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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

Name of foundation
THE LEAVENS FOUNDATION INC

A Employer identification number
52-1754606

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 673

B Telephone number (see page 10 of the instructions)
(908) 876-1355

City or town, state, and ZIP code
LONG VALLEY, NJ 07853

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,360,962

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	45,709	45,709		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	79,076			
	b	Gross sales price for all assets on line 6a 1,372,007				
	7	Capital gain net income (from Part IV, line 2)		79,076		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	124,785	124,785		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	3,059	1,530		1,529
	b	Accounting fees (attach schedule)	2,900	1,450		1,450
	c	Other professional fees (attach schedule)	22,911	22,879		32
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,493	1,360		133
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy				
	21	Travel, conferences, and meetings	7,636	3,818		3,818
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,392	3,697		3,695
	24	**Total operating and administrative expenses.** Add lines 13 through 23	45,391	34,734		10,657
	25	Contributions, gifts, grants paid	205,000			205,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	250,391	34,734		215,657
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-125,606			
	b	**Net investment income** (if negative, enter -0-)		90,051		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	55,687	78,245	78,245
	3	Accounts receivable ▶ ___ Less allowance for doubtful accounts ▶ ___			
	4	Pledges receivable ▶ ___ Less allowance for doubtful accounts ▶ ___			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ___ Less allowance for doubtful accounts ▶ ___			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	252,503	243,131	249,665
	b	Investments—corporate stock (attach schedule)	1,725,584	1,592,767	1,836,888
	c	Investments—corporate bonds (attach schedule)	183,891	177,916	196,164
	11	Investments—land, buildings, and equipment basis ▶ ___ Less accumulated depreciation (attach schedule) ▶ ___			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ ___ Less accumulated depreciation (attach schedule) ▶ ___			
	15	Other assets (describe ▶ ___)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,217,665	2,092,059	2,360,962
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ___)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	1,083,644	1,083,644	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,134,021	1,008,415	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,217,665	2,092,059	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,217,665	2,092,059	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,217,665
2	Enter amount from Part I, line 27a	2	-125,606
3	Other increases not included in line 2 (itemize) ▶ ___	3	
4	Add lines 1, 2, and 3	4	2,092,059
5	Decreases not included in line 2 (itemize) ▶ ___	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,092,059

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	See Additional Data Table			
b				
c				
d				
e				

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

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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	79,076
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	27,030

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	216,953	2,146,557	0 10107
2008	238,112	2,630,118	0 09053
2007	253,674	3,267,947	0 07763
2006	292,231	3,286,229	0 08893
2005	321,499	3,327,241	0 09663

2	**Total** of line 1, column (d).	2	0 45478
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 09096
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	2,228,828
5	Multiply line 4 by line 3.	5	202,725
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	901
7	Add lines 5 and 6.	7	203,626
8	Enter qualifying distributions from Part XII, line 4.	8	215,657

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 on page 18

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	901
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	
3	Add lines 1 and 2		3	901
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	901
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	7
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	908
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 2011 estimated tax** ▶ 0	**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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			Yes	No
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 page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶WILLIAM B LEAVENS III Telephone no ▶(908) 876-1355

Located at ▶PO BOX 673 LONG VALLEY NJ ZIP+4 ▶07853

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 page 20 of the instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 2010 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 2010.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2010?	4b		No

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** **No**

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? ☐ Yes ☑ No

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

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

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** **No**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WILLIAM B LEAVENS III C/O PO BOX 673 LONG VALLEY, NJ 07853	Treasurer 0 00	0		
NANCY WRIGHT C/O PO BOX 673 LONG VALLEY, NJ 07853	Secretary 0 00	0		
WILLIAM GIBSON C/O PO BOX 673 LONG VALLEY, NJ 07853	President 0 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,185,244
b	Average of monthly cash balances	1b	77,526
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,262,770
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	
3	Subtract line 2 from line 1d	3	2,262,770
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	33,942
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,228,828
6	**Minimum investment return.** Enter 5% of line 5	6	111,441

Part XI **Distributable Amount** (see page 25 of the 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	111,441
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 901		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	901
3	Distributable amount before adjustments Subtract line 2c from line 1	3	110,540
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	110,540
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	110,540

Part XII **Qualifying Distributions** (see page 25 of the 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	215,657
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	215,657
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	901
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	214,756

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					110,540
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2010					
a From 2005.	159,445				
b From 2006.	134,727				
c From 2007.	94,783				
d From 2008.	107,585				
e From 2009.	110,159				
f **Total** of lines 3a through e.		606,699			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 215,657					
a Applied to 2009, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2010 distributable amount.					110,540
e Remaining amount distributed out of corpus		105,117			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		711,816			
b Prior years' undistributed income Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .					
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		159,445			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		552,371			
10 Analysis of line 9					
a Excess from 2006. . . .	134,727				
b Excess from 2007. . . .	94,783				
c Excess from 2008. . . .	107,585				
d Excess from 2009. . . .	110,159				
e Excess from 2010. . . .	105,117				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				205,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	45,709	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	79,076	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				124,785	

13 Total. Add line 12, columns (b), (d), and (e). **13** 124,785

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

******	2011-05-09	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	LAWRENCE R LEAF CPA			
Firm's name	LEAF SALTZMAN MANGANELLI PFEIL		Firm's EIN	
Firm's address	310 PASSAIC AVE FAIRFIELD, NJ 070042530		Phone no (973) 808-9500	

Additional Data

Software ID: 10000105
Software Version: 2010v3.2
EIN: 52-1754606
Name: THE LEAVENS FOUNDATION INC

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	MERRILL LYNCH 859-99E81	P	2005-01-01	2010-12-31
B	MERRILL LYNCH 859-99E81	P	2005-01-01	2010-12-31
C	MERRILL LYNCH 859-99E81	P	2010-01-01	2010-12-31
D	MERRILL LYNCH 859-99E81	P	2010-01-01	2010-12-31
E	MERRILL LYNCH 859-99F98	P	2005-01-01	2010-12-31
F	MERRILL LYNCH 859-99F98	P	2005-01-01	2010-12-31
G	MERRILL LYNCH 859-99F98	P	2010-01-01	2010-12-31
H	MERRILL LYNCH 859-99F98	P	2010-01-01	2010-12-31
I	MERRILL LYNCH 859-99H60	P	2005-01-01	2010-12-31
J	MERRILL LYNCH 859-99H60	P	2005-01-01	2010-12-31
K	MERRILL LYNCH 859-99H60	P	2010-01-01	2010-12-31
L	MERRILL LYNCH 859-99H60	P	2010-01-01	2010-12-31
M	MERRILL LYNCH ACCT 859-99U98	P	2005-01-01	2010-12-31
N	MERRILL LYNCH ACCT 859-99U98	P	2005-01-01	2010-12-31
O	MERRILL LYNCH ACCT 859-99U98	P	2010-01-01	2010-12-31
P	MERRILL LYNCH ACCT 859-99U98	P	2010-01-01	2010-12-31
Q	MERRILL LYNCH ACCT 859-99X32	P	2005-01-01	2010-12-31
R	MERRILL LYNCH ACCT 859-99X32	P	2005-01-01	2010-12-31
S	MERRILL LYNCH ACCT 859-99X32	P	2010-01-01	2010-12-31
T	MERRILL LYNCH ACCT 859-99X32	P	2010-01-01	2010-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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	28,105		47,412	-19,307
B	26,830		17,243	9,587
C	3,683		4,327	-644
D	3,947		3,437	510
E	26,823		40,607	-13,784
F	60,957		44,846	16,111
G	1,513		1,605	-92
H	289		185	104
I	57,656		68,702	-11,046
J	189,208		131,500	57,708
K	146,268		162,964	-16,696
L	152,674		128,635	24,039
M	4,981		5,035	-54
N	128,218		125,745	2,473
O	4,039		4,039	
P	29,738		28,989	749
Q	74,631		89,647	-15,016
R	97,719		72,345	25,374
S	105,157		118,030	-12,873
T	229,571		197,638	31,933

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
A				-19,307
B				9,587
C				-644
D				510
E				-13,784
F				16,111
G				-92
H				104
I				-11,046
J				57,708
K				-16,696
L				24,039
M				-54
N				2,473
O				
P				749
Q				-15,016
R				25,374
S				-12,873
T				31,933

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UPPER RARITAN WATERSHED ASSOCIATION PO BOX 273 GLADSTONE, NJ 07934	NONE	EXEMPT	SUSTAINING	5,000
TRUST FOR PUBLIC LAND 101 MONTGOMERY STREET SUITE 900 SAN FRANCISCO, CA 94104	NONE	EXEMPT	SUSTAINING	20,000
TROUT UNLIMITED PO BOX 876675 WASILLA, AK 99687	NONE	EXEMPT	SUSTAINING	10,000
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	NONE	EXEMPT	SUSTAINING	5,000
THE BAY INSTITUTE 695 DELONG AVENUE SUITE 100 SAN FRANCISCO, CA 94945	NONE	EXEMPT	SUSTAINING	10,000
SOUTH STREET THEATER CO 100 SOUTH STREET MORRISTOWN, NJ 07960	NONE	EXEMPT	SUSTAINING	5,000
PLOUGHSHARES 120 BOYLESTON STREET BOSTON, MA 02116	NONE	EXEMPT	SUSTAINING	10,000
PLANNED PARENTHOOD 151 WASHINGTON STREET NEWARK, NJ 07102	NONE	EXEMPT	SUSTAINING	15,000
NEW JERSEY SYMPHONY ORCHESTRA 60 PARK PLACE 9th FLOOR NEWARK, NJ 07102	NONE	EXEMPT	SUSTAINING	10,000
NEW JERSEY CONSERVATION FOUNDATION 170 LONGVIEW ROAD FAR HILLS, NJ 07931	NONE	EXEMPT	SUSTAINING	5,000
MUSCONETCONG WATERSHED ASSOCIATION PO BOX 113 ASBURY, NJ 08802	NONE	EXEMPT	SUSTAINING	10,000
MORRISTOWN MEMORIAL HOSPITAL 100 MADISON AVENUE MORRISTOWN, NJ 07962	NONE	EXEMPT	SUSTAINING	5,000
MEDICAL STUDENTS FOR CHOICE PO BOX 40188 PHILADELPHIA, PA 19106	NONE	EXEMPT	SUSTAINING	10,000
MARTHA'S VINEYARD MUSEUM PO BOX 1310 EDGARTOWN, MA 02539	NONE	EXEMPT	SUSTAINING	10,000
MARKET STREET MISSION 9 MARKET STREET MORRISTOWN, NJ 07960	NONE	EXEMPT	SUSTAINING	10,000
Total . . . . ▶ **3a**				205,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KDLL PUBLIC RADIO PO BOX 2111 KENAI,AK 99611	NONE	EXEMPT	SUSTAINING	5,000
HOMELESS SOLUTIONS 6 DUMONT PLACE THIRD FLOOR MORRISTOWN,NJ 07960	NONE	EXEMPT	SUSTAINING	5,000
HERITAGE CONSERVANCY 85 OLD DUBLIN PIKE DOYLESTOWN,PA 18901	NONE	EXEMPT	SUSTAINING	5,000
GREATER NEWARK CONSERVANCY 32 PRINCE STREET NEWARK,NJ 07103	NONE	EXEMPT	SUSTAINING	5,000
GREAT SWAMP WATERSHED ASSOCIATION 568 TEMPE WICK ROAD MORRISTOWN,NJ 07960	NONE	EXEMPT	SUSTAINING	5,000
FREEDOM HOUSE 120 WALL STREET FLOOR 26 NEW YORK,NY 10005	NONE	EXEMPT	SUSTAINING	5,000
COMMON GROUND 505 EIGHTH AVENUE 15th FLOOR NEW YORK,NY 10018	NONE	EXEMPT	SUSTAINING	5,000
BREAKTHROUGH COLLABORATIVE 545 SANSOME STREET SUITE 700 SAN FRANCISCO,CA 94111	NONE	EXEMPT	SUSTAINING	5,000
BREAD AND ROSES COMMUNITY FUND 1500 WALNUT STREET SUITE 1305 PHILADELPHIA,PA 19102	NONE	EXEMPT	SUSTAINING	5,000
ARTS COUNCIL OF THE MORRIS AREA 14 MAPLE AVE SUITE 301 MORRISTOWN,NJ 07960	NONE	EXEMPT	SUSTAINING	5,000
ASSN OF NJ ENVIRONMENTAL COMMISSION PO BOX 157 MENDHAM,NJ 07945	NONE	EXEMPT	SUSTAINING	5,000
AMERICAS GROW A ROW 150 PITTSTOWN ROAD PITTSTOWN,NJ 08867	NONE	EXEMPT	SUSTAINING	5,000
AMERICAN COLLEGE OF SURGEONS 633 N SAINT CLAIR ST CHICAGO,IL 60611	NONE	EXEMPT	SUSTAINING	5,000
Total . . . . ▶ **3a**				205,000

TY 2010 Accounting Fees Schedule

Name: THE LEAVENS FOUNDATION INC
EIN: 52-1754606
Software ID: 10000105
Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEAF, SALTZMAN ET AL CPA'S	2,900	1,450	0	1,450

TY 2010 Legal Fees Schedule

Name: THE LEAVENS FOUNDATION INC
EIN: 52-1754606
Software ID: 10000105
Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BERKOWITZ LICHTSTEIN ET AL	3,059	1,530	0	1,529

TY 2010 Other Expenses Schedule

Name: THE LEAVENS FOUNDATION INC

EIN: 52-1754606

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	50	25		25
Rental Expenses	3,000	1,500		1,500
POSTAGE	149	75		74
MISCELLANEOUS	383	192		191
GRANTMAKERS ASSOCIATIONS	3,810	1,905		1,905

TY 2010 Other Professional Fees Schedule

Name: THE LEAVENS FOUNDATION INC

EIN: 52-1754606

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL FEES	22,846	22,846	0	0
EMA ANNUAL FEE	65	33	0	32

TY 2010 Taxes Schedule

Name: THE LEAVENS FOUNDATION INC

EIN: 52-1754606

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,226	1,226		
990 PF EXCISE TAX	267	134		133

THE LEAVENS FOUNDATION, INC

2010 ANNUAL STATEMENT SUMMARY

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

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

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience Additionally, we have included items such as margin interest and select account fees if applicable Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity

Merrill Lynch is neither a tax return preparer nor tax advisor Please see your tax advisor for more information

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
BANCO BILBAO VIZCAYA	331 0000	12/06/10	12/06/10			121 46	121 46	0 00
CREDIT SUISSE GP SP ADR	5 0000	06/08/09	03/15/10			247 04	225 65	21 39
DIAGEO PLC SPSD ADR NEW	1 0000	10/21/10	11/08/10			75 05	74 81	0 24
ESPRIT HOLDNG LTD SP ADR	25 0000	11/20/09	03/15/10			376 24	338 66	37 58
PRUDENTIAL PLC ADR	45 0000	06/09/09	04/21/10			778 68	651 58	127 10
	13 0000	07/30/09	04/21/10			224 96	189 72	35 24
	67 0000	07/30/09	04/23/10			1,103 00	977 79	125 21
	5.0000	07/12/10	11/08/10			104 19	81 59	22 60
		Security Subtotal				***2,210.83***	***1,900.68***	***310 15***
SOCIETE GENERAL SPN ADR	42 0000	02/10/10	11/08/10			516 17	475 96	40 21
UNILEVER NV NY REG SHS	4 0000	08/17/10	11/08/10			126 17	109 31	16 86
VOLKSWAGEN A G ADR	5 0000	05/03/10	11/08/10			151 74	96 18	55 56
XSTRATA PLC-ADR	28 0000	03/03/10	11/08/10			122 07	94 59	27 48
		Short Term Capital Gains Subtotal				**3,946.77**	**3,437 30**	**509.47**
SHORT TERM CAPITAL LOSSES								
BP PLC SPON ADR	2 0000	03/17/10	11/08/10			86 47	116 46	(29 99)

THE LEAVENS FOUNDATION, INC

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CHINA MOBILE LTD SPN ADR	20 0000	06/04/09	03/02/10			981 98	1,010 65	(28 67)
ENI S P A SPONSORED ADR	5 0000	11/20/09	03/18/10			233 88	251 15	(17 27)
ESPRIT HOLDNG LTD SP ADR	59 0000	11/20/09	09/13/10			628 62	799 25	(170 63)
	95 0000	11/20/09	10/22/10			1,074 11	1,286 93	(212 82)
	5 0000	11/20/09	10/22/10			56 53	69 00	(12 47)
	55 0000	02/03/10	10/22/10			621 87	794 00	(172 13)
		Security Subtotal				***2,381.13***	***2,949.18***	***(568.05)***
		Short Term Capital Losses Subtotal				**3,683.46**	**4,327 44**	**(643.98)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(134.51)**
LONG TERM CAPITAL GAINS								
ATLAS COPCO A ADR NEW	15 0000	09/29/08	03/15/10			228 59	169 46	59 13
	9 0000	09/29/08	11/08/10			197 09	101 68	95 41
		Security Subtotal				***425 68***	***271.14***	***154.54***
ABB LTD SPON ADR	14 0000	04/10/07	11/08/10			299 87	252 85	47 02
ANHEUSER-BUSCH INBEV ADR	4 0000	10/16/09	11/08/10			243 83	198 87	44 96
BAYER AG SP ADR	1 0000	03/17/08	11/08/10			77 59	75 53	2 06
BRITISH AMN TOBACO SPADR	3 0000	06/15/06	11/08/10			237 22	149 41	87 81
BG GROUP PLC SPON ADR	5 0000	06/15/06	03/15/10			441 09	306 74	134 35
	4 0000	06/15/06	11/08/10			414 99	245 39	169 60
		Security Subtotal				***856.08***	***552.13***	***303.95***
BHP BILLITON LTD ADR	6 0000	06/15/06	11/08/10			545 09	243 78	301 31
CANON INC ADR REP5SH	5 0000	06/15/06	03/15/10			229 14	222 52	6 62
	4 0000	06/15/06	11/08/10			192 25	178 02	14 23
		Security Subtotal				***421.39***	***400.54***	***20.85***
CNOOC LTD ADR	1 0000	09/18/09	11/08/10			233 75	140 71	93 04
	6 0000	09/18/09	11/30/10			1,298.39	844 28	454 11
		Security Subtotal				***1,532.14***	***984.99***	***547 15***
CHINA MOBILE LTD SPN ADR	25 0000	02/04/09	03/02/10			1,227 46	1,159 78	67 68
CHINA LIFE INS CO SP ADR	4 0000	03/05/09	11/08/10			282 15	167 83	114 32

THE LEAVENS FOUNDATION, INC

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FOMENTO ECNMCO MEX SPADR	15 0000	06/15/06	02/02/10			639 49	376.95	262 54
	40 0000	06/15/06	08/17/10			1,943.62	1,005 21	938 41
		Security Subtotal				***2,583.11***	***1,382.16***	***1,200.95***
HONDA MOTOR ADR NEW	8 0000	06/15/06	11/08/10			291 23	249 02	42.21
IMPERIAL TOB GRP SPS ADR	2 0000	09/25/09	11/08/10			132 53	115 47	17 06
KUBOTA CORP ADR	5 0000	09/29/09	11/08/10			241 54	211 20	30 34
LVMH MOET HENNESSY ADR	15 0000	02/10/09	03/15/10			352 34	184 12	168 22
	11 0000	02/10/09	10/22/10			345 60	135 03	210 57
	30 0000	02/10/09	10/25/10			978 45	368 25	610 20
	3 0000	02/10/09	11/08/10			99 47	36 83	62 64
		Security Subtotal				***1,775 86***	***724.23***	***1,051.63***
MARKS AND SPENCER GP ADR	22 0000	06/05/09	11/08/10			289 29	202 19	87 10
MITSUBISHI CP SPNSRD ADR	5 0000	06/15/06	03/15/10			255 24	191 00	64 24
	10 0000	06/15/06	11/08/10			514 99	382 00	132.99
		Security Subtotal				***770.23***	***573.00***	***197.23***
NIDEC CORPORATION ADR	5 0000	03/05/07	04/21/10			128 27	79 74	48 53
	35 0000	03/05/07	04/22/10			886 34	558 24	328 10
	3 0000	03/05/07	11/08/10			75.62	47 85	27 77
		Security Subtotal				***1,090.23***	***685.83***	***404.40***
NOVARTIS ADR	4 0000	06/15/06	11/08/10			231 77	209 72	22 05
NESTLE S A REP RG SH ADR	5 0000	06/15/06	03/15/10			253.09	150 81	102 28
	9 0000	06/15/06	07/12/10			444 86	271 47	173 39
	14 0000	06/15/06	07/13/10			701.24	422 29	278 95
	2 0000	06/15/06	10/22/10			107 75	60 33	47 42
	12 0000	06/15/06	10/25/10			653 20	361 96	291 24
	6 0000	06/15/06	11/08/10			346 55	180 98	165 57
	22 0000	06/15/06	11/30/10			1,201 15	663 60	537 55
		Security Subtotal				***3,707 84***	***2,111.44***	***1,596.40***
PETRLEO BRAS VTG SPD ADR	20 0000	10/10/06	09/07/10			733 48	413 35	320 13
	18 0000	01/19/07	09/07/10			660 15	420 91	239 24
	1 0000	01/19/07	11/08/10			36 11	23 38	12 73
		Security Subtotal				***1,429.74***	***857.64***	***572 10***

THE LEAVENS FOUNDATION, INC

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PRUDENTIAL PLC ADR	33 0000	11/14/08	04/21/10			571 03	296 57	274 46
	112 0000	11/17/08	04/21/10			1,938.04	995 13	942 91
		Security Subtotal				***2,509.07***	***1,291.70***	***1,217.37***
SAP AG SHS	3 0000	06/15/06	11/08/10			156 18	151 47	4 71
SIEMENS AG ADR	10 0000	06/15/06	02/02/10			923 35	802 75	120 60
	10 0000	10/09/06	02/02/10			923 36	847 89	75 47
	2 0000	10/09/06	11/08/10			237 57	169 58	67 99
		Security Subtotal				***2,084.28***	***1,820.22***	***264.06***
TESCO PLC SPNRD ADR	15 0000	06/15/06	03/15/10			295 49	282 75	12 74
	14 0000	06/15/06	11/08/10			284 19	263 90	20 29
		Security Subtotal				***579.68***	***546.65***	***33.03***
TEVA PHARMACTCL INDS ADR	2 0000	06/27/08	11/08/10			101.40	91 73	9 67
TAIWAN S MANUFCTRING ADR	18 0000	07/23/07	11/08/10			198 43	197 46	0 97
VODAFONE GROP PLC SP ADR	11 0000	06/15/06	11/08/10			312 20	270.44	41 76
VALE SA	60.0000	06/15/06	02/02/10			1,659 86	667 38	992 48
	3 0000	06/15/06	11/08/10			101 40	33 37	68 03
		Security Subtotal				***1,761.26***	***700.75***	***1,060.51***
ZURICH FINL SVCS SPN ADR	13 0000	06/15/06	11/08/10			315 24	276 25	38 99
WPP PLC ADR	2 0000	06/15/06	11/08/10			120 43	117 30	3 13
		Long Term Capital Gains Subtotal				**26,830.04**	**17,242.72**	**9,587.32**
LONG TERM CAPITAL LOSSES								
AXA -SPONS ADR	16 0000	06/15/06	11/08/10			302 71	484 23	(181 52)
ALLIANZ SE SPD ADR	25 0000	05/14/07	03/15/10			300 49	545 00	(244 51)
	13 0000	05/14/07	11/08/10			168 21	283 40	(115 19)
		Security Subtotal				***468.70***	***828.40***	***(359.70)***
AMERICA MOVIL SAB DE CV	1 0000	02/20/08	11/08/10			59 03	60 99	(1 96)
BANCO BILBAO VIZCAYA	20 0000	06/15/06	03/15/10			285 79	383 53	(97 74)
	4 0000	06/15/06	11/08/10			47 63	75 23	(27 60)
		Security Subtotal				***333.42***	***458.76***	***(125 34)***
BARCLAYS PLC ADR	15 0000	06/15/06	11/08/10			278 00	671 70	(393 70)
BNP PARIBAS SPONSORD ADR	15 0000	06/15/06	11/08/10			570 14	655 28	(85 14)

THE LEAVENS FOUNDATION, INC

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CREDIT SUISSE GP SP ADR	3 0000	06/08/09	11/08/10			132 36	135 39	(3 03)
DBS GROUP HLDGS SPN ADR	9 0000	04/12/07	11/08/10			394 37	495.66	(101 29)
ENI S P A SPONSORED ADR	15 0000	06/15/06	02/09/10			681 18	862 05	(180 87)
	5 0000	06/15/06	03/15/10			236 39	287 35	(50 96)
	20 0000	06/15/06	03/17/10			953 86	1,149 40	(195 54)
	55 0000	06/15/06	03/18/10			2,572.68	3,160 86	(588 18)
		Security Subtotal				***4,444 11***	***5,459.66***	***(1,015.55)***
E ON AG ADR	7 0000	06/15/06	10/22/10			217 46	247 45	(29 99)
	23 0000	06/15/06	10/25/10			722 54	813 05	(90 51)
	3 0000	06/15/06	11/08/10			93 23	106 05	(12 82)
		Security Subtotal				***1,033.23***	***1,166.55***	***(133.32)***
GLAXOSMITHKLINE PLC ADR	3 0000	06/15/06	11/08/10			121 47	163 14	(41 67)
GDF SUEZ ADR	5 0000	06/27/08	11/08/10			199 14	332 17	(133 03)
HSBC HLDG PLC SP ADR	9 0000	06/15/06	11/08/10			500 97	783 99	(283 02)
ING GP NV SPSD ADR	25 0000	06/15/06	03/15/10			243 74	930 97	(687 23)
	33 0000	06/15/06	11/08/10			365 13	1,228 88	(863 75)
		Security Subtotal				***608.87***	***2,159 85***	***(1,550.98)***
KOMATSU NEW NEW SPNSDADR	7 0000	10/11/07	02/02/10			571.79	963 81	(392 02)
	8 0000	10/11/07	02/03/10			645 52	1,101 51	(455 99)
	17 0000	10/17/07	11/08/10			474 46	574 50	(100 04)
		Security Subtotal				***1,691.77***	***2,639.82***	***(948.05)***
LAFARGE ADR NEW	28 0000	06/15/06	11/08/10			437 07	731 68	(294 61)
MITSUBISHI UFJ FINL GRP	51 0000	06/15/06	11/08/10			237 34	663 00	(425 66)
MITSUBISHI ESTATE ADR	2 0000	06/15/06	11/08/10			368 83	378.00	(9 17)
NINTENDO LTD ADR	5 0000	09/17/08	11/08/10			159 79	270 42	(110 63)
NOMURA HLDGS INC ADR	30 0000	12/07/06	02/10/10			211.30	543 00	(331.70)
	95 0000	12/07/06	02/11/10			672 96	1,719 50	(1,046 54)
	15 0000	12/07/06	02/12/10			106 45	271 51	(165 06)
	65 0000	02/28/07	02/12/10			461 30	1,406 27	(944 97)
	10 0000	02/28/07	11/08/10			52 84	216 35	(163 51)
		Security Subtotal				***1,504.85***	***4,156 63***	***(2,651.78)***

THE LEAVENS FOUNDATION, INC

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NOKIA CORP SPON ADR	170 0000	06/15/06	03/02/10			2,294 89	3,461 20	(1,166 31)
	120 0000	06/15/06	03/17/10			1,852 16	2,443 21	(591.05)
		Security Subtotal				***4,147.05***	***5,904.41***	***(1,757.36)***
RWE AG SPONSORED ADR	5 0000	06/27/08	03/15/10			436 74	622 73	(185 99)
	5 0000	06/27/08	04/21/10			426 30	622 74	(196 44)
	5 0000	06/27/08	04/22/10			417 41	622 74	(205 33)
	2 0000	06/27/08	07/12/10			138 22	249 10	(110 88)
	15 0000	07/14/08	07/13/10			1,036.83	1,867 54	(830 71)
		Security Subtotal				***2,455.50***	***3,984.85***	***(1,529.35)***
RIO TINTO PLC SPNSRD ADR	4 0000	10/18/07	11/08/10			282 71	331 56	(48 85)
ROYAL DUTCH SHELL PLC	5 0000	05/28/08	03/15/10			288 14	426 88	(138 74)
	4 0000	05/28/08	11/08/10			267 91	341 51	(73 60)
		Security Subtotal				***556.05***	***768.39***	***(212.34)***
REED ELSEVIER N V	7 0000	06/15/06	11/08/10			183 25	234 16	(50 91)
ROCHE HLDG LTD SPN ADR	9 0000	06/15/06	11/08/10			332 81	350 78	(17 97)
SAP AG SHS	10 0000	06/15/06	03/15/10			457 09	504 89	(47 80)
SUMITOMO MITSU FINL ADR	210 0000	06/15/06	02/10/10			657.96	2,068 51	(1,410 55)
	50 0000	07/06/06	02/10/10			156 66	532 90	(376 24)
	160 0000	07/06/06	02/11/10			500 99	1,705 28	(1,204 29)
	59 0000	08/16/06	02/11/10			184 75	654 34	(469 59)
	176 0000	08/16/06	02/12/10			552 58	1,951 93	(1,399 35)
	235 0000	03/01/07	02/12/10			737 82	2,287 68	(1,549 86)
		Security Subtotal				***2,790.76***	***9,200.64***	***(6,409.88)***
SANOFI AVENTIS SPON ADR	10 0000	06/15/06	03/15/10			384 09	465 00	(80 91)
	2 0000	06/15/06	11/08/10			71 01	93 00	(21 99)
		Security Subtotal				***455 10***	***558 00***	***(102.90)***
SONY CORP ADR NEW	5 0000	08/16/06	03/15/10			187 29	221 97	(34.68)
	5 0000	08/16/06	11/08/10			168 14	221 98	(53 84)
		Security Subtotal				***355 43***	***443.95***	***(88 52)***
TOTAL S A SP ADR	10 0000	06/15/06	02/09/10			553 73	614 32	(60 59)
	5 0000	06/15/06	03/15/10			289 04	307 16	(18 12)
	7 0000	06/15/06	11/08/10			397 04	430 03	(32 99)
		Security Subtotal				***1,239 81***	***1,351 51***	***(111.70)***
TELEFONICA SA SPAIN ADR	3 0000	02/20/08	11/08/10			232 88	250 47	(17 59)

THE LEAVENS FOUNDATION, INC

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VODAFONE GROP PLC SP ADR	10 0000	06/15/06	03/15/10			227 89	245 85	(17 96)
WPP PLC ADR	5 0000	06/15/06	03/15/10			245 84	293 25	(47 41)
WOLTERS KLUWR NV SPN ADR	13 0000	06/15/06	11/08/10			288 98	292.50	(3 52)
		Long Term Capital Losses Subtotal				**28,097.32**	**47,410.53**	**(19,313 21)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(9,725.89)**
OTHER TRANSACTIONS								
ESPRIT HOLDNG LTD SP ADR		02/12/10	02/12/10			6 09	N/A	N/A
		Other Transactions Subtotal				**6.09**		
TOTAL CAPITAL GAINS AND LOSSES						**62,563.68**	**72,417.99**	**(9,860.40)**
TOTAL REPORTABLE GROSS PROCEEDS						**62,563.68**		
DIFFERENCE						**0.00** **		

Note Capital gains and losses in this statement are not reported to the Internal Revenue Service

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

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary

THE LEAVENS FOUNDATION, INC.

2010 ANNUAL STATEMENT SUMMARY

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

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

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience Additionally, we have included items such as margin interest and select account fees if applicable Please discuss the deductibility of these items with your tax advisor For select clients, we have also included a summary of Visa charges and checking activity

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
GLOBAL PMTS INC GEORGIA	1 0000	01/28/09	01/22/10			45 84	35 17	10 67
ITRON INC	3 0000	04/28/09	04/14/10			227.84	141 12	86 72
SONICWALL INC CALIF COM	2 0000	02/26/09	01/22/10			15 59	9 17	6 42
		Short Term Capital Gains Subtotal				**289 27**	**185.46**	**103.81**
SHORT TERM CAPITAL LOSSES								
CENTENE CORP	7 0000	01/13/10	01/22/10			139 85	151 51	(11 66)
	23 0000	01/13/10	05/10/10			495 41	497 84	(2 43)
		Security Subtotal				***635.26***	***649.35***	***(14.09)***
PHILLIPS VAN HEUSEN	15 0000	04/16/10	05/10/10			877 64	955 74	(78 10)
		Short Term Capital Losses Subtotal				**1,512.90**	**1,605.09**	**(92.19)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**11.62**
LONG TERM CAPITAL GAINS								
AFFILIATED COMP SVCS A	125 0000	12/11/06	02/08/10			2,325 00	1,041 91	1,283 09
AKAMAI TECHNOLOGIES INC	41 0000	12/11/07	05/10/10			1,569 86	1,558 82	11 04

THE LEAVENS FOUNDATION, INC.

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
A N S Y S INC COM	22 0000	07/10/08	05/10/10			975 47	932 30	43 17
AMERICAN TOWER CORP CL A	3 0000	12/11/06	01/22/10			130.76	113 52	17 24
	28 0000	12/11/06	05/10/10			1,139.30	1,059 52	79 78
		Security Subtotal				***1,270.06***	***1,173 04***	***97.02***
AUTODESK INC DEL PV$0 01	5 0000	12/26/08	01/22/10			126 29	94 24	32 05
	3 0000	12/26/08	04/14/10			94 76	56 54	38 22
	40 0000	12/26/08	05/10/10			1,281 98	753 99	527 99
		Security Subtotal				***1,503.03***	***904.77***	***598.26***
BUCYRUS INTL INC NEW	1 0000	04/28/08	04/14/10			71 43	65 65	5 78
BECKMAN COULTER INC COM	4 0000	12/11/06	01/22/10			272 83	238 44	34 39
	11 0000	12/11/06	05/10/10			670.55	655 71	14.84
		Security Subtotal				***943.38***	***894 15***	***49.23***
BIO RAD LABS CL A	2 0000	12/22/08	01/22/10			194 91	135 09	59 82
	7 0000	12/22/08	05/10/10			686 10	472 82	213 28
		Security Subtotal				***881.01***	***607 91***	***273.10***
CSX CORP	4 0000	12/11/06	01/22/10			180 83	147 32	33 51
	7.0000	12/11/06	04/14/10			388.21	257 81	130 40
	21 0000	12/11/06	05/10/10			1,148.47	773 43	375 04
		Security Subtotal				***1,717.51***	***1,178.56***	***538.95***
DARDEN RESTAURANTS INC	1 0000	12/11/06	04/14/10			47 19	40 72	6 47
	23 0000	12/11/06	05/10/10			1,014 51	936 56	77.95
		Security Subtotal				***1,061.70***	***977.28***	***84.42***
EXPRESS SCRIPTS INC COM	17 0000	12/11/06	05/10/10			1,745 19	584 46	1,160 73
EASTMAN CHEMICAL CO COM	11 0000	12/11/06	05/10/10			711 80	653 40	58 40
EATON VANCE CORP NVT	4 0000	02/26/03	01/22/10			126 23	50 50	75.73
	4 0000	02/26/03	04/14/10			140 15	50 50	89 65
	32 0000	02/26/03	05/10/10			1,058 54	404 00	654 54
		Security Subtotal				***1,324.92***	***505 00***	***819 92***
EXXON MOBIL CORP COM	119 0000	12/11/06	07/01/10			6,723 96	6,587 93	136 03
GLOBAL PMTS INC GEORGIA	1 0000	01/28/09	04/14/10			44 14	35 17	8 97
	15 0000	01/28/09	05/10/10			621 44	527 56	93 88
		Security Subtotal				***665.58***	***562.73***	***102.85***

THE LEAVENS FOUNDATION, INC.

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HARRIS CORP DEL	3 0000	12/11/06	01/22/10			139 34	131 76	7 58
	4 0000	12/11/06	04/14/10			198.71	175 68	23 03
	22 0000	12/11/06	05/10/10			1,087 44	966 24	121.20
		Security Subtotal				***1,425 49***	***1,273.68***	***151.81***
ITRON INC	11 0000	04/28/09	05/10/10			830 27	517 45	312 82
INTERCONTINENTALEXCHANGE	1 0000	02/19/09	04/14/10			110 53	57 19	53 34
	10 0000	02/19/09	05/10/10			1,210 68	571 94	638 74
		Security Subtotal				***1,321 21***	***629.13***	***692.08***
INTUIT INC COM	7 0000	08/13/07	01/22/10			214 47	198 85	15 62
	35 0000	08/13/07	05/10/10			1,243 53	994 30	249.23
		Security Subtotal				***1,458.00***	***1,193.15***	***264 85***
NEWFIELD EXPL CO COM	3 0000	12/11/06	04/14/10			161 75	141 00	20 75
	30 0000	12/11/06	05/10/10			1,607 37	1,410 00	197 37
		Security Subtotal				***1,769.12***	***1,551.00***	***218 12***
PIONEER NATURAL RES CO	5 0000	12/11/06	01/22/10			238 34	214 21	24 13
	144 0000	12/11/06	04/13/10			8,910 52	6,169 33	2,741 19
		Security Subtotal				***9,148 86***	***6,383.54***	***2,765.32***
REPUBLIC SERVICES INC	6 0000	12/11/06	01/22/10			167 27	166 84	0 43
	32 0000	12/11/06	05/10/10			956 78	889 84	66.94
		Security Subtotal				***1,124.05***	***1,056.68***	***67.37***
SBA COMMUNICATIONS CRP A	6 0000	01/14/09	01/22/10			213 65	104 69	108 96
	35 0000	01/14/09	05/10/10			1,180 88	610.73	570 15
		Security Subtotal				***1,394.53***	***715.42***	***679.11***
SONICWALL INC CALIF COM	8 0000	02/26/09	04/14/10			76 47	36 68	39 79
	72 0000	02/26/09	05/10/10			676 07	330 12	345 95
	364 0000	02/26/09	07/27/10			4,186 00	1,669 00	2,517 00
		Security Subtotal				***4,938.54***	***2,035.80***	***2,902.74***
TJX COS INC NEW	4 0000	12/11/06	01/22/10			148 39	112 92	35 47
	22 0000	12/11/06	05/10/10			1,008 02	621 06	386 96
		Security Subtotal				***1,156.41***	***733 98***	***422.43***

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
UNITED NAT FOODS INC	3 0000	10/30/07	04/14/10			86 96	85 18	1 78
	30 0000	10/30/07	05/10/10			917.38	851 91	65 47
	10 0000	06/17/08	05/10/10			305.80	213 77	92 03
		Security Subtotal				***1,310.14***	***1,150.86***	***159.28***
VALSPAR CORP COM	1 0000	02/27/03	04/14/10			29 89	20 35	9 54
	39 0000	02/27/03	05/10/10			1,212 10	793 65	418 45
		Security Subtotal				***1,241 99***	***814.00***	***427.99***
XTO ENERGY INC	4 0000	12/11/06	01/22/10			185 19	157 18	28 01
	23 0000	12/11/06	05/10/10			1,042.34	903 78	138 56
		Security Subtotal				***1,227.53***	***1,060.96***	***166.57***
XEROX CORP	616 0000	12/11/06	03/19/10			5,907 54	5,220 60	686.94
XILINX INC	11 0000	03/01/07	04/14/10			302 93	279 93	23 00
YUM BRANDS INC	2 0000	12/11/06	01/22/10			69 29	59 50	9 79
	1 0000	12/11/06	04/14/10			41 58	29 75	11 83
	20 0000	12/11/06	05/10/10			837 79	595 00	242.79
		Security Subtotal				***948.66***	***684.25***	***264.41***
WHITING PETROLEUM CORP	3 0000	11/01/07	01/22/10			210 53	164 66	45 87
	3 0000	11/01/07	04/14/10			255 50	164 66	90 84
	18 0000	11/01/07	05/10/10			1,495 95	987 96	507 99
		Security Subtotal				***1,961 98***	***1,317.28***	***644.70***
		Long Term Capital Gains Subtotal				**60,957.15**	**44,845 62**	**16,111.53**
LONG TERM CAPITAL LOSSES								
ASTORIA FINANCIAL CORP	5 0000	12/11/06	01/22/10			68 19	149 35	(81 16)
	26 0000	12/11/06	05/10/10			418 33	776 62	(358 29)
		Security Subtotal				***486.52***	***925.97***	***(439.45)***
AKAMAI TECHNOLOGIES INC	10 0000	12/11/07	01/22/10			263 59	380 20	(116 61)
	8 0000	12/11/07	04/14/10			272 57	304 15	(31.58)
		Security Subtotal				***536.16***	***684 35***	***(148.19)***
A N S Y S INC COM	4 0000	07/10/08	01/22/10			167 43	169 51	(2 08)
BORG WARNER INC COM	5 0000	10/31/07	01/22/10			186 54	261 94	(75 40)
	30 0000	10/31/07	05/10/10			1,207 59	1,571 67	(364 08)
		Security Subtotal				***1,394.13***	***1,833.61***	***(439.48)***

THE LEAVENS FOUNDATION, INC.

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BOSTON PPTYS INC	2 0000	12/11/06	01/22/10			131 61	233 46	(101 85)
	16 0000	12/11/06	05/10/10			1,269 74	1,867 68	(597 94)
		Security Subtotal				***1,401.35***	***2,101.14***	***(699.79)***
BUCYRUS INTL INC NEW	1 0000	04/28/08	01/22/10			59 37	65.65	(6 28)
	35 0000	04/28/08	05/10/10			1,956 47	2,297 90	(341 43)
		Security Subtotal				***2,015.84***	***2,363.55***	***(347.71)***
BARD C R INC	3 0000	12/11/06	01/22/10			241 25	255.03	(13 78)
	9 0000	12/11/06	05/10/10			758 33	765 09	(6 76)
		Security Subtotal				***999.58***	***1,020 12***	***(20.54)***
COVANCE INC	2 0000	12/11/06	01/22/10			114.21	122 84	(8 63)
	12 0000	12/11/06	05/10/10			654 59	737 04	(82 45)
		Security Subtotal				***768 80***	***859.88***	***(91 08)***
CEPHALON INC COM	6 0000	11/10/08	05/10/10			363 47	428 94	(65 47)
CHESAPEAKE ENERGY OKLA	5 0000	12/11/06	01/22/10			137.94	159.20	(21.26)
	1 0000	12/11/06	04/14/10			24 57	31 84	(7 27)
	28 0000	12/11/06	05/10/10			639 30	891.52	(252 22)
		Security Subtotal				***801.81***	***1,082.56***	***(280.75)***
DARDEN RESTAURANTS INC	3 0000	12/11/06	01/22/10			109.22	122 16	(12 94)
D R HORTON INC	4 0000	12/11/06	01/22/10			45 95	107 23	(61 28)
	12 0000	12/11/06	04/14/10			151 31	321 72	(170 41)
	40 0000	12/11/06	05/10/10			554 39	1,072 40	(518 01)
		Security Subtotal				***751.65***	***1,501.35***	***(749.70)***
EASTMAN CHEMICAL CO COM	2 0000	12/11/06	01/22/10			117 47	118 80	(1.33)
FURIEX PHARMACEUTICALS	12 0000	12/11/06	06/22/10			132 09	163 67	(31.58)
GATX CORPORATION	6 0000	12/11/06	04/14/10			190 97	272 58	(81 61)
	20 0000	12/11/06	05/10/10			626 79	908 60	(281 81)
		Security Subtotal				***817.76***	***1,181.18***	***(363.42)***
HELIX ENERGY SOLUTIONS	5 0000	08/08/08	01/22/10			59 09	147 67	(88 58)
	16 0000	08/08/08	04/14/10			252 17	472 57	(220 40)
	52 0000	08/08/08	05/10/10			726 43	1,535 86	(809 43)
		Security Subtotal				***1,037.69***	***2,156 10***	***(1,118.41)***

THE LEAVENS FOUNDATION, INC.

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HARSCO CORPORATION	1 0000	12/11/06	01/22/10			32 88	39 55	(6 67)
	2 0000	12/11/06	04/14/10			67 13	79 11	(11 98)
	17 0000	12/11/06	05/10/10			459 33	672 43	(213 10)
		Security Subtotal				***559.34***	***791.09***	***(231.75)***
INTL GAME TECHNOLOGY	15 0000	12/11/06	01/22/10			317 54	679 20	(361 66)
	32 0000	12/11/06	05/10/10			671 35	1,448 96	(777 61)
		Security Subtotal				***988.89***	***2,128.16***	***(1,139.27)***
INTEGRYS ENERGY GROUP	3 0000	11/01/07	04/14/10			145 10	158 05	(12 95)
	17 0000	11/01/07	05/10/10			807 32	895 66	(88 34)
		Security Subtotal				***952.42***	***1,053.71***	***(101.29)***
INTL RECTIFIER CORP	11 0000	12/11/06	04/14/10			271 36	445 83	(174 47)
	23 0000	12/11/06	05/10/10			499 55	932 19	(432 64)
		Security Subtotal				***770.91***	***1,378.02***	***(607.11)***
JEFFERIES GROUP INC NEW	9 0000	12/11/06	01/22/10			243 08	259 20	(16 12)
	8 0000	12/11/06	04/14/10			226 47	230 40	(3 93)
	24 0000	12/11/06	05/10/10			598 55	691 20	(92 65)
		Security Subtotal				***1,068 10***	***1,180 80***	***(112.70)***
JOY GLOBAL INC DEL COM	5 0000	04/29/08	04/14/10			315 79	375 45	(59 66)
	20 0000	04/29/08	05/10/10			1,055 38	1,501 83	(446 45)
		Security Subtotal				***1,371.17***	***1,877.28***	***(506.11)***
PULTE HOMES INC COM	13 0000	12/11/06	01/22/10			136 62	435 49	(298 87)
	9 0000	12/11/06	04/14/10			102 07	301 50	(199 43)
	52 0000	12/11/06	05/10/10			633 49	1,742 00	(1,108 51)
		Security Subtotal				***872.18***	***2,478.99***	***(1,606 81)***
PHARM PROD DEV INC	4 0000	12/11/06	01/22/10			93 39	132 27	(38 88)
	1 0000	12/11/06	04/14/10			25 35	33 06	(7 71)
	19 0000	12/11/06	05/10/10			500 64	628 31	(127 67)
		Security Subtotal				***619.38***	***793.64***	***(174.26)***
PIONEER NATURAL RES CO	30 0000	06/05/08	04/13/10			1,856 37	2,160 37	(304 00)
RAYMOND JAMES FINL INC	3 0000	12/11/06	01/22/10			80 36	95 46	(15 10)
	5 0000	12/11/06	04/14/10			149 99	159 10	(9 11)
	31 0000	12/11/06	05/10/10			916 34	986 42	(70 08)
		Security Subtotal				***1,146.69***	***1,240 98***	***(94.29)***

THE LEAVENS FOUNDATION, INC.

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
THE SCOTTS MIRACLE GRO	3 0000	12/11/06	01/22/10			123 41	152 61	(29 20)
	13 0000	12/11/06	05/10/10			608 39	661 31	(52 92)
		Security Subtotal				***731.80***	***813 92***	***(82.12)***
SCIENTIFIC GAMES CORP A	5 0000	12/11/06	01/22/10			77 94	161 00	(83 06)
	2 0000	12/11/06	04/14/10			28 89	64 39	(35 50)
	21 0000	12/11/06	05/10/10			243 17	676 20	(433.03)
	56 0000	12/11/06	09/20/10			595 66	1,803 20	(1,207 54)
	48 0000	12/11/06	09/21/10			496 63	1,545 60	(1,048.97)
	41 0000	12/11/06	09/22/10			412 25	1,320 21	(907.96)
	12 0000	12/11/06	09/23/10			119 57	386 40	(266 83)
		Security Subtotal				***1,974.11***	***5,957.00***	***(3,982.89)***
SNAP ON INC COM	3 0000	12/11/06	01/22/10			130 85	142 95	(12 10)
	17 0000	12/11/06	05/10/10			782 16	810 05	(27.89)
		Security Subtotal				***913.01***	***953 00***	***(39.99)***
UNITED NAT FOODS INC	15 0000	10/30/07	01/22/10			424 64	425 95	(1 31)
XILINX INC	26 0000	03/01/07	05/10/10			649 47	661 67	(12 20)
		Long Term Capital Losses Subtotal				**26,799.45**	**40,607 47**	**(13,808.02)**
NET LONG TERM CAPITAL GAIN (LOSS)								**2,303.51**
OTHER TRANSACTIONS								
EXXON MOBIL CORP COM		07/13/10	07/13/10			14 47	N/A	N/A
FURIEX PHARMACEUTICALS	146 0000	06/23/10	06/23/10			1 47	N/A	N/A
XEROX CORP		02/19/10	02/19/10			7 92	N/A	N/A
		Other Transactions Subtotal				**23.86**		
TOTAL CAPITAL GAINS AND LOSSES						**89,582.63**	**87,243.64**	**2,315.13**
TOTAL REPORTABLE GROSS PROCEEDS						**89,582.63**		
DIFFERENCE						**0.00** **		

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service

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

THE LEAVENS FOUNDATION INC.

2010 ANNUAL STATEMENT SUMMARY

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

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

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience Additionally, we have included items such as margin interest and select account fees if applicable Please discuss the deductibility of these items with your tax advisor For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ABBOTT LABS	51 0000	09/08/09	03/22/10			2,748 35	2,334 55	413 80
	22 0000	09/08/09	03/25/10			1,180 68	1,007 06	173 62
	12 0000	09/08/09	03/26/10			632 30	549 32	82 98
	15 0000	09/10/09	03/26/10			790 38	700 52	89 86
	43 0000	09/10/09	03/29/10			2,281 85	2,008 17	273 68
	15 0000	09/14/09	03/29/10			796 00	709 75	86 25
	13 0000	09/14/09	03/30/10			689 77	615 12	74 65
		Security Subtotal				***9,119.33***	***7,924.49***	***1,194.84***
ADOBE SYS DEL PV$ 0 001	5 0000	11/04/09	03/09/10			175.61	171 86	3 75
	43 0000	11/04/09	03/09/10			1,510.26	1,469 64	40 62
		Security Subtotal				***1,685.87***	***1,641.50***	***44.37***
AMAZON COM INC COM	6 0000	07/09/09	05/17/10			767 16	469 64	297 52
AMERICAN TOWER CORP CL A	38 0000	09/08/09	03/26/10			1,587 68	1,298 80	288 88
	8 0000	09/09/09	03/26/10			334 26	272 91	61 35
	12 0000	09/09/09	05/17/10			495 59	409 37	86 22
		Security Subtotal				***2,417.53***	***1,981 08***	***436.45***

THE LEAVENS FOUNDATION INC

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AMER EXPRESS COMPANY	26 0000	08/28/09	05/14/10			1,047 55	888 21	159 34
	48 0000	10/15/09	05/14/10			1,933 94	1,701 71	232.23
	4 0000	11/13/09	05/14/10			161 17	160 59	0 58
	4 0000	11/13/09	05/17/10			162 79	160 59	2 20
	44 0000	11/13/09	07/09/10			1,868 77	1,766 54	102 23
	60 0000	02/01/10	07/09/10			2,548.34	2,282 31	266 03
		Security Subtotal				***7,722.56***	***6,959.95***	***762 61***
ANADARKO PETE CORP	15 0000	07/13/10	11/08/10			968 98	706 62	262 36
	42 0000	07/13/10	12/30/10			3,133 04	1,978 52	1,154 52
	13 0000	07/14/10	12/30/10			969 76	616 21	353 55
		Security Subtotal				***5,071 78***	***3,301.35***	***1,770 43***
BROADCOM CORP CALIF CL A	27 0000	09/24/10	11/08/10			1,146 67	914 72	231 95
BAIDU INC SPON ADR	4 0000	09/17/09	03/19/10			2,284 16	1,617 32	666 84
	2 0000	09/17/09	03/25/10			1,203 44	808 67	394 77
	2 0000	09/24/09	03/25/10			1,203 45	768 83	434 62
		Security Subtotal				***4,691.05***	***3,194.82***	***1,496.23***
CROWN CASTLE INTL CORP	8 0000	01/29/10	11/08/10			340 87	294 81	46 06
	14 0000	01/29/10	12/13/10			587 82	515 93	71 89
	13 0000	01/29/10	12/14/10			547 34	479 07	68 27
	39 0000	02/10/10	12/14/10			1,642 02	1,393 44	248 58
		Security Subtotal				***3,118 05***	***2,683.25***	***434 80***
CISCO SYSTEMS INC COM	24 0000	02/08/10	05/17/10			592 13	569 55	22 58
	30 0000	02/08/10	11/08/10			732 13	711 94	20 19
	59 0000	02/11/10	11/08/10			1,439 87	1,400 31	39 56
		Security Subtotal				***2,764.13***	***2,681.80***	***82.33***
CUMMINS INC COM	8 0000	07/15/10	11/08/10			762 79	581 67	181 12
DANAHER CORP DEL COM	5 0000	03/10/10	05/17/10			420 59	389 04	31 55
	24 0000	03/10/10	11/08/10			1,063 08	933 72	129 36
	4 0000	03/10/10	11/09/10			173 96	155 62	18 34
	27 0000	03/11/10	11/09/10			1,174 28	1,052 91	121 37
		Security Subtotal				***2,831.91***	***2,531.29***	***300.62***

THE LEAVENS FOUNDATION INC

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DIRECTV GROUP HLDNGS CLA	16 0000	06/30/09	05/17/10			613 75	396 83	216 92
	48 0000	04/20/10	09/08/10			1,912 92	1,735 61	177 31
	29 0000	04/20/10	09/10/10			1 156 64	1,048 59	108 05
	5 0000	04/30/10	09/10/10			199 43	184 17	15 26
	23 0000	04/30/10	11/08/10			984.00	847 17	136 83
	13 0000	04/30/10	12/20/10			517 47	478 83	38 64
	19 0000	05/24/10	12/20/10			756 31	703 51	52 80
	46 0000	06/30/10	12/20/10			1,831 07	1,578 61	252 46
	52 0000	07/07/10	12/20/10			2,069 91	1,819 37	250 54
	39 0000	04/30/10	12/20/10			1,552 43	1,421 21	131 22
	17 0000	07/07/10	12/21/10			677.15	594 80	82 35
		Security Subtotal				***12,271.08***	***10,808.70***	***1,462.38***
DISNEY (WALT) CO COM STK	55 0000	05/26/10	10/21/10			1,917 37	1,823 24	94 13
	29 0000	07/21/10	10/21/10			1,010 98	966 48	44 50
		Security Subtotal				***2,928.35***	***2,789 72***	***138.63***
DOW CHEMICAL CO	119 0000	06/09/09	05/10/10			3,251 81	2,132 87	1,118 94
	26 0000	07/07/09	05/10/10			710 48	387 60	322 88
	41 0000	07/07/09	05/17/10			1,094 27	611 22	483 05
		Security Subtotal				***5,056.56***	***3,131.69***	***1,924.87***
E M C CORPORATION MASS	27 0000	01/14/10	05/17/10			501.18	487 72	13 46
	55 0000	01/14/10	08/06/10			1,100 54	993 53	107 01
	81 0000	01/15/10	08/06/10			1,620.80	1,456 22	164 58
	44 0000	01/19/10	08/06/10			880 44	794 42	86 02
	37 0000	01/19/10	08/12/10			689 85	668 04	21 81
	10 0000	01/20/10	08/12/10			186 45	177 95	8.50
	72 0000	01/20/10	08/13/10			1,362 41	1,281 26	81 15
	78 0000	01/26/10	08/13/10			1,475 95	1,356 44	119 51
	5 0000	01/26/10	08/18/10			93 76	86 95	6 81
	65 0000	01/26/10	08/18/10			1,218 90	1,151 52	67 38
	5 0000	01/26/10	10/13/10			101 99	88 58	13 41
	80 0000	03/24/10	10/13/10			1,631 87	1,508 02	123 85
	57 0000	05/25/10	10/13/10			1,162 72	991 94	170 78
	12 0000	05/25/10	10/14/10			254 17	208 83	45 34
	134 0000	07/23/10	10/14/10			2,838 29	2,686 04	152 25
		Security Subtotal				***15,119.32***	***13,937.46***	***1,181.86***
EATON CORP	6 0000	09/08/10	11/08/10			559 37	461 64	97 73
EOG RESOURCES INC	19 0000	05/07/09	03/31/10			1,772 63	1,406 46	366 17

THE LEAVENS FOUNDATION INC.

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FORD MOTOR CO NEW	251 0000	01/15/10	03/18/10			3,544 67	2,916 95	627 72
	20 0000	11/05/10	11/08/10			329 44	322 67	6 77
		Security Subtotal				***3,874.11***	***3,239.62***	***634.49***
GOLDMAN SACHS GROUP INC	22 0000	03/25/09	03/23/10			3,825 36	2,353 81	1,471 55
	10 0000	01/29/10	04/19/10			1,592 30	1,532 38	59 92
	11 0000	05/13/10	11/08/10			1,869 09	1,614 72	254 37
		Security Subtotal				***7,286.75***	***5,500.91***	***1,785.84***
INTL BUSINESS MACHINES	37 0000	01/28/09	01/28/10			4,583 26	3,494 83	1,088 43
	5 0000	01/29/09	01/28/10			619 36	470 86	148 50
	11 0000	02/06/09	01/28/10			1,362 60	1,058 45	304 15
	16 0000	02/10/09	01/29/10			1,966 78	1,492 12	474.66
	5 0000	03/23/09	01/29/10			614 62	490.64	123 98
	23 0000	03/23/09	02/16/10			2,866 31	2,256.99	609 32
	6 0000	03/23/09	03/04/10			754 21	588.78	165 43
	4 0000	04/02/09	03/04/10			502 82	405 82	97 00
	11 0000	04/02/09	03/05/10			1,398 45	1,116 03	282 42
	3 0000	04/02/09	03/08/10			381 17	304 38	76 79
	4 0000	04/02/09	03/08/10			508 22	403 69	104 53
	12 0000	08/07/09	03/08/10			1,524 69	1,432 03	92 66
	4 0000	08/28/09	03/08/10			508 23	475 65	32 58
	45 0000	08/28/09	03/09/10			5,666 85	5,351 08	315 77
		Security Subtotal				***23,257.57***	***19,341.35***	***3,916 22***
JOHNSON AND JOHNSON COM	24 0000	11/11/09	03/25/10			1,551 54	1,459 32	92 22
	12 0000	11/12/09	03/25/10			775 78	736 75	39 03
	36.0000	11/12/09	04/22/10			2,321 70	2,210 27	111 43
	7 0000	11/16/09	04/22/10			451 45	435 28	16 17
	6 0000	11/16/09	05/17/10			383 21	373 10	10 11
		Security Subtotal				***5,483.68***	***5,214.72***	***268.96***
MONSANTO CO NEW DEL COM	44 0000	05/27/10	11/08/10			2,741 81	2,140 29	601 52
MEAD JOHNSON NUTRTION CO	8.0000	08/02/10	11/08/10			473 35	431 40	41 95
MERCK AND CO INC SHS	66 0000	09/09/09	03/10/10			2,429 13	2,076 86	352 27
	8 0000	09/09/09	04/22/10			272 45	251 75	20 70
	38 0000	09/11/09	04/22/10			1,294 17	1,226 39	67 78
	6 0000	09/11/09	05/17/10			196 01	193 64	2 37
		Security Subtotal				***4,191.76***	***3,748.64***	***443.12***

THE LEAVENS FOUNDATION INC.

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NORDSTROM INC	10 0000	11/16/09	05/17/10			387 89	349 59	38 30
	4 0000	11/16/09	11/08/10			170 93	139 85	31 08
	16 0000	11/17/09	11/08/10			683.76	552 49	131 27
		Security Subtotal				***1,242.58***	***1,041.93***	***200.65***
ORACLE CORP $0 01 DEL	57 0000	07/20/10	11/08/10			1,660 51	1,343 80	316 71
PPG INDUSTRIES INC SHS	10 0000	08/28/09	05/17/10			658 49	557 94	100 55
POLO RALPH LAUREN CORP A	1 0000	02/04/10	05/17/10			86 26	77 48	8 78
	17 0000	02/04/10	05/20/10			1,449 09	1,317 31	131 78
		Security Subtotal				***1,535.35***	***1,394.79***	***140.56***
PRICELINE COM INC	11 0000	12/09/09	08/04/10			3,118 78	2,346 29	772 49
	2 0000	12/09/09	08/18/10			601 76	426 60	175 16
	2 0000	12/16/09	08/18/10			601 76	443 80	157 96
	4 0000	12/16/09	11/08/10			1,549 89	887 60	662 29
		Security Subtotal				***5,872.19***	***4,104.29***	***1,767.90***
PETRLEO BRAS VTG SPD ADR	4 0000	01/28/09	01/05/10			194 20	107 42	86 78
	12 0000	04/09/09	02/09/10			475 26	430 09	45 17
	54 0000	05/04/09	02/11/10			2,161 02	2,025 24	135 78
	20 0000	05/05/09	02/11/10			800 38	754 04	46 34
	63 0000	05/06/09	02/11/10			2,521 20	2,463 17	58 03
	13 0000	04/09/09	02/12/10			516 00	465 95	50 05
		Security Subtotal				***6,668.06***	***6,245.91***	***422.15***
PNC FINCL SERVICES GROUP	10 0000	02/03/10	05/17/10			650 99	542 10	108 89
	15 0000	02/03/10	11/08/10			866 68	813 15	53 53
		Security Subtotal				***1,517.67***	***1,355.25***	***162 42***
PRECISION CASTPARTS	5 0000	07/23/10	11/08/10			705 19	587 93	117 26
QUALCOMM INC	23 0000	02/06/09	01/29/10			909 95	836 40	73 55
SALESFORCE COM INC	9 0000	08/25/10	11/08/10			1,032 73	1,004 93	27 80
TJX COS INC NEW	19 0000	05/25/10	11/08/10			875 79	842 40	33 39
TIFFANY & CO NEW	19 0000	01/13/10	11/08/10			1,081 65	889 27	192 38
YUM BRANDS INC	19 0000	09/02/10	11/08/10			982 85	830 48	152 37
WYNN RESORTS LTD	7 0000	07/14/10	11/08/10			816 26	581 41	234 85
		Short Term Capital Gains Subtotal				**152,674.44**	**128,634.89**	**24,039 55**

THE LEAVENS FOUNDATION INC.

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
ABBOTT LABS	44 0000	02/02/10	03/30/10			2,334 63	2,392 46	(57 83)
	7 0000	02/02/10	03/31/10			367 57	380 62	(13 05)
	49.0000	02/04/10	03/31/10			2,573 01	2,660 26	(87 25)
		Security Subtotal				**5,275.21**	**5,433.34**	**(158.13)**
ADOBE SYS DEL PV$ 0 001	82 0000	10/14/09	02/16/10			2,597 70	2,889 19	(291 49)
	32 0000	11/04/09	02/16/10			1,013 75	1,099 89	(86 14)
	1 0000	11/11/09	03/09/10			35 13	35 64	(0.51)
	42 0000	11/11/09	03/19/10			1,452 45	1,497 20	(44 75)
	33 0000	11/11/09	03/19/10			1,146 95	1,176 38	(29 43)
	8 0000	11/16/09	03/19/10			278 06	294 72	(16 66)
		Security Subtotal				**6,524.04**	**6,993 02**	**(468.98)**
CROWN CASTLE INTL CORP	2 0000	01/29/10	05/17/10			72 65	73 70	(1 05)
CISCO SYSTEMS INC COM	118 0000	02/08/10	09/01/10			2,398 35	2,800 29	(401 94)
	59 0000	03/04/10	11/08/10			1,439 87	1,458 38	(18 51)
	47 0000	03/05/10	11/08/10			1,147 03	1,180 73	(33 70)
	51 0000	03/05/10	11/11/10			1,055 77	1,281 22	(225 45)
	76 0000	03/05/10	11/15/10			1,518 91	1,909 28	(390 37)
	53 0000	03/08/10	11/15/10			1,059 24	1,360 69	(301 45)
	55 0000	03/08/10	11/16/10			1,068 68	1,412 03	(343 35)
	86 0000	03/09/10	11/16/10			1,671 03	2,266 25	(595 22)
	18 0000	03/09/10	11/17/10			352 95	474 33	(121 38)
	91 0000	05/24/10	11/17/10			1,784 41	2,152 60	(368 19)
	32 0000	07/14/10	11/17/10			627 49	760 28	(132 79)
		Security Subtotal				**14,123.73**	**17,056 08**	**(2,932.35)**
CREE INC	5 0000	04/23/10	05/17/10			370 69	395 30	(24 61)
	14 0000	04/23/10	05/20/10			916 33	1,106 86	(190 53)
	21 0000	04/23/10	05/21/10			1,403.65	1,660 30	(256 65)
	19 0000	05/03/10	05/21/10			1,269 98	1,414 02	(144 04)
		Security Subtotal				**3,960.65**	**4,576.48**	**(615.83)**
DISNEY (WALT) CO COM STK	18 0000	04/09/10	05/17/10			613 07	656 62	(43 55)
	41 0000	04/09/10	09/22/10			1,393 68	1,495 64	(101 96)
	24 0000	04/09/10	09/23/10			804 53	875 50	(70 97)
	3 0000	04/09/10	09/27/10			100 07	109 44	(9 37)
	59 0000	04/19/10	09/27/10			1,968 22	2,124 69	(156 47)
	10 0000	04/19/10	09/28/10			332 58	360 12	(27 54)
	16 0000	04/19/10	10/06/10			539 34	576 18	(36 84)
	28 0000	04/20/10	10/06/10			943 87	1,025 14	(81 27)

THE LEAVENS FOUNDATION INC.

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DISNEY (WALT) CO COM STK								
	36 0000	04/20/10	10/11/10			1,244 69	1,318 04	(73 35)
	13 0000	04/20/10	10/12/10			444 60	475 96	(31 36)
	8 0000	04/20/10	10/18/10			277 51	292 90	(15 39)
	23 0000	04/21/10	10/18/10			797 85	839 25	(41 40)
	27 0000	04/22/10	10/18/10			936 61	977 34	(40 73)
	24 0000	04/22/10	10/19/10			825 62	868 74	(43 12)
	10 0000	04/22/10	10/21/10			348 61	361 98	(13 37)
	33 0000	05/04/10	10/21/10			1,150 42	1,206 13	(55 71)
	46 0000	05/10/10	10/21/10			1,603 61	1,631.02	(27 41)
		Security Subtotal				***14,324.88***	***15,194.69***	***(869.81)***
EOG RESOURCES INC	9 0000	11/16/09	09/17/10			800 88	814 94	(14 06)
	24 0000	11/16/09	09/20/10			2,100 05	2,173 17	(73 12)
	4 0000	12/21/09	09/20/10			350 01	379.12	(29 11)
	6 0000	12/21/09	11/08/10			536 75	568 67	(31 92)
	10 0000	12/22/09	11/08/10			894 59	975 76	(81 17)
		Security Subtotal				***4,682.28***	***4,911.66***	***(229.38)***
FEDEX CORP DELAWARE COM	3 0000	03/18/10	05/17/10			255 41	264 07	(8 66)
	30 0000	03/18/10	06/17/10			2,337 25	2,640 80	(303 55)
	4 0000	03/22/10	06/17/10			311 64	360 59	(48 95)
	29 0000	03/22/10	07/09/10			2,142 59	2,614 27	(471 68)
	21 0000	03/23/10	07/09/10			1,551 54	1,910 83	(359 29)
	12 0000	03/23/10	09/02/10			978 63	1,091 91	(113 28)
	14 0000	03/26/10	09/02/10			1,141 75	1,278 53	(136 78)
	9 0000	03/26/10	11/08/10			812 51	821 91	(9 40)
		Security Subtotal				***9,531 32***	***10,982.91***	***(1,451.59)***
GOLDMAN SACHS GROUP INC	15 0000	01/21/10	04/19/10			2,388 43	2,417 70	(29 27)
	2 0000	05/12/10	05/17/10			282 33	295 02	(12 69)
	16 0000	05/12/10	06/10/10			2,152 79	2,360 17	(207 38)
	18 0000	05/13/10	06/10/10			2,421 89	2,642 26	(220 37)
		Security Subtotal				***7,245.44***	***7,715.15***	***(469.71)***
GOOGLE INC CL A	9 0000	08/28/09	08/20/10			4,179 71	4,185 89	(6 18)
	4 0000	03/24/10	09/01/10			1,843 63	2,213 01	(369 38)
	1 0000	04/15/10	09/01/10			460 91	596 80	(135.89)
	4 0000	04/15/10	09/02/10			1,846 24	2,387 22	(540 98)
	2 0000	07/21/10	09/02/10			923 12	966 12	(43 00)
		Security Subtotal				***9,253.61***	***10,349.04***	***(1,095 43)***

THE LEAVENS FOUNDATION INC.

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GILEAD SCIENCES INC COM	61 0000	10/22/09	04/22/10			2,506 24	2,735 65	(229 41)
	71 0000	10/23/09	04/22/10			2,917.10	3,120 56	(203 46)
		Security Subtotal				***5,423.34***	***5,856 21***	***(432.87)***
HSBC HLDG PLC SP ADR	36 0000	08/31/09	02/04/10			1,857 91	1,944 74	(86 83)
	29 0000	08/31/09	02/05/10			1,471 44	1,566 60	(95 16)
	24 0000	08/31/09	02/05/10			1,217 75	1,295 96	(78 21)
	26 0000	08/31/09	02/11/10			1,335 22	1,403 97	(68 75)
	26 0000	08/31/09	02/16/10			1,362 94	1,403 97	(41 03)
		Security Subtotal				***7,245.26***	***7,615.24***	***(369.98)***
HOME DEPOT INC	15 0000	05/04/10	05/17/10			527 54	529 42	(1 88)
	66 0000	05/04/10	07/09/10			1,865 93	2,329 48	(463 55)
	5 0000	05/04/10	07/13/10			143 41	176 48	(33 07)
	84 0000	05/05/10	07/13/10			2,409 39	2,955 99	(546 60)
	4 0000	05/10/10	07/13/10			114 74	140 38	(25 64)
	37 0000	05/10/10	07/15/10			1,039 37	1,298 53	(259 16)
	7 0000	05/11/10	07/15/10			196 64	249 24	(52 60)
	98.0000	05/11/10	07/22/10			2,777 81	3,489 34	(711 53)
	19 0000	05/11/10	07/23/10			535 54	676 51	(140 97)
	76 0000	05/25/10	07/23/10			2,142 19	2,543 98	(401 79)
		Security Subtotal				***11,752 56***	***14,389.35***	***(2,636 79)***
JPMORGAN CHASE & CO	103 0000	03/05/10	09/23/10			4,048 30	4,398 04	(349 74)
JOHNSON AND JOHNSON COM	33 0000	11/16/09	07/21/10			1,900 04	2,052 09	(152 05)
	12 0000	11/16/09	07/21/10			690 93	743 67	(52 74)
	10 0000	11/27/09	07/22/10			574 80	629 04	(54 24)
	32 0000	12/01/09	07/22/10			1,839 38	2,035 40	(196 02)
	12 0000	11/16/09	07/22/10			689 76	743 66	(53 90)
	39.0000	11/20/09	07/22/10			2,241 73	2,432 80	(191 07)
		Security Subtotal				***7,936.64***	***8,636.66***	***(700.02)***
MASTERCARD INC	11 0000	12/01/09	05/19/10			2,255 02	2,673 63	(418 61)
	8 0000	12/01/09	05/20/10			1,637 46	1,944 46	(307 00)
	11 0000	03/04/10	05/20/10			2,251 51	2,555 27	(303 76)
		Security Subtotal				***6,143.99***	***7,173.36***	***(1,029.37)***
MERCK AND CO INC SHS	12 0000	12/01/09	11/12/10			415 84	444 23	(28 39)
	42 0000	12/01/09	11/16/10			1,435 78	1,554 80	(119 02)
	40 0000	12/01/09	11/16/10			1,367 41	1,480 54	(113 13)
		Security Subtotal				***3,219.03***	***3,479 57***	***(260.54)***

THE LEAVENS FOUNDATION INC.

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PNC FINCL SERVICES GROUP	66 0000	02/03/10	09/22/10			3,375 85	3,577 87	(202 02)
POTASH CORP SASKATCHEWAN	13 0000	02/01/10	07/07/10			1,123 25	1,336 44	(213 19)
	15 0000	02/01/10	07/07/10			1,289 08	1,542 04	(252.96)
		Security Subtotal				***2,412 33***	***2,878.48***	***(466.15)***
QUALCOMM INC	27 0000	04/02/09	01/29/10			1,068 21	1,115 37	(47 16)
	51 0000	04/02/09	01/29/10			1,990 40	2,106 81	(116 41)
	55 0000	09/08/09	01/29/10			2,146 51	2,522 86	(376 35)
	33 0000	09/09/09	01/29/10			1,287 91	1,508 31	(220.40)
		Security Subtotal				***6,493.03***	***7,253 35***	***(760.32)***
RESEARCH IN MOTION LTD	60 0000	02/16/10	04/05/10			4,068 22	4,225 51	(157 29)
TIFFANY & CO NEW	7 0000	01/13/10	05/17/10			315 97	327 62	(11 65)
VISA INC CL A SHRS	21 0000	12/01/09	05/20/10			1,563 94	1,746 69	(182 75)
WHIRLPOOL CORP	2 0000	07/20/10	11/08/10			156 87	176 27	(19 40)
	13 0000	07/20/10	12/02/10			1,009 53	1,145 74	(136 21)
	16 0000	07/21/10	12/02/10			1,242 50	1,382 67	(140 17)
		Security Subtotal				***2,408.90***	***2,704.68***	***(295.78)***
YAHOO INC	69 0000	09/28/09	03/02/10			1,086 99	1,194 67	(107 68)
	36 0000	09/29/09	03/02/10			567 14	621 40	(54 26)
	23.0000	09/29/09	03/03/10			363 33	397 00	(33 67)
	20 0000	09/29/09	03/04/10			315 98	345 23	(29 25)
	130 0000	09/30/09	03/04/10			2,053 90	2,321 39	(267 49)
	30 0000	09/30/09	03/05/10			479 13	535 71	(56 58)
		Security Subtotal				***4,866.47***	***5,415.40***	***(548.93)***
		Short Term Capital Losses Subtotal				**146,267.64**	**162,964.10**	**(16,696.46)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**7,343.09**
LONG TERM CAPITAL GAINS								
ABBOTT LABS	29 0000	01/23/09	03/04/10			1,567 60	1,528 09	39 51
AMAZON COM INC COM	6 0000	07/09/09	11/08/10			1,032 79	469 64	563 15
	8 0000	07/10/09	11/08/10			1,377 07	618 33	758 74
		Security Subtotal				***2,409.86***	***1,087.97***	***1,321.89***

THE LEAVENS FOUNDATION INC.

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AMERICAN TOWER CORP CL A	17 0000	09/09/09	10/13/10			862 28	579 95	282 33
	11 0000	09/14/09	10/13/10			557 95	384 39	173 56
	18 0000	09/14/09	11/08/10			941 82	629 00	312 82
		Security Subtotal				***2,362 05***	***1,593.34***	***768.71***
AMER EXPRESS COMPANY	62 0000	05/06/09	05/07/10			2,554 02	1,698 42	855 60
	20 0000	05/06/09	05/14/10			805 80	547 89	257 91
		Security Subtotal				***3,359 82***	***2,246.31***	***1,113.51***
APPLE INC	6 0000	06/17/08	05/17/10			1,513 29	1,084 20	429 09
	2 0000	06/17/08	08/27/10			481 68	361 40	120 28
	9 0000	06/18/08	08/27/10			2,167 61	1,611 70	555 91
	7 0000	06/18/08	11/08/10			2,233 84	1,253 55	980 29
	10 0000	07/24/08	11/08/10			3,191 21	1,610 38	1,580 83
	10 0000	07/24/08	11/09/10			3,198 53	1,610.38	1,588 15
	8 0000	07/24/08	12/13/10			2,593 29	1,288 30	1,304 99
	1 0000	03/13/09	12/13/10			324 17	95 58	228 59
	6 0000	03/13/09	12/13/10			1,946.65	573 51	1,373.14
		Security Subtotal				***17,650.27***	***9,489.00***	***8,161.27***
BHP BILLITON PLC SP ADR	7 0000	03/12/09	05/17/10			384 78	249 90	134 88
	26 0000	03/12/09	11/08/10			2,051 78	928 22	1,123 56
		Security Subtotal				***2,436.56***	***1,178.12***	***1,258.44***
BAIDU INC SPON ADR	38 0000	09/24/09	10/29/10			4,185 84	1,460 79	2,725 05
	22.0000	09/24/09	11/08/10			2,432 72	845 72	1,587 00
	6 0000	10/06/09	11/08/10			663 47	238 69	424 78
	9 0000	10/06/09	11/19/10			978 92	358 03	620 89
	15 0000	10/06/09	11/22/10			1,612 13	596 72	1,015 41
	9 0000	10/28/09	11/22/10			967 28	355 19	612 09
	6 0000	10/28/09	12/10/10			646 56	236 79	409 77
		Security Subtotal				***11,486 92***	***4,091 93***	***7,394.99***
DIRECTV GROUP HLDNGS CLA	30 0000	06/30/09	08/03/10			1 113 35	744 08	369 27
	43 0000	07/01/09	08/03/10			1,595 81	1,071 75	524 06
	6 0000	07/01/09	09/08/10			239 11	149 55	89 56
		Security Subtotal				***2,948.27***	***1,965.38***	***982.89***
DOW CHEMICAL CO	103 0000	07/07/09	08/03/10			2,646 17	1,535 52	1,110 65
	19 0000	07/30/09	08/03/10			488 14	418 44	69 70
	85 0000	07/30/09	11/08/10			2,747 64	1,871 98	875 66
		Security Subtotal				***5,881.95***	***3,825 94***	***2,056 01***

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EOG RESOURCES INC	2 0000	05/07/09	05/17/10			205 31	148 05	57 26
	11 0000	05/07/09	09/17/10			978 85	814 28	164 57
		Security Subtotal				***1,184 16***	***962.33***	***221.83***
GOLDMAN SACHS GROUP INC	3 0000	11/25/08	03/23/10			521.64	212 36	309 28
	32 0000	03/25/09	04/16/10			5,268 79	3,423 73	1,845 06
	14 0000	04/14/09	04/16/10			2,305 10	1,731 65	573 45
	32.0000	04/14/09	04/19/10			5,095 33	3,958 06	1,137 27
		Security Subtotal				***13,190.86***	***9,325.80***	***3,865.06***
GOOGLE INC CL A	11 0000	10/30/08	01/08/10			6,621 24	4,022 59	2,598 65
	1 0000	10/30/08	01/12/10			594 24	365 69	228 55
	4 0000	10/31/08	01/12/10			2,376 96	1,440 41	936 55
	7 0000	01/28/09	04/29/10			3,699 40	2,449 47	1,249 93
	1 0000	02/09/09	04/29/10			528.49	378 36	150 13
	1 0000	02/09/09	05/17/10			505 50	378 36	127 14
	8 0000	02/09/09	08/12/10			3,930 37	3,026 92	903 45
	2 0000	02/09/09	08/18/10			973 09	756 73	216 36
	3 0000	02/18/09	08/18/10			1,459 64	1,049 65	409 99
	3 0000	02/18/09	08/20/10			1,393 23	1,049 64	343 59
		Security Subtotal				***22,082 16***	***14,917.82***	***7,164.34***
JPMORGAN CHASE & CO	7 0000	03/23/09	04/19/10			315 10	185 96	129 14
	41 0000	03/24/09	04/19/10			1,845 62	1,153 44	692 18
	40 0000	03/24/09	04/19/10			1,800 59	1,125 32	675 27
	16 0000	03/25/09	04/19/10			720 25	426 76	293 49
	12 0000	03/25/09	05/17/10			471 03	320 07	150 96
	46 0000	03/25/09	06/04/10			1,754 30	1,226 95	527 35
	3 0000	03/25/09	08/12/10			113 60	80 02	33 58
	60 0000	03/26/09	08/12/10			2,272.17	1,764 66	507 51
	15 0000	03/26/09	08/17/10			564 89	441 17	123 72
	44 0000	04/01/09	08/17/10			1,657 04	1,242 38	414 66
	12 0000	04/09/09	08/17/10			451 92	381 33	70 59
	55 0000	04/09/09	08/17/10			2,070 20	1,747 78	322 42
	17 0000	07/13/09	08/17/10			639 88	575 94	63 94
	41 0000	07/13/09	09/23/10			1,611 45	1,389 03	222 42
		Security Subtotal				***16,288.04***	***12,060.81***	***4,227.23***

THE LEAVENS FOUNDATION INC.

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MASTERCARD INC	4 0000	08/14/07	04/29/10			1,025 66	533 77	491 89
	5 0000	09/27/07	04/29/10			1,282 08	739 70	542 38
	12 0000	09/27/07	05/04/10			3,014 09	1,775 29	1,238 80
	9 0000	09/27/07	05/07/10			2,028 47	1,331 47	697 00
	5 0000	09/27/07	05/17/10			1,050 78	739 71	311 07
	9 0000	01/23/09	05/17/10			1,891 41	1,127 32	764 09
	4 0000	01/28/09	05/17/10			840 63	536 96	303 67
		Security Subtotal				***11,133.12***	***6,784.22***	***4,348.90***
MERCK AND CO INC SHS	25 0000	09/11/09	11/08/10			890 07	806 84	83 23
	16 0000	09/11/09	11/09/10			563 38	516 38	47 00
	38 0000	09/14/09	11/09/10			1,338.04	1,245 56	92 48
	23 0000	09/15/09	11/09/10			809 87	754 92	54 95
	8 0000	09/15/09	11/10/10			279 99	262 58	17 41
	10 0000	09/15/09	11/12/10			346 53	328 22	18 31
	51 0000	10/20/09	11/12/10			1,767 32	1,722 89	44 43
		Security Subtotal				***5,995 20***	***5,637.39***	***357.81***
MCDONALDS CORP COM	14 0000	05/18/07	01/04/10			876 82	731 61	145 21
	5 0000	05/18/07	01/12/10			311 84	261 30	50 54
	39 0000	05/21/07	01/12/10			2,432 42	2,038 80	393 62
	23 0000	05/21/07	05/17/10			1,606 29	1,202 37	403 92
	17.0000	05/21/07	11/08/10			1,347 48	888 72	458 76
	16.0000	05/22/07	11/08/10			1,268 22	834 44	433 78
		Security Subtotal				***7,843.07***	***5,957.24***	***1,885.83***
NIKE INC CL B	10 0000	07/10/08	05/17/10			729 49	555 34	174 15
	1 0000	07/11/08	05/17/10			72 95	55 34	17 61
	19 0000	07/11/08	11/08/10			1,588 08	1,051 50	536 58
	6 0000	07/14/08	11/08/10			501 50	335 86	165 64
		Security Subtotal				***2,892.02***	***1,998 04***	***893 98***
NORFOLK SOUTHERN CORP	9 0000	01/31/08	05/17/10			516 05	483 76	32 29
	49 0000	01/12/09	07/08/10			2,536 27	2,180 22	356 05
		Security Subtotal				***3,052.32***	***2,663.98***	***388.34***
PPG INDUSTRIES INC SHS	9 0000	08/28/09	11/08/10			713 05	502 16	210 89
	7 0000	08/28/09	11/08/10			554 61	392 20	162 41
		Security Subtotal				***1,267.66***	***894.36***	***373.30***

THE LEAVENS FOUNDATION INC.

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PETRLEO BRAS VTG SPD ADR	1 0000	09/05/07	01/04/10			48 60	31 67	16 93
	8 0000	10/09/08	01/05/10			388 40	222.55	165 85
	57 0000	01/28/09	02/08/10			2,186 15	1,530 81	655 34
	8 0000	01/30/09	02/08/10			306 83	209 90	96 93
	13 0000	01/30/09	02/09/10			514 85	341 09	173 76
		Security Subtotal				***3,444.83***	***2,336.02***	***1,108.81***
PRAXAIR INC	7 0000	02/12/07	05/17/10			542 70	445 46	97 24
	17 0000	02/12/07	11/08/10			1,592 53	1,081 85	510 68
		Security Subtotal				***2,135 23***	***1,527.31***	***607.92***
POTASH CORP SASKATCHEWAN	1 0000	03/04/09	05/17/10			99 90	75 55	24 35
	20 0000	03/10/09	07/01/10			1,699 61	1,486 47	213 14
	8 0000	03/10/09	07/02/10			682 00	594 59	87 41
		Security Subtotal				***2,481.51***	***2,156.61***	***324.90***
QUALCOMM INC	13 0000	10/30/08	01/29/10			514 32	506 05	8 27
	48 0000	10/31/08	01/29/10			1,899 03	1,864.51	34 52
		Security Subtotal				***2,413.35***	***2,370 56***	***42.79***
STARWOOD HOTELS AND	8.0000	10/17/08	11/08/10			467 51	171 44	296 07
WELLS FARGO & CO NEW	17 0000	12/23/08	05/17/10			455 25	354 97	100 28
	7 0000	12/23/08	11/08/10			190 11	146 17	43 94
	5 0000	12/24/08	11/08/10			135 80	104 32	31 48
		Security Subtotal				***781.16***	***605.46***	***175 70***
TRANSOCEAN LTD	13 0000	10/08/08	04/21/10			1,173 63	1,062 55	111 08
	23 0000	02/09/09	05/03/10			1,614 03	1,412 03	202 00
	37 0000	02/09/09	05/03/10			2,596 50	2,256.76	339 74
	22 0000	02/10/09	05/03/10			1,543 87	1,318 24	225 63
	41 0000	02/10/09	05/03/10			2,825 87	2,456 73	369 14
	43 0000	03/26/09	05/03/10			2,963 73	2,730 27	233 46
		Security Subtotal				***12,717.63***	***11,236.58***	***1,481.05***
US BANCORP (NEW)	80 0000	03/13/09	11/08/10			2,061 97	1,072 04	989 93
	2 0000	03/25/09	11/08/10			51.55	30 29	21 26
		Security Subtotal				***2,113.52***	***1,102 33***	***1,011.19***
UNION PACIFIC CORP	44 0000	02/12/07	05/17/10			3,236 90	2,195 86	1,041 04
	33 0000	02/12/07	11/08/10			3,036 60	1,646 90	1,389 70
		Security Subtotal				***6,273.50***	***3,842.76***	***2,430.74***

THE LEAVENS FOUNDATION INC

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VISA INC CL A SHRS	26 0000	09/19/08	05/04/10			2,317 13	1,822 66	494.47
	41 0000	09/19/08	05/14/10			3,173 34	2,874 22	299.12
	14 0000	10/14/08	05/14/10			1,083 59	804 86	278 73
	4 0000	10/14/08	05/17/10			297 79	229 96	67 83
	11 0000	10/14/08	05/19/10			800 94	632 41	168 53
	9 0000	12/03/08	05/19/10			655 32	461 93	193 39
	16 0000	01/12/09	05/19/10			1,165 02	873 44	291 58
	53 0000	01/12/09	05/20/10			3,947 08	2,893 29	1,053 79
		Security Subtotal				***13,440 21***	***10,592.77***	***2,847.44***
WELLS FARGO & CO NEW DEL	24 0000	05/04/09	05/17/10			756 77	561 51	195 26
	91 0000	05/04/09	08/16/10			2,330 31	2,129 09	201 22
	2 0000	05/05/09	08/16/10			51 22	46 03	5 19
	71 0000	05/05/09	08/27/10			1,688 17	1,634 13	54 04
	88 0000	05/05/09	08/30/10			2,060 46	2,025 40	35 06
	35 0000	05/08/09	11/08/10			1,020 43	953 73	66 70
		Security Subtotal				***7,907.36***	***7,349.89***	***557.47***
		Long Term Capital Gains Subtotal				**189,207.72**	**131,499.80**	**57,707.92**
LONG TERM CAPITAL LOSSES								
ABBOTT LABS	9 0000	01/29/09	03/04/10			486 50	493 68	(7 18)
	16 0000	01/29/09	03/05/10			868.75	877 68	(8.93)
	7 0000	01/30/09	03/05/10			380 08	386 66	(6 58)
	6 0000	01/30/09	03/08/10			325 35	331 44	(6 09)
	19 0000	02/06/09	03/08/10			1,030 28	1,082 85	(52 57)
	21 0000	02/06/09	03/18/10			1,136 78	1,196 85	(60 07)
	27 0000	02/10/09	03/18/10			1,461 58	1,504 50	(42 92)
	4 0000	02/10/09	03/22/10			215 55	222 89	(7 34)
		Security Subtotal				***5,904.87***	***6,096.55***	***(191.68)***
GENL DYNAMICS CORP COM	13 0000	02/12/07	05/17/10			927 27	1,023 95	(96 68)
	16 0000	02/12/07	06/07/10			1,027 70	1,260 25	(232 55)
	23 0000	02/12/07	11/08/10			1,594 90	1,811 62	(216.72)
		Security Subtotal				***3,549.87***	***4,095.82***	***(545.95)***

THE LEAVENS FOUNDATION INC.

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GILEAD SCIENCES INC COM	21 0000	12/22/08	03/25/10			977 18	1,049 72	(72 54)
	13 0000	12/22/08	04/12/10			597 04	649 84	(52 80)
	21 0000	12/23/08	04/12/10			964 45	1,058 42	(93 97)
	22 0000	01/23/09	04/12/10			1,010 37	1,062 99	(52 62)
	18 0000	01/29/09	04/12/10			826 67	914 94	(88 27)
	21 0000	01/30/09	04/12/10			964 46	1,079 06	(114 60)
	2 0000	01/30/09	04/22/10			82 17	102 77	(20 60)
		Security Subtotal				***5,422.34***	***5,917.74***	***(495 40)***
MASTERCARD INC	3 0000	03/25/08	05/17/10			630 47	684 67	(54 20)
NORFOLK SOUTHERN CORP	10 0000	01/31/08	07/01/10			527 21	537 53	(10 32)
	19 0000	02/11/08	07/01/10			1,001 70	1,038 78	(37 08)
	11 0000	02/11/08	07/02/10			572 22	601 40	(29 18)
	3 0000	02/28/08	07/02/10			156 06	163 81	(7 75)
	8 0000	03/03/08	07/02/10			416 17	425 92	(9 75)
	20 0000	03/03/08	07/06/10			1,022 48	1,064 79	(42.31)
	4 0000	03/03/08	07/07/10			204 53	212 96	(8 43)
	9 0000	05/08/08	07/07/10			460 21	559 07	(98 86)
	7 0000	05/09/08	07/07/10			357 94	432 59	(74 65)
	23 0000	05/29/08	07/07/10			1,176 11	1,511 54	(335 43)
	5 0000	10/01/08	07/07/10			255 68	326 69	(71 01)
	6 0000	10/01/08	07/08/10			310 56	392 02	(81 46)
	46 0000	10/23/08	07/08/10			2,380 97	2,385 03	(4 06)
		Security Subtotal				***8,841.84***	***9,652.13***	***(810.29)***
PETRLEO BRAS VTG SPD ADR	73 0000	12/21/07	01/04/10			3,547 92	4,113 09	(565 17)
	27.0000	12/21/07	01/05/10			1,310 83	1,521 28	(210 45)
	20 0000	12/27/07	01/05/10			970 99	1,161 53	(190 54)
		Security Subtotal				***5,829.74***	***6,795.90***	***(966.16)***
POTASH CORP SASKATCHEWAN	7 0000	05/19/09	07/02/10			596 76	781.32	(184 56)
	17 0000	05/26/09	07/07/10			1,468.85	1,963 30	(494 45)
		Security Subtotal				***2,065.61***	***2,744 62***	***(679.01)***

THE LEAVENS FOUNDATION INC.

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
QUALCOMM INC	9 0000	11/19/07	01/28/10			364 21	376 99	(12 78)
	4 0000	11/21/07	01/28/10			161 87	163 08	(1 21)
	63 0000	03/25/08	01/28/10			2,549 50	2,576 28	(26 78)
	24 0000	08/05/08	01/28/10			971 25	1,320 11	(348 86)
	46 0000	08/05/08	01/28/10			1,898 20	2,530.24	(632 04)
	40 0000	08/08/08	01/28/10			1,650 61	2,234.40	(583 79)
	2 0000	08/11/08	01/28/10			82 54	111 45	(28 91)
	21 0000	08/11/08	01/29/10			830 82	1,170 23	(339 41)
		Security Subtotal				***8,509.00***	***10,482 78***	***(1,973.78)***
TRANSOCEAN LTD	2 0000	12/06/07	04/12/10			171 18	257 99	(86 81)
	13 0000	12/07/07	04/12/10			1,112 68	1,735 64	(622 96)
	12 0000	12/12/07	04/12/10			1,027 09	1,663.67	(636 58)
	8 0000	12/24/07	04/12/10			684 73	1,146 84	(462 11)
	1 0000	01/08/08	04/12/10			85 60	139 83	(54 23)
	17 0000	01/08/08	04/21/10			1,534 73	2,377 23	(842 50)
	19 0000	01/09/08	04/21/10			1,715 29	2,641 22	(925 93)
	2 0000	10/08/08	04/30/10			145 23	163 47	(18 24)
	10 0000	10/09/08	04/30/10			726 19	776 70	(50 51)
	19 0000	10/14/08	04/30/10			1,379 77	1,623 93	(244 16)
	9 0000	10/14/08	05/03/10			631 58	769 24	(137 66)
		Security Subtotal				***9,214.07***	***13,295.76***	***(4,081.69)***
US BANCORP (NEW)	18 0000	08/22/08	05/17/10			457 01	560 53	(103 52)
	12 0000	08/22/08	09/22/10			269 79	373 70	(103 91)
	23 0000	09/03/08	09/22/10			517 09	755 31	(238 22)
	38 0000	09/04/08	09/22/10			854 33	1,242 59	(388 26)
	27 0000	12/03/08	09/22/10			607 04	718 36	(111 32)
	4 0000	12/03/08	11/08/10			103 09	106 42	(3 33)
	3 0000	12/03/08	11/08/10			77 32	83 09	(5 77)
		Security Subtotal				***2,885.67***	***3,840.00***	***(954.33)***
WELLS FARGO & CO NEW DEL	12 0000	05/08/09	08/30/10			280 98	326 99	(46.01)
	175 0000	05/08/09	09/22/10			4,521 57	4,768 63	(247 06)
		Security Subtotal				***4,802 55***	***5,095 62***	***(293.07)***
		Long Term Capital Losses Subtotal				**57,656.03**	**68,701.59**	**(11,045.56)**
NET LONG TERM CAPITAL GAIN (LOSS)								**46,662.36**

THE LEAVENS FOUNDATION INC.

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOTAL CAPITAL GAINS AND LOSSES						545,805.83	491,800.38	54,005.45
TOTAL REPORTABLE GROSS PROCEEDS						545,805.83		
DIFFERENCE						0.00 **		

Note Capital gains and losses in this statement are not reported to the Internal Revenue Service

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

THE LEAVENS FOUNDATION INC

2010 ANNUAL STATEMENT SUMMARY

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

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

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity

Merrill Lynch is neither a tax return preparer nor tax advisor Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ASSURANT INC	14 0000	03/08/10	05/17/10			503 01	449 51	53 50
	63 0000	03/08/10	09/13/10			2,490 97	2,022 82	468 15
	5 0000	03/09/10	09/13/10			197 70	161 57	36 13
	13 0000	03/09/10	11/08/10			535 72	420 08	115 64
		Security Subtotal				***3,727 40***	***3,053.98***	***673.42***
ARCHER DANIELS MIDLD	131 0000	02/02/09	01/25/10			3,911 89	3,585 59	326 30
	74 0000	02/02/09	01/26/10			2,193 63	2,025 46	168 17
	51 0000	02/03/09	01/26/10			1,511 83	1,390 55	121 28
		Security Subtotal				***7,617.35***	***7,001.60***	***615 75***
AVERY DENNISON CORP	7 0000	05/18/10	11/08/10			262 21	251 99	10 22
BIG LOTS INC COM	39 0000	12/14/09	04/12/10			1,514 82	1,126 72	388 10
	31 0000	12/14/09	04/13/10			1,198 34	895.60	302 74
	34 0000	12/14/09	04/14/10			1,348 65	982 29	366 36
	2 0000	12/15/09	04/14/10			79 34	58 41	20 93
	11 0000	12/15/09	05/17/10			401 82	321 25	80 57
	7 0000	12/15/09	11/08/10			210 48	204 44	6 04
		Security Subtotal				***4,753.45***	***3,588 71***	***1,164.74***

THE LEAVENS FOUNDATION INC

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CARDINAL HEALTH INC OHIO	12 0000	11/23/09	05/17/10			406 79	386 20	20 59
	13 0000	11/23/09	11/08/10			458 04	418.39	39 65
		Security Subtotal				***864 83***	***804.59***	***60.24***
CMS ENERGY CORP	82 0000	04/27/09	01/04/10			1,295 56	970 50	325 06
	10 0000	04/28/09	01/04/10			158 00	119 14	38 86
	96 0000	04/28/09	01/04/10			1,513 94	1,143 81	370 13
		Security Subtotal				***2,967 50***	***2,233.45***	***734.05***
CAPITAL ONE FINL	115 0000	04/05/10	04/26/10			5,282 24	4,895 85	386 39
	31 0000	04/06/10	04/26/10			1,423 91	1,335.99	87 92
		Security Subtotal				***6,706.15***	***6,231.84***	***474.31***
CITIGROUP INC	141 0000	06/28/10	11/08/10			627 44	564 13	63 31
CONOCOPHILLIPS	1 0000	07/13/09	05/17/10			54 83	39 99	14 84
	75 0000	07/13/09	06/28/10			3,856 92	2,999 49	857 43
	51 0000	07/14/09	06/28/10			2,622 72	2,070 15	552 57
	64 0000	02/08/10	08/17/10			3,505 55	3,058 11	447.44
	10 0000	02/16/10	08/17/10			547 75	496 89	50 86
	7 0000	02/16/10	11/08/10			436 74	347 82	88.92
		Security Subtotal				***11,024 51***	***9,012.45***	***2,012 06***
CHUBB CORP	70 0000	05/11/09	04/07/10			3,608 88	2,801 76	807 12
DARDEN RESTAURANTS INC	5 0000	06/09/09	05/17/10			217 14	172 92	44 22
DTE ENERGY COMPANY	10 0000	01/25/10	05/17/10			474 59	426.44	48 15
	4 0000	01/25/10	11/08/10			185 87	170 58	15 29
		Security Subtotal				***660.46***	***597.02***	***63.44***
DELL INC	34 0000	08/30/10	11/08/10			487.67	412 30	75 37
DISCOVER FINL SVCS	199 0000	08/17/09	02/22/10			2,769 60	2,427 71	341 89
	397 0000	08/17/09	02/23/10			5,400 92	4,843 25	557 67
		Security Subtotal				***8,170 52***	***7,270.96***	***899.56***
EASTMAN CHEMICAL CO COM	5 0000	11/02/09	05/17/10			313 45	267 94	45 51
	26 0000	11/02/09	06/28/10			1,489 91	1,393 29	96 62
	12 0000	11/02/09	06/29/10			661 96	643 06	18 90
	18 0000	11/03/09	06/29/10			992 96	984 32	8 64
	1 0000	11/03/09	08/02/10			63 21	54 68	8 53
	20 0000	11/09/09	08/02/10			1,264 36	1,174 64	89 72

THE LEAVENS FOUNDATION INC

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EASTMAN CHEMICAL CO COM								
	25 0000	11/10/09	08/02/10			1,580 45	1,455 92	124 53
	8 0000	11/10/09	08/02/10			505 75	465 89	39 86
	19 0000	11/10/09	08/03/10			1,202 70	1,106 50	96 20
	28 0000	11/11/09	08/03/10			1,772 40	1,649 20	123 20
		Security Subtotal				***9,847.15***	***9,195.44***	***651.71***
EDISON INTL CALIF	11 0000	07/26/10	11/08/10			413 08	362 38	50 70
EATON CORP	60 0000	02/01/10	06/28/10			4,175 44	3,830 57	344 87
	10 0000	02/02/10	06/28/10			695 91	648 16	47 75
	20 0000	02/02/10	07/26/10			1,543 97	1,296 31	247 66
	14 0000	02/03/10	07/26/10			1,080 77	910 64	170 13
	18 0000	02/04/10	07/26/10			1,389 57	1,121 83	267 74
	14 0000	02/08/10	07/26/10			1,080 78	876 70	204 08
	14 0000	02/10/10	07/26/10			1,080 78	891 25	189 53
	15 0000	02/11/10	07/26/10			1,157 99	964 01	193 98
		Security Subtotal				***12,205.21***	***10,539.47***	***1,665.74***
EXXON MOBIL CORP COM	4 0000	02/01/10	11/08/10			281 21	264 46	16 75
FORD MOTOR CO NEW	58 0000	07/22/10	11/08/10			955 39	697 95	257 44
GANNETT CO	32 0000	05/10/10	05/17/10			511 99	506 10	5 89
	243 0000	05/10/10	06/14/10			3,890 02	3,843 25	46 77
		Security Subtotal				***4,402.01***	***4,349.35***	***52.66***
HUMANA INC	10 0000	01/19/10	11/08/10			595 49	513 31	82 18
INTEL CORP	43 0000	06/28/10	11/08/10			913 79	879 25	34 54
INTL BUSINESS MACHINES	2 0000	10/26/09	05/17/10			260 45	242 47	17 98
	28 0000	10/26/09	06/28/10			3,599 43	3,394 59	204 84
	15 0000	10/27/09	06/28/10			1,928 28	1,808 89	119 39
		Security Subtotal				***5,788.16***	***5,445.95***	***342.21***
INTL PAPER CO	2 0000	08/31/09	05/17/10			47 05	45 25	1 80
JPMORGAN CHASE & CO	84 0000	05/26/09	01/19/10			3,638 52	3 020 85	617 67
	30 0000	05/26/09	01/20/10			1,294 88	1,078 88	216 00
	68 0000	06/08/09	01/20/10			2,935 07	2,401 58	533 49
	20 0000	07/06/09	01/20/10			863 26	641 56	221 70
	9 0000	07/06/09	05/17/10			353 27	288 70	64 57
		Security Subtotal				***9,085.00***	***7,431 57***	***1,653 43***
KROGER CO	12 0000	07/06/10	11/08/10			272 39	240 74	31 65

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LORILLARD INC	43 0000	08/24/09	05/03/10			3,360 12	3,324 24	35 88
	28 0000	08/24/09	05/04/10			2,172 49	2,164 63	7 86
	5 0000	08/24/09	05/17/10			400 79	386 54	14 25
	40.0000	06/21/10	08/09/10			3,051 70	3,013 98	37 72
	25 0000	06/21/10	08/10/10			1,902 64	1,883 74	18 90
	12 0000	06/22/10	08/10/10			913 27	905 05	8.22
		Security Subtotal				***11,801 01***	***11,678.18***	***122 83***
LIMITED BRANDS INC	15 0000	05/03/10	11/08/10			480 51	417 77	62 74
MCKESSON CORPORATION COM	53 0000	11/09/09	05/10/10			3,487 61	3,369 65	117 96
	39 0000	11/09/09	05/11/10			2,590 33	2,479 55	110 78
	5 0000	11/09/09	05/17/10			340 19	317 89	22 30
	28 0000	11/09/09	11/01/10			1,886 28	1,780 20	106 08
	29 0000	11/09/09	11/02/10			1,949 14	1,843 78	105 36
		Security Subtotal				***10,253 55***	***9,791.07***	***462.48***
MACYS INC	19 0000	03/01/10	11/08/10			485 25	376 01	109 24
MERCK AND CO INC SHS	92 0000	07/20/09	01/19/10			3,727 92	2,362 32	1,365 60
	36 0000	07/21/09	01/19/10			1,458 76	927 93	530 83
		Security Subtotal				***5,186.68***	***3,290.25***	***1,896.43***
MILLIPORE CORP	24 0000	05/27/09	03/01/10			2,518 02	1,565 42	952 60
	13 0000	05/27/09	03/02/10			1,363 50	847 94	515 56
	17 0000	05/28/09	03/03/10			1,783 46	1,091 47	691 99
	17 0000	05/28/09	03/04/10			1,785 48	1,091 48	694 00
		Security Subtotal				***7,450 46***	***4,596.31***	***2,854.15***
NATIONAL-OILWELL VARCO	20 0000	11/23/09	11/01/10			1,088 91	877 41	211 50
	43 0000	11/23/09	11/02/10			2,381 38	1,886 42	494 96
	3 0000	11/23/09	11/08/10			174 71	131 61	43 10
	15 0000	11/23/09	11/15/10			863 99	658 06	205 93
	88 0000	11/24/09	11/15/10			5,068 78	3,843 10	1,225 68
		Security Subtotal				***9,577 77***	***7,396.60***	***2,181.17***
NEWS CORP CL A	31 0000	06/28/10	11/08/10			443 91	393 96	49 95
	246 0000	06/28/10	12/13/10			3,549 72	3,126 27	423 45
		Security Subtotal				***3,993.63***	***3,520.23***	***473.40***

THE LEAVENS FOUNDATION INC

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NYSE EURONEXT	173 0000	02/22/10	03/08/10			4,920 79	4,435 22	485 57
	61 0000	02/22/10	03/09/10			1,744 53	1,563 86	180 67
	2 0000	02/22/10	04/19/10			63 27	51 28	11 99
	210 0000	02/23/10	04/19/10			6,644 24	5,366 61	1,277 63
		Security Subtotal				***13,372.83***	***11,416.97***	***1,955.86***
PACTIV CORPORATION	44 0000	05/26/09	02/03/10			1,007 59	959 98	47 61
	73 0000	05/26/09	02/03/10			1,658 24	1,592 69	65 55
	52 0000	05/26/09	02/04/10			1,147 75	1,134 52	13 23
	34 0000	05/26/09	02/05/10			750 82	741 81	9 01
	12 0000	06/22/09	02/05/10			265 00	242 91	22 09
	49 0000	06/22/09	02/08/10			1,099 37	991 91	107 46
	46 0000	06/22/09	02/09/10			1,037 75	931 19	106 56
	45 0000	06/22/09	02/10/10			1,008 02	910 94	97.08
	40 0000	06/22/09	02/11/10			900.58	809 74	90 84
	4 0000	06/23/09	02/11/10			90 06	80 42	9 64
	39 0000	06/23/09	02/12/10			881 71	784 17	97 54
		Security Subtotal				***9,846.89***	***9,180.28***	***666.61***
PARKER HANNIFIN CORP	4 0000	05/10/10	11/08/10			323 23	268 36	54 87
PROCTER & GAMBLE CO	5 0000	12/29/09	05/17/10			316 34	308 48	7 86
	2 0000	12/29/09	11/08/10			129 46	123 39	6 07
	19 0000	12/29/09	12/27/10			1,228 17	1,172 23	55 94
	22 0000	12/30/09	12/27/10			1,422 09	1,360 05	62 04
	23 0000	12/31/09	12/27/10			1,486 74	1,408 22	78 52
	22 0000	01/04/10	12/27/10			1,422 10	1,344 46	77 64
		Security Subtotal				***6,004.90***	***5,716.83***	***288 07***
QUEST DIAGNOSTICS INC	36 0000	07/27/09	05/03/10			2,045 91	1,991 03	54 88
	5 0000	07/28/09	05/03/10			284 16	276 59	7 57
	43 0000	07/28/09	05/04/10			2,402.37	2,378 75	23 62
	18 0000	07/28/09	05/05/10			1,016 29	995.77	20.52
		Security Subtotal				***5,748.73***	***5,642.14***	***106.59***
QWEST COMM INTL INC COM	100 0000	06/28/10	11/08/10			679 41	533 72	145 69
RADIOSHACK CORP	69 0000	08/24/09	05/17/10			1,351 19	1,055 88	295 31
	142 0000	08/24/09	05/18/10			2,787 61	2,172 99	614 62
		Security Subtotal				***4,138 80***	***3,228.87***	***909 93***

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
REYNOLDS AMERICAN INC	41 0000	09/14/09	04/05/10			2,244 72	1,881 32	363 40
	21 0000	09/14/09	04/06/10			1,147 28	963 61	183 67
	15 0000	09/15/09	04/06/10			819 49	678 81	140 68
	37 0000	09/15/09	04/07/10			1,998 15	1,674 43	323 72
	7 0000	09/21/09	04/07/10			378 04	315 63	62 41
	6 0000	09/21/09	05/17/10			323 63	270 54	53 09
	46 0000	09/21/09	08/09/10			2,638 14	2,074 22	563 92
	20 0000	09/22/09	08/09/10			1,147 02	897 57	249 45
	55.0000	09/22/09	08/10/10			3,147 99	2,468 33	679 66
		Security Subtotal				***13,844 46***	***11,224.46***	***2,620.00***
ROWAN COMPANIES INC	157 0000	09/14/09	06/01/10			3,704 52	3,565 82	138.70
	64 0000	09/15/09	06/01/10			1,510 13	1,479 03	31.10
		Security Subtotal				***5,214.65***	***5,044.85***	***169.80***
SANDISK CORP INC	165 0000	05/03/10	06/21/10			8,097 76	7,132 89	964 87
SARA LEE CORP COM	240 0000	08/24/09	02/08/10			2,983 50	2,333 01	650 49
	317 0000	08/24/09	05/03/10			4,491 24	3,081.52	1,409 72
	119 0000	08/24/09	05/04/10			1,665 17	1,156 79	508 38
	24 0000	08/24/09	05/17/10			354 95	233 31	121 64
	7 0000	08/25/09	05/17/10			103 53	68 99	34 54
		Security Subtotal				***9,598.39***	***6,873.62***	***2,724.77***
SOUTHWEST AIRLNS CO	41 0000	11/01/10	11/08/10			584.88	568 92	15 96
TARGET CORP COM	15 0000	12/07/09	05/17/10			839 99	693 12	146 87
	99 0000	12/07/09	06/28/10			4,959 45	4,574 62	384 83
	8 0000	12/07/09	11/08/10			439 47	369 67	69 80
		Security Subtotal				***6,238.91***	***5,637.41***	***601.50***
UNITEDHEALTH GROUP INC	1 0000	04/19/10	11/08/10			37 07	31 32	5 75
WAL-MART STORES INC	2 0000	12/29/09	11/08/10			109 90	108 23	1 67
		Short Term Capital Gains Subtotal				**229,571.11**	**197,638.11**	**31,933.00**

SHORT TERM CAPITAL LOSSES

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AVERY DENNISON CORP	80 0000	05/17/10	06/21/10			2,788 41	2,892 83	(104 42)
	6 0000	05/17/10	06/22/10			207 24	216 96	(9 72)
	26 0000	05/18/10	06/22/10			898 06	935 96	(37 90)
		Security Subtotal				***3,893.71***	***4,045 75***	***(152.04)***

THE LEAVENS FOUNDATION INC

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CAPITAL ONE FINL	4 0000	04/06/10	05/17/10			167 79	172 38	(4 59)
	18.0000	04/06/10	11/08/10			722 95	775 74	(52 79)
		Security Subtotal				***890.74***	***948.12***	***(57.38)***
COVENTRY HEALTH CARE INC	11 0000	09/08/09	05/17/10			233 96	253 77	(19 81)
CITIGROUP INC	1237 0000	06/28/10	08/30/10			4,622 34	4,949 11	(326 77)
CONSTELLATION ENERGY GP	80 0000	03/08/10	11/15/10			2,313 80	2,941 43	(627 63)
	13 0000	03/08/10	11/16/10			369 84	477 98	(108 14)
	38 0000	03/09/10	11/16/10			1,081 09	1,383 93	(302 84)
	27 0000	03/11/10	11/16/10			768 14	990 99	(222 85)
	72 0000	04/05/10	11/16/10			2,048 39	2,651 19	(602.80)
		Security Subtotal				***6,581.26***	***8,445.52***	***(1,864 26)***
R R DONNELLEY SONS	2 0000	10/26/09	05/17/10			39 93	43 14	(3 21)
	89 0000	10/26/09	06/01/10			1,669 99	1,919 98	(249 99)
	21 0000	10/26/09	06/02/10			388 66	453 03	(64 37)
	103 0000	10/27/09	06/02/10			1,906 33	2,224 61	(318 28)
		Security Subtotal				***4,004.91***	***4,640.76***	***(635 85)***
EASTMAN CHEMICAL CO COM	36 0000	11/03/09	06/30/10			1,967 51	1,968 64	(1 13)
EXXON MOBIL CORP COM	4 0000	02/01/10	05/17/10			252 63	264 46	(11 83)
ENSCO INTL LTD SPNSR ADR	39 0000	12/23/09	01/04/10			1,637 73	1,644 84	(7 11)
FIFTH THIRD BANCORP	43 0000	08/02/10	11/08/10			560 07	573 40	(13 33)
GANNETT CO	107 0000	05/11/10	06/14/10			1,712.90	1,789 27	(76 37)
	24 0000	05/11/10	11/08/10			308 15	401 33	(93 18)
		Security Subtotal				***2,021.05***	***2,190.60***	***(169 55)***
GOLDMAN SACHS GROUP INC	35 0000	04/05/10	06/28/10			4,805 71	6,022 86	(1,217 15)
	8 0000	04/06/10	06/28/10			1,098 44	1,385 22	(286 78)
	42 0000	04/26/10	06/28/10			5,766 86	6,418.34	(651 48)
		Security Subtotal				***11,671.01***	***13,826.42***	***(2,155.41)***
HUMANA INC	8 0000	01/19/10	05/17/10			365 67	410 64	(44.97)
KIMBERLY CLARK	51 0000	11/16/09	02/01/10			3,024 85	3,290 75	(265 90)
	29 0000	11/16/09	05/03/10			1,775 17	1,871 22	(96 05)
	43 0000	11/17/09	05/03/10			2,632 16	2,797 21	(165.05)
	25 0000	11/23/09	05/03/10			1,530 33	1,644 24	(113 91)
	15 0000	11/25/09	05/03/10			918 20	988 74	(70 54)
		Security Subtotal				***9,880.71***	***10,592.16***	***(711.45)***

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LORILLARD INC	3 0000	08/24/09	07/22/10			225 82	231 93	(6 11)
	75 0000	08/25/09	07/22/10			5,645 56	5,813 31	(167 75)
	4 0000	08/25/09	08/09/10			305 16	310 04	(4 88)
		Security Subtotal				***6,176.54***	***6,355.28***	***(178.74)***
ELI LILLY & CO	18 0000	09/27/10	11/08/10			643 31	649 22	(5 91)
LIMITED BRANDS INC	9 0000	05/03/10	05/17/10			226 16	250 66	(24 50)
LINCOLN NTL CORP IND NPV	13 0000	04/19/10	05/17/10			361 13	413 20	(52 07)
	164 0000	04/19/10	07/26/10			4,048 42	5,212 75	(1,164 33)
	8 0000	04/19/10	11/08/10			199 59	254 28	(54 69)
	2.0000	04/19/10	11/15/10			48 50	63 57	(15 07)
	29 0000	04/20/10	11/15/10			703 25	937 30	(234 05)
	211 0000	05/03/10	11/15/10			5,116 82	6,560 01	(1,443 19)
		Security Subtotal				***10,477 71***	***13,441.11***	***(2,963.40)***
LOEWS CORP	52 0000	01/19/10	03/15/10			1,939 27	1,974 16	(34 89)
	65 0000	01/19/10	03/16/10			2,436 71	2,467 70	(30 99)
	6 0000	01/19/10	05/17/10			202 91	227 78	(24 87)
	85 0000	01/19/10	08/02/10			3,184 49	3,227 00	(42 51)
	134 0000	01/20/10	08/02/10			5,020 27	5,034 65	(14 38)
		Security Subtotal				***12,783.65***	***12,931.29***	***(147.64)***
MCKESSON CORPORATION COM	54 0000	11/09/09	08/09/10			3,366 14	3,433 24	(67 10)
	8 0000	06/21/10	11/02/10			537 70	559 91	(22.21)
	51 0000	06/21/10	11/03/10			3,426 42	3,569 42	(143 00)
		Security Subtotal				***7,330 26***	***7,562.57***	***(232.31)***
MEADWESTVACO CORP	14 0000	11/30/09	05/17/10			349 29	379 12	(29 83)
	23 0000	11/30/09	11/08/10			614 43	622 86	(8 43)
		Security Subtotal				***963.72***	***1,001 98***	***(38.26)***
NATIONAL OILWELL VARCO	4 0000	11/23/09	05/17/10			155 55	175 48	(19 93)
PARKER HANNIFIN CORP	2 0000	05/10/10	05/17/10			131 45	134 17	(2 72)
	13 0000	05/10/10	07/26/10			807 10	872 16	(65 06)
	38 0000	05/10/10	07/27/10			2,324 78	2,549 41	(224 63)
		Security Subtotal				***3,263.33***	***3,555.74***	***(292 41)***
SANDISK CORP INC	3 0000	05/03/10	05/17/10			126 02	129 68	(3 66)
	7 0000	05/03/10	11/08/10			290 07	302 61	(12 54)
		Security Subtotal				***416.09***	***432 29***	***(16 20)***
SPRINT NEXTEL CORP	142 0000	08/09/10	11/08/10			566 57	644 78	(78 21)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TENET HEALTHCARE CORP	289 0000	10/19/09	02/01/10			1,568 46	1,777 61	(209 15)
	124 0000	10/20/09	02/01/10			672 98	775 39	(102 41)
	157 0000	10/20/09	02/02/10			866 39	981 75	(115 36)
	33 0000	10/20/09	05/17/10			184 22	206 35	(22 13)
		Security Subtotal				***3,292.05***	***3,741.10***	***(449.05)***
TESORO CORP	254 0000	04/06/09	02/16/10			3,063 33	3,796 51	(733 18)
	75 0000	04/06/09	02/17/10			889 02	1,121 02	(232 00)
	37 0000	04/06/09	03/01/10			438 94	553 04	(114 10)
	132 0000	04/27/09	03/01/10			1,565 97	1,985 24	(419 27)
	87 0000	04/28/09	03/01/10			1,032 13	1,351 43	(319 30)
	53 0000	04/28/09	03/02/10			653 98	823 29	(169 31)
	169 0000	11/16/09	03/02/10			2,085 34	2,337 46	(252 12)
		Security Subtotal				***9,728 71***	***11,967.99***	***(2,239 28)***
UNITEDHEALTH GROUP INC	6 0000	04/19/10	05/17/10			181 61	187 89	(6 28)
WAL-MART STORES INC	7 0000	12/29/09	05/17/10			368 19	378 78	(10 59)
		Short Term Capital Losses Subtotal				105,156 75	118,030.35	(12,873.60)
NET SHORT TERM CAPITAL GAIN (LOSS)								**19,059.40**
LONG TERM CAPITAL GAINS								
AMERISOURCEBERGEN CORP	26 0000	11/17/08	05/17/10			812 23	401 27	410 96
	83 0000	11/17/08	06/07/10			2,565 88	1,281 01	1,284 87
	102 0000	11/17/08	09/27/10			3,149 65	1,574 26	1,575 39
	62 0000	11/18/08	09/27/10			1,914 50	946 86	967 64
	9 0000	11/18/08	11/08/10			282 50	137 45	145.05
		Security Subtotal				***8,724.76***	***4,340 85***	***4,383.91***
AETNA INC NEW	9 0000	11/24/08	05/17/10			268 10	180 94	87 16
	22 0000	11/24/08	11/08/10			684 07	442.30	241 77
		Security Subtotal				***952.17***	***623 24***	***328.93***
AES CORP	22 0000	01/05/09	05/17/10			228 13	197.47	30 66
	311 0000	01/06/09	05/17/10			3,225 05	2,916 93	308 12
	25 0000	01/06/09	05/18/10			253 62	234 48	19 14
	203 0000	02/17/09	05/18/10			2,059 46	1,461 56	597 90
	65 0000	02/18/09	05/18/10			659 44	459 95	199 49
	137 0000	02/18/09	05/19/10			1,345 77	969 46	376 31
		Security Subtotal				***7,771 47***	***6,239 85***	***1,531 62***

THE LEAVENS FOUNDATION INC

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BMC SOFTWARE INC	89 0000	02/15/07	03/01/10			3,296 98	2,821 30	475 68
	64 0000	02/15/07	03/02/10			2,371 71	2,028.81	342 90
	25 0000	12/17/07	03/02/10			926 45	873 10	53 35
	10 0000	04/25/08	03/02/10			370 59	339 90	30 69
		Security Subtotal				***6,965 73***	***6,063.11***	***902.62***
BIG LOTS INC COM	106 0000	12/15/09	12/20/10			3,097 91	3,095 76	2 15
CMS ENERGY CORP	13 0000	04/28/09	05/17/10			202 66	154 89	47 77
	12 0000	04/28/09	11/08/10			218 57	142 98	75 59
		Security Subtotal				***421 23***	***297.87***	***123 36***
COVENTRY HEALTH CARE INC	14 0000	09/08/09	11/08/10			371 48	322 98	48 50
	22 0000	09/09/09	11/08/10			583 76	513 20	70 56
		Security Subtotal				***955 24***	***836.18***	***119.06***
CHEVRON CORP	2 0000	02/15/07	05/17/10			154 55	142 72	11 83
	4 0000	02/15/07	11/08/10			339 69	285 45	54 24
		Security Subtotal				***494.24***	***428 17***	***66 07***
CONOCOPHILLIPS	53 0000	07/14/09	08/17/10			2,903 03	2,151 33	751 70
CHUBB CORP	41 0000	03/30/09	04/06/10			2,103 86	1,686 14	417 72
	3 0000	03/30/09	04/07/10			154 66	123 38	31 28
		Security Subtotal				***2,258.52***	***1,809.52***	***449 00***
DARDEN RESTAURANTS INC	7 0000	06/09/09	11/08/10			336 13	242 09	94 04
	15 0000	06/09/09	11/22/10			736 56	518 76	217 80
	115 0000	06/22/09	11/22/10			5,646 99	3,968 68	1,678 31
	25 0000	06/23/09	11/22/10			1,227 61	835 08	392 53
		Security Subtotal				***7,947.29***	***5,564.61***	***2,382.68***
GAP INC DELAWARE	19 0000	03/13/08	05/17/10			438 37	380 47	57 90
	14 0000	03/13/08	11/08/10			289 81	280 35	9 46
		Security Subtotal				***728 18***	***660.82***	***67 36***
INTL PAPER CO	28 0000	08/31/09	11/08/10			741 84	633 57	108 27
JPMORGAN CHASE & CO	10 0000	07/06/09	11/08/10			406 03	320 78	85 25
L-3 COMMNCTNS HLDGS	3 0000	04/06/09	05/17/10			262 79	210 30	52 49
	4 0000	04/06/09	11/08/10			294 59	280 41	14 18
		Security Subtotal				***557.38***	***490 71***	***66.67***

THE LEAVENS FOUNDATION INC

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MEDCO HEALTH SOLUTIONS I	23 0000	05/21/07	05/10/10			1,344 97	886 41	458 56
	19 0000	05/23/07	05/10/10			1,111 07	745 08	365 99
	21 0000	05/23/07	05/12/10			1,233 08	823 53	409 55
	10 0000	05/25/07	05/12/10			587 19	392 09	195 10
	4 0000	05/25/07	05/17/10			230 75	156 83	73 92
	86 0000	05/25/07	07/06/10			4,683 51	3,372 00	1,311 51
	10 0000	12/17/07	07/06/10			544 60	495 80	48 80
		Security Subtotal				***9,735.17***	***6,871.74***	***2,863 43***
NISOURCE INC	20 0000	07/20/09	11/08/10			349 39	249 88	99 51
PHILIP MORRIS INTL INC	4 0000	12/29/08	05/17/10			184 67	170 14	14 53
	110 0000	12/29/08	06/28/10			5,102 71	4,678 85	423 86
		Security Subtotal				***5,287.38***	***4,848.99***	***438 39***
QWEST COMM INTL INC COM	929 0000	12/08/08	05/10/10			4,762 25	3,068 96	1,693 29
	47 0000	12/09/08	05/10/10			240 94	159 63	81 31
	389 0000	12/09/08	05/11/10			2,003 40	1,321 19	682 21
	288 0000	12/09/08	05/12/10			1,508 63	978 17	530 46
		Security Subtotal				***8,515.22***	***5,527.95***	***2,987.27***
RAYTHEON CO DELAWARE NEW	7 0000	02/15/07	05/17/10			393 60	386 61	6 99
RADIOSHACK CORP	104 0000	11/25/08	05/17/10			2,036 56	965 08	1,071 48
ROWAN COMPANIES INC	2 0000	09/15/09	11/08/10			65 25	46 22	19 03
SARA LEE CORP COM	20 0000	08/25/09	11/08/10			295 71	197 14	98 57
TARGET CORP COM	24 0000	12/07/09	12/27/10			1,439 42	1,108 99	330 43
	25 0000	12/08/09	12/27/10			1,499.40	1,148 15	351 25
		Security Subtotal				***2,938.82***	***2,257.14***	***681 68***
TRAVELERS COS INC	163 0000	02/15/07	04/05/10			8,691 37	8,585 21	106 16
	15 0000	04/25/08	05/03/10			765 56	745 35	20 21
		Security Subtotal				***9,456 93***	***9,330.56***	***126 37***
VERIZON COMMUNICATNS COM	7.0000	11/17/08	11/08/10			232 07	195 01	37 06

THE LEAVENS FOUNDATION INC

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WATSON PHARMACEUTICALS	15 0000	09/24/08	03/08/10			601 50	436 05	165 45
	10 0000	09/25/08	03/08/10			401 01	292 82	108 19
	7 0000	09/25/08	03/10/10			282 75	204 99	77 76
	37 0000	10/27/08	03/10/10			1,494 54	839 09	655 45
	22 0000	10/27/08	03/11/10			890 70	498 92	391 78
	21 0000	10/27/08	03/12/10			861 43	476 25	385 18
	10 0000	10/27/08	03/15/10			402 31	226 79	175 52
	12 0000	10/28/08	03/15/10			482 78	274 49	208 29
	23 0000	10/28/08	03/16/10			933 84	526.11	407 73
		Security Subtotal				***6,350.86***	***3,775.51***	***2,575 35***
WELLS FARGO & CO NEW DEL	6 0000	04/20/09	11/08/10			174 92	108 39	66 53
	223 0000	04/20/09	12/27/10			6,962 56	4,028 52	2,934 04
		Security Subtotal				***7,137.48***	***4,136.91***	***3,000.57***
		Long Term Capital Gains Subtotal				**97,719.46**	**72,345.11**	**25,374.35**
LONG TERM CAPITAL LOSSES								
AT& T INC	22 0000	02/15/07	05/17/10			563 03	818 62	(255 59)
	13 0000	02/15/07	11/08/10			379 48	483 73	(104 25)
		Security Subtotal				***942.51***	***1,302.35***	***(359.84)***
BIG LOTS INC COM	40 0000	12/16/09	12/20/10			1,169 03	1,172 54	(3 51)
CA INC	13 0000	08/29/07	05/17/10			267 53	321 90	(54 37)
	12 0000	08/29/07	11/08/10			282 87	297 14	(14 27)
		Security Subtotal				***550.40***	***619.04***	***(68.64)***
CHUBB CORP	60 0000	02/19/08	02/22/10			3,063 77	3,129 13	(65 36)
	5 0000	02/20/08	02/22/10			255 32	263 15	(7.83)
	36 0000	02/20/08	04/05/10			1,862 85	1,894 73	(31 88)
	37 0000	02/20/08	04/06/10			1,898 59	1,947 38	(48 79)
	5 0000	04/25/08	04/06/10			256 56	260 55	(3 99)
		Security Subtotal				***7,337.09***	***7,494.94***	***(157 85)***

THE LEAVENS FOUNDATION INC

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COMPUTER SCIENCE CRP	20 0000	06/27/07	04/19/10			1,093 04	1,177 72	(84 68)
	26 0000	06/28/07	04/19/10			1,420 97	1,549 34	(128 37)
	5 0000	06/28/07	04/20/10			275 02	297 96	(22 94)
	45 0000	07/16/07	04/20/10			2,475 20	2,709 49	(234 29)
	21 0000	07/17/07	04/20/10			1,155 10	1,291 18	(136 08)
	3 0000	07/17/07	05/17/10			149 09	184 45	(35 36)
	3 0000	07/17/07	11/08/10			146 96	184 46	(37 50)
		Security Subtotal				***6,715.38***	***7,394.60***	***(679.22)***
R R DONNELLEY SONS	9 0000	10/27/09	11/08/10			159 94	194 38	(34 44)
	125 0000	10/27/09	12/20/10			2,160 50	2,699 78	(539 28)
	8 0000	10/27/09	12/21/10			137 77	172 79	(35 02)
	170 0000	11/09/09	12/21/10			2,927 73	3,578 82	(651.09)
		Security Subtotal				***5,385.94***	***6,645.77***	***(1,259.83)***
FRONTIER COMMUNICATIONS	33 0000	11/17/08	07/22/10			243 00	253 20	(10 20)
	16 0000	07/13/09	07/22/10			117 82	119 10	(1 28)
	14 0000	07/14/09	07/22/10			103 10	104 72	(1 62)
		Security Subtotal				***463.92***	***477.02***	***(13.10)***
GENERAL ELECTRIC	3 0000	01/02/08	05/17/10			52 07	110 36	(58 29)
	43 0000	01/02/08	11/08/10			719 06	1,581 88	(862 82)
		Security Subtotal				***771.13***	***1,692.24***	***(921 11)***
HONEYWELL INTL INC DEL	5 0000	07/30/07	05/17/10			225.29	295 80	(70 51)
	7 0000	07/30/07	11/08/10			343.44	414 12	(70 68)
		Security Subtotal				***568.73***	***709.92***	***(141 19)***
JPMORGAN CHASE & CO	154 0000	02/15/07	01/19/10			6,670 59	7,895 53	(1,224 94)
	10 0000	12/17/07	01/19/10			433 15	452 70	(19 55)
	15 0000	04/25/08	01/19/10			649 73	705 15	(55 42)
		Security Subtotal				***7,753 47***	***9,053.38***	***(1,299 91)***
LOCKHEED MARTIN CORP	3 0000	02/15/07	05/17/10			242 15	309 60	(67 45)
	58 0000	02/15/07	10/25/10			4,161 03	5,985 61	(1,824.58)
	5 0000	12/17/07	10/25/10			358 71	547 10	(188 39)
		Security Subtotal				***4,761.89***	***6,842.31***	***(2,080.42)***
L-3 COMMNCTNS HLDGS	58 0000	04/06/09	08/30/10			3,930 13	4,065 93	(135 80)
MARATHON OIL CORP	34 0000	02/15/07	11/08/10			1,155 16	1,543 13	(387.97)

THE LEAVENS FOUNDATION INC

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NORTHROP GRUMMAN CORP	6 0000	02/15/07	05/17/10			379 67	448 35	(68 68)
	99 0000	02/15/07	06/28/10			5,817 07	7,397 88	(1,580 81)
	22 0000	02/15/07	06/29/10			1,234 33	1,643 97	(409 64)
	123 0000	02/15/07	09/27/10			7,425 37	9,191 30	(1,765 93)
		Security Subtotal				***14,856.44***	***18,681.50***	***(3,825.06)***
PFIZER INC	12 0000	03/10/08	05/17/10			192 26	255 08	(62 82)
	13 0000	03/10/08	11/08/10			221 41	276 34	(54 93)
		Security Subtotal				***413 67***	***531 42***	***(117.75)***
RAYTHEON CO DELAWARE NEW	12 0000	02/15/07	11/08/10			580 55	662 76	(82 21)
RYDER SYSTEM INC	5 0000	07/08/08	11/08/10			225 54	342 35	(116 81)
TENET HEALTHCARE CORP	70 0000	10/20/09	11/08/10			324 43	437 73	(113 30)
TRAVELERS COS INC	144 0000	02/15/07	05/03/10			7,349 33	7,584 48	(235 15)
	10 0000	12/17/07	05/03/10			510 37	531 35	(20.98)
		Security Subtotal				***7,859.70***	***8,115.83***	***(256.13)***
UNUM GROUP	10 0000	05/05/08	05/17/10			225 09	247 25	(22 16)
	148 0000	05/05/08	10/25/10			3,321 10	3,659 39	(338 29)
	10 0000	05/05/08	11/08/10			223 69	247 26	(23 57)
		Security Subtotal				***3,769.88***	***4,153.90***	***(384 02)***
VERIZON COMMUNICATNS COM	14 0000	11/17/08	05/17/10			398 85	415 80	(16 95)
WELLPOINT INC	10 0000	06/18/07	05/17/10			531 99	810 98	(278 99)
	40 0000	06/18/07	05/24/10			2,049 89	3,243 94	(1,194 05)
	31 0000	06/19/07	05/24/10			1,588 67	2,509 45	(920 78)
	9 0000	06/19/07	11/08/10			525.95	728 55	(202 60)
		Security Subtotal				***4,696.50***	***7,292.92***	***(2,596.42)***
		Long Term Capital Losses Subtotal				**74,630 34**	**89,647.38**	**(15,017 04)**
NET LONG TERM CAPITAL GAIN (LOSS)								**10,357.31**

OTHER TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FRONTIER COMMUNICATIONS	263 0000	07/16/10	07/16/10			0 94	N/A	N/A
		Other Transactions Subtotal				**0.94**		

THE LEAVENS FOUNDATION INC

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOTAL CAPITAL GAINS AND LOSSES						507,078.60	477,660.95	29,416.71
TOTAL REPORTABLE GROSS PROCEEDS						507,078.60		
DIFFERENCE						0.00 **		

Note Capital gains and losses in this statement are not reported to the Internal Revenue Service

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

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary

THE LEAVENS FOUNDATION, INC

2010 ANNUAL STATEMENT SUMMARY

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

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

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience Additionally, we have included items such as margin interest and select account fees if applicable Please discuss the deductibility of these items with your tax advisor For select clients, we have also included a summary of Visa charges and checking activity

Merrill Lynch is neither a tax return preparer nor tax advisor Please see your tax advisor for more information

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
U S TREASURY NOTE	3000 0000(B)	07/21/10	11/09/10	(43 55) (A)	(43 55) (A)	3,038 32	3,037 91 (C)	0 41
	2000 0000(B)	09/16/10	11/09/10	(14 20) (A)	(14 20) (A)	2,025 55	2,025 49 (C)	0 06
		Security Subtotal				***5,063.87***	***5,063.40***	***0.47***
US TSY 3 125% MAY 15 2019	7000 0000	08/28/09	07/21/10			7,208 90	6,804.52	404 38
	1000 0000	10/30/09	07/21/10			1,029 85	978 36	51 49
	3000 0000	10/30/09	09/09/10			3,127 49	2,935 09	192 40
		Security Subtotal				***11,366.24***	***10,717.97***	***648.27***
US TSY 3 875% SEP 15 2010	2000 0000(B)	03/19/09	01/07/10	(1 42) (A)	(51 41) (A)	2,049 22	2,043 83 (C)	5 39
	8000 0000(B)	03/19/09	02/26/10	(42 47) (A)	(242 46) (A)	8,158 41	8,138 50 (C)	19.91
		Security Subtotal				***10,207.63***	***10,182.33***	***25.30***
US TSY 1 750% JAN 31 2014	2000 0000(B)	07/01/10	11/09/10	(3 05) (A)	(3 05) (A)	2,066 64	2,028 13 (C)	38 51
US TSY 2 750% NOV 30 2016	1000 0000	05/07/10	07/21/10			1,033 44	997 27	36 17
		Short Term Capital Gains Subtotal				**29,737.82**	**28,989.10**	**748.72**

THE LEAVENS FOUNDATION, INC

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
U S TREASURY NOTE	4000 0000(B)	09/16/10	12/01/10	(39 97) (A)	(39 97) (A)	4,039 21	4,039 42 (C)	(0 21)
		Short Term Capital Losses Subtotal				**4,039 21**	**4,039.42**	**(0.21)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**748.51**
LONG TERM CAPITAL GAINS								
MORGAN STANLEY 4 75% 2014	2000 0000	04/09/07	05/10/10			2,011.24	1,898 44	112 80
PROCTER & GAMBLE 4 60% 14	8000 0000(B)	12/18/08	06/28/10	(29 93) (A)	(90 19) (A)	8,735 76	8,231 17 (C)	504 59
XTO ENERGY INC 6 25% 2017	6000 0000(B)	10/16/07	02/17/10	(2 28) (A)	(34 72) (A)	6,778 94	6,145 34 (C)	633 60
FEDERAL NATL MTG ASSOC	14000 0000(B)	06/03/09	12/02/10	(513 15) (A)	(831 52) (A)	14,022 82	14,020 02 (C)	2 80
FED NAT'L MORTGAGE ASSOC	10000 0000(B)	05/08/07	06/04/10	(96 57) (A)	(643 19) (A)	10,015 40	10,003 45 (C)	11 95
US TSY 3 625% JAN 15 2010	2000 0000	06/22/05	01/15/10			2,000 00	1,988 76	11 24
US TSY 3 125% MAY 15 2019	2000 0000	10/30/09	11/09/10			2,126 09	1,956 73	169 36
US TSY 3 875% SEP 15 2010	4000 0000(B)	03/19/09	03/31/10	(32 13) (A)	(132 12) (A)	4,065 46	4,058 36 (C)	7 10
	3000 0000(B)	03/19/09	06/04/10	(41 65) (A)	(116 66) (A)	3,029 99	3,026 20 (C)	3 79
	42000 0000(B)	03/19/09	09/15/10	(952 05) (A)	(2,000 08) (A)	42,000 00	42,000 00 (C)	0 00
	5000 0000(B)	05/15/09	09/15/10	(116 44) (A)	(218 36) (A)	5,000 00	5,000 00 (C)	0 00
	12000 0000(B)	08/19/09	09/15/10	(291 78) (A)	(442 50) (A)	12,000 00	12,000 00 (C)	0 00
		Security Subtotal				***66,095.45***	***66,084.56***	***10.89***
U S TRSY INFLATIN NTE	2000 0000•	10/08/08	11/09/10	21 54 (A)	(13 76) (A)	2,485 91	2,111 00 (C)	374 91
US TSY 2 625% JUN 30 2014	4000 0000(B)	08/19/09	11/09/10	(6.49) (A)	(9 19) (A)	4,258 75	4,028 80 (C)	229.95
US TSY 3 875% FEB 15 2013	9000 0000(B)	01/30/08	11/09/10	(101 41) (A)	(133 34) (A)	9,687 96	9,276 24 (C)	411 72
		Long Term Capital Gains Subtotal				**128,218.32**	**125,744.51**	**2,473.81**
LONG TERM CAPITAL LOSSES								
GOLDMAN SACHS GRO 5.12% 15	5000 0000(B)	06/10/05	05/07/10	(2 45) (A)	(29 61) (A)	4,980 55	5,035 14 (C)	(54 59)
		Long Term Capital Losses Subtotal				**4,980.55**	**5,035 14**	**(54.59)**
NET LONG TERM CAPITAL GAIN (LOSS)								**2,419.22**

THE LEAVENS FOUNDATION, INC

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOTAL CAPITAL GAINS AND LOSSES						**166,975.90**	**163,808.17**	**3,167.73**
TOTAL REPORTABLE GROSS PROCEEDS						**166,975.90**		
DIFFERENCE						**0.00** **		

Note Capital gains and losses in this statement are not reported to the Internal Revenue Service

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

(B) Bonds purchased at a premium show amortization

(A) Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include Original Issue Discount, and/or premium or market discount adjustments, if applicable These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis A negative figure indicates a net reduction in cost basis due to such factors as premium amortization

(C) The Cost Basis reflects adjustments for amortized and/or accreted amounts

- Bonds purchased at a discount show accretion

LEAVENS FOUNDATION - PORTFOLIO COST BASIS
FOR THE YEAR ENDED DECEMBER 31, 2010

Account	Savings & Temporary Cash Investments	US & Government Obligations	Corporate Stock	Corporate Bonds	Portfolio Total
MERRILL LYNCH 859-99U98	9,703 62	243,131 34	-	174,860 91	427,695 87
MERRILL LYNCH 859-99X32	12,992 82	-	533,406 96	-	546,399 78
MERRILL LYNCH 859-99H60	28,601 99	-	430,768 94	3,055 57	462,426 50
MERRILL LYNCH 859-99F98	3,879 33	-	291,372 23	-	295,251 56
MERRILL LYNCH 859-99E81	7,721 92	-	337,218 66	-	344,940 58
MERRILL LYNCH 859-99C63	15,345 71	-	-	-	15,345 71
Grand Totals	**78,245.39**	**243,131.34**	**1,592,766.79**	**177,916.48**	

LEAVENS FOUNDATION - FMV OF ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2010

	December FMV
CASH	78,245.39
GOVNT SEC	249,664.54
CORP BONDS	196,164.03
EQUITIES	1,836,887.87
	2,360,961.83

TOTAL MERRILL

Online at: **www.mymerrill.com** Account Number: 859-99C63 **24-Hour Assistance: (800) MERRILL**

Access Code: 93-859-99263

THE LEAVENS FOUNDATION, INC
359 W MILL RD
LONG VALLEY NJ 07853-3629

Net Portfolio Value: $15,345.71

Your Financial Advisor:
WILLIAM L GIBSON
51 JFK PARKWAY 3RD FLOOR
SHORT HILLS N J 07078
william_l_gibson@ml com
(800) 236-7061

EMA® ACCOUNT

December 01, 2010 - December 31, 2010

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**15,345.71**	30,631 61
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**15,345.71**	30,631 61
TOTAL ASSETS	**$15,345.71**	$30,631 61

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$15,345.71**	$30,631.61

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$30,631.61**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	240,702 00
Subtotal	-	*240 702 00*
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(65 00)
Visa Purchases *(debits)*	-	(7,715 52)
ATM/Cash Advances	-	-
Checks Written/Bill Payment	**(15,290.20)**	(218,538.32)
Subtotal	***(15,290.20)***	*(226,318 84)*
Net Cash Flow	**($15,290.20)**	$14,383 16
Dividends/Interest Income	**4.30**	27 64
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$15,345.71**	
Securities You Transferred In/Out	-	-

TOTAL MERRILL

Online at: **www.mymerrill.com** Account Number: 859-99X32

THE LEAVENS FOUNDATION INC
359 W MILL RD
LONG VALLEY NJ 07853-3629

Net Portfolio Value: **$597,645.87**

Your Financial Advisor:
WILLIAM L GIBSON
51 JFK PARKWAY 3RD FLOOR
SHORT HILLS NJ 07078
william_l_gibson@ml com
(800) 236-7061

EMA® ACCOUNT

Your Consults® Investment Manager is BLACKROCK LCV MAA

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**12,992.82**	10,590 34
Fixed Income	-	-
Equities	**584,653.05**	545,623 36
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**597,645.87**	556,213 70
TOTAL ASSETS	**$597,645.87**	$556,213 70

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$597,645.87**	$556,213 70

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$10,590.34**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	0 94
Subtotal	-	0 94
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(56,240 65)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	(56,240 65)
Net Cash Flow	-	($56,239.71)
Dividends/Interest Income	**2,282.71**	13,422 12
Security Purchases/Debits	**(28,383.37)**	(469,259 09)
Security Sales/Credits	**28,503.14**	513,578 63
Closing Cash/Money Accounts	**$12,992.82**	
Securities You Transferred In/Out	-	-

TOTAL MERRILL

Online at: **www.mymerrill.com** Account Number: 859-99U98

THE LEAVENS FOUNDATION, INC
359 W MILL RD
LONG VALLEY NJ 07853-3629

Net Portfolio Value: $456,471.62

Your Financial Advisor:
WILLIAM L GIBSON
51 JFK PARKWAY 3RD FLOOR
SHORT HILLS N J 07078
william_l_gibson@ml com
(800) 236-7061

EMA® ACCOUNT

Your Consults Investment Manager is NEUBERGER TAXABLE INT - MAA

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash, Money Accounts	**9,703.62**	12,221 52
Fixed Income	**442,185.11**	444,946 78
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***451,888.73***	*457,168 30*
Estimated Accrued Interest	**4,582.89**	4,536 12
TOTAL ASSETS	**$456,471.62**	$461,704 42

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$456,471.62**	$461,704 42

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$12,221.52**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(29,753 49)
Visa Purchases (*debits*)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	*(29,753 49)*
Net Cash Flow	-	($29,753 49)
Dividends/Interest Income	**1,143.55**	19,102 39
Security Purchases/Debits	**(22,091.21)**	(160,132 18)
Security Sales/Credits	**18,429.76**	173,498.16
Closing Cash/Money Accounts	**$9,703.62**	
Securities You Transferred In/Out	-	-

TOTAL MERRILL

Online at **www.mymerrill.com**

Account Number 859-99F98

THE LEAVENS FOUNDATION, INC
WILLIAM GIBSON
359 W MILL RD
LONG VALLEY NJ 07853-3629

Net Portfolio Value: $362,176.56

Your Financial Advisor:
WILLIAM L GIBSON
51 JFK PARKWAY 3RD FLOOR
SHORT HILLS N J. 07078
william_l_gibson@ml com
(800) 236-7061

EMA® ACCOUNT

Your Consults' Investment Manager is EARNEST SMID CORE MAA

December 01, 2010 - December 31, 2010

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**3,879.33**	5 354 18
Fixed Income	-	-
Equities	**358,297.23**	338,039 52
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**362,176.56**	343,393 70
TOTAL ASSETS	**$362,176.56**	$343,393 70

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$362,176.56**	$343 393 70

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$5,354.18**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	23 86
Subtotal	-	23 86
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(69,818 05)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	(69,818 05)
Net Cash Flow	-	($69,794 19)
Dividends/Interest Income	**440.49**	3,389 56
Security Purchases/Debits	**(1,915.34)**	(31,056 67)
Security Sales/Credits	-	89,558 77
Closing Cash/Money Accounts	**$3,879.33**	
Securities You Transferred In/Out	-	-

TOTAL MERRILL

Online at: **www.mymerrill.com** Account Number 859-99H60

THE LEAVENS FOUNDATION INC
359 W MILL RD
LONG VALLEY NJ 07853-3629

Net Portfolio Value: $591,636.12

Your Financial Advisor:
WILLIAM L GIBSON
51 JFK PARKWAY 3RD FLOOR
SHORT HILLS N J 07078
william_l_gibson@ml com
(800) 236-7061

EMA® ACCOUNT

Your Consults[3] Investment Manager is MARSICO/BACAP LCG MAA

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**28,601.99**	27,917 40
Fixed Income	**3,643.46**	3,581 82
Equities	**559,390.67**	529,690 55
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**591,636.12**	*561,189.77*
TOTAL ASSETS	**$591,636.12**	$561,189 77

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$591,636.12**	$561,189 77

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$27,917.40**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	**(3.88)**	(87,974 11)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	***(3.88)***	*(87,974 11)*
Net Cash Flow	**($3.88)**	($87,974.11)
Dividends/Interest Income	**1,214.95**	7,213 67
Security Purchases/Debits	**(18,470.70)**	(455,711.23)
Security Sales/Credits	**17,944.22**	544,004 03
Closing Cash/Money Accounts	**$28,601.99**	
Securities You Transferred In/Out	-	-

TOTAL MERRILL

Online at: **www.mymerrill.com** Account Number: 859-99E81

THE LEAVENS FOUNDATION, INC
359 W MILL RD
LONG VALLEY NJ 07853-3629

Net Portfolio Value: **$342,268.84**

Your Financial Advisor:
WILLIAM L GIBSON
51 JFK PARKWAY 3RD FLOOR
SHORT HILLS N J 07078
william_l_gibson@ml com
(800) 236-7061

EMA® ACCOUNT

Your Consults℠ Investment Manager is JP MORGAN INTL CORE - MAA

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**7,721.92**	6,501 33
Fixed Income	-	-
Equities	**334,546.92**	309,518 91
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***342,268.84***	*316,020 24*
TOTAL ASSETS	**$342,268.84**	$316 020 24

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$342,268.84**	$316,020 24

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$6,501.33**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**19.81**	97.67
Subtotal	***19.81***	97 67
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	**(160.57)**	(21,156 56)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	***(160.57)***	*(21,156 56)*
Net Cash Flow	**($140.76)**	($21,058 89)
Dividends/Interest Income	**1,006.14**	9,730 57
Security Purchases/Debits	**(2,265.79)**	(48,703.91)
Security Sales/Credits	**2,621.00**	64,277 74
Closing Cash/Money Accounts	**$7,721.92**	
Securities You Transferred In/Out	-	-