHURCH & DWIGHT CO INC	01/19/96	07/09/09	15,946.39	1,850.00		14,096.39
125000720	200	CIRCOR INTERNATIONAL INC	05/01/00	07/09/09	4,502.88	2,337.50		2,165.38
125000730	103	CISCO SYS INC	03/22/05	07/09/09	1,878.69	1,863.39	(1,352.94)	
	628	VS HIGHEST COST	05/26/06		11,454.55	12,807.49	(221.12)	
	31	CGMI AND/OR ITS AFFILIATES	03/30/07		565.43	786.55	(239.95)	
	31		04/13/07		565.43	805.38	(131.10)	
	15		06/01/07		273.60	404.70		15.30



Ref: 0000095 00012670

LEONETTE FOUNDATION

Account Number 573-08907-11 024

Details of Long Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	44		06/08/07		\$ 802.55	\$ 1,164.23	(\$ 361.68)	
	44		06/22/07		802.55	1,191.52	(388.97)	
	14		07/16/07		255.36	417.48	(162.12)	
	59		07/27/07		1,076.14	1,742.85	(666.71)	
	29		12/07/07		528.95	800.69	(271.74)	
125000750	166	COGNIZANT TECH SOLUTIONS CL A	02/19/08	07/09/09	4,231.68	5,441.81	(1,210.13)	
	175	CGMI AND/OR ITS AFFILIATES	07/01/08		4,461.10	5,567.80	(1,106.70)	
125000760	147	COLGATE PALMOLIVE CO VS HIGHEST COST	05/15/08	07/09/09	10,730.13	10,541.86		188.27
125000770	68.694	COMCAST CORP CL A - SPL	02/03/06	07/09/09	898.63	1,239.15	(340.52)	
	226.306	VS HIGHEST COST	02/06/06		2,960.45	4,070.28	(1,109.83)	
	162	CGMI AND/OR ITS AFFILIATES	11/26/07		2,119.23	3,099.40	(980.17)	
125000780	64.8182	CONOCOPHILLIPS	04/14/05	07/09/09	2,621.34	4,112.00	(1,490.66)	
	20.1818	VS HIGHEST COST	04/15/05		816.19	1,280.31	(464.12)	
	3		08/24/07		121.32	241.36	(120.04)	
	25		10/23/07		1,011.04	2,065.90	(1,054.86)	
	35		01/28/08		1,415.45	2,636.06	(1,220.61)	
125000790	300	CORN PRODUCTS INTERNATIONAL	02/08/00	07/09/09	7,670.89	3,562.50		4,108.39
125000810	211	COSTCO WHOLESALE CORP NEW CGMI AND/OR ITS AFFILIATES	06/05/06	07/09/09	9,598.56	15,409.33	(5,810.77)	
125000820	457	COSTCO WHOLESALE CORP NEW	06/05/08	08/05/09	22,267.98	33,374.71	(11,106.73)	
	25	CGMI AND/OR ITS AFFILIATES	06/25/08		1,218.16	1,796.34	(578.18)	
	6		07/07/08		292.36	437.79	(145.43)	
125000830	500	CRANE CO DELAWARE	09/15/94	07/09/09	10,509.97	5,514.87		4,995.10
125000860	215	DANAHER CORP DE VS HIGHEST COST	05/26/06	07/09/09	12,510.59	13,780.34	(1,269.75)	
125000890	123	DEUTSCHE TELEKOM AG SP ADR	04/13/07	07/09/09	1,386.21	2,185.25	(799.04)	
	11		04/13/07		123.97	192.70	(68.73)	
	219		05/09/07		2,468.13	3,748.34	(1,280.21)	
	67		07/05/07		755.09	1,246.02	(490.93)	
	152		07/06/07		1,713.04	2,826.93	(1,113.89)	
125000910	300	DIEBOLD INC	03/31/08	07/09/09	7,673.80	11,255.22	(3,581.42)	
125000920	500	DIRECTV GROUP INC VS HIGHEST COST	10/05/07	07/09/09	11,714.84	12,924.35	(1,209.51)	
		CGMI AND/OR ITS AFFILIATES						
125000930	151	WALT DISNEY CO VS HIGHEST COST	07/05/07	07/09/09	3,392.88	5,203.07	(1,810.19)	



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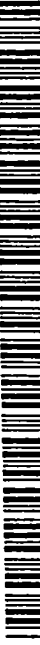
LEONETTE FOUNDATION

Account Number 573-08907-11 024

Details of Long Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000940	1,045	WALT DISNEY CO	07/05/07	09/14/09	\$ 29,319.64	\$ 36,007.98	(\$ 6,688.34)	
125000960	192	DR PEPPER SNAPPLE GROUP INC	06/08/06	07/09/09	4,157.73	4,077.07		80.66
125000990	6	ENI SPA SPONSORED ADR	02/19/08	07/09/09	269.50	404.86	(135.36)	
	51	VS HIGHEST COST	04/04/08		2,290.73	3,611.39	(1,320.66)	
	39		04/16/08		1,751.73	2,913.64	(1,161.91)	
125001000	42	EOG RESOURCES INC	05/26/06	07/09/09	2,639.88	2,658.71	(18.83)	
	18		06/25/08		1,131.38	2,322.71	(1,191.33)	
125001010	71	E.ON AG SPONS ADR	12/19/07	07/09/09	2,312.41	4,875.95	(2,563.54)	
	56	VS HIGHEST COST	02/19/08		1,823.87	3,666.62	(1,842.75)	
	26	CGMI AND/OR ITS AFFILIATES	03/10/08		846.80	1,643.72	(796.92)	
	11		03/12/08		358.26	707.20	(348.94)	
	24		03/11/08		781.66	1,522.13	(740.47)	
	56		05/09/08		1,823.87	3,696.06	(1,872.19)	
125001060	101	EXPRESS SCRIPTS INC.COMMON	05/26/06	07/09/09	6,665.88	3,760.61		2,905.27
	84	CGMI AND/OR ITS AFFILIATES	05/08/07		5,543.90	4,065.41		1,478.49
125001070	57	EXXON MOBIL CORP	04/28/06	07/09/09	3,762.49	3,584.87		177.62
	18	VS HIGHEST COST	03/26/07		1,188.15	1,351.86	(163.71)	
	13		04/13/07		858.11	1,008.97	(150.86)	
125001120	200	FLOWERVE CORP	06/27/00	07/09/09	12,739.67	2,962.50		9,777.17
125001140	848	FOSTERS GROUP LTD NEW	04/06/06	07/09/09	3,307.11	3,393.87	(86.76)	
		SPONS ADR						
125001190	234	CGMI AND/OR ITS AFFILIATES	11/03/97	07/09/09	2,531.35	6,786.00	(4,254.65)	
	266	GAYLORD ENTERTAINMENT CO	11/14/97		2,877.51	8,129.63	(5,252.12)	
125001200	500	GENCORP INC	12/28/94	07/09/09	1,115.97	3,129.80	(2,013.83)	
125001220	191	GENWORTH FINL INC	05/28/04	07/09/09	1,092.97	3,726.39	(2,633.42)	
	178	CLASS A	06/03/04		1,018.58	3,458.02	(2,439.44)	
	70		08/17/05		400.56	2,222.74	(1,822.18)	
	275		04/28/06		1,573.65	9,163.33	(7,589.68)	
	65		12/20/06		371.95	2,267.81	(1,895.86)	
	195		01/08/08		1,115.86	4,737.80	(3,621.94)	
125001230	16	GILEAD SCIENCES INC	06/09/05	07/09/09	715.20	348.40		366.80
	48	VS HIGHEST COST	11/22/05		2,145.61	1,300.83		844.78
	48	CGMI AND/OR ITS AFFILIATES	02/16/06		2,145.61	1,480.49		665.12
	21		06/25/08		938.70	1,150.18	(211.48)	
125001240	138	GLAXOSMITHKLINE PLC SP ADR	02/16/06	07/09/09	4,947.65	7,032.41	(2,084.76)	
	98		04/06/06		3,513.55	5,071.50	(1,557.95)	
	50		10/11/06		1,792.63	2,717.21	(924.56)	



Ref: 00000095 00012672

LEONETTE FOUNDATION

Account Number 573-08907-11 024

Details of Long Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	3		10/12/06		\$ 107.56	\$ 165.33	(\$ 57.77)	
	7		01/23/07		250.97	389.31	(138.34)	
	4		01/24/07		143.41	220.59	(77.18)	
	4		01/25/07		143.41	220.18	(76.77)	
	7		01/26/07		250.97	381.62	(130.65)	
	14		01/29/07		501.94	762.94	(261.00)	
	6		01/30/07		215.12	327.54	(112.42)	
	6		01/31/07		215.12	325.13	(110.01)	
	60		12/14/07		2,151.15	3,200.50	(1,049.35)	
125001260	21	GOOGLE INC	07/25/07	07/09/09	8,664.31	10,732.54	(2,068.23)	
	7	CLASS A	10/29/07		2,888.10	4,732.33	(1,844.23)	
	9	VS HIGHEST COST	06/25/08		3,713.28	4,992.96	(1,279.68)	
		CGMI AND/OR ITS AFFILIATES						9,395.33
125001290	300	GREIF INC CLASS A	01/10/95	07/09/09	12,704.70	3,309.37		
125001330	50	HARTFORD FINL SVCS GROUP INC	07/01/03	07/09/09	541.99	2,522.00	(1,980.01)	
	76		12/23/03		823.82	4,377.54	(3,553.72)	
	83		08/25/04		899.70	5,019.99	(4,120.29)	
	25		08/01/06		270.99	2,114.33	(1,843.34)	
	71		08/02/06		769.62	5,939.03	(5,169.41)	
	21		07/26/07		227.63	2,000.22	(1,772.59)	
	29		07/27/07		314.35	2,800.69	(2,486.34)	
125001340	400	HAWK CORP CLASS A	07/01/08	07/09/09	5,536.53	7,203.12	(1,666.59)	
125001350	164	HEINEKEN N V ADR -USD- CGMI AND/OR ITS AFFILIATES	02/16/06	07/09/09	2,983.08	2,893.23		89.85
125001360	26	HESS CORP	04/10/07	07/09/09	1,262.60	1,452.38	(189.78)	
	104		04/11/07		5,050.38	5,868.04	(817.66)	
	10		04/12/07		485.61	569.37	(83.76)	
	6		04/17/07		291.37	340.52	(49.15)	
125001370	204	HEWLETT PACKARD CO	06/25/08	07/09/09	7,615.15	9,396.04	(1,780.89)	
	25	VS HIGHEST COST	07/09/08		933.23	1,079.57	(146.34)	
125001400	659	HONG-KONG ELECTRIC HLDGS SPONS ADR	04/06/06	07/09/09	3,598.04	3,196.15		401.89
125001410	174	HOYA CORP SPONSORED ADR USD CGMI AND/OR ITS AFFILIATES	05/27/05	07/09/09	3,552.98	4,903.38	(1,350.40)	
125001430	39	ILLINOIS TOOL WORKS INC	09/27/07	07/09/09	1,372.78	2,327.10	(954.32)	
	156		10/15/07		5,491.10	9,232.53	(3,741.43)	



Ref: 00000095 00012673

LEONETTE FOUNDATION

Account Number 573-08907-11 024

Details of Long Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001440	40	IMPERIAL TOBACCO GROUP PLC	04/17/08	07/09/09	\$ 2,116.35	\$ 3,933.68	(\$ 1,817.33)	
	19	SPONSORED ADR	06/24/08		1,005.26	1,433.16	(427.90)	
		CGMI AND/OR ITS AFFILIATES						
125001450	220	ING GROEP NV SPONS ADR	04/06/06	07/09/09	2,057.38	8,576.96	(6,519.58)	
	22		02/28/08		205.74	758.69	(552.95)	
	98		02/29/08		916.47	3,317.82	(2,401.35)	
125001500	105.3394	JPMORGAN CHASE & CO	01/09/04	07/09/09	3,537.30	3,571.23	(33.93)	
	92.1719	VS HIGHEST COST	01/28/04		3,095.14	3,613.48	(518.34)	
	2.6335		01/29/04		88.43	100.71	(12.28)	
	90.8552		02/04/04		3,050.92	3,514.21	(463.29)	
	8		02/21/07		268.64	414.00	(145.36)	
	46		03/23/07		1,544.68	2,240.76	(696.08)	
125001530	500	JOURNAL COMMUNICATIONS INC	04/19/07	07/09/09	475.59	6,495.00	(6,019.41)	
	500	CL A	05/14/08		475.59	2,988.50	(2,512.91)	
125001550	5	KAO CORP-JPY	05/23/06	07/09/09	1,099.97	1,320.03	(220.06)	
	7	SPONS ADR	10/30/06		1,539.96	1,810.65	(270.69)	
	2	CGMI AND/OR ITS AFFILIATES	10/31/06		439.99	521.64	(81.65)	
	3		11/06/06		659.98	777.31	(117.33)	
	15		07/03/07		3,299.91	3,927.05	(627.14)	
125001560	130	KIMBERLY CLARK CORP	07/01/03	07/09/09	6,761.37	6,671.51	89.86	
	9		07/23/03		468.09	443.42	24.67	
	24		07/24/03		1,248.25	1,183.36	64.89	
	25		08/04/03		1,300.26	1,188.14	112.12	
	24		08/25/03		1,248.25	1,181.66	66.59	
	38		11/28/03		1,976.40	2,032.09	(55.69)	
	5		10/04/04		260.06	316.25	(56.19)	
125001570	94	KOHL'S CORP	05/17/06	07/09/09	4,035.55	5,384.78	(1,349.23)	
	49	VS HIGHEST COST	05/26/06		2,103.64	2,676.55	(572.91)	
	18		02/26/08		772.76	851.91	(79.15)	
	7		02/28/08		300.52	318.70	(18.18)	
125001580	71.0345	KRAFT FOODS INC CLASS A	07/01/03	07/09/09	1,830.53	1,131.79	698.74	
	27.5862		07/22/03		710.89	386.52	324.37	
	47.5862		11/26/03		1,226.28	837.72	388.56	
	22.069		09/10/04		568.71	378.92	189.79	
	41.3793		06/21/06		1,066.33	1,025.66	40.67	
	10.3448		06/22/06		266.58	256.56	10.02	
125001590	40	KROGER CO	08/01/07	07/09/09	855.57	1,070.09	(214.52)	



Ref: 00000095 00012674

LEONETTE FOUNDATION

Account Number 573-08907-11 024

Details of Long Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001620	184	LIBERTY GLOBAL INC CLASS A	11/25/96	07/09/09	\$ 2,844.62	\$ 824.72		\$ 2,019.90
	16	CGMI AND/OR ITS AFFILIATES	12/09/02		247.36	161.36		86.00
	40		08/31/04		618.39	513.70		104.69
125001630	184	LIBERTY GLOBAL INC SER C	11/25/96	07/09/09	2,824.69	780.74		2,043.95
	16	CGMI AND/OR ITS AFFILIATES	12/09/02		245.63	152.75		92.88
	40		08/31/04		614.06	486.30		127.76
125001640	320	LIBERTY MEDIA HLDG CORP	11/25/96	07/09/09	1,603.18	1,369.01		234.17
	80	INTERACTIVE SER A	12/09/02		400.80	770.07	(369.27)	
		VS HIGHEST COST						
		CGMI AND/OR ITS AFFILIATES						
125001650	109	LIBERTY MEDIA HLDG CORP CAP	11/25/96	07/09/09	1,297.50	274.95		1,022.55
	16	SER A	12/09/02		190.46	90.81		99.65
		VS HIGHEST COST						
		CGMI AND/OR ITS AFFILIATES						
125001660	436	LIBERTY MEDIA CORP SER A	11/25/96	07/09/09	11,006.11	1,544.37		9,461.74
	64	LIBERTY ENTERTAINMENT	12/09/02		1,615.57	510.07		1,105.50
		VS HIGHEST COST						
		CGMI AND/OR ITS AFFILIATES						
125001700	31	LOCKHEED MARTIN CORP	03/12/04	07/09/09	2,429.25	1,378.05		1,051.20
	55		03/29/04		4,309.96	2,506.78		1,803.18
	90		10/26/05		7,052.67	5,466.16		1,586.51
125001710	41	LOEWS CORP	10/23/07	07/09/09	1,056.65	2,033.03	(976.38)	
	171		11/09/07		4,406.98	7,846.57	(3,439.59)	
125001720	34.8	LORILLARD INC	10/22/07	07/09/09	2,319.74	2,443.93	(124.19)	
	32.2		10/23/07		2,146.42	2,280.97	(134.55)	
125001740	23	MACYS INC	04/13/07	07/09/09	244.76	1,036.14	(791.38)	
	70		05/25/07		744.92	2,694.78	(1,949.86)	
	68		08/06/07		723.63	2,243.96	(1,520.33)	
125001790	300	MCGRAW HILL COS INC	10/06/94	07/09/09	9,012.06	2,742.19		6,269.87
125001800	2	MEDCO HEALTH SOLUTIONS INC	08/24/07	07/09/09	95.82	85.76		10.06
	16	VS HIGHEST COST	03/07/08		766.58	670.96		95.62
	32		03/24/08		1,533.16	1,342.68		190.48
	11		05/22/08		527.02	516.31		10.71
125001810	100	MEDIA GENERAL INC CL A	09/15/94	07/09/09	193.27	2,962.50	(2,769.23)	
	300		01/06/98		579.80	12,900.00	(12,320.20)	
125001820	5	MERCK & CO INC	10/30/06	07/09/09	135.05	228.75	(93.70)	
	28		11/08/06		756.27	1,241.51	(485.24)	
	26		11/14/06		702.25	1,135.66	(433.41)	



Ref: 00000095 00012675

LEONETTE FOUNDATION

Account Number 573-08907-11 024

Details of Long Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001840	36 11	METLIFE INC VS HIGHEST COST	01/19/07 04/05/07	07/09/09	\$ 972.35 297.11	\$ 1,641.01 501.70	(668.66) (204.59)	
125001850	10	MICROSOFT CORP VS HIGHEST COST	02/02/05 06/27/05	07/09/09	4,250.63 8,051.46	4,990.62 8,989.38	(739.99) (937.92)	
125001860	189 358 402 352 200	CGMI AND/OR ITS AFFILIATES	11/02/07 04/24/08 06/10/08	07/09/09	9,041.03 7,916.52 4,498.02	14,807.63 11,247.98 5,577.62	(5,766.60) (3,331.46) (1,079.60)	
125001870	6	MONSANTO CO NEW VS HIGHEST COST	06/25/08	07/09/09	434.45	806.41	(371.96)	
125001890	287 258 250 30 175 180 367 231 108	MOTOROLA INC DE	11/09/04 06/07/06 11/08/06 06/01/07 06/04/07 06/05/07 01/04/08 01/07/08 07/02/08	07/09/09	1,736.88 1,561.38 1,512.96 181.56 1,059.07 1,089.33 2,221.03 1,397.98 653.60	4,295.53 5,497.75 5,400.00 548.99 3,202.26 3,292.78 5,557.77 3,448.34 780.84	(2,558.65) (3,936.37) (3,887.04) (367.43) (2,143.19) (2,203.45) (3,336.74) (2,050.36) (127.24)	
125001900	43 63 114 78 8	NRG ENERGY INC NEW	03/04/08 03/05/08 03/06/08 05/08/08 05/09/08	07/09/09	1,033.37 1,514.01 2,739.64 1,874.49 192.25	1,806.29 2,671.14 4,832.22 3,291.57 336.69	(772.92) (1,157.13) (2,092.58) (1,417.08) (144.44)	
125001920	385	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- CGMI AND/OR ITS AFFILIATES	04/06/06	07/09/09	6,698.82	10,441.24	(3,742.42)	
125001940	65	NATIONAL GRID PLC GBP SPONS ADR NEW	04/06/06	07/09/09	2,873.12	3,293.46	(420.34)	
125001960	12,6424 137,3576	NESTLE S A SPONSORED ADR VS HIGHEST COST	02/16/06 07/06/07	07/09/09	482.12 5,238.18	374.04 5,298.26	(60.08)	108.08
125001990	6 7	CGMI AND/OR ITS AFFILIATES NIKE INC CL B	10/29/07 06/13/08	07/09/09	305.99 356.99	390.82 483.22	(84.83) (126.23)	
125002000	295	NIPPON TEL & TEL SPON ADR VS HIGHEST COST	04/07/06	07/09/09	5,986.13	6,409.76	(423.63)	



Ref: 00000035 00012676

LEONETTE FOUNDATION

Account Number 573-08907-11 024

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002010	232	NOKIA CORP SPONSORED ADR	02/16/06	07/09/09	\$ 3,329.11	\$ 4,375.52	(\$ 1,046.41)	
	177	VS HIGHEST COST	05/08/08		2,539.88	5,259.73	(2,719.85)	
125002020	67	NOBLE ENERGY INC	02/08/05	07/09/09	3,675.59	2,004.97		1,670.62
	224		05/18/05		12,288.55	7,691.45		4,597.10
125002050	36	NOVARTIS AG ADR	07/11/06	07/09/09	1,443.21	2,002.29	(559.08)	
	62	VS HIGHEST COST	06/19/07		2,485.53	3,446.43	(960.90)	
	74	CGMI AND/OR ITS AFFILIATES	07/09/07		2,966.61	4,094.23	(1,127.62)	
	54		10/23/07		2,164.82	2,813.01	(648.19)	
	18		10/23/07		721.61	939.02	(217.41)	
125002090	105	OMNICOM GROUP INC	05/26/06	07/09/09	3,186.95	4,938.53	(1,751.58)	
	144		06/06/06		4,370.68	6,843.03	(2,472.35)	
125002110	81	ORACLE CORP	04/24/08	07/09/09	1,646.85	1,801.93	(155.08)	
	145	CGMI AND/OR ITS AFFILIATES	07/01/08		2,948.06	3,009.36	(61.30)	
125002130	35	J C PENNEY CO INC	02/11/08	07/09/09	926.51	1,734.84	(808.33)	
		VS HIGHEST COST						7,522.91
125002140	500	PEPSIAMERICAS INC	10/16/00	07/09/09	13,116.66	5,593.75		
125002150	45	PEPSICO INC	05/26/06	07/09/09	2,453.88	2,726.73	(272.85)	
	27	VS HIGHEST COST	06/06/06		1,472.33	1,622.51	(150.18)	
	10		07/16/07		545.31	669.70	(124.39)	
	13		12/07/07		708.90	1,007.95	(299.05)	
125002170	45	PFIZER INC	05/19/06	07/09/09	643.21	1,084.28	(441.07)	
	142		06/23/06		2,029.70	3,236.01	(1,206.31)	
	1		05/11/07		14.29	27.03	(12.74)	
	91		05/25/07		1,300.72	2,499.77	(1,199.05)	
	183		01/02/08		2,615.74	4,194.36	(1,578.62)	
125002180	67	PHILIP MORRIS INTL INC	07/01/03	07/09/09	2,828.80	1,640.21		1,188.59
	40	VS HIGHEST COST	07/22/03		1,688.84	861.14		827.70
	69		11/26/03		2,913.24	1,866.36		1,046.88
	32		09/10/04		1,351.07	844.20		506.87
	60		06/21/06		2,533.26	2,285.05		248.21
	15		06/22/06		633.31	571.58		61.73
125002190	384	PITNEY BOWES INC	03/29/04	07/09/09	7,984.07	16,090.44	(8,106.37)	
	37		11/14/07		767.37	1,394.12	(626.75)	
	39		11/15/07		808.85	1,483.57	(674.72)	
	22		12/28/07		456.27	845.71	(389.44)	
	128		01/02/08		2,654.69	4,840.29	(2,185.60)	
	34		01/03/08		705.15	1,282.70	(577.55)	

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



Ref: 00000035 00012677

LEONETTE FOUNDATION

Account Number 573-08907-11 024

Details of Long Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002200	83	PRAXAIR INC	03/07/08	07/09/09	\$ 5,772.34	\$ 6,571.73	(\$ 799.39)	
	20	VS HIGHEST COST	04/24/08		1,390.92	1,833.65	(442.73)	
	18		06/12/08		1,251.83	1,727.40	(475.57)	
125002210	32	PRECISION CASTPARTS CORP	05/25/07	07/09/09	2,277.09	3,652.68	(1,375.59)	
	41		08/24/07		2,917.52	5,573.62	(2,656.10)	
125002230	105	PRUDENTIAL PLC ADR	12/11/07	07/09/09	1,252.55	3,114.17	(1,861.62)	
125002240	1	QUALCOMM INC	01/25/06	07/09/09	43.21	47.96	(4.75)	
	14	CGMI AND/OR ITS AFFILIATES	03/22/06		604.95	694.53	(89.58)	
	122		07/01/08		5,271.73	5,495.32	(223.59)	
	22		07/07/08		950.64	998.77	(48.13)	
125002250	104	RWE AG SPONS ADR -USD	04/06/06	07/09/09	7,735.32	9,006.40	(1,271.08)	
		CGMI AND/OR ITS AFFILIATES						2,395.04
125002260	214	RAYTHEON COMPANY NEW	03/29/04	07/09/09	9,045.97	6,650.93		
	52		06/30/08		2,198.09	2,924.06	(725.97)	
125002280	197	REED ELSEVIER NV	04/06/06	07/09/09	4,353.58	6,548.06	(2,194.48)	
		VS HIGHEST COST						
125002310	105	ROCHE HLDG LTD SPON ADR	07/19/07	07/09/09	3,622.41	4,841.38	(1,218.97)	
	70	VS HIGHEST COST	09/12/07		2,414.94	3,085.69	(670.75)	
		CGMI AND/OR ITS AFFILIATES						
125002320	82	ROCKWELL COLLINS INC	05/04/07	07/09/09	3,185.61	5,403.08	(2,217.47)	
125002330	166	ROCKWELL COLLINS INC	05/04/07	11/06/09	8,566.33	10,937.94	(2,371.61)	
125002340	85	ROYAL DUTCH SHELL PLC ADR	04/06/06	07/09/09	4,025.95	5,465.04	(1,439.09)	
	19	CL A	08/13/07		899.92	1,418.61	(518.69)	
	20	VS. HIGHEST COST	08/13/07		947.28	1,485.25	(537.97)	
	5		08/14/07		236.82	371.33	(134.51)	
	31		06/09/08		1,468.29	2,601.82	(1,133.53)	
125002380	5	SANOPI-AVENTIS	08/26/04	07/09/09	147.61	175.80	(28.19)	
	160	SPONS ADR	05/16/06		4,723.40	7,779.09	(3,055.69)	
	266		08/02/07		7,852.65	10,999.84	(3,147.19)	
	72		08/03/07		2,125.53	2,984.21	(858.68)	
125002390	103	SASOL LTD SPONS ADR	04/06/06	07/09/09	3,380.11	3,956.37	(576.26)	
125002400	10	SCHERING PLOUGH CORP	10/29/07	07/09/09	246.41	310.61	(64.20)	
	21		11/26/07		517.47	613.20	(95.73)	
125002410	28	SCHLUMBERGER LTD	06/19/06	07/09/09	1,411.47	1,575.99	(164.52)	
	18		10/19/07		907.37	1,821.65	(914.28)	
	9		11/16/07		453.69	822.21	(368.52)	



Ref: 00000095 00012678

LEONETTE FOUNDATION

Account Number 573-08907-11 024

Details of Long Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002420	133	EW SCRIPPS COMPANY NEW CLASS A	05/07/01	07/09/09	\$ 289.94	\$ 946.26	(\$ 656.32)	
125002430	500	SENSIENT TECHNOLOGIES CORP	07/30/01	07/09/09	11,177.71	10,125.00		1,052.71
125002460	73	SINGAPORE TELECOMMUNICATIO	12/15/06	07/09/09	1,569.46	1,512.85		56.61
	243	SPONSORED ADR NEW	08/03/07		5,224.37	5,568.93	(344.56)	
125002490	279	CGMI AND/OR ITS AFFILIATES	04/06/06	07/09/09	2,951.74	8,392.11	(5,440.37)	
	38	SOCIETE GENERALE SPON ADR	05/07/08		402.03	891.18	(489.15)	
	148	CGMI AND/OR ITS AFFILIATES	05/08/08		1,565.80	3,384.23	(1,818.43)	
125002500	1,000	SPRINT NEXTEL CORP	03/01/04	07/09/09	4,479.88	17,285.70	(12,805.82)	
125002520	233	STORA ENSO OYJ ADR	04/06/06	07/09/09	1,148.66	3,574.45	(2,425.79)	
	5	CGMI AND/OR ITS AFFILIATES	03/01/07		24.65	80.73	(56.08)	
	14		03/01/07		69.02	226.36	(157.34)	
	38		03/05/07		187.33	609.93	(422.60)	
125002530	27	SUMITOMO MITSUI FINL GROUP	01/23/06	07/09/09	102.31	284.09	(181.78)	
	380	INC ADR	02/16/06		1,439.97	4,180.00	(2,740.03)	
	238	CGMI AND/OR ITS AFFILIATES	05/08/08		901.88	2,004.79	(1,102.91)	
	463		05/19/08		1,754.49	3,875.96	(2,121.47)	
125002560	16,6932	TAIWAN SEMICONDUCTOR MFG	01/11/08	07/09/09	157.97	147.51		10.46
	139,6376	CO LTD ADR	01/15/08		1,321.43	1,232.97	(153.15)	
	92,422		05/07/08		874.61	1,027.76	(68.49)	
	45,2064		05/08/08		427.80	496.29	(60.89)	
	40,1834		05/08/08		380.27	441.16	(89.07)	
	55,2522		05/21/08		522.87	611.94	(22.52)	
	17,0779		05/23/08		161.61	184.13	(44.36)	
	27,1238		06/09/08		256.68	301.04	(75.57)	
	55,2522		06/10/08		522.87	598.44	(53.54)	
	33,1513		06/11/08		313.72	367.26	(301.31)	
125002570	56	TAKEDA PHARMACEUTICAL CO LTD-JPY	07/08/08	07/09/09	1,105.97	1,407.28		88.46
125002580	90	CGMI AND/OR ITS AFFILIATES	06/23/08	07/09/09	1,180.80	2,047.35	(866.55)	
	183	TALISMAN ENERGY INC VS HIGHEST COST	06/24/08		2,400.95	4,120.72	(1,719.77)	
125002590	148	TARGET CORP VS HIGHEST COST	05/04/07	07/09/09	5,717.38	8,731.60	(3,014.22)	
125002600	124	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	08/04/06	07/09/09	1,050.56	1,771.42	(720.86)	



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LEONETTE FOUNDATION

Account Number 573-08907-11 024

Details of Long Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002610	131	TELEFONICA S.A. SPON ADR VS HIGHEST COST	04/07/06	07/09/09	\$ 8,734.33	\$ 6,222.90		\$ 2,511.43
125002620	100 300	TELEPHONE & DATA SYSTEMS INC	03/04/98 10/12/98	07/09/09	2,686.03 8,058.09	2,280.51 5,179.20		405.52 2,878.89
125002630	100 300	TELEPHONE & DATA SYS INC SPECIAL SHARES	03/04/98 10/12/98	07/09/09	2,480.97 7,442.89	2,169.49 4,927.05		311.48 2,515.84
125002640	266	TELSTRA LTD SPONS ADR CGMI AND/OR ITS AFFILIATES	04/06/06	07/09/09	3,505.79	3,601.64	(95.85)	
125002650	45 42	TELUS CORP-NON VTG SHS	02/26/08 05/22/08	07/09/09	1,133.35 1,057.80	2,085.86 1,956.63	(952.51) (898.83)	
125002660	116 65	TESCO PLC SPONSORED ADR CGMI AND/OR ITS AFFILIATES	07/05/02 02/16/06	07/09/09	1,974.27 1,106.27	1,313.90 1,118.71	(12.44)	660.37
125002670	11 40 4 19 10	TEVA PHARMACEUTICAL INDS LTD ADR VS HIGHEST COST CGMI AND/OR ITS AFFILIATES	11/02/05 03/07/06 07/20/07 08/20/07 07/08/08	07/09/09	536.81 1,952.06 195.21 927.23 488.02	427.67 1,632.00 172.00 778.99 445.00		109.14 320.06 23.21 148.24 43.02
125002680	43 45 85	THERMO FISHER SCIENTIFIC INC	01/18/07 06/19/07 07/01/08	07/09/09	1,640.58 1,716.88 3,243.00	2,099.02 2,401.49 4,714.85	(458.44) (684.61) (1,471.85)	
125002690	300	THOMAS & BETTS CORP	05/29/02	07/09/09	7,914.99	6,606.00		1,308.99
125002700	333 1,2291	TIME WARNER INC VS HIGHEST COST	09/15/94 03/23/07	07/09/09	7,982.47 29.46	9,236.20 54.96	(1,253.73) (25.50)	
125002710	10,031 6,8545	TIME WARNER CABLE INC	04/14/05 03/23/07	07/09/09	293.42 200.50	524.41 402.30	(230.99) (201.80)	
125002720	76 4 1 42 18 57 47	TOKIO MARINE HLDGS INC ADR CGMI AND/OR ITS AFFILIATES	04/07/06 01/18/07 01/19/07 01/25/07 01/26/07 03/13/07 03/14/07	07/09/09	2,036.75 107.20 26.80 1,125.57 482.39 1,527.56 1,259.56	3,094.59 149.18 37.15 1,571.72 655.29 2,028.90 1,627.20	(1,057.84) (41.98) (10.35) (446.15) (172.90) (501.34) (367.64)	
125002730	85 40 107 4 59	TOTAL S.A SPONS ADR VS HIGHEST COST	09/12/94 02/16/06 04/06/06 01/16/07 01/17/07	07/09/09	4,366.08 2,054.63 5,496.13 205.46 3,030.58	1,077.68 2,500.85 7,034.44 266.81 3,931.22	(446.22) (1,538.31) (61.35) (900.64)	3,288.40



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LEONETTE FOUNDATION

Account Number 573-08907-11 024

Details of Long Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002740	80	TOYOTA MOTOR CORP ADR NEW	04/06/06	07/09/09	\$ 5,904.64	\$ 9,156.47	(\$ 3,251.83)	
125002750	30	TRAVELERS COMPANIES INC	04/14/05	07/09/09	1,171.54	1,042.54		129.00
125002760	300	TREDEGAR CORP	06/06/08	07/09/09	3,992.92	4,440.09	(447.17)	
125002790	5	UNILEVER PLC SPONS ADR NEW	02/16/06	07/09/09	117.50	116.05		1.45
	288.0885		04/06/06		6,769.99	6,560.62		209.37
	143.9115		05/11/06		3,381.88	3,418.00	(36.12)	
	252		07/10/07		5,921.92	8,481.11	(2,559.19)	
125002800	14	UNION PACIFIC CORP	08/12/03	07/09/09	694.30	426.63		267.67
	52	VS HIGHEST COST	11/17/03		2,578.87	1,664.16		914.71
	96		11/28/03		4,761.00	3,066.25		1,694.75
	2		12/01/03		99.19	63.97		35.22
125002810	16	UNITED OVERSEAS BANK LTD	10/12/06	07/09/09	315.83	340.59	(24.76)	
	47	SPONS ADR	10/17/06		927.76	1,004.18	(76.42)	
		CGMI AND/OR ITS AFFILIATES						
125002820	120	UNITED TECHNOLOGIES CORP	05/26/06	07/09/09	5,977.77	7,522.25	(1,544.48)	
	64	VS HIGHEST COST	07/20/06		3,188.15	3,940.13	(751.98)	
125002840	236	UPM KYMMENE CORP SPN ADR	04/07/06	07/09/09	1,899.75	5,591.78	(3,692.03)	
		CGMI AND/OR ITS AFFILIATES						
125002850	7	VERIZON COMMUNICATIONS	09/24/03	07/09/09	200.35	221.05	(20.70)	
	42		10/07/03		1,202.09	1,344.15	(142.06)	
	40		10/28/03		1,144.85	1,267.82	(122.97)	
	84		11/17/03		2,404.19	2,626.42	(222.23)	
	98		02/12/04		2,804.88	3,541.57	(736.69)	
125002870	250	VIACOM INC CL A NEW	10/22/97	07/09/09	5,499.88	4,562.34		937.54
125002880	5	VIACOM INC NEW CLASS B	12/03/04	07/09/09	103.35	217.93	(114.58)	
	47.5		12/21/04		981.81	2,050.39	(1,068.58)	
	120.5		12/22/04		2,490.71	5,314.70	(2,823.99)	
	104		09/08/05		2,149.66	4,315.56	(2,165.90)	
	45		09/09/05		930.14	1,876.83	(946.69)	
	21		09/12/05		434.06	878.11	(444.05)	
	20		01/05/06		413.40	844.27	(430.87)	
	169		01/06/06		3,493.19	7,206.33	(3,713.14)	
	5		03/03/06		103.35	198.25	(95.90)	
	155		03/06/06		3,203.81	6,065.65	(2,861.84)	
125002900	13	VODAFONE GROUP PLC SPONS	08/06/07	07/09/09	242.73	412.88	(170.15)	
	27	ADR NEW	02/11/08		504.13	904.44	(400.31)	
	19		06/30/08		354.76	563.57	(208.81)	



Ref: 0000095 00012681

LEONETTE FOUNDATION

Account Number 573-08907-11 024

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002920	500	WATTS WTR TECHNOLOGIES INC CL A	01/23/01	07/09/09	\$ 9,956.74	\$ 7,500.00		\$ 2,456.74
125002930	595	WELLS FARGO & CO NEW	05/11/04	07/09/09	13,875.04	16,312.28	(2,437.24)	
125002950	500	ZEP INC	11/02/07	07/09/09	7,216.16	6,975.35		240.81
125002960	43	ZURICH FINCL SVCS SPON ADR	09/13/07	07/09/09	719.80	1,258.71	(538.91)	
	175	CGMI AND/OR ITS AFFILIATES	12/11/07		2,929.42	5,416.86	(2,487.44)	
	61		12/12/07		1,021.11	1,848.44	(827.33)	
Total					\$ 1,290,502.99	\$ 1,546,553.93	(\$ 467,102.83)	\$ 196,244.54

Based on information supplied by your Financial Advisor.

Ingersoll Rand

1,210,502.99 1,562,970.25 196,244.54

Details of Deposits and Withdrawals 2009

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

Deposits

Reference number	Date	Description	Amount
210000100	01/12/09	FROM 573-08330-01 TO 573-08907-01	196,244.54
210000300	03/24/09	DEPOSIT RECEIVED AT 00573 - RENO, NV	196,244.54
210000500	07/01/09	FROM 573-06202-01 TO 573-08907-01	196,244.54
210000700	07/01/09	FROM 573-08330-01 TO 573-08907-01	196,244.54
210000900	07/01/09	FROM 573-08951-01 TO 573-08907-01	196,244.54
210001100	07/01/09	FROM 573-08952-01 TO 573-08907-01	196,244.54
210001300	07/01/09	FROM 573-08954-01 TO 573-08907-01	196,244.54
210001500	07/01/09	FROM 573-13665-01 TO 573-08907-01	196,244.54
210001700	07/09/09	FROM 573-06202-01 TO 573-08907-01	196,244.54



2009 YEAR END SUMMARY