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Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**

- ▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

For calendar year 2013, or tax year beginning , 2013, and ending

THE LEAVENS FOUNDATION, INC.
P.O. BOX 673
LONG VALLEY, NJ 07853**A** Employer identification number
52-1754606**B** Telephone number (see the instructions)
908-892-0400

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

C If exemption application is pending, check here ☐**D** 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 2,462,876

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents
b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 1,339,147.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 2

c Other prof fees (attach sch) SEE ST 3

17 Interest

18 Taxes (attach schedule) (see instrs) SEE STM 4

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 5

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

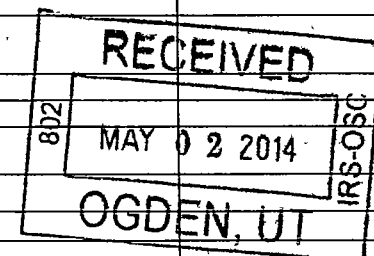
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

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		70,776.	87,324.	87,324.
	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 instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U S and state government obligations (attach schedule)		226,180.	181,227.	169,753.
	b	Investments – corporate stock (attach schedule)		1,737,869.	1,700,177.	2,205,799.
	c	Investments – corporate bonds (attach schedule)		116,678.		
	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)		2,151,503.	1,968,728.	2,462,876.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET FUND ASSETS OR 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, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		1,067,859.	885,084.	
	30	Total net assets or fund balances (see instructions)		2,151,503.	1,968,728.	
	31	Total liabilities and net assets/fund balances (see instructions)		2,151,503.	1,968,728.	

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	2,151,503.
2	Enter amount from Part I, line 27a	2	-182,775.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,968,728.
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	1,968,728.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 6				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	127,969.
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 instructions) If (loss), enter -0- in Part I, line 8		3	23,926.

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	184,088.	2,303,434.	0.079919
2011	79,137.	2,355,416.	0.033598
2010	214,756.	2,228,828.	0.096354
2009	216,953.	2,146,557.	0.101070
2008	238,112.	2,630,118.	0.090533
2 Total of line 1, column (d)			2 0.401474
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 0.080295
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 2,419,765.
5 Multiply line 4 by line 3			5 194,295.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,618.
7 Add lines 5 and 6			7 195,913.
8 Enter qualifying distributions from Part XII, line 4			8 342,400.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,618.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,618.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,618.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	0.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	36.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,654.	
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 2014 estimated tax	11		
	Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation: \$ 0. (2) On foundation managers: \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers: \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>WILLIAM B. LEAVENS III</u> Telephone no <u>908-876-1355</u> Located at <u>P.O. BOX 673 LONG VALLEY NJ</u> ZIP + 4 <u>07853</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2013, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16		X

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
1 a 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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 2013 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 2013)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b X

If 'Yes' to 6b, file Form 8870

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

N/A

7b

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

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

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	
a	Average monthly fair market value of securities	1 a
b	Average of monthly cash balances	1 b 101,373.
c	Fair market value of all other assets (see instructions)	1 c 2,355,241.
d	Total (add lines 1a, b, and c)	1 d 2,456,614.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 2,456,614.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 36,849.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 2,419,765.
6	Minimum investment return. Enter 5% of line 5	6 120,988.

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

1	Minimum investment return from Part X, line 6	1 120,988.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a 1,618.
b	Income tax for 2013 (This does not include the tax from Part VI)	2 b
c	Add lines 2a and 2b	2 c 1,618.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 119,370.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 119,370.
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 119,370.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a 342,400.
b	Program-related investments — total from Part IX-B	1 b
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)	3 a
b	Cash distribution test (attach the required schedule)	3 b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 342,400.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5 1,618.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 340,782.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				119,370.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	107,585.			
b From 2009	110,159.			
c From 2010	105,117.			
d From 2011				
e From 2012	73,724.			
f Total of lines 3a through e	396,585.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 342,400.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2013 distributable amount				119,370.
e Remaining amount distributed out of corpus	223,030.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	619,615.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	107,585.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	512,030.			
10 Analysis of line 9				
a Excess from 2009	110,159.			
b Excess from 2010	105,117.			
c Excess from 2011				
d Excess from 2012	73,724.			
e Excess from 2013	223,030.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 7				
Total			3 a	320,500.
b Approved for future payment				
Total			3 b	

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 instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	57,948.	
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			14	276.	
8 Gain or (loss) from sales of assets other than inventory			18	127,969.	
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)				186,193.	
13 Total. Add line 12, columns (b), (d), and (e)				13	186,193.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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THE LEAVENS FOUNDATION, INC.

52-1754606

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 276.		
TOTAL	\$ 276.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEAF, SALTZMAN ET.AL. CPA'S	\$ 3,100.	\$ 1,550.		\$ 1,550.
TOTAL	\$ 3,100.	\$ 1,550.		\$ 1,550.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EMA ANNUAL FEE ACCT 859-99C63	\$ 27,596.	\$ 13,798.		\$ 13,798.
MERRILL FEES	19.	10.		9.
TOTAL	\$ 27,615.	\$ 13,808.		\$ 13,807.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
990 PF EXCISE TAX	\$ 2,437.			
FOREIGN TAXES PAID	1,573.	\$ 1,573.		
TOTAL	\$ 4,010.	\$ 1,573.		\$ 0.

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THE LEAVENS FOUNDATION, INC.

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STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANTMAKERS ASSOCIATIONS	\$ 3,350.	\$ 1,675.		\$ 1,675.
NJ DIVISION OF REVENUE-ANNUAL REPORT	25.	13.		12.
POSTAGE	98.	49.		49.
RENTAL EXPENSES	3,000.	1,500.		1,500.
TOTAL	\$ 6,473.	\$ 3,237.		\$ 3,236.

STATEMENT 6
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	MERRILL LYNCH 859-99E81	PURCHASED	VARIOUS	VARIOUS
2	59 SIEMENS AG	PURCHASED	7/25/2013	7/25/2013
3	MERRILL LYNCH 859-99E81	PURCHASED	VARIOUS	VARIOUS
4	MERRILL LYNCH 859-99E81	PURCHASED	VARIOUS	VARIOUS
5	MERRILL LYNCH 859-99E81 CASH IN LIEU	PURCHASED	VARIOUS	VARIOUS
6	MERRILL LYNCH 859-99F98	PURCHASED	VARIOUS	VARIOUS
7	MERRILL LYNCH 859-99F98	PURCHASED	VARIOUS	VARIOUS
8	MERRILL LYNCH 859-99F98	PURCHASED	VARIOUS	VARIOUS
9	MERRILL LYNCH 859-99H60	PURCHASED	VARIOUS	VARIOUS
10	MERRILL LYNCH 859-99H60	PURCHASED	VARIOUS	VARIOUS
11	26 UNION PACIFIC CORP	PURCHASED	10/14/2008	VARIOUS
12	MERRILL LYNCH 859-99U98	PURCHASED	VARIOUS	VARIOUS
13	MERRILL LYNCH 859-99U98	PURCHASED	VARIOUS	VARIOUS
14	MERRILL LYNCH 859-99U98	PURCHASED	VARIOUS	VARIOUS
15	MERRILL LYNCH 859-99X32	PURCHASED	VARIOUS	VARIOUS
16	MERRILL LYNCH 859-99X32	PURCHASED	VARIOUS	VARIOUS
17	MERRILL LYNCH 859-99X32	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	3,697.		3,964.	-267.				\$ -267.
2	180.		0.	180.				180.
3	12,734.		10,546.	2,188.				2,188.
4	69,100.		66,291.	2,809.				2,809.
5	60.		0.	60.				60.
6	23,652.		17,357.	6,295.				6,295.
7	13,074.		8,676.	4,398.				4,398.
8	97,939.		66,007.	31,932.				31,932.
9	345,221.		330,203.	15,018.				15,018.
10	87,067.		64,614.	22,453.				22,453.
11	4,025.		1,630.	2,395.				2,395.
12	14,387.		14,881.	-494.				-494.
13	251,924.		253,156.	-1,232.				-1,232.
14	209,725.		189,885.	19,840.				19,840.
15	124,311.		119,945.	4,366.				4,366.
16	60,341.		49,856.	10,485.				10,485.
17	21,710.		14,167.	7,543.				7,543.

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THE LEAVENS FOUNDATION, INC.

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
							TOTAL	\$ 127,969.

STATEMENT 7
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MARTHA'S VINEYARD MUSEUM P.O. BOX 1310 EDGARTOWN, MA 02539	NONE	EXEMPT	SUSTAINING	\$ 45,000.
NEW JERSEY SYMPHONY ORCHESTRA 60 PARK PLACE, 9TH FLOOR NEWARK, NJ 07102	NONE	EXEMPT	SUSTAINING	10,000.
PLANNED PARENTHOOD 151 WASHINGTON STREET NEWARK, NJ 07102	NONE	EXEMPT	SUSTAINING	20,000.
ASSOCIATION OF NJ ENVIRONMENTAL COMM. 300 MENDHAM ROAD MORRISTOWN, NJ 07960	NONE	EXEMPT	SUSTAINING	5,000.
MUSCONETCONG WATERSHED ASSOCIATION 10 MAPLE AVENUE ASBURY, NJ 08802	NONE	EXEMPT	SUSTAINING	30,000.
LAND CONSERVANCY OF NEW JERSEY 19 BOONTON AVENUE MONTVILLE, NJ 07005	NONE	EXEMPT	SUSTAINING	50,000.
TRUST FOR PUBLIC LAND 808 SW 3RD AVENUE, SUITE 570 PORTLAND, OR 97204	NONE	EXEMPT	SUSTAINING	30,000.
BRANCH BROOK PARK ALLIANCE 115 CLIFTON AVENUE NEWARK, NJ 07104	NONE	EXEMPT	SUSTAINING	50,500.

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THE LEAVENS FOUNDATION, INC.

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STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CALIFORNIA TROUT 360 PINE STREET, 4TH FLOOR SAN FRANCISCO, CA 94104	NONE	EXEMPT	SUSTAINING	\$ 15,000.
GREAT SWAMP WATERSHED ASSOCIATION 568 TEMPE WICK ROAD MORRISTOWN, NJ 07960	NONE	EXEMPT	SUSTAINING	15,000.
NATURE CONSERVANCY NJ 200 POTTERSVILLE ROAD CHESTER, NJ 07930	NONE	EXEMPT	SUSTAINING	5,000.
NEW JERSEY AUDUBON SOCIETY 9 HARDSCRABBLE ROAD BERNARDSVILLE, NJ 07924	NONE	EXEMPT	SUSTAINING	10,000.
MARKET STREET MISSION 9 MARKET STREET MORRISTOWN, NJ 07960	NONE	EXEMPT	SUSTAINING	10,000.
AMERICA'S GROW-A-ROW 150 PITTSTOWN ROAD PITTSTOWN, NJ 08867	NONE	EXEMPT	SUSTAINING	25,000.

TOTAL \$ 320,500.

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
6,800	CASH ML BANK DEPOSIT PROGRAM	08/10/06	59.11 6,800.00	59.11 6,800.00			3.40
	Total Cash and Money Funds		6,859.11	6,859.11			3.40

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	ATLAS COPCO A ADR NEW	09/29/08	67.79	167.04	99.25	4.00
80	ATLAS COPCO A ADR NEW	02/04/09	610.40	2,227.20	1,616.80	48.00
6	ATLAS COPCO A ADR NEW	10/26/12	145.56	167.04	21.48	4.00
207	ABB LTD SPON ADR	04/10/07	3,738.61	5,497.92	1,759.31	146.00
2	ABB LTD SPON ADR	10/26/12	36.35	53.12	16.77	2.00
178	AXA -SPONS ADR	06/15/06	5,387.02	4,964.42	(422.60)	137.00
86	AKZO NOBEL N V SPNSD ADR	05/02/13	1,753.89	2,224.82	470.93	45.00
133	ALLIANZ SE SPD ADR	05/14/07	2,899.44	2,411.29	(488.15)	58.00
110	ALLIANZ SE SPD ADR	04/07/08	2,302.61	1,994.30	(308.31)	48.00



Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	ALLIANZ SE SPD ADR	10/26/12	48.48	72.52	24.04	2.00
129	ALLIANZ SE SPD ADR	12/05/12	1,710.66	2,338.77	628.11	57.00
17	ANHEUSER-BUSCH INBEV ADR	10/16/09	845.20	1,809.82	964.62	43.00
15	ANHEUSER-BUSCH INBEV ADR	11/04/09	710.09	1,596.90	886.81	38.00
5	ANHEUSER-BUSCH INBEV ADR	11/05/09	236.48	532.30	295.82	13.00
20	ANHEUSER-BUSCH INBEV ADR	06/21/11	1,155.53	2,129.20	973.67	51.00
1	ANHEUSER-BUSCH INBEV ADR	10/26/12	85.13	106.46	21.33	3.00
22	ASML HLDG NV NY REG SHS	06/25/13	1,668.68	2,061.40	392.72	13.00
281	ASTELLAS PHARMA INC SHS	01/15/13	3,533.51	4,168.92	635.41	76.00
19	BAYER AG SP ADR	03/17/08	1,435.15	2,698.00	1,262.85	35.00
20	BAYER AG SP ADR	04/07/08	1,645.50	2,840.00	1,194.50	37.00
5	BAYER AG SP ADR	07/14/08	435.84	710.00	274.16	10.00
39	BRITISH AMN TOBACO SPADR	06/15/06	1,942.32	4,189.38	2,247.06	169.00
5	BRITISH AMN TOBACO SPADR	02/02/10	332.68	537.10	204.42	22.00
10	BRITISH AMN TOBACO SPADR	02/03/10	662.94	1,074.20	411.26	44.00
89	BARCLAYS PLC ADR	06/15/06	3,985.42	1,613.57	(2,371.85)	36.00
73	BARCLAYS PLC ADR	06/15/06	2,842.96	1,323.49	(1,519.47)	29.00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
48	BARCLAYS PLC ADR	07/25/08	1,106.84	870.24	(236.60)	20.00
15	BARCLAYS PLC ADR	11/20/09	304.19	271.95	(32.24)	6.00
1	BARCLAYS PLC ADR	10/26/12	14.90	18.13	3.23	1.00
45	BARCLAYS PLC ADR	04/25/13	818.68	815.85	(2.83)	18.00
18	BASF SE SPONSORED ADR	06/14/12	1,251.63	1,940.22	688.59	45.00
11	BASF SE SPONSORED ADR	09/07/12	903.23	1,185.69	282.46	28.00
14	BASF SE SPONSORED ADR	10/08/12	1,195.14	1,509.06	313.92	35.00
2	BASF SE SPONSORED ADR	10/26/12	164.76	215.58	50.82	5.00
168	BG GROUP PLC SPON ADR	06/15/06	2,061.32	3,643.92	1,582.60	46.00
25	BG GROUP PLC SPON ADR	11/04/09	450.80	542.25	91.45	7.00
25	BG GROUP PLC SPON ADR	11/20/09	465.45	542.25	76.80	7.00
75	BG GROUP PLC SPON ADR	02/09/10	1,303.84	1,626.75	322.91	21.00
25	BG GROUP PLC SPON ADR	05/31/11	583.96	542.25	(41.71)	7.00
60	BG GROUP PLC SPON ADR	06/17/11	1,290.59	1,301.40	10.81	17.00
42	BG GROUP PLC SPON ADR	09/07/12	855.58	910.98	55.40	12.00
4	BG GROUP PLC SPON ADR	10/26/12	85.48	86.76	1.28	2.00
37	BG GROUP PLC SPON ADR	10/23/13	738.78	802.53	63.75	11.00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
103	BNP PARIBAS SPONSORD ADR	06/15/06	4,499.56	4,037.60	(461.96)	70.00
10	BNP PARIBAS SPONSORD ADR	10/23/08	372.09	392.00	19.91	7.00
14	BNP PARIBAS SPONSORD ADR	10/26/12	355.60	548.80	193.20	10.00
38	BHP BILLITON LTD ADR	06/15/06	1,543.95	2,591.60	1,047.65	89.00
35	BHP BILLITON LTD ADR	02/16/07	1,598.90	2,387.00	788.10	82.00
25	BHP BILLITON LTD ADR	08/18/08	1,667.70	1,705.00	37.30	58.00
25	BHP BILLITON LTD ADR	06/16/11	2,222.85	1,705.00	(517.85)	58.00
4	BHP BILLITON LTD ADR	10/26/12	281.56	272.80	(8.76)	10.00
30	BURBERRY GROU PLC-SP ADR	08/05/11	1,298.04	1,516.50	218.46	27.00
37	BURBERRY GROU PLC-SP ADR	08/18/11	1,537.13	1,870.35	333.22	33.00
26	BURBERRY GROU PLC-SP ADR	07/12/12	939.22	1,314.30	375.08	24.00
1	BURBERRY GROU PLC-SP ADR	10/26/12	37.19	50.55	13.36	1.00
3	CREDIT SUISSE GP SP ADR	06/08/09	131.75	93.12	(38.63)	1.00
5	CREDIT SUISSE GP SP ADR	11/20/09	258.68	155.20	(103.48)	1.00
26	CREDIT SUISSE GP SP ADR	02/10/10	1,096.29	807.04	(289.25)	3.00
51	CREDIT SUISSE GP SP ADR	04/21/10	2,515.81	1,583.04	(932.77)	6.00
4	CREDIT SUISSE GP SP ADR	10/26/12	87.56	124.16	36.60	1.00

PLEASE SEE REVERSE SIDE

 Statement Period
 Year Ending 12/31/13

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EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
59	CREDIT SUISSE GP SP ADR	01/10/13	1,584.27	1,831.36	247.09	7.00
41	CANON INC ADR REP5SH	06/15/06	1,824.75	1,312.00	(512.75)	51.00
20	CANON INC ADR REP5SH	07/14/08	934.47	640.00	(294.47)	25.00
4	CNOOC LTD ADR	11/04/09	614.36	750.64	136.28	27.00
6	CNOOC LTD ADR	10/10/11	1,035.72	1,125.96	90.24	40.00
1	CNOOC LTD ADR	10/26/12	207.12	187.66	(19.46)	7.00
4	CNOOC LTD ADR	04/25/13	748.60	750.64	2.04	27.00
69	CENTRICA PLC SPR ADR NEW	02/25/11	1,513.14	1,599.42	86.28	71.00
36	CENTRICA PLC SPR ADR NEW	05/16/12	716.70	834.48	117.78	37.00
6	CENTRICA PLC SPR ADR NEW	10/26/12	124.74	139.08	14.34	7.00
101	CIE FINANCIERE RICHEMONT SA SHS	08/19/11	518.84	1,010.00	491.16	7.00
137	CIE FINANCIERE RICHEMONT SA SHS	09/14/11	744.84	1,370.00	625.16	9.00
174	CIE FINANCIERE RICHEMONT SA SHS	10/10/11	885.78	1,740.00	854.22	11.00

Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
140	CIE FINANCIERE RICHEMONT SA SHS	02/21/12	837.70	1,400.00	562.30	9.00
77	CHINA CONSTRUCT UNSPN AD	12/06/11	1,115.20	1,168.86	53.66	57.00
59	CHINA CONSTRUCT UNSPN AD	01/26/12	941.26	895.62	(45.64)	44.00
81	CHINA CONSTRUCT UNSPN AD	10/03/12	1,135.27	1,229.58	94.31	60.00
8	CHINA CONSTRUCT UNSPN AD	10/26/12	119.20	121.44	2.24	6.00
108	CHEUNG KONG HLDG ADR	01/31/12	1,456.50	1,707.48	250.98	40.00
74	CHEUNG KONG HLDG ADR	02/07/12	998.40	1,169.94	171.54	27.00
11	CHEUNG KONG HLDG ADR	10/26/12	165.33	173.91	8.58	4.00
69	CHEUNG KONG HLDG ADR	04/26/13	1,041.35	1,090.89	49.54	26.00
122	CHEUNG KONG HLDG ADR	06/18/13	1,706.99	1,928.82	221.83	45.00
32	DBS GROUP HLDGS SPN ADR	05/30/07	1,877.30	1,736.64	(140.66)	56.00
40	DBS GROUP HLDGS SPN ADR	11/29/07	2,031.32	2,170.80	139.48	70.00
1	DBS GROUP HLDGS SPN ADR	10/26/12	45.60	54.27	8.67	2.00
13	DIAGEO PLC SPSP ADR NEW	11/30/10	932.03	1,721.46	789.43	39.00
19	DIAGEO PLC SPSP ADR NEW	01/25/11	1,489.66	2,515.98	1,026.32	57.00
4	DIAGEO PLC SPSP ADR NEW	01/26/11	319.20	529.68	210.48	12.00

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EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	DIAGEO PLC SPSD ADR NEW	10/26/12	227.53	264.84	37.31	6.00
33	ESSILOR INTL SA ADR	03/13/13	1,762.86	1,766.49	3.63	15.00
302	EAST JAPAN RY CO ADR	02/12/13	3,516.97	4,040.76	523.79	49.00
8	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/09/11	249.85	284.64	34.79	3.00
4	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/10/11	125.83	142.32	16.49	2.00
14	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/11/11	435.75	498.12	62.37	5.00
6	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/14/11	188.92	213.48	24.56	2.00
8	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/15/11	259.07	284.64	25.57	3.00
18	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/25/11	589.87	640.44	50.57	6.00
28	FRESENIUS MEDICAL CARE AG & CO SPON ADR	07/05/11	1,045.95	996.24	(49.71)	10.00
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	07/06/11	74.34	71.16	(3.18)	1.00
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	10/26/12	73.94	71.16	(2.78)	1.00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
49	FANUC LTD-UNSP	09/16/11	1,195.58	1,504.79	309.21	11.00
50	FANUC LTD-UNSP	10/03/11	1,129.84	1,535.50	405.66	11.00
2	FANUC LTD-UNSP	10/26/12	52.56	61.42	8.86	1.00
49	FANUC LTD-UNSP	11/05/12	1,350.74	1,504.79	154.05	11.00
15	HENKEL AG & CO KGAA SP ADR	01/05/12	884.59	1,750.20	865.61	14.00
16	HENKEL AG & CO KGAA SP ADR	02/23/12	1,042.62	1,866.88	824.26	15.00
1	HENKEL AG & CO KGAA SP ADR	10/26/12	80.74	116.68	35.94	1.00
94	HSBC HLDG PLC SP ADR	06/15/06	8,188.35	5,182.22	(3,006.13)	226.00
10	HSBC HLDG PLC SP ADR	06/23/06	875.75	551.30	(324.45)	24.00
58	HSBC HLDG PLC SP ADR	04/08/09	1,072.27	3,197.54	2,125.27	140.00
28	HSBC HLDG PLC SP ADR	02/24/11	1,565.20	1,543.64	(21.56)	68.00
3	HSBC HLDG PLC SP ADR	10/26/12	147.94	165.39	17.45	8.00
64	HANG LUNG PROPERTIES ADR	03/01/11	1,379.27	1,006.72	(372.55)	29.00
79	HANG LUNG PROPERTIES ADR	06/22/11	1,568.75	1,242.67	(326.08)	35.00
36	HANG LUNG PROPERTIES ADR	01/31/12	624.34	566.28	(58.06)	16.00

THE LEAVENS FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	HANG LUNG PROPERTIES ADR	10/26/12	156.60	141.57	(15.03)	4.00
110	HONDA MOTOR ADR NEW	06/15/06	3,423.97	4,548.50	1,124.53	80.00
8	HONDA MOTOR ADR NEW	10/26/12	252.69	330.80	78.11	6.00
48	IMPERIAL TOB GRP SPS ADR	09/25/09	2,771.20	3,733.44	962.24	177.00
27	INDUSTRIL AND COMMRCCL BNK OF CHN	04/04/11	461.91	366.66	(95.25)	18.00
77	INDUSTRIL AND COMMRCCL BNK OF CHN	06/20/11	1,148.31	1,045.66	(102.65)	50.00
61	INDUSTRIL AND COMMRCCL BNK OF CHN	01/26/12	866.56	828.38	(38.18)	40.00
92	INDUSTRIL AND COMMRCCL BNK OF CHN	10/03/12	1,089.76	1,249.36	159.60	60.00
8	INDUSTRIL AND COMMRCCL BNK OF CHN	10/26/12	105.44	108.64	3.20	6.00
63	ING GP NV SPSP ADR	10/22/08	688.09	882.63	194.54	
20	ING GP NV SPSP ADR	11/20/09	275.80	280.20	4.40	
306	ING GP NV SPSP ADR	12/16/09	1,917.47	4,287.06	2,369.59	
21	ING GP NV SPSP ADR	10/26/12	183.12	294.21	111.09	
1	KOMATSU NEW NEW SPNSDADR	04/08/08	26.63	20.58	(6.05)	1.00

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
60	KOMATSU NEW NEW SPNSADR	07/29/09	982.63	1,234.80	252.17	27.00
20	KOMATSU NEW NEW SPNSADR	07/30/09	329.03	411.60	82.57	9.00
9	KOMATSU NEW NEW SPNSADR	07/12/10	177.09	185.22	8.13	4.00
46	KOMATSU NEW NEW SPNSADR	07/13/10	892.68	946.68	54.00	21.00
4	KOMATSU NEW NEW SPNSADR	10/26/12	83.04	82.32	(0.72)	2.00
47	KOMATSU NEW NEW SPNSADR	04/26/13	1,267.34	967.26	(300.08)	21.00
1	KUBOTA CORP ADR	09/29/09	42.24	83.60	41.36	1.00
20	KUBOTA CORP ADR	10/23/09	795.85	1,672.00	876.15	17.00
31	KUBOTA CORP ADR	07/12/10	1,235.42	2,591.60	1,356.18	26.00
4	KUBOTA CORP ADR	07/06/11	186.05	334.40	148.35	4.00
20	KUBOTA CORP ADR	07/07/11	934.81	1,672.00	737.19	17.00
34	LVMH MOET HENNESSY ADR	02/11/09	430.10	1,244.40	814.30	20.00
67	LVMH MOET HENNESSY ADR	02/25/11	2,099.22	2,452.19	352.97	39.00
42	LVMH MOET HENNESSY ADR	07/28/11	1,547.78	1,537.20	(10.58)	25.00
151	LAFARGE ADR NEW	06/15/06	3,945.86	2,826.72	(1,119.14)	31.00
10	LAFARGE ADR NEW	11/20/09	212.80	187.20	(25.60)	3.00
13	LAFARGE ADR NEW	03/02/10	215.02	243.36	28.34	3.00

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THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
62	LAFARGE ADR NEW	03/03/10	1,054.47	1,160.64	106.17	13.00
10	LAFARGE ADR NEW	10/26/12	145.80	187.20	41.40	3.00
8	MARKS AND SPENCER GP ADR	06/05/09	73.52	114.67	41.15	4.00
27	MARKS AND SPENCER GP ADR	06/10/09	260.19	387.02	126.83	14.00
33	MARKS AND SPENCER GP ADR	06/11/09	322.12	473.02	150.90	17.00
85	MARKS AND SPENCER GP ADR	11/20/09	1,068.45	1,218.39	149.94	42.00
126	MARKS AND SPENCER GP ADR	04/28/11	1,642.64	1,806.08	163.44	62.00
12	MARKS AND SPENCER GP ADR	10/26/12	151.80	172.01	20.21	6.00
49	MITSUBISHI CP SPNSRD ADR	06/15/06	1,871.81	1,878.56	6.75	52.00
43	MITSUBISHI CP SPNSRD ADR	01/24/07	1,679.96	1,648.53	(31.43)	46.00
2	MITSUBISHI CP SPNSRD ADR	01/24/07	79.30	76.68	(2.62)	3.00
8	MITSUBISHI CP SPNSRD ADR	08/08/08	442.80	306.70	(136.10)	9.00
32	MITSUBISHI CP SPNSRD ADR	08/11/08	1,746.79	1,226.82	(519.97)	34.00
35	MITSUBISHI CP SPNSRD ADR	02/05/09	1,074.10	1,341.83	267.73	38.00
2	MITSUBISHI CP SPNSRD ADR	10/26/12	70.28	76.68	6.40	3.00
117	MITSUBISHI ESTATE ADR	06/15/06	2,211.30	3,526.38	1,315.08	10.00
60	MITSUBISHI ESTATE ADR	03/17/11	1,091.11	1,808.40	717.29	5.00



Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
42	42 MITSUBISHI ESTATE ADR	12/27/12	995.79	1,265.88	270.09	4.00
120	120 NIDEC CORPORATION ADR	03/05/07	1,914.01	2,965.20	1,051.19	24.00
41	41 NOVARTIS ADR	06/15/06	2,149.64	3,295.58	1,145.94	85.00
35	35 NOVARTIS ADR	01/25/07	2,043.92	2,813.30	769.38	72.00
4	4 NOVARTIS ADR	11/02/12	242.77	321.52	78.75	9.00
26	26 NOVARTIS ADR	11/05/12	1,570.20	2,089.88	519.68	54.00
123	123 NESTLE S A REP RG SH ADR	06/15/06	3,710.12	9,051.57	5,341.45	224.00
4	4 NESTLE S A REP RG SH ADR	10/26/12	255.12	294.36	39.24	8.00
101	101 NITTO DENKO CORP ADR	06/27/13	3,234.01	2,154.33	(1,079.68)	42.00
72	72 NITTO DENKO CORP ADR	09/05/13	2,054.27	1,535.76	(518.51)	30.00
16	16 NOVO NORDISK A S ADR	11/08/13	2,701.26	2,956.16	254.90	37.00
79	79 PING AN INS GROUP CO CHINA LTD SPON ADR	01/26/12	1,240.96	1,424.37	183.41	11.00
11	11 PING AN INS GROUP CO CHINA LTD SPON ADR	02/22/12	192.01	198.33	6.32	2.00
45	45 PING AN INS GROUP CO CHINA LTD SPON ADR	02/23/12	787.68	811.35	23.67	6.00
54	54 PING AN INS GROUP CO CHINA LTD SPON ADR	06/14/12	845.38	973.62	128.24	7.00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	PING AN INS GROUP CO CHINA LTD SPON ADR	10/26/12	141.57	162.27	20.70	2.00
112	PRUDENTIAL PLC ADR	07/12/10	1,827.64	5,040.00	3,212.36	105.00
61	PRUDENTIAL PLC ADR	06/22/11	1,408.32	2,745.00	1,336.68	58.00
10	PRUDENTIAL PLC ADR	10/26/12	269.50	450.00	180.50	10.00
14	RIO TINTO PLC SPNSRD ADR	11/29/07	1,492.71	790.02	(702.69)	25.00
12	RIO TINTO PLC SPNSRD ADR	02/04/09	245.53	677.16	431.63	22.00
8	RIO TINTO PLC SPNSRD ADR	02/05/09	163.64	451.44	287.80	15.00
36	RIO TINTO PLC SPNSRD ADR	07/02/09	1,215.68	2,031.48	815.80	64.00
16	RIO TINTO PLC SPNSRD ADR	03/02/10	853.24	902.88	49.64	29.00
20	RIO TINTO PLC SPNSRD ADR	09/10/10	1,084.34	1,128.60	44.26	36.00
27	RIO TINTO PLC SPNSRD ADR	06/16/11	1,775.82	1,523.61	(252.21)	48.00
4	RIO TINTO PLC SPNSRD ADR	10/26/12	199.42	225.72	26.30	8.00
16	RIO TINTO PLC SPNSRD ADR	12/26/12	915.81	902.88	(12.93)	29.00
29	RIO TINTO PLC SPNSRD ADR	01/18/13	1,613.03	1,636.47	23.44	52.00
13	ROYAL DUTCH SHELL PLC SPONS ADR A	05/28/08	1,109.91	926.51	(183.40)	40.00

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THE LEAVENS FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	ROYAL DUTCH SHELL PLC SPONS ADR A	05/28/08	187.58	142.54	(45.04)	7.00
16	ROYAL DUTCH SHELL PLC SPONS ADR A	06/05/08	1,414.72	1,140.32	(274.40)	49.00
25	ROYAL DUTCH SHELL PLC SPONS ADR A	07/14/08	1,913.94	1,781.75	(132.19)	77.00
25	ROYAL DUTCH SHELL PLC SPONS ADR A	09/17/08	1,461.99	1,781.75	319.76	77.00
5	ROYAL DUTCH SHELL PLC SPONS ADR A	11/20/09	302.75	356.35	53.60	16.00
25	ROYAL DUTCH SHELL PLC SPONS ADR A	10/07/10	1,565.63	1,781.75	216.12	77.00
1	ROYAL DUTCH SHELL PLC SPONS ADR A	03/25/11	69.80	71.27	1.47	4.00
20	ROYAL DUTCH SHELL PLC SPONS ADR A	05/26/11	1,388.80	1,425.40	36.60	62.00
13	ROYAL DUTCH SHELL PLC SPONS ADR A	07/05/11	935.96	926.51	(9.45)	40.00
3	ROYAL DUTCH SHELL PLC SPONS ADR A	10/26/12	203.48	213.81	10.33	10.00
13	ROYAL DUTCH SHELL PLC SPONS ADR A	01/07/13	896.45	926.51	30.06	40.00

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THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	ROYAL DUTCH SHELL PLC SPONS ADR A	01/08/13	137.62	142.54	4.92	7.00
1	ROYAL DUTCH SHELL PLC SPONS ADR A	10/22/13	67.98	71.27	3.29	4.00
80	ROCHE HLDG LTD SPN ADR	06/15/06	3,118.00	5,616.00	2,498.00	130.00
23	ROCHE HLDG LTD SPN ADR	09/07/12	1,079.10	1,614.60	535.50	38.00
2	ROCHE HLDG LTD SPN ADR	10/26/12	97.56	140.40	42.84	4.00
23	ROCHE HLDG LTD SPN ADR	09/17/13	1,456.80	1,614.60	157.80	38.00
33	SAP AG SHS	06/15/06	1,666.18	2,875.62	1,209.44	27.00
50	SAP AG SHS	07/23/07	2,832.99	4,357.00	1,524.01	40.00
10	SAP AG SHS	10/22/13	791.28	871.40	80.12	8.00
19	SIEMENS AG ADR	10/09/06	1,552.96	2,631.69	1,078.73	57.00
30	SIEMENS AG ADR	11/01/06	2,610.93	4,155.30	1,544.37	90.00
5	SIEMENS AG ADR	11/20/09	461.92	692.55	230.63	15.00
1	SIEMENS AG ADR	10/26/12	96.87	138.51	41.64	3.00
57	SANOFI ADR	06/15/06	2,650.51	3,056.91	406.40	72.00
35	SANOFI ADR	10/19/06	1,532.59	1,877.05	344.46	44.00
15	SANOFI ADR	06/05/09	487.61	804.45	316.84	19.00

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THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
38	SANOFI ADR	09/17/13	1,870.14	2,037.94	167.80	48.00
212	SCHNEIDER ELEC SA ADR	04/29/11	3,747.78	3,720.60	(27.18)	80.00
90	SCHNEIDER ELEC SA ADR	06/08/11	1,459.11	1,579.50	120.39	34.00
4	SCHNEIDER ELEC SA ADR	10/26/12	49.88	70.20	20.32	2.00
88	SHIN-ETSU CHEM-UNSPON	01/19/11	1,302.42	1,284.80	(17.62)	18.00
76	SHIN-ETSU CHEM-UNSPON	01/26/11	1,084.76	1,109.60	24.84	16.00
92	SHIN-ETSU CHEM-UNSPON	04/28/11	1,178.43	1,343.20	164.77	19.00
92	SHIN-ETSU CHEM-UNSPON	07/06/11	1,240.05	1,343.20	103.15	19.00
5	SHIN-ETSU CHEM-UNSPON	10/26/12	70.50	73.00	2.50	2.00
250	TESCO PLC SPNRD ADR	06/15/06	4,712.51	4,210.00	(502.51)	162.00
27	TEVA PHARMACTCL INDS ADR	06/27/08	1,238.33	1,082.16	(156.17)	30.00
6	TEVA PHARMACTCL INDS ADR	07/05/08	275.98	240.48	(35.50)	7.00
30	TEVA PHARMACTCL INDS ADR	07/14/08	1,252.00	1,202.40	(49.60)	33.00
27	TEVA PHARMACTCL INDS ADR	02/21/12	1,221.28	1,082.16	(139.12)	30.00
4	TEVA PHARMACTCL INDS ADR	10/26/12	161.86	160.32	(1.54)	5.00
11	TEVA PHARMACTCL INDS ADR	10/22/13	445.21	440.88	(4.33)	12.00
52	TAIWAN S MANUFCTRNG ADR	07/23/07	570.42	906.88	336.46	21.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
140	TAIWAN S MANUFCTRING ADR	10/22/09	1,416.53	2,441.60	1,025.07	56.00
64	TECHNIP SP ADR	05/31/11	1,699.68	1,546.24	(153.44)	25.00
41	TECHNIP SP ADR	06/17/11	1,052.07	990.56	(61.51)	16.00
3	TECHNIP SP ADR	10/26/12	84.90	72.48	(12.42)	2.00
36	TECHNIP SP ADR	11/06/13	950.17	869.76	(80.41)	14.00
63	TULLOW OIL PLC SHS	12/07/10	608.89	444.78	(164.11)	5.00
26	TULLOW OIL PLC SHS	12/16/10	250.09	183.56	(66.53)	3.00
52	TULLOW OIL PLC SHS	02/25/11	595.56	367.12	(228.44)	5.00
117	TULLOW OIL PLC SHS	07/07/11	1,252.74	826.02	(426.72)	10.00
80	TULLOW OIL PLC SHS	10/23/13	637.09	564.80	(72.29)	7.00
4	TOYOTA MOTOR CORP ADR	02/12/08	446.84	487.68	40.84	10.00
20	TOYOTA MOTOR CORP ADR	04/08/08	1,948.97	2,438.40	489.43	47.00
20	TOYOTA MOTOR CORP ADR	02/02/10	1,581.13	2,438.40	857.27	47.00
20	TOYOTA MOTOR CORP ADR	01/13/11	1,710.28	2,438.40	728.12	47.00
2	TOYOTA MOTOR CORP ADR	10/26/12	154.46	243.84	89.38	5.00
11	TOYOTA MOTOR CORP ADR	05/08/13	1,310.85	1,341.12	30.27	26.00
6	TOYOTA MOTOR CORP ADR	10/22/13	784.70	731.52	(53.18)	15.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
48	UNILEVER NV NY REG SHS	08/17/10	1,311.77	1,931.04	619.27	57.00
18	UNILEVER NV NY REG SHS	10/22/10	539.76	724.14	184.38	22.00
40	UNILEVER NV NY REG SHS	10/25/10	1,218.15	1,609.20	391.05	48.00
35	UNILEVER NV NY REG SHS	01/24/11	1,095.67	1,408.05	312.38	42.00
212	UBS AG REG	02/28/13	3,341.31	4,081.00	739.69	34.00
42	UBS AG REG	04/25/13	690.66	808.50	117.84	7.00
76	UBS AG REG	11/06/13	1,399.71	1,463.00	63.29	13.00
243	VODAFONE GROPC PLC SP ADR	06/15/06	5,974.25	9,552.33	3,578.08	387.00
40	VODAFONE GROPC PLC SP ADR	06/04/09	731.33	1,572.40	841.07	64.00
5	VODAFONE GROPC PLC SP ADR	11/20/09	112.19	196.55	84.36	8.00
17	VODAFONE GROPC PLC SP ADR	01/24/11	488.81	668.27	179.46	28.00
4	VODAFONE GROPC PLC SP ADR	10/26/12	109.50	157.24	47.74	7.00
36	VOLKSWAGEN A G ADR	05/03/10	692.51	2,031.84	1,339.33	25.00
75	VOLKSWAGEN A G ADR	07/13/10	1,450.64	4,233.00	2,782.36	52.00
18	VOLKSWAGEN A G ADR	04/29/11	706.18	1,015.92	309.74	13.00
16	VOLKSWAGEN A G ADR	10/26/12	640.00	903.04	263.04	11.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
153	ZURICH INSURANCE GROUP AG SHS SPON ADR	06/15/06	2,972.50	4,463.01	1,490.51	
3	ZURICH INSURANCE GROUP AG SHS SPON ADR	10/26/12	69.46	87.51	18.05	
14	WPP PLC NEW/ADR	06/08/09	486.07	1,608.04	1,121.97	33.00
15	WPP PLC NEW/ADR	06/09/09	519.75	1,722.90	1,203.15	35.00
5	WPP PLC NEW/ADR	11/20/09	236.45	574.30	337.85	12.00
18	WPP PLC NEW/ADR	08/05/10	985.22	2,067.48	1,082.26	42.00
57	WYNN MACAU LTD SHS UNSP ADR	11/07/13	2,183.13	2,592.36	409.23	123.00
12	WYNN MACAU LTD SHS UNSP ADR	11/08/13	450.06	545.76	95.70	26.00
Total Equities			311,369.29	384,949.40	73,580.11	8,785.00

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THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		144.85	144.85			
5,242	ML BANK DEPOSIT PROGRAM	07/13/11	5,242.00	5,242.00			2.62
	Total Cash and Money Funds		5,386.85	5,386.85			2.62

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	ASTORIA FINANCIAL CORP	12/11/06	477.92	221.28	(256.64)	3.00
30	ASTORIA FINANCIAL CORP	10/13/08	533.03	414.90	(118.13)	5.00
6	ASTORIA FINANCIAL CORP	09/11/09	60.42	82.98	22.56	1.00
93	ASTORIA FINANCIAL CORP	08/15/11	936.36	1,286.19	349.83	15.00
106	ASTORIA FINANCIAL CORP	08/16/11	1,058.36	1,465.98	407.62	17.00
46	ASTORIA FINANCIAL CORP	08/17/11	458.91	636.18	177.27	8.00
69	AKAMAI TECHNOLOGIES INC	04/08/08	2,139.85	3,255.42	1,115.57	
90	AKAMAI TECHNOLOGIES INC	06/11/08	3,237.50	4,246.20	1,008.70	
13	A N S Y S INC COM	07/10/08	550.91	1,133.60	582.69	



Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
42	A N S Y S INC COM	09/11/09	1,569.12	3,662.40	2,093.28	
33	A N S Y S INC COM	04/16/10	1,437.66	2,877.60	1,439.94	
19	A N S Y S INC COM	04/19/10	832.68	1,656.80	824.12	
152	ALLEGHENY TECH INC	11/07/12	4,166.53	5,415.76	1,249.23	110.00
10	ALLEGHENY TECH INC	08/19/13	266.48	356.30	89.82	8.00
44	AMERICAN TOWER REIT INC (HLDG CO) SHS	12/11/06	1,664.97	3,512.08	1,847.11	52.00
3	AMERICAN TOWER REIT INC (HLDG CO) SHS	08/19/13	206.05	239.46	33.41	4.00
19	AARON'S INC SHS A	01/29/13	561.68	558.60	(3.08)	2.00
62	AARON'S INC SHS A	02/07/13	1,829.86	1,822.80	(7.06)	6.00
46	AARON'S INC SHS A	02/13/13	1,361.22	1,352.40	(8.82)	4.00
29	AARON'S INC SHS A	02/14/13	858.44	852.60	(5.84)	3.00
1	AARON'S INC SHS A	08/19/13	27.57	29.40	1.83	1.00
9	AUTODESK INC DEL PV\$0.01	12/26/08	169.65	452.87	283.22	
131	AUTODESK INC DEL PV\$0.01	12/29/08	2,396.68	6,591.79	4,195.11	
3	AUTODESK INC DEL PV\$0.01	08/19/13	107.27	150.96	43.69	
156	BORG WARNER INC COM	10/31/07	4,086.35	8,721.96	4,635.61	78.00

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	BORG WARNER INC COM	10/13/08	374.13	1,677.30	1,303.17	15.00
24	BORG WARNER INC COM	09/11/09	410.50	1,341.84	931.34	12.00
62	BOSTON PPTYS INC REIT	12/11/06	7,237.27	6,222.94	(1,014.33)	162.00
1	BOSTON PPTYS INC REIT	08/19/13	98.63	100.37	1.74	3.00
46	BARD C R INC	12/11/06	3,910.47	6,161.24	2,250.77	39.00
2	BARD C R INC	09/11/09	162.40	267.88	105.48	2.00
20	BIO RAD LABS CL A	12/23/08	1,388.50	2,472.20	1,083.70	
15	BIO RAD LABS CL A	12/29/08	1,035.05	1,854.15	819.10	
2	BIO RAD LABS CL A	09/11/09	187.38	247.22	59.84	
347	CSX CORP	12/11/06	4,260.01	9,983.19	5,723.18	209.00
6	CSX CORP	08/19/13	149.52	172.62	23.10	4.00
85	CABOT CORP	10/08/13	3,620.59	4,369.00	748.41	68.00
71	COVANCE INC	12/11/06	4,360.83	6,252.26	1,891.43	
76	CASH AMERICAN INTL INC	01/22/13	3,254.54	2,910.80	(343.74)	11.00
34	CASH AMERICAN INTL INC	01/23/13	1,471.11	1,302.20	(168.91)	5.00
13	CASH AMERICAN INTL INC	09/13/13	577.98	497.90	(80.08)	2.00



Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	CASH AMERICAN INTL INC	09/30/13	314.85	268.10	(46.75)	1.00
13	CASH AMERICAN INTL INC	10/07/13	584.73	497.90	(86.83)	2.00
76	CENTENE CORP	01/13/10	1,645.05	4,480.20	2,835.15	
20	CENTENE CORP	01/14/10	439.65	1,179.00	739.35	
51	CENTENE CORP	01/15/10	1,121.84	3,006.45	1,884.61	
61	CBRE GROUP INC CL A	03/08/12	1,130.15	1,604.30	474.15	
163	CBRE GROUP INC CL A	03/09/12	3,099.67	4,286.90	1,187.23	
6	CBRE GROUP INC CL A	08/19/13	128.79	157.80	29.01	
98	DARDEN RESTAURANTS INC	12/11/06	3,990.57	5,328.26	1,337.69	216.00
2	DARDEN RESTAURANTS INC	08/19/13	95.10	108.74	13.64	5.00
164	D R HORTON INC	09/09/09	2,122.76	3,660.48	1,537.72	25.00
162	D R HORTON INC	12/20/10	1,915.34	3,615.84	1,700.50	25.00
87	EASTMAN CHEMICAL CO COM	12/11/06	2,583.91	7,020.90	4,436.99	122.00
49	EATON VANCE CORP NVT	02/26/03	618.63	2,096.71	1,478.08	44.00
50	EATON VANCE CORP NVT	06/13/06	1,268.00	2,139.50	871.50	44.00



Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	EATON VANCE CORP NVT	10/14/08	1,061.86	1,711.60	649.74	36.00
6	EATON VANCE CORP NVT	09/11/09	171.72	256.74	85.02	6.00
193	FIRST POTOMAC RLTY TR REIT	07/06/11	2,913.91	2,244.59	(669.32)	116.00
18	FIRST POTOMAC RLTY TR REIT	09/30/11	215.02	209.34	(5.68)	11.00
39	FIRST POTOMAC RLTY TR REIT	10/03/11	436.25	453.57	17.32	24.00
28	FIRST POTOMAC RLTY TR REIT	10/04/11	319.62	325.64	6.02	17.00
62	GLOBAL PMTS INC GEORGIA	01/29/09	2,151.06	4,029.38	1,878.32	5.00
4	GLOBAL PMTS INC GEORGIA	09/11/09	176.27	259.96	83.69	1.00
52	GATX CORPORATION	12/11/06	2,362.37	2,712.84	350.47	65.00
31	GATX CORPORATION	04/16/10	1,032.85	1,617.27	584.42	39.00
29	GATX CORPORATION	06/30/10	779.31	1,512.93	733.62	36.00
41	GATX CORPORATION	07/01/10	1,094.78	2,138.97	1,044.19	51.00
173	HEXCEL CORP NEW COM	07/26/11	4,324.09	7,731.37	3,407.28	
30	HUNTINGTON INGALLS INDS INC	10/14/13	2,125.92	2,700.30	574.38	24.00

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
42	HUNTINGTON INGALLS INDS INC	11/06/13	3,049.75	3,780.42	730.67	34.00
11	HUNTINGTON INGALLS INDS INC	11/07/13	801.34	990.11	188.77	9.00
9	HUNTINGTON INGALLS INDS INC	11/11/13	690.84	810.09	119.25	8.00
10	HORACE MANN EDUCTRS NEW	09/19/13	274.65	315.40	40.75	8.00
44	HORACE MANN EDUCTRS NEW	10/08/13	1,253.40	1,387.76	134.36	35.00
35	HORACE MANN EDUCTRS NEW	10/09/13	992.93	1,103.90	110.97	28.00
64	HORACE MANN EDUCTRS NEW	10/23/13	1,849.37	2,018.56	169.19	50.00
46	HORACE MANN EDUCTRS NEW	10/24/13	1,312.22	1,450.84	138.62	36.00
27	ITRON INC	04/28/09	1,270.11	1,118.61	(151.50)	
17	ITRON INC	07/30/10	1,108.33	704.31	(404.02)	
19	ITRON INC	06/28/12	749.24	787.17	37.93	
39	ITRON INC	06/29/12	1,613.67	1,615.77	2.10	
128	INTL GAME TECHNOLOGY	12/11/06	5,795.85	2,324.48	(3,471.37)	57.00
1	INTL GAME TECHNOLOGY	12/11/06	43.15	18.16	(24.99)	1.00
122	INTL GAME TECHNOLOGY	06/09/11	1,956.36	2,215.52	259.16	54.00

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	INTEGRYS ENERGY GROUP INC	11/01/07	105.37	108.82	3.45	6.00
42	INTEGRYS ENERGY GROUP INC	11/02/07	2,214.61	2,285.22	70.61	115.00
42	INTEGRYS ENERGY GROUP INC	11/05/07	2,226.26	2,285.22	58.96	115.00
1	INTEGRYS ENERGY GROUP INC	08/19/13	57.92	54.41	(3.51)	3.00
44	INTERCONTINENTALEXCHANGE GROUP INC SHS W	02/19/09	2,516.58	9,896.48	7,379.90	115.00
148	INTUIT INC COM	08/13/07	4,204.48	11,295.36	7,090.88	113.00
2	INTUIT INC COM	08/19/13	127.28	152.64	25.36	2.00
17	JOY GLOBAL INC DEL COM	10/14/08	551.09	994.33	443.24	12.00
65	JOY GLOBAL INC DEL COM	03/27/09	1,529.11	3,801.85	2,272.74	46.00
2	JOY GLOBAL INC DEL COM	08/19/13	102.45	116.98	14.53	2.00
347	KEYCORP NEW COM	12/06/12	2,747.79	4,656.74	1,908.95	77.00
210	KEYCORP NEW COM	12/07/12	1,678.11	2,818.20	1,140.09	47.00
3	KEYCORP NEW COM	08/19/13	36.14	40.26	4.12	1.00
283	MONOLITHIC PWR SYSTEMS INC	07/27/11	3,586.32	9,808.78	6,222.46	

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
49	MONOLITHIC PWR SYSTEMS INC	09/29/11	463.07	1,698.34	1,235.27	
4	MONOLITHIC PWR SYSTEMS INC	08/19/13	115.80	138.64	22.84	
1	MEDICAL PPTYS TR INC	09/09/13	12.07	12.22	0.15	1.00
262	MEDICAL PPTYS TR INC	09/10/13	3,134.62	3,201.64	67.02	221.00
178	MEDICAL PPTYS TR INC	09/11/13	2,139.13	2,175.16	36.03	150.00
5	MEDICAL PPTYS TR INC	09/12/13	60.16	61.10	0.94	5.00
90	MOOG INC CL A	01/10/12	3,854.98	6,114.60	2,259.62	
48	NEWFIELD EXPL CO COM	12/11/06	2,256.01	1,182.24	(1,073.77)	
25	NEWFIELD EXPL CO COM	04/25/08	1,609.31	615.75	(993.56)	
45	NEWFIELD EXPL CO COM	06/11/08	2,863.84	1,108.35	(1,755.49)	
3	NEWFIELD EXPL CO COM	08/19/13	69.38	73.89	4.51	
16	NEWFIELD EXPL CO COM	09/04/13	379.15	394.08	14.93	
48	NEWFIELD EXPL CO COM	09/05/13	1,152.36	1,182.24	29.88	
67	NABORS INDUSTRIES LTD	01/15/13	978.75	1,138.33	159.58	11.00
238	NABORS INDUSTRIES LTD	01/16/13	3,505.72	4,043.62	537.90	39.00
4	NABORS INDUSTRIES LTD	08/19/13	62.07	67.96	5.89	1.00

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
82	NABORS INDUSTRIES LTD	09/16/13	1,345.87	1,393.18	47.31	14.00
19	PROTECTIVE LIFE CORP COM	01/04/13	570.50	962.54	392.04	16.00
69	PROTECTIVE LIFE CORP COM	01/07/13	2,071.08	3,495.54	1,424.46	56.00
69	PROTECTIVE LIFE CORP COM	01/08/13	2,081.15	3,495.54	1,414.39	56.00
1	PROTECTIVE LIFE CORP COM	08/19/13	42.23	50.66	8.43	1.00
97	RAYMOND JAMES FINL INC	12/11/06	3,086.55	5,062.43	1,975.88	63.00
45	RAYMOND JAMES FINL INC	10/14/08	1,149.75	2,348.55	1,198.80	29.00
1	RAYMOND JAMES FINL INC	08/19/13	42.36	52.19	9.83	1.00
105	REPUBLIC SERVICES INC	12/11/06	2,919.79	3,486.00	566.21	110.00
44	REPUBLIC SERVICES INC	04/16/10	1,352.56	1,460.80	108.24	46.00
1	REPUBLIC SERVICES INC	08/19/13	33.30	33.20	(0.10)	2.00
26	REINSURANCE GROUP AMERICA	04/04/13	1,529.59	2,012.66	483.07	32.00
47	REINSURANCE GROUP AMERICA	04/05/13	2,759.68	3,638.27	878.59	57.00
7	REINSURANCE GROUP AMERICA	04/08/13	411.00	541.87	130.87	9.00
3	REINSURANCE GROUP AMERICA	08/19/13	195.32	232.23	36.91	4.00
23	RYDER SYSTEM INC	10/30/13	1,519.09	1,696.94	177.85	32.00
23	RYDER SYSTEM INC	10/31/13	1,516.59	1,696.94	180.35	32.00



Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
42	RYDER SYSTEM INC	11/01/13	2,774.42	3,098.76	324.34	58.00
7	SBA COMMUNICATIONS CRP A	01/14/09	122.15	628.88	506.73	
143	SBA COMMUNICATIONS CRP A	01/15/09	2,394.09	12,847.12	10,453.03	
1	SBA COMMUNICATIONS CRP A	08/19/13	71.99	89.84	17.85	
60	THE SCOTTS MIRACLE GRO CO	12/11/06	3,052.21	3,733.20	680.99	105.00
4	THE SCOTTS MIRACLE GRO CO	09/11/09	171.91	248.88	76.97	7.00
13	THE SCOTTS MIRACLE GRO CO	08/12/11	577.94	808.86	230.92	23.00
46	SNAP ON INC COM	12/11/06	2,191.91	5,037.92	2,846.01	81.00
5	SNAP ON INC COM	12/11/07	244.80	547.60	302.80	9.00
52	SNAP ON INC COM	06/29/10	2,144.23	5,695.04	3,550.81	92.00
3	SNAP ON INC COM	08/19/13	287.96	328.56	40.60	6.00
18	SONOCO PRODUCTS CO	03/15/13	610.86	750.96	140.10	23.00
2	SONOCO PRODUCTS CO	03/15/13	67.98	83.44	15.46	3.00
39	SONOCO PRODUCTS CO	03/18/13	1,325.15	1,627.08	301.93	49.00
79	SONOCO PRODUCTS CO	03/19/13	2,689.70	3,295.88	606.18	98.00



Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	SONOCO PRODUCTS CO	03/20/13	376.50	458.92	82.42	14.00
187	TJX COS INC NEW	12/11/06	2,639.51	11,917.51	9,278.00	109.00
1	TJX COS INC NEW	08/19/13	50.55	63.73	13.18	1.00
8	TELEDYNE TECH INC	01/22/13	556.17	734.88	178.71	
24	TELEDYNE TECH INC	01/23/13	1,675.89	2,204.64	528.75	
14	TELEDYNE TECH INC	01/24/13	985.13	1,286.04	300.91	
21	TELEDYNE TECH INC	01/28/13	1,473.18	1,929.06	455.88	
1	TELEDYNE TECH INC	01/29/13	70.22	91.86	21.64	
3	TELEDYNE TECH INC	08/19/13	239.43	275.58	36.15	
50	TAL INTL GROUP INC	11/11/13	2,619.67	2,867.50	247.83	140.00
70	TAL INTL GROUP INC	11/12/13	3,666.74	4,014.50	347.76	196.00
218	UNITED NAT FOODS INC	06/17/08	4,660.32	16,435.02	11,774.70	
56	VALSPAR CORP COM	06/13/06	1,454.46	3,992.24	2,537.78	59.00
25	VALSPAR CORP COM	10/14/08	490.30	1,782.25	1,291.95	26.00
73	VALSPAR CORP COM	04/16/10	2,215.05	5,204.17	2,989.12	76.00
1	VALSPAR CORP COM	08/19/13	62.80	71.29	8.49	2.00

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
101	XILINX INC	03/01/07	2,570.36	4,637.92	2,067.56	101.00
25	XILINX INC	10/14/08	534.47	1,148.00	613.53	25.00
25	XILINX INC	10/27/08	446.86	1,148.00	701.14	25.00
153	WHITING PETROLEUM CORP	11/01/07	4,198.87	9,466.11	5,267.24	
Total Equities			243,159.78	396,560.53	153,400.75	5,054.00

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Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		32 10	32 10			8 42
16,843	ML BANK DEPOSIT PROGRAM	10/31/12	16,843 00	16,843.00			
	Total Cash and Money Funds		16,875.10	16,875.10			8.42

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
47	ADOBE SYS DEL PV\$ 0 001	09/20/13	2,457 46	2,814 31	356.85	
17	ADOBE SYS DEL PV\$ 0.001	12/13/13	1,016 36	1,017 94	1.58	
20	ADOBE SYS DEL PV\$ 0 001	12/19/13	1,165 28	1,197 58	32 30	
10	AFFILIATED MANAGERS GRP	10/25/13	2,013 74	2,168 80	155 06	
18	ALEXION PHARMS INC	11/23/12	1,697.17	2,391.91	694.74	
8	ALEXION PHARMS INC	07/15/13	875.86	1,063.07	187 21	
3	ALEXION PHARMS INC	10/25/13	365 73	398.65	32.92	
12	ALEXION PHARMS INC	10/29/13	1,471.77	1,594.61	122 84	
6	ALEXION PHARMS INC	11/20/13	714 56	797 30	82.74	

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EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	AMAZON COM INC COM	11/23/12	8,337.35	13,957.65	5,620.30	
1	AMAZON COM INC COM	12/04/12	250.31	398.79	148.48	
2	AMAZON COM INC COM	12/07/12	507.58	797.58	290.00	
4	AMAZON COM INC COM	12/19/12	1,033.44	1,595.16	561.72	
2	AMAZON COM INC COM	12/28/12	493.38	797.58	304.20	
2	AMAZON COM INC COM	02/08/13	523.15	797.58	274.43	
2	AMAZON COM INC COM	07/31/13	607.82	797.58	189.76	
2	AMAZON COM INC COM	09/10/13	600.53	797.58	197.05	
4	AMAZON COM INC COM	09/23/13	1,237.54	1,595.16	357.62	
7	AMAZON COM INC COM	10/29/13	2,505.88	2,791.53	285.65	
4	AMAZON COM INC COM	12/03/13	1,541.14	1,595.16	54.02	
33	AMPHENOL CORP CL A NEW	07/16/13	2,799.46	2,942.94	143.48	27.00
14	AMPHENOL CORP CL A NEW	07/31/13	1,098.71	1,248.52	149.81	12.00
134	ARM HLDGS PLC SPD ADR	11/23/12	4,776.65	7,333.95	2,557.30	28.00
59	ARM HLDGS PLC SPD ADR	04/24/13	2,668.69	3,229.13	560.44	12.00
12	ARM HLDGS PLC SPD ADR	05/23/13	544.34	656.77	112.43	3.00
24	ARM HLDGS PLC SPD ADR	06/06/13	982.23	1,313.54	331.31	5.00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
62	AMERISOURCEBERGEN CORP	04/11/13	3,350.85	4,359.22	1,008.37	59.00
10	AMERISOURCEBERGEN CORP	04/19/13	557.02	703.10	146.08	10.00
8	AMERISOURCEBERGEN CORP	07/31/13	468.00	562.48	94.48	8.00
11	AMERISOURCEBERGEN CORP	12/13/13	747.56	773.41	25.85	11.00
92	ASML HLDG NV NY REG SHS	11/23/12	5,564.93	8,620.40	3,055.47	54.00
14	ASML HLDG NV NY REG SHS	12/19/12	894.11	1,311.80	417.69	9.00
11	ASML HLDG NV NY REG SHS	02/05/13	844.36	1,030.70	186.34	7.00
8	ASML HLDG NV NY REG SHS	02/19/13	589.32	749.60	160.28	5.00
10	ASML HLDG NV NY REG SHS	02/28/13	713.61	937.00	223.39	6.00
16	ASML HLDG NV NY REG SHS	06/21/13	1,226.40	1,499.20	272.80	10.00
8	ASML HLDG NV NY REG SHS	07/22/13	708.12	749.60	41.48	5.00
19	APPLE INC	11/23/12	10,755.18	10,659.38	(95.80)	232.00
2	APPLE INC	12/19/12	1,271.31	1,122.04	(149.27)	25.00
12	BIAGEN IDEC INC	11/23/11	1,328.92	3,354.86	2,025.94	
13	BIAGEN IDEC INC	07/13/12	1,875.60	3,634.44	1,758.84	
12	BIAGEN IDEC INC	10/03/12	1,825.19	3,354.86	1,529.67	
5	BIAGEN IDEC INC	11/23/12	746.20	1,397.86	651.66	



Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	BLACKROCK INC	06/07/13	1,653.31	1,898.82	245.51	41.00
13	BAIDU INC SPON ADR	09/11/13	1,909.99	2,312.44	402.45	
6	BAIDU INC SPON ADR	10/22/13	950.61	1,067.28	116.67	
32	COMCAST CORP NEW CL A	11/02/12	1,210.53	1,662.88	452.35	25.00
40	COMCAST CORP NEW CL A	11/05/12	1,493.46	2,078.60	585.14	32.00
24	COMCAST CORP NEW CL A	11/07/12	877.94	1,247.16	369.22	19.00
114	COMCAST CORP NEW CL A	11/23/12	4,187.79	5,924.01	1,736.22	89.00
27	COMCAST CORP NEW CL A	12/28/12	994.59	1,403.06	408.47	22.00
14	COMCAST CORP NEW CL A	01/30/13	548.71	727.51	178.80	11.00
18	COMCAST CORP NEW CL A	02/22/13	717.07	935.37	218.30	15.00
21	CABOT OIL & GAS CORP	02/12/13	574.64	813.96	239.32	2.00
80	CABOT OIL & GAS CORP	02/27/13	2,480.97	3,100.80	619.83	7.00
28	CABOT OIL & GAS CORP	03/05/13	893.70	1,085.28	191.58	3.00
16	CABOT OIL & GAS CORP	04/10/13	558.71	620.16	61.45	2.00
18	CABOT OIL & GAS CORP	04/18/13	587.52	697.68	110.16	2.00
12	CABOT OIL & GAS CORP	04/25/13	419.32	465.12	45.80	1.00
34	CABOT OIL & GAS CORP	07/31/13	1,314.59	1,317.84	3.25	3.00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	CABOT OIL & GAS CORP	08/19/13	375.45	387.60	12.15	1.00
38	CABOT OIL & GAS CORP	08/28/13	1,492.95	1,472.88	(20.07)	4.00
20	COGNIZANT TECH SOLUTNS A	10/16/13	1,734.38	2,019.60	285.22	
10	COGNIZANT TECH SOLUTNS A	10/28/13	882.65	1,009.80	127.15	
10	COGNIZANT TECH SOLUTNS A	11/25/13	931.71	1,009.80	78.09	
6	CVS CAREMARK CORP	04/18/13	342.22	429.42	87.20	7.00
43	CVS CAREMARK CORP	05/03/13	2,535.71	3,077.51	541.80	48.00
9	CVS CAREMARK CORP	06/10/13	533.09	644.13	111.04	10.00
33	COSTCO WHOLESALE CRP DEL	11/23/12	3,206.15	3,927.66	721.51	41.00
9	COSTCO WHOLESALE CRP DEL	12/07/12	887.26	1,071.18	183.92	12.00
6	COSTCO WHOLESALE CRP DEL	12/13/12	587.25	714.12	126.87	8.00
10	COSTCO WHOLESALE CRP DEL	02/07/13	1,014.93	1,190.20	175.27	13.00
12	COSTCO WHOLESALE CRP DEL	07/01/13	1,338.52	1,428.24	89.72	15.00
10	CELGENE CORP COM	03/07/13	1,096.16	1,689.68	593.52	
30	CELGENE CORP COM	03/15/13	3,419.15	5,069.04	1,649.89	
15	CELGENE CORP COM	03/18/13	1,686.30	2,534.52	848.22	
12	CELGENE CORP COM	04/04/13	1,386.62	2,027.62	641.00	

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	CELGENE CORP COM	05/03/13	729.31	1,013.81	284.50	
8	CELGENE CORP COM	07/01/13	956.99	1,351.74	394.75	
13	CELGENE CORP COM	07/24/13	1,763.11	2,196.58	433.47	
14	CELGENE CORP COM	09/17/13	2,045.85	2,365.55	319.70	
3	CELGENE CORP COM	09/20/13	447.02	506.90	59.88	
4	CELGENE CORP COM	10/04/13	623.01	675.87	52.86	
5	CELGENE CORP COM	10/18/13	799.60	844.84	45.24	
6	CELGENE CORP COM	12/12/13	1,007.86	1,013.81	5.95	
12	CHIPOTLE MEXICAN GRILL	10/22/13	6,225.65	6,393.36	167.71	
17	CONTINENTAL RESOURCES INC	11/23/12	1,200.37	1,912.84	712.47	
133	CERNER CORP COM	11/23/12	5,177.99	7,413.42	2,235.43	100.00
73	COLGATE PALMOLIVE	11/23/12	3,931.42	4,760.33	828.91	
11	COLGATE PALMOLIVE	07/01/13	642.94	717.31	74.37	15.00
131	DELTA AIR LINES INC	09/27/13	3,122.67	3,598.57	475.90	32.00
5	DISCOVERY COMMUNICATN INC SERIES A	03/12/13	389.29	452.10	62.81	



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THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	DISCOVERY COMMUNICATN INC SERIES A	03/18/13	1,622.97	1,898.82	275.85	
10	DISCOVERY COMMUNICATN INC SERIES A	03/22/13	788.28	904.20	115.92	
9	DISCOVERY COMMUNICATN INC SERIES A	03/27/13	704.15	813.78	109.63	
7	DISCOVERY COMMUNICATN INC SERIES A	04/01/13	552.13	632.94	80.81	
8	DISCOVERY COMMUNICATN INC SERIES A	04/04/13	618.53	723.36	104.83	
6	DISCOVERY COMMUNICATN INC SERIES A	04/08/13	470.39	542.52	72.13	
8	DISCOVERY COMMUNICATN INC SERIES A	04/11/13	647.66	723.36	75.70	
9	DISCOVERY COMMUNICATN INC SERIES A	04/19/13	695.51	813.78	118.27	
14	DISCOVERY COMMUNICATN INC SERIES A	06/06/13	1,043.91	1,265.88	221.97	
45	DELPHI AUTOMOTIVE PLC	07/23/13	2,476.72	2,705.85	229.13	31.00
28	DELPHI AUTOMOTIVE PLC	08/01/13	1,523.63	1,683.64	160.01	20.00
13	DELPHI AUTOMOTIVE PLC	09/12/13	739.51	781.69	42.18	9.00

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	DELPHI AUTOMOTIVE PLC	10/09/13	714.96	781.69	66.73	9 00
129	DISNEY (WALT) CO COM STK	11/23/12	6,302.94	9,855.60	3,552.66	111 00
5	EBAY INC COM	11/23/12	244.48	274.33	29.85	
7	EBAY INC COM	12/04/12	362.01	384.06	22.05	
17	EBAY INC COM	02/08/13	963.70	932.71	(30.99)	
11	EBAY INC COM	04/04/13	609.11	603.52	(5.59)	
7	EBAY INC COM	04/11/13	403.65	384.06	(19.59)	
25	EBAY INC COM	04/22/13	1,289.11	1,371.63	82.52	
48	ECOLAB INC	07/26/13	4,434.65	5,004.96	570.31	53.00
55	FMC TECHS INC COM	11/23/12	2,271.77	2,871.55	599.78	
36	FORTUNE BRANDS HOME AND SECURITY INC SHS	05/02/13	1,336.74	1,645.20	308.46	18 00
27	FORTUNE BRANDS HOME AND SECURITY INC SHS	07/17/13	1,110.18	1,233.90	123.72	13 00
176	FACEBOOK INC CLASS A COMMON STOCK	07/31/13	6,701.84	9,618.22	2,916.38	
39	FACEBOOK INC CLASS A COMMON STOCK	08/09/13	1,488.95	2,131.31	642.36	

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THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
51	FACEBOOK INC CLASS A COMMON STOCK	08/13/13	1,919.53	2,787.10	867.57	
21	FACEBOOK INC CLASS A COMMON STOCK	08/19/13	787.93	1,147.63	359.70	
13	FACEBOOK INC CLASS A COMMON STOCK	08/29/13	539.93	710.44	170.51	
42	FACEBOOK INC CLASS A COMMON STOCK	09/26/13	2,100.67	2,295.26	194.59	
12	FACEBOOK INC CLASS A COMMON STOCK	10/18/13	647.82	655.79	7.97	
7	GREEN MOUNTN COFFEE ROS	08/07/13	554.02	528.78	(25.24)	7.00
8	GREEN MOUNTN COFFEE ROS	08/14/13	624.04	604.32	(19.72)	8.00
19	GREEN MOUNTN COFFEE ROS	09/04/13	1,611.44	1,435.26	(176.18)	19.00
30	GAP INC DELAWARE	11/23/12	1,064.10	1,172.40	108.30	24.00
26	GAP INC DELAWARE	11/26/12	920.13	1,016.08	95.95	21.00
13	GAP INC DELAWARE	06/27/13	544.95	508.04	(36.91)	11.00
13	GAP INC DELAWARE	07/31/13	600.86	508.04	(92.82)	11.00
16	GOOGLE INC CL A	11/23/12	10,667.36	17,931.36	7,264.00	
1	GOOGLE INC CL A	12/28/12	704.26	1,120.71	416.45	



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THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	GOOGLE INC CL A	02/19/13	801.42	1,120.71	319.29	
2	GOOGLE INC CL A	02/22/13	1,591.43	2,241.42	649.99	
3	GOOGLE INC CL A	03/05/13	2,514.14	3,362.13	847.99	
3	GOOGLE INC CL A	03/07/13	2,504.28	3,362.13	857.85	
2	GOOGLE INC CL A	05/21/13	1,808.46	2,241.42	432.96	
2	GOOGLE INC CL A	07/31/13	1,785.98	2,241.42	455.44	
51	GILEAD SCIENCES INC COM	10/02/12	1,762.47	3,830.10	2,067.63	
102	GILEAD SCIENCES INC COM	11/09/12	3,346.58	7,660.20	4,313.62	
18	GILEAD SCIENCES INC COM	11/12/12	655.48	1,351.80	696.32	
14	GILEAD SCIENCES INC COM	12/28/12	507.92	1,051.40	543.48	
13	GILEAD SCIENCES INC COM	02/04/13	523.74	976.30	452.56	
22	GILEAD SCIENCES INC COM	02/22/13	930.05	1,652.20	722.15	
36	GILEAD SCIENCES INC COM	04/08/13	1,696.76	2,703.60	1,006.84	
59	GILEAD SCIENCES INC COM	06/28/13	3,034.81	4,430.90	1,396.09	
2	W W GRAINGER INCORP	07/12/12	369.64	510.84	141.20	8.00
3	W W GRAINGER INCORP	07/12/12	544.72	766.26	221.54	12.00
9	W W GRAINGER INCORP	07/27/12	1,869.66	2,298.78	429.12	34.00



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THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	W W GRAINGER INCORP	07/30/12	829.22	1,021.68	192.46	15.00
2	W W GRAINGER INCORP	05/15/13	519.31	510.84	(8.47)	8.00
3	W W GRAINGER INCORP	06/17/13	764.24	766.26	2.02	12.00
2	HONEYWELL INTL INC DEL	03/14/13	147.18	182.74	35.56	4.00
41	HONEYWELL INTL INC DEL	03/19/13	3,042.38	3,746.17	703.79	74.00
14	HONEYWELL INTL INC DEL	06/10/13	1,100.35	1,279.18	178.83	26.00
13	HONEYWELL INTL INC DEL	06/17/13	1,032.08	1,187.81	155.73	24.00
22	HONEYWELL INTL INC DEL	06/28/13	1,754.84	2,010.14	255.30	40.00
10	HONEYWELL INTL INC DEL	07/05/13	791.90	913.70	121.80	18.00
8	HONEYWELL INTL INC DEL	07/31/13	666.40	730.96	64.56	15.00
3	HOME DEPOT INC	12/06/11	121.59	247.02	125.43	5.00
60	HOME DEPOT INC	12/20/11	2,503.82	4,940.40	2,436.58	94.00
34	HOME DEPOT INC	06/20/12	1,791.44	2,799.56	1,008.12	54.00
30	HOME DEPOT INC	06/22/12	1,553.11	2,470.20	917.09	47.00
19	HOME DEPOT INC	06/25/12	979.02	1,564.46	585.44	30.00
41	HOME DEPOT INC	11/23/12	2,642.11	3,375.94	733.83	64.00
19	HOME DEPOT INC	02/27/13	1,294.80	1,564.46	269.66	30.00



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THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	HOME DEPOT INC	06/10/13	1,732.17	1,811.48	79.31	35.00
8	HOME DEPOT INC	06/27/13	609.50	658.72	49.22	13.00
41	HUNT J B TRANS SVCS INC	11/23/12	2,430.07	3,169.30	739.23	25.00
11	HUNT J B TRANS SVCS INC	11/26/12	659.17	850.30	191.13	7.00
12	HUNT J B TRANS SVCS INC	12/04/12	697.67	927.60	229.93	8.00
9	HUNT J B TRANS SVCS INC	12/28/12	529.64	695.70	166.06	6.00
14	HUNT J B TRANS SVCS INC	02/26/13	924.14	1,082.20	158.06	9.00
13	ILLUMINA INC COM	11/25/13	1,292.89	1,437.67	144.78	
17	KANSAS CITY SOUTHERN	02/12/13	1,625.66	2,105.11	479.45	15.00
6	KANSAS CITY SOUTHERN	02/27/13	640.10	742.98	102.88	6.00
10	KANSAS CITY SOUTHERN	03/07/13	1,029.27	1,238.30	209.03	9.00
16	KANSAS CITY SOUTHERN	03/18/13	1,740.19	1,981.28	241.09	14.00
7	KANSAS CITY SOUTHERN	07/22/13	816.23	866.81	50.58	7.00
5	KIMBERLY CLARK	04/23/13	529.01	522.30	(6.71)	17.00
19	KIMBERLY CLARK	05/03/13	1,995.64	1,984.74	(10.90)	62.00
9	KIMBERLY CLARK	06/05/13	868.69	940.14	71.45	30.00
33	LAS VEGAS SANDS CORP	10/23/13	2,354.10	2,602.71	248.61	47.00

THE LEAVENS FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	LAS VEGAS SANDS CORP	10/23/13	143.24	157.74	14.50	3.00
8	LAS VEGAS SANDS CORP	10/28/13	567.21	630.96	63.75	12.00
9	LAS VEGAS SANDS CORP	11/18/13	646.06	709.83	63.77	13.00
11	LAS VEGAS SANDS CORP	12/09/13	846.05	867.57	21.52	16.00
14	LAS VEGAS SANDS CORP	12/12/13	1,074.82	1,104.18	29.36	20.00
11	LAS VEGAS SANDS CORP	12/16/13	852.60	867.57	14.97	16.00
11	LAS VEGAS SANDS CORP	12/23/13	844.43	867.57	23.14	16.00
2	LYONDELLBASELL INDUSTRIE	09/18/12	108.59	160.56	51.97	5.00
21	LYONDELLBASELL INDUSTRIE	10/01/12	1,193.24	1,685.88	492.64	51.00
1	LYONDELLBASELL INDUSTRIE	10/01/12	55.43	80.28	24.85	3.00
2	LYONDELLBASELL INDUSTRIE	10/26/12	114.40	160.56	46.16	5.00
5	LYONDELLBASELL INDUSTRIE	10/26/12	278.94	401.40	122.46	12.00
72	LYONDELLBASELL INDUSTRIE	11/02/12	3,776.29	5,780.16	2,003.87	173.00
2	LYONDELLBASELL INDUSTRIE	11/02/12	104.90	160.56	55.66	5.00
11	LYONDELLBASELL INDUSTRIE	11/13/12	544.05	883.08	339.03	27.00
27	LYONDELLBASELL INDUSTRIE	02/26/13	1,517.67	2,167.56	649.89	65.00



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THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	LINKEDIN CORP CLASS A COMMON STOCK	05/02/12	633.67	1,300.98	667.31	
8	LINKEDIN CORP CLASS A COMMON STOCK	06/08/12	761.15	1,734.64	973.49	
12	LINKEDIN CORP CLASS A COMMON STOCK	08/02/12	1,113.13	2,601.96	1,488.83	
11	LINKEDIN CORP CLASS A COMMON STOCK	02/12/13	1,703.31	2,385.13	681.82	
4	LINKEDIN CORP CLASS A COMMON STOCK	02/13/13	621.39	867.32	245.93	
3	LINKEDIN CORP CLASS A COMMON STOCK	02/15/13	485.61	650.49	164.88	
6	LINKEDIN CORP CLASS A COMMON STOCK	02/28/13	1,004.56	1,300.98	296.42	
5	LINKEDIN CORP CLASS A COMMON STOCK	06/10/13	867.82	1,084.15	216.33	
7	LIBERTY GLOBAL PLC CL A	02/28/13	479.73	623.00	143.27	
27	LIBERTY GLOBAL PLC CL A	03/04/13	1,879.48	2,403.00	523.52	
9	LIBERTY GLOBAL PLC CL A	04/04/13	664.34	801.00	136.66	
12	LIBERTY GLOBAL PLC CL A	04/16/13	888.52	1,068.00	179.48	
9	LIBERTY GLOBAL PLC CL A	04/19/13	657.92	801.00	143.08	



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THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	LIBERTY GLOBAL PLC CL A	07/22/13	1,055.56	1,157.00	101.44	
19	MOODY'S CORP	04/02/13	1,008.61	1,490.93	482.32	22.00
12	MOODY'S CORP	04/09/13	631.55	941.64	310.09	14.00
9	MOODY'S CORP	04/12/13	488.55	706.23	217.68	11.00
11	MOODY'S CORP	04/18/13	601.19	863.17	261.98	13.00
20	MOODY'S CORP	05/01/13	1,217.50	1,569.40	351.90	23.00
14	MOODY'S CORP	05/03/13	872.86	1,098.58	225.72	16.00
52	MONSANTO CO NEW DEL COM	04/15/13	5,419.03	6,060.60	641.57	90.00
33	MASTERCARD INC	11/23/12	15,820.20	27,570.18	11,749.98	146.00
15	MARATHON PETROLEUM CORP	03/05/13	1,324.51	1,375.95	51.44	26.00
3	MARATHON PETROLEUM CORP	03/05/13	269.92	275.19	5.27	6.00
7	MARATHON PETROLEUM CORP	03/18/13	624.49	642.11	17.62	12.00
8	MARATHON PETROLEUM CORP	03/22/13	729.76	733.84	4.08	14.00
14	MARATHON PETROLEUM CORP	03/27/13	1,264.81	1,284.22	19.41	24.00
4	MARATHON PETROLEUM CORP	04/08/13	329.71	366.92	37.21	7.00
18	MARATHON PETROLEUM CORP	04/11/13	1,466.98	1,651.14	184.16	31.00
11	MARATHON PETROLEUM CORP	05/03/13	848.27	1,009.03	160.76	19.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	MARATHON PETROLEUM CORP	05/24/13	983.90	1,100.76	116.86	21.00
8	MARATHON PETROLEUM CORP	06/10/13	665.12	733.84	68.72	14.00
63	MICHAEL KORS HLDGS LTD SHS	11/23/12	3,247.11	5,114.97	1,867.86	
17	MICHAEL KORS HLDGS LTD SHS	12/04/12	894.12	1,380.23	486.11	
45	MICHAEL KORS HLDGS LTD SHS	02/13/13	2,825.37	3,653.55	828.18	
22	MICHAEL KORS HLDGS LTD SHS	02/22/13	1,299.61	1,786.18	486.57	
11	NETFLIX COM INC	08/29/13	3,179.22	4,049.87	870.65	
4	NETFLIX COM INC	12/13/13	1,487.12	1,472.68	(14.44)	
17	PPG INDUSTRIES INC SHS	03/18/13	2,404.92	3,224.22	819.30	42.00
3	PPG INDUSTRIES INC SHS	04/19/13	419.42	568.98	149.56	8.00
7	PPG INDUSTRIES INC SHS	04/26/13	1,014.24	1,327.62	313.38	18.00
4	PPG INDUSTRIES INC SHS	05/03/13	607.56	758.64	151.08	10.00
5	PPG INDUSTRIES INC SHS	06/27/13	745.02	948.30	203.28	13.00
2	PRICELINE COM INC	08/20/12	1,172.99	2,324.80	1,151.81	
3	PRICELINE COM INC	09/11/12	1,829.92	3,487.20	1,657.28	

EMASM Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	PRICELINE COM INC	11/09/12	1,879.31	3,487.20	1,607.89	
1	PRICELINE COM INC	06/10/13	822.91	1,162.40	339.49	
1	PRICELINE COM INC	07/05/13	850.49	1,162.40	311.91	
1	PRICELINE COM INC	07/10/13	893.85	1,162.40	268.55	
1	PRICELINE COM INC	07/31/13	890.17	1,162.40	272.23	
1	PRICELINE COM INC	08/19/13	946.33	1,162.40	216.07	
2	PRICELINE COM INC	08/23/13	1,906.95	2,324.80	417.85	
1	PRICELINE COM INC	09/17/13	972.94	1,162.40	189.46	
1	PRICELINE COM INC	09/27/13	1,009.25	1,162.40	153.15	
2	PRICELINE COM INC	10/08/13	2,020.80	2,324.80	304.00	
15	PIONEER NATURAL RES CO	10/21/13	3,390.06	2,761.05	(629.01)	2.00
1	PIONEER NATURAL RES CO	10/21/13	227.05	184.07	(42.98)	1.00
2	PIONEER NATURAL RES CO	10/24/13	411.39	368.14	(43.25)	1.00
8	PIONEER NATURAL RES CO	11/07/13	1,482.32	1,472.56	(9.76)	1.00
1	PIONEER NATURAL RES CO	12/03/13	181.57	184.07	2.50	1.00
2	PRECISION CASTPARTS	11/05/12	349.80	538.60	188.80	1.00
6	PRECISION CASTPARTS	11/06/12	1,064.56	1,615.80	551.24	1.00



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THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	PRECISION CASTPARTS	11/08/12	1,037.84	1,615.80	577.96	1.00
4	PRECISION CASTPARTS	12/12/12	742.25	1,077.20	334.95	1.00
9	PRECISION CASTPARTS	02/12/13	1,696.69	2,423.70	727.01	2.00
4	PRECISION CASTPARTS	07/15/13	935.97	1,077.20	141.23	1.00
4	QUALCOMM INC	09/20/12	257.62	297.00	39.38	6.00
46	QUALCOMM INC	10/05/12	2,883.53	3,415.50	531.97	65.00
26	QUALCOMM INC	11/05/12	1,567.59	1,930.50	362.91	37.00
40	REGENERON PHARMACTCLS	11/23/12	7,023.48	11,009.60	3,986.12	
80	SALESFORCE COM INC	11/23/12	3,173.81	4,415.20	1,241.39	
20	SALESFORCE COM INC	12/04/12	782.85	1,103.80	320.95	
13	SALESFORCE COM INC	09/11/13	647.57	717.47	69.90	
37	SALESFORCE COM INC	09/24/13	1,942.21	2,042.03	99.82	
14	SALESFORCE COM INC	10/15/13	718.10	772.66	54.56	
16	SALESFORCE COM INC	10/28/13	850.84	883.04	32.20	
17	SALESFORCE COM INC	11/20/13	917.70	938.23	20.53	
62	SHERWIN WILLIAMS	11/23/12	9,822.41	11,377.00	1,554.59	124.00
39	STARBUCKS CORP	03/04/11	1,283.16	3,057.21	1,774.05	41.00

THE LEAVENS FOUNDATION INC

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
66	STARBUCKS CORP	09/21/11	2,687.69	5,173.74	2,486.05	69.00
31	STARBUCKS CORP	11/23/12	1,583.33	2,430.09	846.76	33.00
18	STARBUCKS CORP	12/04/12	920.52	1,411.02	490.50	19.00
10	STARBUCKS CORP	01/25/13	570.97	783.90	212.93	11.00
12	STARBUCKS CORP	06/17/13	796.19	940.68	144.49	13.00
20	STARBUCKS CORP	06/28/13	1,320.81	1,567.80	246.99	21.00
10	STARBUCKS CORP	08/15/13	704.90	783.90	79.00	11.00
5	STARBUCKS CORP	08/19/13	354.95	391.95	37.00	6.00
29	STARBUCKS CORP	08/28/13	2,056.20	2,273.31	217.11	31.00
9	STARBUCKS CORP	10/18/13	713.02	705.51	(7.51)	10.00
25	THREE D SYSTEMS NEW	11/01/13	1,553.19	2,323.25	770.06	
62	TD AMERITRADE HLDG CORP	11/29/13	1,789.30	1,899.68	110.38	30.00
22	TD AMERITRADE HLDG CORP	12/23/13	668.56	674.08	5.52	11.00
16	TIME WARNER INC SHS	03/28/13	922.21	1,115.52	193.31	19.00
11	TIME WARNER INC SHS	04/11/13	656.86	766.92	110.06	13.00
12	TIME WARNER INC SHS	04/18/13	710.01	836.64	126.63	14.00
13	TIME WARNER INC SHS	04/22/13	773.85	906.36	132.51	15.00

THE LEAVENS FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	TIME WARNER INC SHS	07/23/13	1,119.85	1,254.96	135.11	21.00
5	TESLA MTRS INC	08/23/13	798.29	752.15	(46.14)	
1	TESLA MTRS INC	08/23/13	181.35	150.43	(30.92)	
5	TESLA MTRS INC	09/12/13	825.65	752.15	(73.50)	
5	TESLA MTRS INC	09/23/13	891.52	752.15	(139.37)	
2	TESLA MTRS INC	09/27/13	381.57	300.86	(80.71)	
6	TESLA MTRS INC	10/03/13	1,073.46	902.57	(170.89)	
1	TESLA MTRS INC	12/16/13	147.25	150.43	3.18	
22	ULTA SALON COSMETICS & FRAGRAN	10/07/13	2,723.84	2,123.44	(600.40)	
3	ULTA SALON COSMETICS & FRAGRAN	10/07/13	372.31	289.56	(82.75)	
4	ULTA SALON COSMETICS & FRAGRAN	10/09/13	473.68	386.08	(87.60)	
50	UNION PACIFIC CORP	11/23/12	6,073.64	8,400.00	2,326.36	158.00
6	UNION PACIFIC CORP	06/18/13	944.11	1,008.00	63.89	19.00
8	UNION PACIFIC CORP	06/28/13	1,247.70	1,344.00	96.30	26.00
9	VISA INC CL A SHRS	07/27/11	790.59	2,004.12	1,213.53	15.00

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THE LEAVENS FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
48	VISA INC CL A SHRS	08/25/11	4,113.12	10,688.64	6,575.52	77.00
10	VISA INC CL A SHRS	11/26/12	1,470.07	2,226.80	756.73	16.00
10	VISA INC CL A SHRS	07/31/13	1,937.50	2,226.80	289.30	16.00
15	VALEANT PHARMACEUTICALS INTERNATIONL INC	06/19/13	1,304.89	1,761.00	456.11	
9	VALEANT PHARMACEUTICALS INTERNATIONL INC	06/26/13	768.99	1,056.60	287.61	
6	VALEANT PHARMACEUTICALS INTERNATIONL INC	07/05/13	543.60	704.40	160.80	
7	VALEANT PHARMACEUTICALS INTERNATIONL INC	07/09/13	630.22	821.80	191.58	
9	VALEANT PHARMACEUTICALS INTERNATIONL INC	07/31/13	824.13	1,056.60	232.47	
8	VALEANT PHARMACEUTICALS INTERNATIONL INC	08/13/13	817.81	939.20	121.39	
8	VALEANT PHARMACEUTICALS INTERNATIONL INC	09/19/13	833.50	939.20	105.70	
10	VALEANT PHARMACEUTICALS INTERNATIONL INC	09/26/13	1,032.62	1,174.00	141.38	
35	VALEANT PHARMACEUTICALS INTERNATIONL INC	10/07/13	3,903.86	4,109.00	205.14	



Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
124	WHOLE FOODS MKT INC COM	11/23/12	5,876.97	7,170.92	1,293.95	60.00
23	WHOLE FOODS MKT INC COM	07/31/13	1,284.99	1,330.09	45.10	12.00
13	WHOLE FOODS MKT INC COM	09/19/13	759.17	751.79	(7.38)	7.00
19	WHOLE FOODS MKT INC COM	10/10/13	1,136.20	1,098.77	(37.43)	10.00
Total Equities			482,125.90	641,119.53	158,993.63	4,488.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		536.75	536.75			
22,126	ML BANK DEPOSIT PROGRAM	05/31/13	22,126.00	22,126.00			11.06
	Total Cash and Money Funds		22,662.75	22,662.75			11.06
Government Securities							
2,000	FNMA PAE0217 04 50%2040 AMORTIZED FACTOR 0.342377380 AMORTIZED VALUE 684	09/17/13	724.98	725.39	0.41	2.57	31.00
9,000	FNMA PAH0946 04%2040 AMORTIZED FACTOR 0.487089480 AMORTIZED VALUE 4,383	06/04/13	4,622.18	4,515.11	(107.07)	14.61	176.00
20,000	FNMA PAI7784 04 50%2041 AMORTIZED FACTOR 0.438055700 AMORTIZED VALUE 8,761	06/07/13	9,379.86	9,285.49	(94.37)	32.85	395.00
4,000	FNMA PAJ5300 04%2041 AMORTIZED FACTOR 0.798584130 AMORTIZED VALUE 3,194	09/06/13	3,278.19	3,295.71	17.52	10.65	128.00
25,171	FNMA PAK1932 04%2042 AMORTIZED FACTOR 0.545700380 AMORTIZED VALUE 13,735	02/07/13	14,615.78	14,152.50	(463.28)	45.79	550.00
11,000	FNMA PAP7553 03%2042 AMORTIZED FACTOR 0.918404000 AMORTIZED VALUE 10,102	05/17/13	10,373.94	9,601.36	(772.58)	25.26	304.00

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Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
2,058	FHLMC Q1 4039 03 50%2042 AMORTIZED FACTOR 0.912645710 AMORTIZED VALUE 1,878	04/17/13	1,992.38	1,865.73	(126.65)	5.48	66.00
2,058	FHLMC Q1 4039 03 50%2042 AMORTIZED VALUE 1,878	04/17/13	1,992.38	1,865.73	(126.65)	5.48	66.00
5,000	FNMA PAO2993 03 50%2042 AMORTIZED FACTOR 0.859035950 AMORTIZED VALUE 4,295	05/23/13	4,507.93	4,271.21	(236.72)	12.53	151.00
9,830	FNMA PAL2825 03 50%2042 AMORTIZED FACTOR 0.848412640 AMORTIZED VALUE 8,339	04/17/13	8,867.66	8,293.20	(574.46)	24.32	292.00
9,830	FNMA PAL2825 03 50%2042 AMORTIZED VALUE 8,339	04/17/13	8,867.67	8,293.20	(574.47)	24.32	292.00
1,000	FHLMC G0 8537 03%2043 AMORTIZED FACTOR 0.985264010 AMORTIZED VALUE 985	09/06/13	928.11	934.58	6.47	2.46	30.00
11,000	U S TREASURY NOTE 2.000% NOV 15 2021 02.000% NOV 15 2021	05/09/13	11,389.51	10,498.95	(890.56)	27.96	220.00
2,000	U S TREASURY NOTE	11/05/13	1,952.90	1,908.90	(44.00)	5.08	40.00
18,000	U.S. TRSY INFLATION NTE 0.125% JUL 15 2022 INFL ADJ PRIN 18,282	05/09/13	19,594.74	17,512.20	(2,082.54)	10.33	23.00

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Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
24,000	U.S. TREASURY NOTE 0.750% OCT 31 2017 MOODY'S: AAA S&P: ***	05/09/13	24,096.50	23,565.12	(531.38)	30.33	180.00
15,000	U.S. TREASURY NOTE 1.125% DEC 31 2019 MOODY'S: AAA S&P: ***	05/09/13	15,015.91	14,166.75	(849.16)		169.00
11,000	U.S. TREASURY NOTE 2.000% FEB 15 2023 023	05/09/13	11,219.49	10,204.26	(1,015.23)	82.50	220.00
4,000	U.S. TRSY INFLATION BOND 2.375% JAN 15 2025 INFL ADJ PRIN 4,956	05/09/13	6,473.02	5,697.13	(775.89)	43.63	118.00
2,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 2,478 ORIGINAL UNIT/TOTAL COST	11/05/13	2,925.12	2,848.57	(76.55)	21.81	59.00
10,000	U.S. TRSRY INFLATION BON 2.500% JAN 15 2029 INFL ADJ PRIN 10,878	05/09/13	14,952.28	12,784.21	(2,168.07)	114.81	272.00
24,000	FNMA P745275 05%2036 AMORTIZED FACTOR 0.133137540 AMORTIZED VALUE 3,195	05/22/13	3,456.92	3,467.89	10.97	13.31	160.00
Total Government Securities			181,227.45	169,753.19	(11,474.26)	556.08	3,942.00

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Fiscal Statement

THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
6,738	FIXED INCOME SHARES SERIES C F CL INSTL	05/09/13	91,454.49	82,136.22	(9,318.27)	3,787.00
7,153	FIXED INCOME SHARES SERIES M F CL INSTL	05/09/13	80,366.25	75,678.74	(4,687.51)	2,361.00
Total Mutual Funds/Closed End Funds/UIT			171,820.74	157,814.96	(14,005.78)	6,148.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		168.02	168.02			12.12
24,246	ML BANK DEPOSIT PROGRAM	05/10/13	24,246.00	24,246.00			
	Total Cash and Money Funds		24,414.02	24,414.02			12.12

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
71	ABBOTT LABS	08/14/12	2,252.73	2,721.43	468.70	63.00
5	ABBOTT LABS	10/26/12	156.94	191.65	34.71	5.00
27	AMERICAN TOWER REIT INC (HLDG CO) SHS	01/16/13	2,124.31	2,155.14	30.83	32.00
73	ABBVIE INC SHS	08/14/12	2,511.70	3,855.13	1,343.43	117.00
5	ABBVIE INC SHS	10/26/12	170.18	264.05	93.87	8.00
148	AT&T INC	01/03/12	4,507.71	5,203.68	695.97	273.00
47	AT&T INC	08/14/12	1,751.64	1,652.52	(99.12)	87.00
11	AT&T INC	10/26/12	382.08	386.76	4.68	21.00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
70	AMER EXPRESS COMPANY	08/14/12	3,950.55	6,351.10	2,400.55	65.00
4	AMER EXPRESS COMPANY	10/26/12	223.94	362.92	138.98	4.00
125	BHP BILLITON LTD ADR	08/14/12	8,662.74	8,525.00	(137.74)	290.00
8	BHP BILLITON LTD ADR	10/26/12	563.12	545.60	(17.52)	19.00
39	BRISTOL-MYERS SQUIBB CO	12/13/10	1,025.72	2,072.85	1,047.13	57.00
103	BRISTOL-MYERS SQUIBB CO	12/20/10	2,732.83	5,474.45	2,741.62	149.00
26	BRISTOL-MYERS SQUIBB CO	12/21/10	686.87	1,381.90	695.03	38.00
99	BRISTOL-MYERS SQUIBB CO	08/14/12	3,130.05	5,261.85	2,131.80	143.00
15	BRISTOL-MYERS SQUIBB CO	10/26/12	504.00	797.25	293.25	22.00
121	COMCAST CRP NEW CL A SPL	08/14/12	4,100.14	6,035.48	1,935.34	95.00
5	COMCAST CRP NEW CL A SPL	10/26/12	182.35	249.40	67.05	4.00
133	COMCAST CRP NEW CL A SPL	02/20/13	5,175.91	6,634.04	1,458.13	104.00
10	CHEVRON CORP	06/07/10	718.16	1,249.10	530.94	40.00
97	CHEVRON CORP	01/03/12	10,690.65	12,116.27	1,425.62	388.00
10	CHEVRON CORP	01/04/12	1,098.70	1,249.10	150.40	40.00
7	CHEVRON CORP	10/26/12	778.52	874.37	95.85	28.00
80	CONOCOPHILLIPS	08/14/12	4,592.52	5,652.00	1,059.48	221.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	CONOCOPHILLIPS	10/26/12	229.76	282.60	52.84	12.00
85	CITIGROUP INC COM NEW	03/11/13	3,976.35	4,429.35	453.00	4.00
51	CITIGROUP INC COM NEW	05/08/13	2,487.35	2,657.61	170.26	3.00
25	CHUBB CORP	01/30/12	1,672.78	2,415.75	742.97	44.00
14	CHUBB CORP	01/31/12	943.99	1,352.82	408.83	25.00
50	CHUBB CORP	03/19/12	3,452.78	4,831.50	1,378.72	88.00
8	CHUBB CORP	10/26/12	627.76	773.04	145.28	15.00
172	COCA COLA COM	08/14/12	6,772.75	7,105.32	332.57	193.00
10	COCA COLA COM	10/26/12	369.82	413.10	43.28	12.00
88	DIAGEO PLC SPSD ADR NEW	08/14/12	9,439.54	11,652.96	2,213.42	264.00
5	DIAGEO PLC SPSD ADR NEW	10/26/12	568.83	662.10	93.27	15.00
155	DOMINION RES INC NEW VA	08/14/12	8,307.22	10,026.95	1,719.73	349.00
9	DOMINION RES INC NEW VA	10/26/12	468.81	582.21	113.40	21.00
60	DUKE ENERGY CORP NEW	02/13/13	4,122.22	4,140.60	18.38	188.00
103	DEERE CO	08/14/12	8,249.47	9,406.99	1,157.52	211.00
6	DEERE CO	10/26/12	510.36	547.98	37.62	13.00
89	DOW CHEMICAL CO	08/14/12	2,640.18	3,951.60	1,311.42	114.00

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THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	DOW CHEMICAL CO	10/26/12	176.76	266.40	89.64	8.00
197	DU PONT E I DE NEMOURS	08/14/12	9,890.58	12,799.09	2,908.51	355.00
10	DU PONT E I DE NEMOURS	10/26/12	451.25	649.70	198.45	18.00
166	ENBRIDGE INC COM	08/14/12	6,587.79	7,250.88	663.09	218.00
7	ENBRIDGE INC COM	10/26/12	275.59	305.76	30.17	10.00
23	EXXON MOBIL CORP COM	01/03/11	1,713.63	2,327.60	613.97	58.00
38	EXXON MOBIL CORP COM	01/31/11	3,047.76	3,845.60	797.84	96.00
55	EXXON MOBIL CORP COM	02/07/11	4,612.91	5,566.00	953.09	139.00
41	EXXON MOBIL CORP COM	07/16/12	3,485.57	4,149.20	663.63	104.00
9	EXXON MOBIL CORP COM	10/26/12	815.53	910.80	95.27	23.00
254	FIFTH THIRD BANCORP	12/26/12	3,848.61	5,341.62	1,493.01	122.00
76	FIFTH THIRD BANCORP	05/08/13	1,339.14	1,598.28	259.14	37.00
133	GENERAL ELECTRIC	10/25/10	2,154.27	3,727.99	1,573.72	118.00
62	GENERAL ELECTRIC	04/04/11	1,274.59	1,737.86	463.27	55.00
85	GENERAL ELECTRIC	04/05/11	1,740.99	2,382.55	641.56	75.00
86	GENERAL ELECTRIC	08/14/12	1,801.70	2,410.58	608.88	76.00
22	GENERAL ELECTRIC	10/26/12	464.98	616.66	151.68	20.00

THE LEAVENS FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
203	GENERAL ELECTRIC	02/07/13	4,543.10	5,690.09	1,146.99	179.00
118	GENERAL ELECTRIC	11/11/13	3,177.89	3,307.54	129.65	104.00
87	GENERAL MILLS	08/14/12	3,339.06	4,342.17	1,003.11	133.00
5	GENERAL MILLS	10/26/12	199.45	249.55	50.10	8.00
55	HONEYWELL INTL INC DEL	08/14/12	3,218.60	5,025.35	1,806.75	99.00
3	HONEYWELL INTL INC DEL	10/26/12	185.07	274.11	89.04	6.00
20	HONEYWELL INTL INC DEL	02/07/13	1,395.62	1,827.40	431.78	36.00
116	HOME DEPOT INC	08/14/12	6,373.68	9,551.44	3,177.76	181.00
14	HOME DEPOT INC	10/26/12	838.04	1,152.76	314.72	22.00
51	INTEL CORP	06/28/10	1,042.83	1,323.71	280.88	46.00
139	INTEL CORP	08/15/11	2,887.68	3,607.75	720.07	126.00
6	INTEL CORP	10/26/12	131.34	155.73	24.39	6.00
49	INTL BUSINESS MACHINES CORP IBM	08/14/12	9,716.28	9,190.93	(525.35)	187.00
2	INTL BUSINESS MACHINES CORP IBM	10/26/12	385.78	375.14	(10.64)	8.00
94	INTL PAPER CO	07/17/13	4,491.52	4,608.82	117.30	132.00
33	JPMORGAN CHASE & CO	02/13/12	1,258.21	1,929.84	671.63	51.00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
162	JPMORGAN CHASE & CO	04/02/12	7,454.93	9,473.76	2,018.83	247.00
41	JPMORGAN CHASE & CO	06/25/12	1,441.22	2,397.68	956.46	63.00
36	JPMORGAN CHASE & CO	06/26/12	1,287.72	2,105.28	817.56	55.00
40	JPMORGAN CHASE & CO	06/27/12	1,457.62	2,339.20	881.58	61.00
19	JPMORGAN CHASE & CO	06/28/12	672.92	1,111.12	438.20	29.00
27	JPMORGAN CHASE & CO	10/26/12	1,115.21	1,578.96	463.75	42.00
66	JOHNSON AND JOHNSON COM	08/14/12	4,525.39	6,044.94	1,519.55	175.00
23	JOHNSON AND JOHNSON COM	08/30/12	1,543.62	2,106.57	562.95	61.00
5	JOHNSON AND JOHNSON COM	10/26/12	355.23	457.95	102.72	14.00
82	JOHNSON CONTROLS INC	08/14/12	2,145.94	4,206.60	2,060.66	73.00
6	JOHNSON CONTROLS INC	10/26/12	154.80	307.80	153.00	6.00
109	KINDER MORGAN INC. DEL	02/07/13	4,088.37	3,924.00	(164.37)	179.00
57	KIMBERLY CLARK	08/14/12	4,719.31	5,954.22	1,234.91	185.00
4	KIMBERLY CLARK	10/26/12	331.72	417.84	86.12	13.00
143	LORILLARD INC	08/14/12	5,943.08	7,247.24	1,304.16	315.00
9	LORILLARD INC	10/26/12	343.74	456.12	112.38	20.00
62	METLIFE INC COM	07/10/13	3,018.00	3,343.04	325.04	69.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	MARATHON OIL CORP	05/17/10	55.78	105.90	50.12	3.00
121	MARATHON OIL CORP	07/11/11	3,869.06	4,271.30	402.24	92.00
7	MARATHON OIL CORP	10/26/12	209.44	247.10	37.66	6.00
145	MEADWESTVACO CORP	08/14/12	4,098.50	5,354.85	1,256.35	145.00
8	MEADWESTVACO CORP	10/26/12	236.08	295.44	59.36	8.00
15	MERCK AND CO INC SHS	06/26/12	600.04	750.75	150.71	27.00
69	MERCK AND CO INC SHS	06/27/12	2,800.48	3,453.45	652.97	122.00
51	MERCK AND CO INC SHS	06/28/12	2,059.07	2,552.55	493.48	90.00
8	MERCK AND CO INC SHS	10/26/12	370.36	400.40	30.04	15.00
71	MERCK AND CO INC SHS	04/18/13	3,318.07	3,553.55	235.48	125.00
38	MOTOROLA SOLUTIONS INC	10/04/13	2,322.81	2,565.00	242.19	48.00
4	MOTOROLA SOLUTIONS INC	10/04/13	243.72	270.00	26.28	5.00
31	MOTOROLA SOLUTIONS INC	10/07/13	1,887.01	2,092.50	205.49	39.00
63	MARATHON PETROLEUM CORP	04/09/12	2,674.54	5,778.99	3,104.45	106.00
2	MARATHON PETROLEUM CORP	10/26/12	109.80	183.46	73.66	4.00
180	MONDELEZ INTERNATIONAL INC	04/19/13	5,638.41	6,354.00	715.59	101.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
109	MCDONALDS CORP COM	08/14/12	9,608.95	10,576.27	967.32	354.00
7	MCDONALDS CORP COM	10/26/12	608.79	679.21	70.42	23.00
23	MICROSOFT CORP	07/02/12	700.27	860.43	160.16	26.00
157	MICROSOFT CORP	07/02/12	4,664.36	5,873.37	1,209.01	176.00
6	MICROSOFT CORP	10/26/12	168.30	224.46	56.16	7.00
107	NEXTERA ENERGY INC SHS	08/14/12	7,456.77	9,161.34	1,704.57	283.00
7	NEXTERA ENERGY INC SHS	10/26/12	488.18	599.34	111.16	19.00
93	NEWMONT MINING CORP	02/13/13	4,174.19	2,141.79	(2,032.40)	75.00
99	NORTHEAST UTILITIES COM	08/14/12	3,883.42	4,196.61	313.19	146.00
7	NORTHEAST UTILITIES COM	10/26/12	272.58	296.73	24.15	11.00
63	NORTHROP GRUMMAN CORP	09/06/11	3,221.99	7,220.43	3,998.44	154.00
3	NORTHROP GRUMMAN CORP	10/26/12	205.14	343.83	138.69	8.00
82	OCCIDENTAL PETE CORP CAL	08/14/12	7,383.69	7,798.20	414.51	210.00
6	OCCIDENTAL PETE CORP CAL	10/26/12	486.90	570.60	83.70	16.00
34	PRUDENTIAL FINANCIAL INC	08/14/12	1,825.73	3,135.48	1,309.75	73.00
51	PRUDENTIAL FINANCIAL INC	08/30/12	2,754.88	4,703.22	1,948.34	109.00
6	PRUDENTIAL FINANCIAL INC	10/26/12	342.84	553.32	210.48	13.00



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THE LEAVENS FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
42	PRUDENTIAL FINANCIAL INC	07/16/13	3,244.33	3,873.24	628.91	90.00
134	PHILIP MORRIS INTL INC	08/14/12	12,506.96	11,675.42	(831.54)	504.00
8	PHILIP MORRIS INTL INC	10/26/12	709.48	697.04	(12.44)	31.00
39	PHILLIPS 66 SHS	08/14/12	1,560.58	3,008.07	1,447.49	61.00
1	PHILLIPS 66 SHS	10/26/12	46.71	77.13	30.42	2.00
3	PFIZER INC	04/25/08	61.11	91.89	30.78	4.00
240	PFIZER INC	06/09/08	4,336.25	7,351.20	3,014.95	250.00
2	PFIZER INC	08/14/12	48.01	61.26	13.25	3.00
18	PFIZER INC	10/26/12	460.26	551.34	91.08	19.00
68	PFIZER INC	04/18/13	2,082.36	2,082.84	0.48	71.00
56	PRAXAIR INC	08/14/12	6,024.48	7,281.68	1,257.20	135.00
3	PRAXAIR INC	10/26/12	315.01	390.09	75.08	8.00
117	PROCTER & GAMBLE CO	08/14/12	7,817.29	9,524.97	1,707.68	282.00
6	PROCTER & GAMBLE CO	10/26/12	418.71	488.46	69.75	15.00
99	PUB SVC ENTERPRISE GRP	08/14/12	3,224.92	3,171.96	(52.96)	143.00
6	PUB SVC ENTERPRISE GRP	10/26/12	190.90	192.24	1.34	9.00
1	RAYTHEON CO DELAWARE NEW	08/09/10	46.45	90.70	44.25	3.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	RAYTHEON CO DELAWARE NEW	08/10/10	599.53	1,179.10	579.57	29.00
77	RAYTHEON CO DELAWARE NEW	11/14/11	3,483.10	6,983.90	3,500.80	170.00
45	RAYTHEON CO DELAWARE NEW	08/14/12	2,533.05	4,081.50	1,548.45	99.00
8	RAYTHEON CO DELAWARE NEW	10/26/12	445.57	725.60	280.03	18.00
52	SEMPRA ENERGY	08/14/12	3,601.86	4,667.52	1,065.66	132.00
3	SEMPRA ENERGY	10/26/12	207.21	269.28	62.07	8.00
62	SCHLUMBERGER LTD	08/14/12	4,625.61	5,586.82	961.21	78.00
3	SCHLUMBERGER LTD	10/26/12	210.57	270.33	59.76	4.00
108	SUNTRUST BKS INC COM	02/21/13	2,970.78	3,975.48	1,004.70	44.00
32	SUNTRUST BKS INC COM	02/22/13	889.31	1,177.92	288.61	13.00
84	SUNTRUST BKS INC COM	05/08/13	2,585.94	3,092.04	506.10	34.00
127	TOTAL S.A. SP ADR	08/14/12	6,261.08	7,781.29	1,520.21	334.00
6	TOTAL S.A. SP ADR	10/26/12	300.48	367.62	67.14	16.00
17	3M COMPANY	06/26/12	1,463.93	2,384.25	920.32	59.00
22	3M COMPANY	06/27/12	1,916.87	3,085.50	1,168.63	76.00
17	3M COMPANY	06/28/12	1,469.95	2,384.25	914.30	59.00
3	3M COMPANY	10/26/12	264.42	420.75	156.33	11.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
82	TRAVELERS COS INC	05/14/12	5,298.95	7,424.28	2,125.33	164.00
42	TRAVELERS COS INC	05/15/12	2,704.57	3,802.68	1,098.11	84.00
31	TRAVELERS COS INC	08/14/12	1,976.87	2,806.74	829.87	62.00
10	TRAVELERS COS INC	10/26/12	713.90	905.40	191.50	20.00
36	TORONTO DOMINION BANK	08/14/12	2,883.60	3,392.64	509.04	116.00
22	TORONTO DOMINION BANK	08/30/12	1,787.14	2,073.28	286.14	71.00
3	TORONTO DOMINION BANK	10/26/12	244.64	282.72	38.08	10.00
170	UNILEVER NV NY REG SHS	08/14/12	5,888.40	6,839.10	950.70	202.00
13	UNILEVER NV NY REG SHS	10/26/12	475.61	522.99	47.38	16.00
66	UNITED PARCEL SVC CL B	03/15/13	5,634.96	6,935.28	1,300.32	164.00
76	US BANCORP (NEW)	07/23/12	2,534.54	3,070.40	535.86	70.00
27	US BANCORP (NEW)	07/24/12	900.00	1,090.80	190.80	25.00
97	US BANCORP (NEW)	07/25/12	3,237.59	3,918.80	681.21	90.00
12	US BANCORP (NEW)	10/26/12	397.94	484.80	86.86	12.00
120	UNITED TECHS CORP COM	08/14/12	9,345.98	13,656.00	4,310.02	284.00
6	UNITED TECHS CORP COM	10/26/12	468.90	682.80	213.90	15.00
160	V F CORPORATION	08/14/12	6,024.69	9,974.40	3,949.71	168.00

THE LEAVENS FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	V F CORPORATION	10/26/12	616.24	997.44	381.20	17.00
3	VERIZON COMMUNICATNS COM	02/06/12	114.00	147.42	33.42	7.00
70	VERIZON COMMUNICATNS COM	02/07/12	2,652.03	3,439.80	787.77	149.00
115	VERIZON COMMUNICATNS COM	02/13/12	4,385.16	5,651.10	1,265.94	244.00
42	VERIZON COMMUNICATNS COM	05/07/12	1,681.83	2,063.88	382.05	90.00
68	VERIZON COMMUNICATNS COM	05/08/12	2,757.22	3,341.52	584.30	145.00
13	VERIZON COMMUNICATNS COM	10/26/12	581.75	638.82	57.07	28.00
46	ACE LIMITED	08/14/12	3,334.54	4,762.38	1,427.84	116.00
3	ACE LIMITED	10/26/12	238.02	310.59	72.57	8.00
23	WAL-MART STORES INC	07/09/12	1,644.54	1,809.87	165.33	44.00
20	WAL-MART STORES INC	07/10/12	1,436.46	1,573.80	137.34	38.00
20	WAL-MART STORES INC	07/11/12	1,446.20	1,573.80	127.60	38.00
18	WAL-MART STORES INC	07/12/12	1,299.43	1,416.42	116.99	34.00
6	WAL-MART STORES INC	10/26/12	451.20	472.14	20.94	12.00
234	WEYERHAEUSER CO	08/14/12	5,584.41	7,387.38	1,802.97	206.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	WEYERHAEUSER CO	10/26/12	219.92	252.56	32.64	8.00
114	WELLS FARGO & CO NEW DEL	01/03/12	3,233.28	5,175.60	1,942.32	137.00
238	WELLS FARGO & CO NEW DEL	08/14/12	8,117.11	10,805.20	2,688.09	286.00
22	WELLS FARGO & CO NEW DEL	10/26/12	748.00	998.80	250.80	27.00
Total Equities			491,701.49	625,354.92	133,653.43	17,007.00

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THE LEAVENS FOUNDATION, INC

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. 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.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c:								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
AKZO NOBEL N V SPNSD ADR 9 0000 Sale		CUSIP Number 05/02/13	010199305 10/14/13	196.28	183.55	0.00	12.73	
ASML HLDG NV NY REG SHS 2 0000 Sale		CUSIP Number 06/25/13	N07059210 10/14/13	194.55	151.70	0.00	42.85	
ASTELLAS PHARMA INC SHS 19 0000 Sale		CUSIP Number 01/15/13	04623U102 10/14/13	243.57	238.92	0.00	4.65	
BANCO BILBAO VIZCAYA ARGENTARIA S A ADR 5 0000 Sale		CUSIP Number 05/10/13	05946K101 11/11/13	56.96	52.08	0.00	4.88	
ESSILOR INTL SA ADR 3 0000 Sale		CUSIP Number 03/13/13	297284200 10/14/13	161.66	160.26	0.00	1.40	
EAST JAPAN RY CO ADR 25 0000 Sale		CUSIP Number 02/12/13	273202101 10/14/13	361.99	291.14	0.00	70.85	
NITTO DENKO CORP ADR 18 0000 Sale		CUSIP Number 06/27/13	654802206 10/14/13	506.87	576.36	0.00	(69.49)	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PETROLEO BRAS VTG SPD ADR 95,0000 Sale		CUSIP Number 01/08/13	71654V408 02/28/13	1,399.63	1,859.74	0.00	(460.11)	
TOTAL S.A 2,0000 Sale		CUSIP Number 10/26/12	89151E109 10/22/13	121.58	100.16	0.00	21.42	
UBS AG REG 22,0000 Sale		CUSIP Number 02/28/13	H89231338 10/14/13	453.85	350.26	0.00	103.59	
Covered Short Term Capital Gains and Losses Subtotal				3,696.94	3,964.17	0.00	(267.23)	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

SIEMENS AG 59,0000 Prin Payment	ADR 07/25/13	CUSIP Number 826197501 07/25/13	180.30	180.30	0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal				180.30	180.30	0.00	0.00
NET SHORT TERM CAPITAL GAINS AND LOSSES				3,877.24	4,144.47	0.00	(267.23)

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

BASF SE	SPONSORED ADR	CUSIP Number	055262505				
4 0000	Sale	06/14/12	10/14/13	388.95	278.14	0.00	110.81
12 0000	Sale	06/14/12	11/06/13	1,231.33	834.42	0.00	396.91
Security Subtotal				1,620.28	1,112.56	0.00	507.72
BURBERRY GROU	PLC-SP ADR	CUSIP Number	12082W204				
7.0000	Sale	08/05/11	10/14/13	355.31	302.88	0.00	52.43
CENTRICA PLC		CUSIP Number	15639K300				
SPR ADR NEW							
75.0000	Sale	02/25/11	04/26/13	1,740.30	1,644.71	0.00	95.59
21.0000	Sale	02/25/11	10/14/13	486.77	460.52	0.00	26.25
Security Subtotal				2,227.07	2,105.23	0.00	121.84



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CIE FINANCIERE RICHEMONT								
	SA SHS	CUSIP Number	204319107					
150 0000	Sale	08/19/11	01/11/13	1,240.67	770.55	0.00	470.12	
42 0000	Sale	08/19/11	10/14/13	423.35	215.75	0.00	207.60	
	Security Subtotal			1,664.02	986.30	0.00	677.72	
CHINA CONSTRUCT UNSPN AD								
24 0000	Sale	12/06/11	10/14/13	377.27	347.59	0.00	29.68	
CHEUNG KONG HLDG ADR								
39 0000	Sale	01/31/12	10/14/13	628.67	525.96	0.00	102.71	
FRESENIUS MEDICAL CARE AG & CO SPON ADR								
8 0000	Sale	02/09/11	10/14/13	258.79	249.86	0.00	8.93	
FANUC LTD-UNSP								
13 0000	Sale	09/16/11	10/14/13	369.84	317.20	0.00	52.64	
GLAXOSMITHKLINE PLC ADR								
1 0000	Sale	06/15/06	09/17/13	51.23	56.07	0.00 (Y)	(4.84)	
HENKEL AG & CO KGAA SP ADR								
8 0000	Sale	01/05/12	06/26/13	749.26	471.78	0.00	277.48	
3 0000	Sale	01/05/12	10/14/13	298.67	176.92	0.00	121.75	
	Security Subtotal			1,047.93	648.70	0.00	399.23	
HANG LUNG PROPERTIES ADR								
21 0000	Sale	03/01/11	10/14/13	352.37	452.57	0.00	(100.20)	
INDUSTRL AND COMMRL BNK OF CHN								
27 0000	Sale	04/04/11	10/14/13	387.71	461.92	0.00	(74.21)	
PING AN INS GROUP CO CHINA LTD SPON ADR								
22 0000	Sale	01/26/12	10/14/13	334.17	345.59	0.00	(11.42)	
SHIN-ETSU CHEM-UNSPON								
32 0000	Sale	01/19/11	10/14/13	479.35	473.61	0.00	5.74	

THE LEAVENS FOUNDATION, INC

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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TOTAL S A	SP ADR	CUSIP Number	89151E109					
22 0000	Sale	05/15/12	10/22/13	1,337.34	965.14	0.00	372.20	
TECHNIP	SP ADR	CUSIP Number	878546209					
33 0000	Sale	05/31/11	01/08/13	888.19	876.40	0.00	11.79	
12 0000	Sale	05/31/11	10/14/13	353.99	318.69	0.00	35.30	
	Security Subtotal			1,242.18	1,195.09	0.00	47.09	
Covered Long Term Capital Gains and Losses Subtotal				12,733.53	10,546.27	0.00	2,187.26	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

ATLAS COPCO A ADR NEW		CUSIP Number	049255706				
37 0000	Sale	09/29/08	09/05/13	1,003.81	418.02	0.00	585.79
9 0000	Sale	09/29/08	10/14/13	267.47	101.68	0.00	165.79
Security Subtotal				1,271.28	519.70	0.00	751.58
ABB LTD SPON ADR		CUSIP Number	000375204				
21.0000	Sale	04/10/07	10/14/13	492.23	379.28	0.00	112.95
AXA -SPONS ADR		CUSIP Number	054536107				
16 0000	Sale	06/15/06	10/14/13	400.22	484.23	0.00	(84.01)
ALLIANZ SE SPD ADR		CUSIP Number	018805101				
34 0000	Sale	05/14/07	10/14/13	557.25	741.21	0.00	(183.96)
AMERICA MOVIL SAB DE CV ADR		CUSIP Number	02364W105				
68 0000	Sale	02/20/08	04/25/13	1,442.70	2,073.77	0.00	(631.07)
50 0000	Sale	05/19/08	04/25/13	1,060.81	1,434.84	0.00	(374.03)
Security Subtotal				2,503.51	3,508.61	0.00	(1,005.10)
ANHEUSER-BUSCH INBEV ADR		CUSIP Number	03524A108				
15 0000	Sale	10/16/09	04/25/13	1,442.86	745.77	0.00	697.09
5 0000	Sale	10/16/09	10/14/13	493.44	248.59	0.00	244.85
Security Subtotal				1,936.30	994.36	0.00	941.94



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BANCO BILBAO VIZCAYA									
ARGENTARIA S A ADR									
32 0000	Sale	06/15/06		10/14/13	391.03	613.65	0.00	(222.62)	
105.0000	Sale	06/15/06		11/06/13	1,204.90	2,013.54	0.00	(808.64)	
148 0000	Sale	06/15/06		11/08/13	1,667.28	2,838.13	0.00	(1,170.85)	
46.0000	Sale	06/15/06		11/11/13	523.99	882.12	0.00	(358.13)	
	Security Subtotal				3,787.20	6,347.44	0.00	(2,560.24)	
BAYER AG SP ADR									
10 0000	Sale	03/17/08		02/27/03	992.92	755.34	0.00	237.58	
5.0000	Sale	03/17/08		10/14/13	593.24	377.67	0.00	215.57	
	Security Subtotal				1,586.16	1,133.01	0.00	453.15	
BRITISH AMN TOBACO SPADR									
6 0000	Sale	06/15/06		11/04/13	624.53	298.82	0.00	325.71	
BARCLAYS PLC ADR									
73 0000	Sale	06/15/06		10/14/13	1,302.30	3,268.95	1,966.65 (W)	0.00	
23 0000	Sale	06/15/06		10/14/13	410.32	1,029.94	0.00	(619.62)	
	Security Subtotal				1,712.62	4,298.89	1,966.65	(619.62)	
BG GROUP PLC SPON ADR									
37 0000	Sale	06/15/06		05/54/203	714.46	453.98	0.00	260.48	
BNP PARIBAS SPONSORD ADR									
13 0000	Sale	06/15/06		05/56/5A202	475.27	567.91	0.00	(92.64)	
BHP BILLITON LTD ADR									
16.0000	Sale	06/15/06		08/86/06108	1,085.74	650.08	0.00	435.66	
CREDIT SUISSE GP SP ADR									
19.0000	Sale	06/08/09		22/54/01108	601.35	834.40	0.00	(233.05)	
CANON INC ADR REP5SH									
7 0000	Sale	06/15/06		13/80/06309	223.29	311.54	0.00	(88.25)	
30 0000	Sale	06/15/06		11/06/13	934.99	1,335.18	0.00	(400.19)	
	Security Subtotal				1,158.28	1,646.72	0.00	(488.44)	



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THE LEAVENS FOUNDATION, INC

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CNOOC LTD	ADR	CUSIP Number	126132109					
1.0000	Sale	09/18/09	01/07/13	220.04	140.71	0.00	79.33	
1.0000	Sale	09/18/09	01/08/13	217.00	140.71	0.00	76.29	
3.0000	Sale	09/21/09	01/08/13	651.01	412.47	0.00	238.54	
1.0000	Sale	11/04/09	10/14/13	208.11	153.59	0.00	54.52	
	Security Subtotal			1,296.16	847.48	0.00	448.68	
DBS GROUP HLDGS	SPN ADR	CUSIP Number	23304Y100					
16.0000	Sale	04/12/07	06/26/13	778.68	881.18	0.00	(102.50)	
8.0000	Sale	05/30/07	10/14/13	426.79	469.33	0.00	(42.54)	
	Security Subtotal			1,205.47	1,350.51	0.00	(145.04)	
DIAGEO PLC	SPSD ADR NEW	CUSIP Number	25243Q205					
3.0000	Sale	10/21/10	04/25/13	360.88	224.43	0.00	136.45	
3.0000	Sale	10/21/10	10/14/13	378.26	224.42	0.00	153.84	
	Security Subtotal			739.14	448.85	0.00	290.29	
GLAXOSMITHKLINE	PLC ADR	CUSIP Number	37733W105					
54.0000	Sale	06/15/06	09/17/13	2,766.72	2,936.53	0.00	(169.81)	
6.0000	Sale	10/22/10	09/17/13	307.41	241.69	0.00	65.72	
18.0000	Sale	10/25/10	09/17/13	922.26	734.73	0.00	187.53	
	Security Subtotal			3,996.39	3,912.95	0.00	83.44	
HSBC HLDG	PLC SP ADR	CUSIP Number	404280406					
10.0000	Sale	06/15/06	10/14/13	556.79	871.10	314.31 (W)	0.00	
7.0000	Sale	06/15/06	10/14/13	389.75	609.77	0.00	(220.02)	
	Security Subtotal			946.54	1,480.87	314.31	(220.02)	
HONDA MOTOR	ADR NEW	CUSIP Number	438128308					
17.0000	Sale	06/15/06	10/14/13	684.75	529.16	0.00	155.59	
IMPERIAL TOB	GRP SPS ADR	CUSIP Number	453142101					
5.0000	Sale	09/25/09	10/14/13	356.04	288.67	0.00	67.37	
ING GP NV	SPSD ADR	CUSIP Number	456837103					
29.0000	Sale	11/29/07	10/14/13	354.37	1,124.56	0.00	(770.19)	
17.0000	Sale	10/22/08	10/14/13	207.74	185.68	0.00	22.06	
	Security Subtotal			562.11	1,310.24	0.00	(748.13)	

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1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KOMATSU NEW NEW SPNSDADR								
	CUSIP Number	500458401						
2 0000	Sale	10/17/07	01/15/13	53.06	67.59	0.00	(14.53)	
47 0000	Sale	04/08/08	01/15/13	1,247.04	1,251.40	0.00	(4.36)	
16 0000	Sale	04/08/08	10/14/13	387.99	426.00	0.00	(38.01)	
	Security Subtotal			1,688.09	1,744.99	0.00	(56.90)	
KUBOTA CORP ADR								
	CUSIP Number	501173207						
13 0000	Sale	09/29/09	01/14/13	747.49	549.12	0.00	198.37	
12 0000	Sale	09/29/09	01/15/13	689.55	506.88	0.00	182.67	
9 0000	Sale	09/29/09	10/14/13	667.25	380.16	0.00	287.09	
	Security Subtotal			2,104.29	1,436.16	0.00	668.13	
LVMH MOET HENNESSY ADR								
	CUSIP Number	502441306						
5 0000	Sale	02/10/09	01/11/13	182.17	61.37	0.00	120.80	
15 0000	Sale	02/11/09	01/11/13	546.52	189.75	0.00	356.77	
13 0000	Sale	02/11/09	10/14/13	511.15	164.45	0.00	346.70	
	Security Subtotal			1,239.84	415.57	0.00	824.27	
LAFARGE ADR NEW								
	CUSIP Number	505861401						
92 0000	Sale	06/15/06	02/28/13	1,545.02	2,404.10	0.00	(859.08)	
19 0000	Sale	06/15/06	10/14/13	320.33	496.50	0.00	(176.17)	
	Security Subtotal			1,865.35	2,900.60	0.00	(1,035.25)	
MARKS AND SPENCER GP ADR								
	CUSIP Number	570912105						
101 0000	Sale	06/05/09	02/08/13	1,205.30	928.24	0.00	277.06	
24 0000	Sale	06/05/09	10/14/13	366.47	220.58	0.00	145.89	
	Security Subtotal			1,571.77	1,148.82	0.00	422.95	
MITSUBISHI CP SPNSRD ADR								
	CUSIP Number	606769305						
16 0000	Sale	06/15/06	10/14/13	655.51	611.20	0.00	44.31	
MITSUBISHI ESTATE ADR								
	CUSIP Number	606783207						
33 0000	Sale	06/15/06	10/14/13	955.00	623.70	0.00	331.30	
NIDEC CORPORATION ADR								
	CUSIP Number	654090109						
7 0000	Sale	03/05/07	10/14/13	150.84	111.65	0.00	39.19	
NOVARTIS ADR								
	CUSIP Number	66987V109						
8 0000	Sale	06/15/06	10/14/13	601.15	419.44	0.00	181.71	



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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NESTLE S A REP RG SH ADR								
16,000	Sale	06/15/06	10/14/13	1,089.90	482.62	0.00	607.28	
PRUDENTIAL PLC ADR								
11,000	Sale	07/12/10	06/26/13	359.32	179.50	0.00	179.82	
39,000	Sale	07/12/10	06/27/13	1,294.58	636.41	0.00	658.17	
18,000	Sale	07/12/10	10/14/13	687.05	293.73	0.00	393.32	
	Security Subtotal			2,340.95	1,109.64	0.00	1,231.31	
RIO TINTO PLC SPNSRD ADR								
16,000	Sale	10/18/07	10/14/13	802.06	1,326.22	0.00	(524.16)	
2,000	Sale	11/29/07	10/14/13	100.26	213.25	0.00	(112.99)	
	Security Subtotal			902.32	1,539.47	0.00	(637.15)	
ROYAL DUTCH SHELL PLC SPONS ADR A								
2,000	Sale	05/28/08	10/14/13	129.88	170.76	40.88 (W)	0.00	
16,000	Sale	05/28/08	10/14/13	1,039.02	1,366.05	327.03 (W)	0.00	
	Security Subtotal			1,168.90	1,536.81	367.91	0.00	
ROCHE HLDG LTD SPN ADR								
18,000	Sale	06/15/06	04/25/13	1,109.04	701.55	0.00	407.49	
13,000	Sale	06/15/06	10/14/13	862.27	506.68	0.00	355.59	
	Security Subtotal			1,971.31	1,208.23	0.00	763.08	
SAP AG SHS								
7,000	Sale	06/15/06	10/14/13	513.93	353.43	0.00	160.50	
SIEMENS AG ADR								
4,000	Sale	10/09/06	10/14/13	497.95	326.94	0.00	171.01	
SANOFI ADR								
28,000	Sale	06/15/06	06/17/13	1,546.98	1,302.00	0.00	244.98	
13,000	Sale	06/15/06	10/14/13	650.33	604.50	0.00	45.83	
	Security Subtotal			2,197.31	1,906.50	0.00	290.81	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TOTAL S A SP ADR								
18 0000	Sale	06/15/06	89151E109	988.81	1,105.78	0.00	(116.97)	
11 0000	Sale	06/15/06	10/14/13	652.84	675.75	0.00	(22.91)	
68.0000	Sale	06/15/06	10/22/13	4,133.60	4,177.39	0.00	(43.79)	
5.0000	Sale	06/26/06	10/22/13	303.94	308.86	0.00	(4.92)	
5 0000	Sale	11/20/09	10/22/13	303.94	308.90	0.00	(4.96)	
Security Subtotal				6,383.13	6,576.68	0.00	(193.55)	
TESCO PLC SPNRD ADR								
27 0000	Sale	06/15/06	881575302	472.76	508.95	0.00	(36.19)	
TEVA PHARMACTCL INDS ADR								
6 0000	Sale	06/27/08	881624209	242.05	275.19	33.14 (W)	0.00	
TAIWAN S MANUFCTRING ADR								
70 0000	Sale	07/23/07	874039100	1,253.98	767.88	0.00	496.10	
41 0000	Sale	07/23/07	06/26/13	721.41	449.76	0.00	271.65	
16.0000	Sale	07/23/07	10/14/13	288.51	175.52	0.00	112.99	
Security Subtotal				2,273.90	1,393.16	0.00	880.74	
TULLOW OIL PLC SHS								
49 0000	Sale	12/07/10	899415202	482.44	473.58	0.00	8.86	
26 0000	Sale	12/07/10	10/14/13	208.25	251.29	43.04 (W)	0.00	
Security Subtotal				690.69	724.87	43.04	8.86	
TOYOTA MOTOR CORP ADR								
6 0000	Sale	02/12/08	892331307	785.81	670.26	0.00	115.55	
UNILEVER NV NY REG SHS								
11.0000	Sale	08/17/10	904784709	414.80	300.62	0.00	114.18	
VODAFONE GROU PLC SP ADR								
35 0000	Sale	06/15/06	92857W209	1,019.00	860.49	0.00	158.51	
12.0000	Sale	06/15/06	06/26/13	337.93	295.02	0.00	42.91	
29 0000	Sale	06/15/06	10/14/13	1,030.06	712.98	0.00	317.08	
Security Subtotal				2,386.99	1,868.49	0.00	518.50	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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VOLKSWAGEN A G ADR								
		CUSIP Number	928662402					
25 0000	Sale	05/03/10	01/11/13	1,157.49	480.91	0.00	676.58	
7 0000	Sale	05/03/10	02/08/13	335.17	134.65	0.00	200.52	
12.0000	Sale	05/03/10	10/14/13	572.75	230.84	0.00	341.91	
Security Subtotal				2,065.41	846.40	0.00	1,219.01	

ZURICH INSURANCE GROUP AG SHS SPON ADR								
		CUSIP Number	989825104					
13 0000	Sale	06/15/06	10/14/13	336.95	252.56	0.00	84.39	

WPP PLC NEW/ADR								
		CUSIP Number	92937A102					
20 0000	Sale	06/15/06	02/08/13	1,596.01	1,173.01	0.00	423.00	
9 0000	Sale	06/15/06	06/26/13	744.55	527.85	0.00	216.70	
4 0000	Sale	06/15/06	10/14/13	399.47	234.60	0.00	164.87	
1 0000	Sale	06/08/09	10/14/13	99.87	34.72	0.00	65.15	
Security Subtotal				2,839.90	1,970.18	0.00	869.72	

Noncovered Long Term Capital Gains and Losses Subtotal

NET LONG TERM CAPITAL GAINS AND LOSSES

OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

BANCO BILBAO VIZCAYA ARGENTARIA S A ADR								
		CUSIP Number	05946K101					
	Cash/Lieu	05/20/13	05/20/13	8.76	N/A	0.00	N/A	

CREDIT SUISSE GP SP ADR								
		CUSIP Number	225401108					
1.0000	Sale	05/21/13	10/14/13	31.64	N/A	0.00	N/A	

ROYAL DUTCH SHELL PLC SPONS ADR A								
		CUSIP Number	780259206					
	Cash/Lieu	10/09/13	10/09/13	19.50	N/A	0.00	N/A	

Other Transactions Subtotal



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 85,770.47
TOTAL REPORTED SALES PROCEEDS 85,770.47

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

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

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(267.23)	0.00	2,187.26	5,534.35

THE LEAVENS FOUNDATION, INC.

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. 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.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
29.0000	ALLEGHENY TECH INC Sale	11/07/12	01741R102 10/14/13	897.24	794.93	0.00	102.31	
28.0000	AARON'S INC SHS A Sale	01/29/13	002535300 10/14/13	795.33	827.73	0.00	(32.40)	
2.0000	Security Subtotal	01/29/13	11/07/13	57.95	59.12	0.00	(1.17)	
				853.28	886.85	0.00	(33.57)	
14.0000	CABOT CORP Sale	10/08/13	127055101 10/14/13	615.57	596.33	0.00	19.24	
4.0000	CASH AMERICAN INTL INC Sale	01/18/13	14754D100 03/15/13	208.62	166.99	0.00	41.63	
23.0000	Security Subtotal	01/18/13	10/14/13	1,037.97	960.18	0.00	77.79	
2.0000	Security Subtotal	01/22/13	11/07/13	77.50	85.65	0.00	(8.15)	
				1,324.09	1,212.82	0.00	111.27	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HORACE MANN EDUC'RS NEW								
		CUSIP Number	440327104					
20 0000	Sale	09/13/13	11/07/13	556.18	548.79	0.00	7.39	
12 0000	Sale	09/17/13	11/07/13	333.71	329.75	0.00	3.96	
1 0000	Sale	09/19/13	11/07/13	27.82	27.46	0.00	0.36	
	Security Subtotal			917.71	906.00	0.00	11.71	
KEYCORP NEW COM								
		CUSIP Number	493267108					
2 0000	Sale	12/06/12	03/21/13	20.02	15.84	0.00	4.18	
100 0000	Sale	12/06/12	10/14/13	1,193.99	791.87	0.00	402.12	
4 0000	Sale	12/06/12	11/07/13	50.47	31.67	0.00	18.80	
	Security Subtotal			1,264.48	839.38	0.00	425.10	
LUFKIN INDS INC								
		CUSIP Number	549764108					
18 0000	Exchange	04/02/13	07/01/13	1,593.00	1,153.72	0.00	439.28	
42 0000	Exchange	04/03/13	07/01/13	3,717.00	2,651.23	0.00	1,065.77	
	Security Subtotal			5,310.00	3,804.95	0.00	1,505.05	
MEDICAL PPTYS TR INC								
		CUSIP Number	58463J304					
78 0000	Sale	09/09/13	10/14/13	982.00	938.78	0.00	43.22	
1 0000	Sale	09/09/13	11/07/13	13.04	12.05	0.00	0.99	
	Security Subtotal			995.04	950.83	0.00	44.21	
NABORS INDUSTRIES LTD								
		CUSIP Number	G6359F103					
4 0000	Sale	01/15/13	03/21/13	62.44	58.43	0.00	4.01	
66 0000	Sale	01/15/13	10/14/13	1,139.80	964.14	0.00	175.66	
	Security Subtotal			1,202.24	1,022.57	0.00	179.67	
ONEOK INC (OKLAHOMA)								
		CUSIP Number	682680103					
1 0000	Sale	08/19/13	09/30/13	53.32	49.94	0.00	3.38	
PULTE GROUP								
		CUSIP Number	745867101					
295 0000	Sale	06/18/12	01/14/13	5,690.64	2,733.82	0.00	2,956.82	
PROTECTIVE LIFE CORP COM								
		CUSIP Number	743674103					
1 0000	Sale	01/04/13	03/21/13	34.52	30.03	0.00	4.49	
28 0000	Sale	01/04/13	10/14/13	1,261.80	840.73	0.00	421.07	
1 0000	Sale	01/04/13	11/07/13	45.81	30.03	0.00	15.78	
	Security Subtotal			1,342.13	900.79	0.00	441.34	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
REINSURANCE GROUP AMERICA								
15.0000	Sale	04/04/13	759351604 10/14/13	1,063.71	882.45	0.00	181.26	
1 0000	Sale	04/04/13	11/07/13	70.42	58.83	0.00	11.59	
Security Subtotal				1,134.13	941.28	0.00	192.85	
SONOCO PRODUCTS CO								
2 0000	Sale	03/15/13	835495102 03/21/13	67.85	67.87	0.02 (W)	0.00	
24 0000	Sale	03/15/13	10/14/13	935.02	814.48	0.00	120.54	
Security Subtotal				1,002.87	882.35	0.02	120.54	
TELEDYNE TECH INC								
12 0000	Sale	01/22/13	879360105 10/14/13	1,049.27	834.25	0.00	215.02	
Covered Short Term Capital Gains and Losses Subtotal				23,652.01	17,357.09	0.02	6,294.94	
NET SHORT TERM CAPITAL GAINS AND LOSSES				23,652.01	17,357.09	0.02	6,294.94	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
CBRE GROUP INC								
CL A			CUSIP Number 12504L109					
40.0000	Sale	03/08/12	10/14/13	909.58	741.08	0.00	168.50	
3.0000	Sale	03/08/12	11/07/13	67.07	55.58	0.00	11.49	
Security Subtotal				976.65	796.66	0.00	179.99	
FIRST POTOMAC RLTY TR								
REIT			CUSIP Number 33610F109					
5 0000	Sale	07/06/11	03/21/13	71.51	74.85	0.00	(3.34)	
50.0000	Sale	07/06/11	10/14/13	632.00	735.46	0.00	(103.46)	
Security Subtotal				703.51	810.31	0.00	(106.80)	



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1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	HEXCEL CORP NEW COM	CUSIP Number	428291108					
2 0000	Sale	07/25/11	03/21/13	59.71	48.05	0.00	11.66	
7 0000	Sale	07/25/11	10/14/13	280.69	168.16	0.00	112.53	
24.0000	Sale	07/26/11	10/14/13	962.40	599.87	0.00	362.53	
1.0000	Sale	07/26/11	11/07/13	43.13	24.99	0.00	18.14	
	Security Subtotal			1,345.93	841.07	0.00	504.86	
	HELIX ENERGY SOLUTIONS	CUSIP Number	42330PT07					
6 0000	Sale	08/08/08	09/12/13	158.44	172.02	0.00 (Y)	(13.58)	
	HARSCO CORPORATION	CUSIP Number	415864107					
1 0000	Sale	12/11/06	09/13/13	25.00	38.07	0.00 (Y)	(13.07)	
	MONOLITHIC PWR SYSTEMS INC	CUSIP Number	609839105					
61.0000	Sale	07/27/11	10/14/13	1,893.08	773.02	0.00	1,120.06	
	MOOG INC CL A	CUSIP Number	615394202					
2.0000	Sale	01/10/12	03/21/13	90.92	85.67	0.00	5.25	
16 0000	Sale	01/10/12	10/14/13	941.15	685.33	0.00	255.82	
1 0000	Sale	01/10/12	11/07/13	61.28	42.83	0.00	18.45	
	Security Subtotal			1,093.35	813.83	0.00	279.52	
	ONEOK INC (OKLAHOMA)	CUSIP Number	682680103					
5.0000	Sale	08/15/11	03/15/13	224.77	170.41	0.00	54.36	
1 0000	Sale	08/15/11	03/21/13	45.87	34.08	0.00	11.79	
32.0000	Sale	08/15/11	09/27/13	1,702.55	1,090.60	0.00	611.95	
92.0000	Sale	08/15/11	09/30/13	4,905.12	3,135.49	0.00	1,769.63	
	Security Subtotal			6,878.31	4,430.58	0.00	2,447.73	
	Covered Long Term Capital Gains and Losses Subtotal			13,074.27	8,675.56	0.00	4,398.71	
	NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)							
	ASTORIA FINANCIAL CORP	CUSIP Number	046265104					
13.0000	Sale	12/11/06	03/21/13	126.94	388.31	0.00	(261.37)	
60.0000	Sale	12/11/06	10/14/13	775.34	1,792.21	0.00	(1,016.87)	
	Security Subtotal			902.28	2,180.52	0.00	(1,278.24)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AKAMAI TECHNOLOGIES INC									
5 0000	Sale	04/08/08	00971T101	03/21/13	174.61	155.06	0.00	19.55	
27 0000	Sale	04/08/08	00971T101	10/14/13	1,399.93	837.33	0.00	562.60	
1 0000	Sale	04/08/08	00971T101	11/07/13	44.78	31.01	0.00	13.77	
	Security Subtotal				1,619.32	1,023.40	0.00	595.92	
A N S Y S INC									
4 0000	COM	07/10/08	03662Q105	03/15/13	319.22	169.51	0.00	149.71	
17 0000	Sale	07/10/08	03662Q105	10/14/13	1,461.46	720.42	0.00	741.04	
	Security Subtotal				1,780.68	889.93	0.00	890.75	
AMERICAN TOWER REIT INC									
(HLDG CO) SHS									
4 0000	Sale	12/11/06	03027X100	03/21/13	305.74	151.36	0.00	154.38	
19 0000	Sale	12/11/06	03027X100	10/14/13	1,413.20	718.96	0.00	694.24	
46 0000	Sale	12/11/06	03027X100	10/28/13	3,693.14	1,740.64	0.00	1,952.50	
24 0000	Sale	12/11/06	03027X100	10/29/13	1,917.08	908.16	0.00	1,008.92	
1 0000	Sale	12/11/06	03027X100	11/07/13	80.01	37.84	0.00	42.17	
	Security Subtotal				7,409.17	3,556.96	0.00	3,852.21	
AUTODESK INC DEL PV\$0 01									
25 0000	Sale	12/26/08	052769106	10/14/13	1,030.73	471.24	0.00	559.49	
1 0000	Sale	12/26/08	052769106	11/07/13	42.06	18.85	0.00	23.21	
	Security Subtotal				1,072.79	490.09	0.00	582.70	
BORG WARNER INC COM									
18 0000	Sale	10/31/07	099724106	10/14/13	1,855.59	943.01	0.00	912.58	
BOSTON PPTYS INC									
REIT									
11 0000	Sale	12/11/06	101121101	10/14/13	1,176.54	1,284.03	0.00	(107.49)	
1 0000	Sale	12/11/06	101121101	11/07/13	102.26	116.73	0.00	(14.47)	
	Security Subtotal				1,278.80	1,400.76	0.00	(121.96)	
BARD C R INC									
1 0000	Sale	12/11/06	067383109	03/21/13	100.01	85.01	0.00	15.00	
8 0000	Sale	12/11/06	067383109	10/14/13	963.42	680.08	0.00	283.34	
	Security Subtotal				1,063.43	765.09	0.00	298.34	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		CUSIP Number	090572207					
	BIO RAD LABS CL A	12/22/08	03/21/13	123.29	67.55	0.00	55.74	
1 0000	Sale	12/22/08	10/14/13	831.12	472.83	0.00	358.29	
7 0000	Sale	12/22/08	10/29/13	248.43	135.10	0.00	113.33	
2 0000	Sale	12/22/08	10/30/13	123.43	67.55	0.00	55.88	
1 0000	Sale	12/22/08	11/07/13	121.93	67.54	0.00	54.39	
	Security Subtotal			1,448.20	810.57	0.00	637.63	
		CUSIP Number	126408103					
	CSX CORP	12/11/06	10/14/13	1,712.02	810.26	0.00	901.76	
66 0000	Sale	12/11/06	11/07/13	106.27	49.11	0.00	57.16	
4 0000	Sale			1,818.29	859.37	0.00	958.92	
	Security Subtotal							
		CUSIP Number	222816100					
	COVANCE INC	12/11/06	03/21/13	72.42	61.42	0.00	11.00	
1 0000	Sale	12/11/06	10/14/13	1,034.87	737.04	0.00	297.83	
12 0000	Sale			1,107.29	798.46	0.00	308.83	
	Security Subtotal							
		CUSIP Number	15135B101					
	CENTENE CORP	01/13/10	10/14/13	1,655.14	541.14	0.00	1,114.00	
25 0000	Sale	01/13/10	11/07/13	55.61	21.65	0.00	33.96	
1 0000	Sale			1,710.75	562.79	0.00	1,147.96	
	Security Subtotal							
		CUSIP Number	237194105					
	DARDEN RESTAURANTS INC	12/11/06	03/21/13	48.56	40.72	0.00	7.84	
1 0000	Sale	12/11/06	10/14/13	916.00	732.96	0.00	183.04	
18 0000	Sale	12/11/06	11/07/13	52.73	40.72	0.00	12.01	
1 0000	Sale			1,017.29	814.40	0.00	202.89	
	Security Subtotal							
		CUSIP Number	23331A109					
	D R HORTON INC	12/11/06	10/14/13	1,020.86	1,501.37	0.00	(480.51)	
56 0000	Sale	12/11/06	11/07/13	243.26	348.53	0.00	(105.27)	
13 0000	Sale	09/09/09	11/07/13	37.43	25.89	0.00	11.54	
2 0000	Sale			1,301.55	1,875.79	0.00	(574.24)	
	Security Subtotal							



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EASTMAN CHEMICAL CO COM								
15 0000	Sale	12/11/06	277432100 10/14/13	1,170.43	445.50	0.00	724.93	
1 0000	Sale	12/11/06	11/07/13	77.49	29.70	0.00	47.79	
Security Subtotal				1,247.92	475.20	0.00	772.72	
EATON VANCE CORP NVT								
8.0000	Sale	02/26/03	278265103 03/15/13	323.87	101.00	0.00	222.87	
24 0000	Sale	02/26/03	10/14/13	924.82	303.00	0.00	621.82	
1 0000	Sale	02/26/03	11/07/13	41.78	12.63	0.00	29.15	
Security Subtotal				1,290.47	416.63	0.00	873.84	
EXPRESS SCRIPTS HLDG CO								
158 0000	Sale	12/11/06	30219G108 04/02/13	9,225.92	2,716.03	0.00	6,509.89	
10.0000	Sale	12/11/07	04/02/13	583.92	360.30	0.00	223.62	
Security Subtotal				9,809.84	3,076.33	0.00	6,733.51	
GLOBAL PMTS INC GEORGIA								
12 0000	Sale	01/28/09	37940X102 10/14/13	663.95	422.06	0.00	241.89	
10 0000	Sale	01/28/09	10/28/13	596.66	351.71	0.00	244.95	
3 0000	Sale	01/29/09	10/28/13	179.00	104.08	0.00	74.92	
Security Subtotal				1,439.61	877.85	0.00	561.76	
GATX CORPORATION								
4 0000	Sale	12/11/06	361448103 03/15/13	203.74	181.72	0.00	22.02	
27 0000	Sale	12/11/06	10/14/13	1,276.56	1,226.61	0.00	49.95	
1 0000	Sale	12/11/06	11/07/13	52.34	45.43	0.00	6.91	
Security Subtotal				1,532.64	1,453.76	0.00	78.88	
HELIX ENERGY SOLUTIONS								
10.0000	Sale	08/08/08	42330P107 03/15/13	238.13	295.36	0.00	(57.23)	
2 0000	Sale	08/08/08	03/21/13	44.85	59.07	0.00	(14.22)	
6.0000	Sale	08/08/08	09/11/13	157.58	177.22	19.64 (W)	0.00	
60.0000	Sale	08/08/08	09/11/13	1,575.82	1,772.16	0.00	(196.34)	
117 0000	Sale	10/14/08	09/11/13	3,072.85	1,568.33	0.00	1,504.52	
63.0000	Sale	10/14/08	09/12/13	1,663.71	844.48	0.00	819.23	
32 0000	Sale	09/11/09	09/12/13	845.06	456.45	0.00	388.61	
107 0000	Sale	08/19/10	09/12/13	2,825.68	972.98	0.00	1,852.70	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HELIX ENERGY SOLUTIONS								
3.0000	Sale	08/19/10	09/13/13	79.77	27.28	0.00	52.49	
83.0000	Sale	08/20/10	09/13/13	2,207.24	743.96	0.00	1,463.28	
	Security Subtotal			12,710.69	6,917.29	19.64	5,813.04	
HARSCO CORPORATION								
1.0000	Sale	12/11/06	09/12/13	25.10	39.56	14.46 (W)	0.00	
61.0000	Sale	12/11/06	09/12/13	1,531.12	2,412.86	0.00	(881.74)	
40.0000	Sale	12/11/06	09/13/13	1,000.17	1,582.21	0.00	(582.04)	
8.0000	Sale	06/29/10	09/13/13	200.04	191.12	0.00	8.92	
27.0000	Sale	06/29/10	09/16/13	711.65	645.01	0.00	66.64	
20.0000	Sale	06/30/10	09/16/13	527.15	480.31	0.00	46.84	
	Security Subtotal			3,995.23	5,351.07	14.46	(1,341.38)	
ITRON INC.								
16.0000	Sale	04/28/09	10/14/13	705.91	752.66	0.00	(46.75)	
3.0000	Sale	04/28/09	11/07/13	129.92	141.12	0.00	(11.20)	
	Security Subtotal			835.83	893.78	0.00	(57.95)	
INTL GAME TECHNOLOGY								
9.0000	Sale	12/11/06	03/21/13	151.03	407.52	0.00	(256.49)	
39.0000	Sale	12/11/06	10/14/13	719.16	1,765.92	0.00	(1,046.76)	
	Security Subtotal			870.19	2,173.44	0.00	(1,303.25)	
INTERCONTINENTAL EXCHANGE INC.								
1.0000	Sale	02/19/09	03/21/13	161.39	57.20	0.00	104.19	
7.0000	Sale	02/19/09	10/14/13	1,371.56	400.36	0.00	971.20	
	Security Subtotal			1,532.95	457.56	0.00	1,075.39	
INTEGRYS ENERGY GROUP INC.								
3.0000	Sale	11/01/07	03/21/13	169.32	158.06	0.00	11.26	
15.0000	Sale	11/01/07	10/14/13	840.89	790.29	0.00	50.60	
1.0000	Sale	11/01/07	11/07/13	57.71	52.69	0.00	5.02	
	Security Subtotal			1,067.92	1,001.04	0.00	66.88	



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1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INTL RECTIFIER CORP								
7 0000	Sale	CUSIP Number 12/11/06	460254105 03/21/13	146.81	283.71	0.00	(136.90)	
68 0000	Sale	12/11/06	07/11/13	1,564.90	2,756.05	0.00	(1,191.15)	
1 0000	Sale	06/12/08	07/11/13	23.02	23.92	0.00	(0.90)	
62 0000	Sale	06/12/08	07/12/13	1,443.94	1,482.74	0.00	(38.80)	
32 0000	Sale	06/12/08	07/15/13	750.75	765.29	0.00	(14.54)	
6 0000	Sale	09/11/09	07/15/13	140.77	123.16	0.00	17.61	
	Security Subtotal			4,070.19	5,434.87	0.00	(1,364.68)	
INTUIT INC								
27 0000	Sale	CUSIP Number 08/13/07	461202103 10/14/13	1,821.39	767.03	0.00	1,054.36	
JEFFERIES GROUP INC NEW								
97 0000	Sale	CUSIP Number 12/11/06	472319102 01/18/13	1,812.91	2,793.61	0.00	(980.70)	
30 0000	Sale	12/11/06	01/22/13	567.18	864.00	0.00	(296.82)	
80 0000	Sale	10/14/08	01/22/13	1,512.50	1,464.09	0.00	48.41	
	Security Subtotal			3,892.59	5,121.70	0.00	(1,229.11)	
JOY GLOBAL INC DEL COM								
2 0000	Sale	CUSIP Number 10/14/08	481165108 03/21/13	116.67	64.83	0.00	51.84	
17 0000	Sale	10/14/08	10/14/13	880.50	551.09	0.00	329.41	
2 0000	Sale	10/14/08	11/07/13	117.46	64.83	0.00	52.63	
	Security Subtotal			1,114.63	680.75	0.00	433.88	
NEWFIELD EXPL CO COM								
2 0000	Sale	CUSIP Number 12/11/06	651290108 03/21/13	46.06	94.00	0.00	(47.94)	
29 0000	Sale	12/11/06	10/14/13	847.66	1,363.00	0.00	(515.34)	
	Security Subtotal			893.72	1,457.00	0.00	(563.28)	
PULTE GROUP								
25 0000	Sale	CUSIP Number 12/11/06	745867101 01/14/13	482.25	837.50	0.00	(355.25)	
130 0000	Sale	09/09/09	01/14/13	2,507.73	1,606.27	0.00	901.46	
68 0000	Sale	09/11/09	01/14/13	1,311.74	844.85	0.00	466.89	
	Security Subtotal			4,301.72	3,288.62	0.00	1,013.10	



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1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RAYMOND JAMES FINL INC								
	CUSIP Number	754730109						
	12/11/06	03/15/13	332.07	222.74	0.00	109.33		
7 0000	Sale							
29 0000	Sale	10/14/13	1,229.87	922.78	0.00	307.09		
18 0000	Sale	12/11/06	832.91	572.76	0.00	260.15		
1 0000	Sale	11/07/13	45.45	31.82	0.00	13.63		
Security Subtotal				2,440.30	1,750.10	0.00	690.20	
REPUBLIC SERVICES INC								
	CUSIP Number	760759100						
	12/11/06	03/21/13	161.79	139.04	0.00	22.75		
5 0000	Sale							
27 0000	Sale	10/14/13	895.03	750.81	0.00	144.22		
1 0000	Sale	11/07/13	34.14	27.81	0.00	6.33		
Security Subtotal				1,090.96	917.66	0.00	173.30	
SBA COMMUNICATIONS CRP A								
	CUSIP Number	78388J106						
	01/14/09	03/21/13	142.36	34.90	0.00	107.46		
2 0000	Sale							
27 0000	Sale	10/14/13	2,154.02	471.13	0.00	1,682.89		
8 0000	Sale	10/26/13	698.85	139.59	0.00	559.26		
Security Subtotal				2,995.23	645.62	0.00	2,349.61	
THE SCOTTS MIRACLE GRO CO								
	CUSIP Number	810186106						
	12/11/06	03/21/13	134.39	152.61	0.00	(18.22)		
3 0000	Sale							
15 0000	Sale	10/14/13	838.79	763.05	0.00	75.74		
Security Subtotal				973.18	915.66	0.00	57.52	
SNAP ON INC COM								
	CUSIP Number	833034101						
	12/11/06	03/21/13	81.22	47.65	0.00	33.57		
1 0000	Sale							
21 0000	Sale	10/14/13	2,074.76	1,000.65	0.00	1,074.11		
1 0000	Sale	11/07/13	104.55	47.65	0.00	56.90		
Security Subtotal				2,260.53	1,095.95	0.00	1,164.58	
TJX COS INC NEW								
	CUSIP Number	872540109						
	12/11/06	03/15/13	450.88	141.15	0.00	309.73		
10 0000	Sale							
2 0000	Sale	03/21/13	90.90	28.23	0.00	62.67		
33 0000	Sale	10/14/13	1,853.66	465.80	0.00	1,387.86		
Security Subtotal				2,395.44	635.18	0.00	1,760.26	
UNITED NAT FOODS INC								
	CUSIP Number	911163103						
	06/17/08	10/14/13	2,590.03	812.35	0.00	1,777.68		
38 0000	Sale							

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1e Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VALSPAR CORP 28,0000 Sale	COM	06/13/06	920355104	10/14/13	1,859.18	727.23	0.00	1,131.95	
XILINX INC 4 0000 Sale 27 0000 Sale 1.0000 Sale		03/01/07 03/01/07 03/01/07	983919101	03/21/13 10/14/13 11/07/13	150.64 1,281.67 44.93	101.80 687.13 25.45	0.00 0.00 0.00	48.84 594.54 19.48	
Security Subtotal					1,477.24	814.38	0.00	662.86	
WHITING PETROLEUM CORP 3.0000 Sale 29 0000 Sale		11/01/07 11/01/07	966387102	03/21/13 10/14/13	149.14 1,894.54	82.33 795.87	0.00 0.00	66.81 1,098.67	
Security Subtotal					2,043.68	878.20	0.00	1,165.48	
Noncovered Long Term Capital Gains and Losses Subtotal					97,938.73	66,007.39	34.10	31,965.44	
NET LONG TERM CAPITAL GAINS AND LOSSES					111,013.00	74,682.95	34.10	36,364.15	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES					134,665.01				
TOTAL REPORTED SALES PROCEEDS					134,665.01				

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
6,294.94	0.00	4,398.71	31,965.44



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The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline. Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. 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.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ADOBE SYS DEL PV\$ 0 001		CUSIP Number	00724F101					
6 0000 Sale		09/20/13	10/14/13	316.55	313.72	0.00	2.83	
1 0000 Sale		09/20/13	10/31/13	54.26	52.29	0.00	1.97	
Security Subtotal				370.81	366.01	0.00	4.80	
ALEXION PHARMS INC								
9 0000 Sale		11/23/12	01/24/13	853.29	848.59	0.00	4.70	
12 0000 Sale		11/23/12	03/05/13	1,094.83	1,131.45	0.00	(36.62)	
6 0000 Sale		11/23/12	03/07/13	549.26	565.73	0.00	(16.47)	
19 0000 Sale		11/23/12	03/18/13	1,780.66	1,791.47	0.00	(10.81)	
6 0000 Sale		11/23/12	05/06/13	584.39	565.73	0.00	18.66	
2 0000 Sale		11/23/12	10/14/13	214.79	188.58	0.00	26.21	
1 0000 Sale		11/23/12	10/31/13	123.94	94.29	0.00	29.65	
Security Subtotal				5,201.16	5,185.84	0.00	15.32	
AMAZON COM INC COM								
1 0000 Sale		06/21/12	03/19/13	256.85	224.29	0.00	32.56	
4 0000 Sale		06/21/12	04/18/13	1,053.47	897.16	0.00	156.31	
1 0000 Sale		06/21/12	05/02/13	250.90	224.29	0.00	26.61	
6 0000 Sale		10/24/12	05/02/13	1,505.42	1,370.81	0.00	134.61	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMAZON COM INC COM								
	CUSIP Number	023135106						
2 0000	Sale	10/25/12	05/02/13	501.81	457.45	0.00	44.36	
1 0000	Sale	11/23/12	05/02/13	250.91	238.21	0.00	12.70	
6 0000	Sale	11/23/12	10/14/13	1,864.47	1,429.26	0.00	435.21	
3 0000	Sale	11/23/12	10/31/13	1,085.22	714.63	0.00	370.59	
Security Subtotal				6,769.05	5,556.10	0.00	1,212.95	
AMPHENOL CORP CL A NEW								
	CUSIP Number	032095101						
5 0000	Sale	07/16/13	10/14/13	387.37	424.16	0.00	(36.79)	
2 0000	Sale	07/16/13	10/31/13	161.17	169.66	0.00	(8.49)	
Security Subtotal				548.54	593.82	0.00	(45.28)	
ARM HLDGS PLC SPD ADR								
	CUSIP Number	042068106						
2 0000	Sale	11/23/12	05/06/13	97.15	71.29	0.00	25.86	
29 0000	Sale	11/23/12	10/14/13	1,389.08	1,033.75	0.00	355.33	
9 0000	Sale	11/23/12	10/31/13	423.96	320.82	0.00	103.14	
Security Subtotal				1,910.19	1,425.86	0.00	484.33	
ALLERGAN INC								
	CUSIP Number	018490102						
5 0000	Sale	11/23/12	05/06/13	523.82	457.95	0.00	65.87	
8 0000	Sale	11/23/12	06/14/13	806.78	732.72	0.00	74.06	
18 0000	Sale	11/23/12	06/25/13	1,512.25	1,648.62	0.00	(136.37)	
8 0000	Sale	11/23/12	06/28/13	679.13	732.72	0.00	(53.59)	
13 0000	Sale	11/23/12	07/18/13	1,193.95	1,190.67	0.00	3.28	
1 0000	Sale	11/23/12	08/07/13	90.45	91.59	0.00	(1.14)	
9 0000	Sale	11/23/12	09/26/13	823.25	824.31	0.00	(1.06)	
35 0000	Sale	11/23/12	10/04/13	3,162.45	3,205.64	0.00	(43.19)	
Security Subtotal				8,792.08	8,884.22	0.00	(92.14)	
AMERISOURCEBERGEN CORP								
	CUSIP Number	03073E105						
1 0000	Sale	04/11/13	05/06/13	54.52	54.05	0.00	0.47	
7 0000	Sale	04/11/13	10/14/13	440.17	378.32	0.00	61.85	
4 0000	Sale	04/11/13	10/31/13	262.01	216.18	0.00	45.83	
Security Subtotal				756.70	648.55	0.00	108.15	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMERICAN TOWER REIT INC (HLDG CO) SHS								
		CUSIP Number	03027X100					
15 0000	Sale	08/01/12	07/31/13	1,095.43	1,097.36	0.00	(1.93)	
1 0000	Sale	11/23/12	10/14/13	74.38	74.29	0.00	0.09	
4 0000	Sale	11/23/12	10/15/13	299.57	297.16	0.00	2.41	
4 0000	Sale	12/04/12	10/15/13	299.58	300.13	0.00	(0.55)	
4 0000	Sale	12/04/12	10/18/13	315.84	300.12	0.00	15.72	
8 0000	Sale	12/07/12	10/18/13	631.69	603.74	0.00	27.95	
9 0000	Sale	12/19/12	10/18/13	710.67	689.66	0.00	21.01	
				3,427.16	3,362.46	0.00	64.70	
Security Subtotal								
ASML HLDG NV NY REG SHS								
		CUSIP Number	N07059210					
18 0000	Sale	11/23/12	10/14/13	1,751.01	1,088.79	0.00	662.22	
8 0000	Sale	11/23/12	10/31/13	753.84	483.91	0.00	269.93	
				2,504.85	1,572.70	0.00	932.15	
Security Subtotal								
APPLE INC								
		CUSIP Number	037833100					
5 0000	Sale	02/27/12	02/27/13	2,235.05	2,623.69	0.00	(388.64)	
1 0000	Sale	04/19/12	04/04/13	428.22	596.34	0.00	(168.12)	
3 0000	Sale	04/19/12	04/09/13	1,271.32	1,789.03	0.00	(517.71)	
2 0000	Sale	04/19/12	04/10/13	862.92	1,192.69	0.00	(329.77)	
4 0000	Sale	06/21/12	05/21/13	1,760.55	2,344.94	0.00	(584.39)	
2 0000	Sale	11/23/12	06/28/13	786.80	1,132.12	0.00	(345.32)	
4 0000	Sale	11/23/12	07/05/13	1,681.29	2,264.25	0.00	(582.96)	
5 0000	Sale	11/23/12	07/18/13	2,155.58	2,830.31	0.00	(674.73)	
2 0000	Sale	11/23/12	07/24/13	887.27	1,132.12	244.85 (W)	0.00	
5 0000	Sale	11/23/12	07/24/13	2,218.17	2,830.31	0.00	(612.14)	
2 0000	Sale	11/23/12	08/13/13	937.77	1,132.12	0.00	(194.35)	
1 0000	Sale	11/23/12	08/14/13	499.80	566.06	0.00	(66.26)	
6 0000	Sale	11/23/12	09/12/13	2,813.17	3,396.37	0.00	(583.20)	
4 0000	Sale	11/23/12	10/14/13	1,987.21	2,264.25	0.00	(277.04)	
3 0000	Sale	11/23/12	10/15/13	1,500.58	1,698.19	0.00	(197.61)	
1 0000	Sale	11/23/12	10/28/13	525.76	566.06	0.00	(40.30)	
1 0000	Sale	11/23/12	10/31/13	522.58	566.06	0.00	(43.48)	
				23,074.04	28,924.91	244.85	(5,606.02)	
Security Subtotal								
BORG WARNER INC COM								
		CUSIP Number	099724106					
41 0000	Sale	11/23/12	04/23/13	2,983.92	2,655.16	0.00	328.76	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BLACKROCK INC								
1,0000	Sale	06/07/13	09247X101 10/14/13	282 15	275 55	0 00	6 60	
BAIDU INC SPON ADR								
1 0000	Sale	09/11/13	056752108 10/14/13	153 40	146 92	0 00	6 48	
COMCAST CORP NEW CL A								
32,0000	Sale	11/01/12	20030N101 10/14/13	1,485.73	1,206.18	0 00	279.55	
6,0000	Sale	11/01/12	10/31/13	287.37	226.16	0 00	61 21	
6,0000	Sale	11/02/12	10/31/13	287 37	226 98	0 00	60 39	
Security Subtotal				2,060.47	1,659.32	0.00	401.15	
CABOT OIL & GAS CORP								
2 0000	Sale	02/12/13	127097103 05/06/13	136 85	109 46	0 00	27 39	
30,0000	Sale	02/12/13	10/14/13	1,105 18	820.91	0 00	284.27	
11,0000	Sale	02/12/13	10/31/13	384.94	301.00	0 00	83 94	
Security Subtotal				1,626.97	1,231.37	0.00	395.60	
CITRIX SYSTEMS INC COM								
25,0000	Sale	11/23/12	177376100 03/14/13	1,852.61	1,540.00	0 00	312.61	
8 0000	Sale	11/23/12	03/19/13	575 71	492 80	0 00	82 91	
11,0000	Sale	11/23/12	04/17/13	768.46	677.60	0 00	90 86	
17 0000	Sale	11/23/12	06/06/13	1,047 49	1,047 20	0 00	0 29	
Security Subtotal				4,244.27	3,757.60	0.00	486.67	
COGNIZANT TECH SOLUTIONS A								
2 0000	Sale	10/16/13	192446102 10/31/13	174.79	173 44	0 00	1.35	
CVS CAREMARK CORP								
10,0000	Sale	04/18/13	126650100 10/14/13	597 03	570 36	0 00	26 67	
13,0000	Sale	04/18/13	10/21/13	787 09	741 47	0 00	45 62	
3,0000	Sale	04/18/13	10/31/13	186 50	171 11	0 00	15 39	
Security Subtotal				1,570.62	1,482.94	0.00	87.68	



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1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CHIPOTLE MEXICAN GRILL INC								
1.0000	Sale	10/22/13	10/31/13	524.49	518.80	0.00	5.69	
CONTINENTAL RESOURCES INC								
16.0000	Sale	11/23/12	03/05/13	1,385.70	1,129.76	0.00	255.94	
16.0000	Sale	11/23/12	04/16/13	1,202.73	1,129.76	0.00	72.97	
8.0000	Sale	11/23/12	04/19/13	582.53	564.88	0.00	17.65	
1.0000	Sale	11/23/12	05/06/13	81.81	70.61	0.00	11.20	
8.0000	Sale	11/23/12	05/24/13	667.07	564.88	0.00	102.19	
2.0000	Sale	11/23/12	10/14/13	225.37	141.22	0.00	84.15	
				4,145.21	3,601.11	0.00	544.10	
Security Subtotal								
CONCHO RESOURCES INC								
12.0000	Sale	11/23/12	02/28/13	1,071.58	969.12	0.00	102.46	
8.0000	Sale	11/23/12	04/18/13	652.40	645.08	0.00	6.32	
8.0000	Sale	11/23/12	05/03/13	666.52	646.08	0.00	20.44	
26.0000	Sale	11/23/12	07/01/13	2,186.63	2,099.76	0.00	86.87	
				4,577.13	4,361.04	0.00	216.09	
Security Subtotal								
CERNER CORP COM								
11.0000	Sale	11/23/12	05/06/13	1,053.73	856.51	0.00	197.22	
20.0000	Sale	11/23/12	07/31/13	991.09	778.64	0.00	212.45	
18.0000	Sale	11/23/12	10/14/13	1,005.28	700.78	0.00	304.50	
5.0000	Sale	11/23/12	10/31/13	281.03	194.66	0.00	86.37	
				3,331.13	2,530.59	0.00	800.54	
Security Subtotal								
COVIDIEN PLC SHS NEW								
2.0000	Sale	03/28/13	05/06/13	130.83	134.68	3.85 (W)	0.00	
13.0000	Sale	03/28/13	07/18/13	788.90	798.87	0.00	(9.97)	
1.0000	Sale	03/28/13	08/07/13	63.43	61.45	0.00	1.98	
7.0000	Sale	03/28/13	09/19/13	441.64	430.16	0.00	11.48	
2.0000	Sale	03/28/13	09/19/13	126.18	126.02	0.00 (Y)	0.16	
5.0000	Sale	04/03/13	09/19/13	315.47	308.52	0.00	6.95	
6.0000	Sale	04/03/13	10/02/13	363.64	370.22	0.00	(6.58)	
9.0000	Sale	04/05/13	10/02/13	545.46	551.39	0.00	(5.93)	
6.0000	Sale	04/08/13	10/02/13	363.64	366.51	0.00	(2.87)	
11.0000	Sale	04/16/13	10/02/13	666.68	668.80	0.00	(2.12)	



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1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	COVIDIEN PLC SHS NEW							
9,000	Sale	04/18/13	10/02/13	545.46	545.09	0.00	0.37	
11,000	Sale	04/22/13	10/02/13	666.69	668.43	0.00	(1.74)	
	Security Subtotal			5,018.02	5,030.14	3.85	(8.27)	
	CATAMARAN CORP SHS							
18,000	Sale	11/23/12	07/18/13	907.35	882.72	0.00	24.63	
7,000	Sale	11/23/12	10/14/13	335.05	343.28	0.00	(8.23)	
14,000	Sale	11/23/12	10/21/13	698.48	686.56	0.00	11.92	
5,000	Sale	11/23/12	10/31/13	254.99	245.20	0.00	9.79	
47,000	Sale	11/23/12	11/08/13	2,242.85	2,304.88	0.00	(62.03)	
	Security Subtotal			4,438.72	4,462.64	0.00	(23.92)	
	COCA COLA COM							
131,000	Sale	11/23/12	03/14/13	5,077.12	4,934.73	0.00	142.39	
	COLGATE PALMOLIVE							
5,000	Sale	11/23/12	05/06/13	601.69	538.55	0.00	63.14	
1,000	Sale	11/23/12	08/07/13	61.09	53.86	0.00	7.23	
9,000	Sale	11/23/12	10/14/13	552.59	484.69	0.00	67.90	
3,000	Sale	11/23/12	10/31/13	194.45	161.56	0.00	32.89	
	Security Subtotal			1,409.82	1,238.66	0.00	171.16	
	CUMMINS INC							
5,000	Sale	11/02/12	05/06/13	555.14	506.25	0.00	48.89	
5,000	Sale	11/02/12	06/28/13	545.07	506.25	0.00	38.82	
1,000	Sale	11/02/12	06/28/13	109.02	102.36	0.00	6.66	
4,000	Sale	11/02/12	07/18/13	467.61	409.42	0.00	58.19	
4,000	Sale	11/05/12	07/18/13	467.61	411.74	0.00	55.87	
2,000	Sale	11/06/12	10/14/13	267.69	203.43	0.00	64.26	
6,000	Sale	11/07/12	10/30/13	760.42	589.87	0.00	170.55	
12,000	Sale	11/15/12	10/30/13	1,520.86	1,135.61	0.00	385.25	
	Security Subtotal			4,693.42	3,864.93	0.00	828.49	
	DELTA AIR LINES INC							
14,000	Sale	09/27/13	24/36/1702	339.56	333.72	0.00	5.84	
7,000	Sale	09/27/13	10/14/13	184.79	166.86	0.00	17.93	
	Security Subtotal			524.35	500.58	0.00	23.77	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DOLLAR TREE INC								
15,0000	Sale	11/23/12	02/15/13	610.94	627.75	0.00	(16.81)	
DISCOVERY COMMUNICATN INC SERIES A								
1 0000	Sale	03/12/13	05/06/13	79.28	77.86	0.00	1.42	
8 0000	Sale	03/12/13	10/14/13	641.19	622.87	0.00	18.32	
6 0000	Sale	03/12/13	10/31/13	514.55	467.15	0.00	47.40	
Security Subtotal				1,235.02	1,167.88	0.00	67.14	
DELPHI AUTOMOTIVE PLC								
11 0000	Sale	07/23/13	G27823106 10/14/13	631.83	605.42	0.00	26.41	
4 0000	Sale	07/23/13	10/31/13	226.99	220.15	0.00	6.84	
Security Subtotal				858.82	825.57	0.00	33.25	
DIRECTV SHS								
40 0000	Sale	11/23/12	25490A309 02/27/13	1,943.44	1,975.96	0.00	(32.52)	
13 0000	Sale	11/23/12	03/05/13	640.01	642.19	0.00	(2.18)	
25 0000	Sale	11/23/12	03/12/13	1,289.56	1,234.97	0.00	54.59	
Security Subtotal				3,873.01	3,853.12	0.00	19.89	
DISNEY (WALT) CO COM STK								
13 0000	Sale	11/23/12	254687106 05/06/13	850.50	635.18	0.00	215.32	
19 0000	Sale	11/23/12	10/07/13	1,234.78	928.34	0.00	306.44	
20 0000	Sale	11/23/12	10/14/13	1,337.88	977.20	0.00	360.68	
11 0000	Sale	11/23/12	10/15/13	730.02	537.46	0.00	192.56	
10 0000	Sale	11/23/12	10/21/13	673.78	488.60	0.00	185.18	
6 0000	Sale	11/23/12	10/31/13	411.44	293.16	0.00	118.28	
Security Subtotal				5,238.40	3,859.94	0.00	1,378.46	
E M C CORPORATION MASS								
47 0000	Sale	06/28/12	268648102 03/19/13	1,174.01	1,345.98	0.00 (Y)	(171.97)	
6 0000	Sale	07/08/12	03/19/13	149.88	170.24	0.00 (Y)	(20.36)	
1 0000	Sale	07/08/12	03/19/13	24.98	28.39	0.00 (Y)	(3.41)	
23 0000	Sale	07/08/12	04/24/13	519.48	653.04	0.00 (Y)	(133.56)	
11 0000	Sale	07/27/12	04/24/13	248.46	317.60	0.00 (Y)	(69.14)	
Security Subtotal				2,116.81	2,515.25	0.00	(398.44)	

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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EBAY INC								
	COM	CUSIP Number	278642103					
2,000	Sale	09/11/12	05/06/13	108.44	96.41	0.00	12.03	
26,000	Sale	09/11/12	07/31/13	1,355.36	1,253.32	0.00	102.04	
1,000	Sale	09/11/12	08/07/13	53.10	48.20	0.00	4.90	
30,000	Sale	09/11/12	08/23/13	1,543.07	1,446.15	0.00	96.92	
2,000	Sale	10/18/12	08/23/13	102.88	100.40	0.00	2.48	
15,000	Sale	10/18/12	10/04/13	834.19	752.97	0.00	81.22	
7,000	Sale	10/18/12	10/14/13	382.61	351.38	0.00	31.23	
12,000	Sale	10/18/12	10/14/13	635.91	599.67	0.00	56.24	
17,000	Sale	11/01/12	10/21/13	884.46	837.74	0.00	46.72	
7,000	Sale	11/01/12	10/25/13	359.48	344.95	0.00	14.53	
4,000	Sale	11/12/12	10/25/13	205.43	188.33	0.00	17.10	
5,000	Sale	11/12/12	10/31/13	262.81	235.42	0.00	27.39	
18,000	Sale	11/23/12	11/21/13	900.32	880.13	0.00	20.19	
	Security Subtotal			7,648.06	7,135.07	0.00	512.99	
EXXON MOBIL CORP COM								
23,000	Sale	CUSIP Number	30231G102					
		11/23/12	02/12/13	2,025.10	2,032.17	0.00	(7.07)	
ECOLAB INC								
6,000	Sale	CUSIP Number	278865100					
2,000	Sale	07/26/13	10/14/13	603.47	554.33	0.00	49.14	
		07/26/13	10/31/13	213.11	184.78	0.00	28.33	
	Security Subtotal			816.58	739.11	0.00	77.47	
EXPEDIA INC								
18,000	Sale	CUSIP Number	30212P303					
6,000	Sale	12/13/12	04/22/13	1,119.43	1,061.62	0.00	57.81	
10,000	Sale	12/13/12	07/31/13	284.54	353.87	0.00	(69.33)	
9,000	Sale	12/17/12	07/31/13	474.23	603.23	0.00	(129.00)	
15,000	Sale	12/19/12	07/31/13	426.82	551.32	0.00	(124.50)	
2,000	Sale	12/19/12	08/05/13	736.73	918.86	0.00	(182.13)	
13,000	Sale	01/08/13	08/05/13	98.24	128.11	0.00	(29.87)	
11,000	Sale	01/08/13	08/07/13	643.98	832.75	0.00	(188.77)	
		02/05/13	08/07/13	544.92	726.54	0.00	(181.62)	
	Security Subtotal			4,328.89	5,176.30	0.00	(847.41)	
FMC CORP COM NEW								
44,000	Sale	CUSIP Number	302491303					
1,000	Sale	11/23/12	04/04/13	2,476.65	2,405.92	0.00	70.73	
11,000	Sale	11/23/12	05/06/13	60.08	54.68	0.00	5.40	
13,000	Sale	11/23/12	05/15/13	685.68	601.48	0.00	84.20	
		11/23/12	07/18/13	816.86	710.84	0.00	106.02	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FMC CORP								
	COM NEW	CUSIP Number	302491303					
1 0000	Sale	11/23/12	08/07/13	65.25	54.68	0.00	10.57	
15 0000	Sale	11/23/12	08/14/13	978.14	820.20	0.00	157.94	
6 0000	Sale	11/23/12	10/14/13	432.29	328.08	0.00	104.21	
52 0000	Sale	11/23/12	10/21/13	3,800.53	2,843.35	0.00	957.18	
	Security Subtotal			9,315.48	7,819.23	0.00	1,496.25	
F5 NETWORKS INC								
	COM	CUSIP Number	315616102					
5 0000	Sale	11/23/12	02/27/13	471.99	460.25	0.00	11.74	
7 0000	Sale	11/23/12	03/05/13	653.07	644.35	0.00	8.72	
11 0000	Sale	11/23/12	03/15/13	1,010.47	1,012.55	0.00	(2.08)	
	Security Subtotal			2,135.53	2,117.15	0.00	18.38	
FMC TECHS INC								
	COM	CUSIP Number	30249U101					
36 0000	Sale	11/23/12	05/06/13	2,003.15	1,486.98	0.00	516.17	
9 0000	Sale	11/23/12	10/14/13	521.99	371.75	0.00	150.24	
2 0000	Sale	11/23/12	10/31/13	101.63	82.61	0.00	19.02	
	Security Subtotal			2,626.77	1,941.34	0.00	685.43	
FORTUNE BRANDS HOME AND SECURITY INC SHS								
		CUSIP Number	34964C106					
24 0000	Sale	05/02/13	05/06/13	959.23	891.16	0.00	68.07	
7 0000	Sale	05/02/13	10/14/13	281.39	259.92	0.00	21.47	
3 0000	Sale	05/02/13	10/31/13	129.21	111.39	0.00	17.82	
	Security Subtotal			1,369.83	1,262.47	0.00	107.36	
FACEBOOK INC								
	CLASS A COMMON STOCK	CUSIP Number	30303M102					
40 0000	Sale	07/31/13	10/14/13	1,980.77	1,523.14	0.00	457.63	
GREEN MOUNTAIN COFFEE ROS								
		CUSIP Number	393122106					
5 0000	Sale	08/07/13	10/14/13	343.59	395.73	0.00	(52.14)	
1 0000	Sale	08/07/13	10/31/13	62.66	79.15	0.00	(16.49)	
8 0000	Sale	08/07/13	11/21/13	569.20	633.16	0.00	(63.96)	
	Security Subtotal			975.45	1,108.04	0.00	(132.59)	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GAP INC DELAWARE								
		CUSIP Number	364760108					
3 0000	Sale	11/23/12	05/06/13	115.52	106.41	0.00	9.11	
16 0000	Sale	11/23/12	10/14/13	592.03	567.52	0.00	24.51	
33 0000	Sale	11/23/12	10/28/13	1,212.68	1,170.51	0.00	42.17	
5 0000	Sale	11/23/12	10/31/13	186.30	177.35	0.00	8.95	
Security Subtotal				2,106.53	2,021.79	0.00	84.74	
GOOGLE INC CL A								
		CUSIP Number	38259P508					
1 0000	Sale	11/23/12	05/06/13	858.71	666.71	0.00	192.00	
4 0000	Sale	11/23/12	10/14/13	3,500.33	2,666.84	0.00	833.49	
1 0000	Sale	11/23/12	10/31/13	1,027.08	666.71	0.00	360.37	
Security Subtotal				5,386.12	4,000.26	0.00	1,385.86	
GILEAD SCIENCES INC COM								
		CUSIP Number	375558103					
14 0000	Sale	09/18/12	05/06/13	763.46	468.17	0.00	295.29	
2 0000	Sale	09/18/12	08/07/13	119.76	66.88	0.00	52.88	
Security Subtotal				883.22	535.05	0.00	348.17	
HONEYWELL INTL INC DEL								
		CUSIP Number	438516106					
1 0000	Sale	03/14/13	05/06/13	76.13	73.59	0.00	2.54	
12 0000	Sale	03/14/13	10/14/13	1,031.50	883.07	0.00	148.43	
6 0000	Sale	03/14/13	10/31/13	520.49	441.54	0.00	78.95	
Security Subtotal				1,628.12	1,398.20	0.00	229.92	
HUNT J B TRANS SVCS INC								
		CUSIP Number	445658107					
2 0000	Sale	11/23/12	05/06/13	143.93	118.54	0.00	25.39	
8 0000	Sale	11/23/12	10/14/13	590.23	474.16	0.00	116.07	
5 0000	Sale	11/23/12	10/31/13	373.44	296.35	0.00	77.09	
Security Subtotal				1,107.60	889.05	0.00	218.55	
INTUITIVE SURGICAL INC NEW								
		CUSIP Number	46120E602					
1 0000	Sale	10/04/12	03/22/13	488.34	516.70	0.00	(28.36)	
2 0000	Sale	10/04/12	04/04/13	988.10	1,033.41	0.00	(45.31)	
1 0000	Sale	10/04/12	04/16/13	506.30	516.70	0.00	(10.40)	
2 0000	Sale	10/04/12	04/22/13	947.71	1,033.41	0.00	(85.70)	
2 0000	Sale	10/05/12	04/22/13	947.72	1,032.20	0.00	(84.48)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INTUITIVE SURGICAL INC								
		CUSIP Number	46120E602					
	NEW							
2.0000	Sale	10/05/12	07/10/13	839.89	1,032.19	0.00	(192.30)	
4.0000	Sale	11/23/12	07/10/13	1,679.79	2,144.76	0.00	(464.97)	
	Security Subtotal			6,397.85	7,309.37	0.00	(911.52)	
INTL BUSINESS MACHINES CORP IBM								
		CUSIP Number	459200101					
2.0000	Sale	11/23/12	05/06/13	404.51	385.47	0.00	19.04	
8.0000	Sale	11/23/12	07/31/13	1,562.69	1,541.88	0.00	20.81	
3.0000	Sale	11/23/12	08/13/13	564.07	578.20	0.00	(14.13)	
5.0000	Sale	11/23/12	09/12/13	951.52	963.68	0.00	(12.16)	
4.0000	Sale	11/23/12	09/17/13	768.51	770.94	0.00	(2.43)	
21.0000	Sale	11/23/12	09/20/13	4,061.71	4,047.43	0.00	14.28	
	Security Subtotal			8,313.01	8,287.60	0.00	25.41	
INTUIT INC COM								
		CUSIP Number	461202103					
58.0000	Sale	11/23/12	04/26/13	3,379.41	3,415.62	0.00	(36.21)	
17.0000	Sale	11/23/12	05/15/13	1,008.98	1,001.13	0.00	7.85	
14.0000	Sale	11/23/12	06/10/13	825.91	824.46	0.00	1.45	
9.0000	Sale	11/23/12	07/31/13	575.12	530.01	0.00	45.11	
10.0000	Sale	11/23/12	08/14/13	648.56	588.90	0.00	59.66	
8.0000	Sale	11/23/12	08/20/13	505.35	471.12	0.00	34.23	
	Security Subtotal			6,943.33	6,831.24	0.00	112.09	
KANSAS CITY SOUTHERN								
		CUSIP Number	485170302					
6.0000	Sale	02/12/13	10/14/13	676.13	573.76	0.00	102.37	
3.0000	Sale	02/12/13	10/31/13	363.80	286.88	0.00	76.92	
	Security Subtotal			1,039.93	860.64	0.00	179.29	
KIMBERLY CLARK								
		CUSIP Number	494368103					
1.0000	Sale	04/23/13	08/07/13	99.12	105.80	0.00	(6.68)	
5.0000	Sale	04/23/13	10/14/13	482.39	529.01	0.00	(46.62)	
7.0000	Sale	04/23/13	10/15/13	676.72	740.62	0.00	(63.90)	
9.0000	Sale	04/23/13	10/21/13	885.05	952.23	0.00	(67.18)	
2.0000	Sale	04/23/13	10/31/13	215.56	211.61	0.00	3.95	
	Security Subtotal			2,358.84	2,539.27	0.00	(180.43)	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LAUDER ESTEE COS INC A 17,000 Sale		CUSIP Number 11/23/12	518439104 10/21/13	1,203.50	1,008.27	0.00	195.23	
LAS VEGAS SANDS CORP 2,000 Sale		CUSIP Number 10/23/13	517834107 10/31/13	141.23	142.67	1.44 (W)	0.00	
LULULEMON ATHLETICA INC 11,000 Sale		CUSIP Number 09/18/12	550021109 03/14/13	767.38	801.71	0.00 (Y)	(34.33)	
		09/27/12	04/02/13	125.68	148.28	0.00	(22.60)	
		09/27/12	04/02/13	125.67	144.40	0.00 (Y)	(18.73)	
		10/04/12	04/02/13	439.88	522.81	0.00 (Y)	(82.93)	
		10/19/12	04/02/13	565.57	621.25	0.00	(55.68)	
		10/19/12	04/12/13	617.70	621.26	0.00	(3.56)	
		10/19/12	04/17/13	640.81	621.25	0.00	19.56	
		10/19/12	04/23/13	1,435.30	1,311.54	0.00	123.76	
		11/30/12	04/23/13	151.09	142.96	0.00	8.13	
	Security Subtotal			4,869.08	4,935.46	0.00	(66.38)	
LYONDELLBASELL INDUSTRIE 2,000 Sale		CUSIP Number 09/18/12	N53745100 05/06/13	124.29	108.39	0.00 (Y)	15.90	
LIBERTY GLOBAL PLC CL A 9,000 Sale		CUSIP Number 02/28/13	G5480U104 10/14/13	693.26	616.80	0.00	76.46	
		02/28/13	10/31/13	234.20	205.60	0.00	28.60	
	Security Subtotal			927.46	822.40	0.00	105.06	
MOODY'S CORP 2,000 Sale		CUSIP Number 04/02/13	615369105 05/06/13	127.29	106.17	0.00	21.12	
		04/02/13	10/14/13	644.75	477.76	0.00	166.99	
		04/02/13	10/31/13	354.09	265.42	0.00	88.67	
	Security Subtotal			1,126.13	849.35	0.00	276.78	
MONSANTO CO NEW DEL COM 1,000 Sale		CUSIP Number 04/15/13	61166W101 08/07/13	95.04	104.21	0.00	(9.17)	
		04/15/13	10/14/13	534.49	521.06	0.00	13.43	
		04/15/13	10/31/13	316.29	312.64	0.00	3.65	
	Security Subtotal			945.82	937.91	0.00	7.91	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MASTERCARD INC								
		CUSIP Number	57636Q104					
3 0000	Sale	11/23/12	08/23/13	1,861.79	1,438.20	0.00	423.59	
4 0000	Sale	11/23/12	10/14/13	2,754.83	1,917.60	0.00	837.23	
2 0000	Sale	11/23/12	10/31/13	1,455.55	958.80	0.00	496.75	
Security Subtotal				6,072.17	4,314.60	0.00	1,757.57	
MARATHON PETROLEUM CORP								
		CUSIP Number	56585A102					
3 0000	Sale	03/05/13	05/06/13	242.27	264.90	22.63 (W)	0.00	
2 0000	Sale	03/05/13	08/07/13	142.97	176.60	0.00	(33.63)	
11 0000	Sale	03/05/13	10/14/13	739.74	971.31	0.00	(231.57)	
4 0000	Sale	03/05/13	10/31/13	296.95	353.20	0.00	(56.25)	
Security Subtotal				1,421.93	1,766.01	22.63	(321.45)	
MICHAEL KORS HLDGS LTD SHS								
		CUSIP Number	G60754101					
1 0000	Sale	11/23/12	08/07/13	69.68	51.54	0.00	18.14	
22 0000	Sale	11/23/12	10/14/13	1,632.59	1,133.91	0.00	498.68	
4 0000	Sale	11/23/12	10/31/13	305.42	206.17	0.00	99.25	
15 0000	Sale	11/23/12	11/05/13	1,177.36	773.12	0.00	404.24	
Security Subtotal				3,185.05	2,164.74	0.00	1,020.31	
MONSTER BEVERAGE CORP								
		CUSIP Number	611740101					
31 0000	Sale	11/23/12	03/05/13	1,528.91	1,416.44	0.00	112.47	
19 0000	Sale	11/23/12	04/05/13	945.25	868.14	0.00	77.11	
25 0000	Sale	11/23/12	04/10/13	1,354.21	1,142.28	0.00	211.93	
Security Subtotal				3,828.37	3,426.86	0.00	401.51	
MALLINCKRODT PLC SHS								
		CUSIP Number	G5785G107					
2 0000	Sale	03/28/13	07/05/13	84.51	94.19	0.00	(9.68)	
2 0000	Sale	04/03/13	07/05/13	84.52	94.34	0.00	(9.82)	
1 0000	Sale	04/05/13	07/05/13	42.26	46.95	0.00	(4.69)	
1 0000	Sale	04/08/13	07/05/13	42.26	46.95	0.00	(4.69)	
1 0000	Sale	04/16/13	07/05/13	42.26	46.60	0.00	(4.34)	
1 0000	Sale	04/18/13	07/05/13	42.25	46.42	0.00	(4.17)	
2 0000	Sale	04/22/13	07/05/13	84.53	93.15	0.00	(8.62)	
Security Subtotal				422.59	468.60	0.00	(46.01)	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NATIONAL-OILWELL VARCO								
		CUSIP Number	637071101					
2 0000	Sale	08/07/12	02/04/13	142.24	155.62	0.00	(13.38)	
11 0000	Sale	08/07/12	02/12/13	757.28	855.89	0.00	(98.61)	
12 0000	Sale	08/07/12	03/13/13	812.37	933.69	0.00	(121.32)	
9 0000	Sale	10/22/12	03/18/13	625.58	727.93	0.00	(102.35)	
22 0000	Sale	10/22/12	03/27/13	1,533.85	1,779.39	0.00	(245.54)	
	Security Subtotal			3,871.32	4,452.52	0.00	(581.20)	
NETFLIX COM INC								
		CUSIP Number	64110L106					
2 0000	Sale	08/29/13	10/14/13	643.01	578.04	0.00	64.97	
NUANCE COMMUNICATIONS IN								
		CUSIP Number	67020Y100					
21 0000	Sale	11/23/12	02/08/13	419.81	434.40	0.00	(14.59)	
132 0000	Sale	11/23/12	02/13/13	2,469.84	2,730.51	0.00	(260.67)	
	Security Subtotal			2,889.65	3,164.91	0.00	(275.26)	
NOVO NORDISK A S ADR								
		CUSIP Number	670100205					
2 0000	Sale	11/23/12	04/16/13	337.68	318.72	0.00	18.96	
9 0000	Sale	11/23/12	04/25/13	1,536.61	1,434.24	0.00	102.37	
1 0000	Sale	11/23/12	05/06/13	173.50	159.36	0.00	14.14	
4 0000	Sale	11/23/12	06/28/13	623.38	637.44	0.00	(14.06)	
1 0000	Sale	11/23/12	10/14/13	169.54	159.36	0.00	10.18	
8 0000	Sale	11/23/12	10/17/13	1,386.62	1,274.88	0.00	111.74	
	Security Subtotal			4,227.33	3,984.00	0.00	243.33	
ONYX PHARMACEUTICALS								
		CUSIP Number	683399109					
20 0000	Sale	11/23/12	05/03/13	1,858.80	1,524.60	0.00	334.20	
1 0000	Sale	11/23/12	08/07/13	128.83	76.23	0.00	52.60	
36 0000	Sale	11/23/12	08/15/13	4,106.73	2,744.28	0.00	1,362.45	
5 0000	Sale	11/23/12	09/05/13	618.47	381.15	0.00	237.32	
13 0000	Sale	11/23/12	09/11/13	1,607.60	990.99	0.00	616.61	
	Security Subtotal			8,320.43	5,717.25	0.00	2,603.18	
PPG INDUSTRIES INC SHS								
		CUSIP Number	693506107					
1 0000	Sale	03/18/13	05/06/13	151.50	141.47	0.00	10.03	
4 0000	Sale	03/18/13	10/14/13	663.87	565.86	0.00	98.01	
1 0000	Sale	03/18/13	10/31/13	182.41	141.47	0.00	40.94	
	Security Subtotal			997.78	848.80	0.00	148.98	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		CUSIP Number	716768106					
	PETSMART INC	11/23/12	02/12/13	1,808.52	1,860.03	0.00	(51.51)	
	27.0000 Sale	11/23/12	03/07/13	929.19	1,033.35	0.00	(104.16)	
	15.0000 Sale	11/23/12	03/07/13	1,741.73	1,928.92	0.00	(187.19)	
	28.0000 Sale							
	Security Subtotal			4,479.44	4,822.30	0.00	(342.86)	
		CUSIP Number	741503403					
	PRICELINE COM INC	05/01/12	04/19/13	692.69	754.40	0.00	(61.71)	
	1.0000 Sale							
		CUSIP Number	723787107					
	PIONEER NATURAL RES CO	10/21/13	10/31/13	204.65	226.00	21.35 (W)	0.00	
	1.0000 Sale							
		CUSIP Number	741447108					
	PRICE T ROWE GROUP INC	11/23/12	05/06/13	73.38	65.24	0.00	8.14	
	1.0000 Sale	11/23/12	07/22/13	719.70	587.16	0.00	132.54	
	9.0000 Sale	11/23/12	08/07/13	819.88	717.64	0.00	102.24	
	11.0000 Sale	11/23/12	08/07/13	888.10	782.88	0.00	105.22	
	12.0000 Sale	11/23/12	08/14/13	1,153.83	1,043.84	0.00	109.99	
	16.0000 Sale	11/23/12	08/23/13	941.13	848.12	0.00	93.01	
	13.0000 Sale	11/23/12	09/27/13	949.81	848.12	0.00	101.69	
	13.0000 Sale	11/23/12	10/10/13	521.77	456.68	0.00	65.09	
	7.0000 Sale	11/23/12	10/14/13	1,432.99	1,239.56	0.00	193.43	
	19.0000 Sale	11/23/12	10/24/13	1,565.53	1,304.79	0.00	260.74	
	20.0000 Sale	11/23/12	10/29/13	77.73	65.24	0.00	12.49	
	1.0000 Sale	11/23/12	10/31/13	547.11	456.68	0.00	90.43	
	7.0000 Sale	11/23/12	11/08/13	241.23	195.72	0.00	45.51	
	3.0000 Sale	11/23/12	11/21/13	964.95	891.54	0.00	73.41	
	12.0000 Sale	03/07/13	11/21/13	10,897.14	9,503.21	0.00	1,393.93	
	Security Subtotal							
		CUSIP Number	718172109					
	PHILIP MORRIS INTL INC	11/23/12	05/06/13	466.04	448.48	0.00	17.56	
	5.0000 Sale	11/23/12	06/28/13	790.26	807.26	0.00	(17.00)	
	9.0000 Sale	11/23/12	07/18/13	2,326.28	2,332.08	0.00	(5.80)	
	26.0000 Sale	11/23/12	08/14/13	883.83	896.96	0.00	(13.13)	
	10.0000 Sale	11/23/12	08/14/13	1,110.49	1,166.04	0.00	(55.55)	
	13.0000 Sale			5,576.90	5,650.82	0.00	(73.92)	
	Security Subtotal							



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PRAXAIR INC								
9 0000	Sale	11/23/12	74005P104 02/12/13	994.02	956.20	0.00	37.82	
5 0000	Sale	11/23/12	02/26/13	551.98	531.22	0.00	20.76	
5 0000	Sale	11/23/12	03/05/13	569.59	531.22	0.00	38.37	
23 0000	Sale	11/23/12	03/18/13	2,597.68	2,443.61	0.00	154.07	
Security Subtotal				4,713.27	4,462.25	0.00	251.02	
PRECISION CASTPARTS								
2 0000	Sale	11/05/12	740189105 10/14/13	482.58	349.80	0.00	132.78	
2 0000	Sale	11/05/12	10/31/13	502.64	349.81	0.00	152.83	
Security Subtotal				985.22	699.61	0.00	285.61	
QUALCOMM INC								
5 0000	Sale	09/14/12	747525103 05/06/13	319.02	325.63	0.00	(6.61)	
14 0000	Sale	09/14/12	06/26/13	871.35	911.77	0.00	(40.42)	
9 0000	Sale	09/14/12	08/07/13	586.13	586.14	0.00	(0.01)	
Security Subtotal				1,776.50	1,823.54	0.00	(47.04)	
RED HAT INC								
16 0000	Sale	11/23/12	756577102 02/20/13	871.76	793.65	0.00	78.11	
13 0000	Sale	11/23/12	02/27/13	653.00	644.84	0.00	8.16	
12 0000	Sale	11/23/12	03/07/13	638.35	595.24	0.00	43.11	
34 0000	Sale	11/23/12	04/01/13	1,655.48	1,686.50	0.00	(31.02)	
Security Subtotal				3,818.59	3,720.23	0.00	98.36	
RACKSPACE HOSTING INC								
20 0000	Sale	11/23/12	750086100 02/15/13	1,219.93	1,322.56	0.00	(102.63)	
17 0000	Sale	11/23/12	02/21/13	935.89	1,124.18	0.00	(188.29)	
38 0000	Sale	11/23/12	02/25/13	2,071.22	2,512.87	0.00	(441.65)	
7 0000	Sale	11/23/12	02/27/13	385.30	462.90	0.00	(77.60)	
11 0000	Sale	11/23/12	03/05/13	622.41	727.41	0.00	(105.00)	
23 0000	Sale	11/23/12	04/16/13	1,086.11	1,520.95	0.00	(434.84)	
21 0000	Sale	11/23/12	04/18/13	955.60	1,388.69	0.00	(433.09)	
Security Subtotal				7,276.46	9,059.56	0.00	(1,783.10)	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RALPH LAUREN CORP								
10.0000	Sale	11/23/12	02/28/13	1,730.73	1,588.00	0.00	142.73	
3.0000	Sale	11/23/12	03/05/13	526.99	476.40	0.00	50.59	
14.0000	Sale	11/23/12	04/23/13	2,377.80	2,223.20	0.00	154.60	
	Security Subtotal			4,635.52	4,287.60	0.00	347.92	
REGENERON PHARMACTCLS								
3.0000	Sale	11/23/12	05/06/13	788.38	526.76	0.00	261.62	
1.0000	Sale	11/23/12	08/07/13	254.06	175.59	0.00	78.47	
9.0000	Sale	11/23/12	08/21/13	2,105.44	1,580.28	0.00	525.16	
3.0000	Sale	11/23/12	09/19/13	900.28	526.76	0.00	373.52	
6.0000	Sale	11/23/12	10/14/13	1,760.19	1,053.52	0.00	706.67	
2.0000	Sale	11/23/12	10/31/13	580.79	351.17	0.00	229.62	
13.0000	Sale	11/23/12	11/15/13	3,638.55	2,282.63	0.00	1,355.92	
	Security Subtotal			10,027.69	6,496.71	0.00	3,530.98	
SALESFORCE COM INC								
11.0000	Sale	11/23/12	03/19/13	1,908.61	1,745.60	0.00	163.01	
27.0000	Sale	11/23/12	04/22/13	1,089.34	1,071.16	0.00	18.18	
34.0000	Sale	11/23/12	05/02/13	1,424.76	1,348.87	0.00	75.89	
2.0000	Sale	11/23/12	05/06/13	84.94	79.35	0.00	5.59	
13.0000	Sale	11/23/12	08/07/13	582.90	515.74	0.00	67.16	
18.0000	Sale	11/23/12	10/14/13	915.82	714.11	0.00	201.71	
6.0000	Sale	11/23/12	10/31/13	316.80	238.04	0.00	78.76	
	Security Subtotal			6,323.17	5,712.87	0.00	610.30	
SHERWIN WILLIAMS								
6.0000	Sale	11/23/12	07/31/13	1,048.84	950.56	0.00	98.28	
8.0000	Sale	11/23/12	10/14/13	1,434.46	1,267.41	0.00	167.05	
4.0000	Sale	11/23/12	10/31/13	745.71	633.70	0.00	112.01	
	Security Subtotal			3,229.01	2,851.67	0.00	377.34	
SOLARWINDS INC								
16.0000	Sale	11/23/12	05/03/13	725.46	861.92	0.00	(136.46)	
16.0000	Sale	11/23/12	06/17/13	660.94	861.92	0.00	(200.98)	
25.0000	Sale	11/23/12	07/01/13	990.86	1,346.75	0.00	(355.89)	
	Security Subtotal			2,377.26	3,070.59	0.00	(693.33)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TERADATA CORP DEL								
22 0000	Sale	11/23/12	03/05/13	1,292.70	1,356.30	0.00	(63.60)	
29 0000	Sale	11/23/12	03/14/13	1,685.81	1,787.85	0.00	(102.04)	
11 0000	Sale	11/23/12	03/19/13	625.70	678.15	0.00	(52.45)	
18 0000	Sale	11/23/12	04/08/13	956.38	1,109.70	0.00	(153.32)	
1 0000	Sale	11/23/12	05/06/13	51.57	61.65	0.00	(10.08)	
16 0000	Sale	11/23/12	05/21/13	910.85	986.40	0.00	(75.55)	
32 0000	Sale	11/23/12	07/02/13	1,596.85	1,972.80	0.00	(375.95)	
Security Subtotal				7,119.86	7,952.85	0.00	(832.99)	
TIME WARNER INC SHS								
2 0000	Sale	03/28/13	08/07/13	130.76	115.28	0.00	15.48	
6 0000	Sale	03/28/13	10/14/13	406.91	345.83	0.00	61.08	
3 0000	Sale	03/28/13	10/31/13	204.89	172.92	0.00	31.97	
Security Subtotal				742.56	634.03	0.00	108.53	
TESLA MTRS INC								
3 0000	Sale	08/23/13	08/16/13	542.90	478.98	0.00	63.92	
1 0000	Sale	08/23/13	10/31/13	157.22	159.66	2.44 (W)	0.00	
3 0000	Sale	08/23/13	11/07/13	424.57	478.98	0.00	(54.41)	
Security Subtotal				1,124.69	1,117.62	2.44	9.51	
ULTA SALON COSMETICS & FRAGRAN								
3 0000	Sale	10/07/13	10/14/13	354.38	371.43	17.05 (W)	0.00	
2 0000	Sale	10/07/13	10/31/13	257.07	247.62	0.00	9.45	
Security Subtotal				611.45	619.05	17.05	9.45	
VMWARE, INC.								
4 0000	Sale	02/17/12	01/30/13	310.24	379.01	0.00 (Y)	(68.77)	
10 0000	Sale	02/17/12	01/30/13	775.60	1,074.83	0.00 (Y)	(299.23)	
4 0000	Sale	02/17/12	01/30/13	310.24	433.89	0.00 (Y)	(123.65)	
1 0000	Sale	02/17/12	01/30/13	77.56	110.08	0.00 (Y)	(32.52)	
6 0000	Sale	10/05/12	01/30/13	465.36	590.71	0.00	(125.35)	
15 0000	Sale	10/09/12	01/30/13	1,163.41	1,394.65	0.00	(231.24)	
Security Subtotal				3,102.41	3,983.17	0.00	(880.76)	



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THE LEAVENS FOUNDATION INC.

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VALEANT PHARMACEUTICALS		CUSIP Number	91911K102					
	1.0000 Sale	06/19/13	08/07/13	96.35	86.99	0.00	9.36	
	13.0000 Sale	06/19/13	10/14/13	1,426.21	1,130.91	0.00	295.30	
	4.0000 Sale	06/19/13	10/31/13	416.59	347.97	0.00	68.62	
Security Subtotal				1,939.15	1,565.87	0.00	373.28	
WHOLE FOODS MKT INC COM		CUSIP Number	966837106					
	17.0000 Sale	11/23/12	02/15/13	1,487.97	1,611.43	0.00	(123.46)	
	5.0000 Sale	11/23/12	02/26/13	419.13	473.95	0.00	(54.82)	
	7.0000 Sale	11/23/12	03/05/13	603.62	663.53	0.00	(59.91)	
	20.0000 Sale	11/23/12	03/19/13	1,731.34	1,895.80	0.00	(164.46)	
	1.0000 Sale	11/23/12	05/06/13	91.74	94.79	0.00	(3.05)	
	22.0000 Sale	11/23/12	10/14/13	1,360.90	1,042.69	0.00	318.21	
	6.0000 Sale	11/23/12	10/31/13	377.51	284.37	0.00	93.14	
Security Subtotal				6,072.21	6,066.56	0.00	5.65	
Covered Short Term Capital Gains and Losses Subtotal				345,221.05	330,203.25	313.61	15,331.41	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

COMP DE BEBIDAS SPN ADR	CUSIP Number	20441W203						
170.0000 Prin Payment	03/28/13	03/28/13	0.02	0.02	0.00	0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal				0.02	0.02	0.00	0.00	
NET SHORT TERM CAPITAL GAINS AND LOSSES				345,221.07	330,203.27	313.61	15,331.41	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

AMAZON COM INC COM	CUSIP Number	023135106						
2.0000 Sale	02/02/12	03/19/13	513.68	355.99	0.00	157.69		
4.0000 Sale	02/16/12	03/19/13	1,027.38	707.62	0.00	319.76		
Security Subtotal			1,541.06	1,063.61	0.00	477.45		



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THE LEAVENS FOUNDATION INC.

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMERICAN TOWER REIT INC								
(HLDG CO) SHS								
CUSIP Number	03027X100							
08/01/12	9 0000 Sale	08/01/12	08/05/13	636.59	658.42	0.00	(21.83)	
08/01/12	2 0000 Sale	08/01/12	08/07/13	139.62	146.32	0.00	(6.70)	
08/01/12	10 0000 Sale	08/01/12	08/14/13	697.83	731.57	0.00	(33.74)	
08/02/12	3 0000 Sale	08/02/12	08/14/13	209.35	215.30	0.00	(5.95)	
08/02/12	18 0000 Sale	08/02/12	08/27/13	1,257.99	1,291.81	0.00	(33.82)	
08/02/12	6 0000 Sale	08/02/12	08/29/13	416.81	430.60	0.00	(13.79)	
08/02/12	13 0000 Sale	08/02/12	09/11/13	967.11	932.98	0.00	34.13	
08/03/12	1 0000 Sale	08/03/12	09/11/13	74.39	73.15	0.00	1.24	
08/24/12	2 0000 Sale	08/24/12	09/11/13	148.80	139.26	0.00	9.54	
08/24/12	9 0000 Sale	08/24/12	09/17/13	664.30	626.67	0.00	37.63	
08/24/12	12 0000 Sale	08/24/12	09/26/13	891.42	835.55	0.00	55.87	
10/05/12	23 0000 Sale	10/05/12	10/09/13	1,653.93	1,673.41	0.00	(19.48)	
10/08/12	2 0000 Sale	10/08/12	10/14/13	148.75	145.35	0.00	3.40	
Security Subtotal				7,906.89	7,900.39	0.00	6.50	
APPLE INC								
CUSIP Number	037833100							
02/27/12	3 0000 Sale	02/27/12	03/13/13	1,294.23	1,574.21	0.00	(279.98)	
02/27/12	2 0000 Sale	02/27/12	04/04/13	856.43	1,049.47	0.00	(193.04)	
02/27/12	2 0000 Sale	02/27/12	04/04/13	856.44	1,059.86	0.00	(203.42)	(Y)
04/19/12	3 0000 Sale	04/19/12	04/22/13	1,191.14	1,789.03	0.00	(597.89)	
04/19/12	2 0000 Sale	04/19/12	05/06/13	920.58	1,192.69	0.00	(272.11)	
04/19/12	2 0000 Sale	04/19/12	05/07/13	930.46	1,192.68	0.00	(262.22)	
06/22/12	2 0000 Sale	06/22/12	06/28/13	786.80	1,154.48	0.00	(367.68)	
Security Subtotal				6,836.08	9,012.42	0.00	(2,176.34)	
BIOGEN IDEC INC								
CUSIP Number	09062X103							
06/24/11	14 0000 Sale	06/24/11	03/05/13	2,407.80	1,433.90	0.00	973.90	
06/24/11	5 0000 Sale	06/24/11	04/02/13	973.44	512.11	0.00	461.33	
06/24/11	4 0000 Sale	06/24/11	05/24/13	939.60	409.68	0.00	529.92	
06/24/11	1 0000 Sale	06/24/11	08/09/13	214.74	102.42	0.00	112.32	
06/29/11	7 0000 Sale	06/29/11	08/09/13	1,503.23	764.75	0.00	738.48	
06/29/11	4 0000 Sale	06/29/11	08/15/13	825.70	437.00	0.00	388.70	
06/29/11	3 0000 Sale	06/29/11	08/21/13	623.52	327.75	0.00	295.77	
06/29/11	2 0000 Sale	06/29/11	08/23/13	421.08	218.50	0.00	202.58	
06/29/11	16 0000 Sale	06/29/11	09/10/13	3,611.51	1,748.01	0.00	1,863.50	
06/29/11	7 0000 Sale	06/29/11	10/14/13	1,661.18	764.76	0.00	896.42	
06/29/11	5 0000 Sale	06/29/11	10/25/13	1,242.99	546.25	0.00	696.74	
06/29/11	6 0000 Sale	06/29/11	10/28/13	1,509.23	655.51	0.00	853.72	
06/29/11	2 0000 Sale	06/29/11	10/31/13	492.21	218.50	0.00	273.71	



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THE LEAVENS FOUNDATION INC.

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	BIOGEN IDEC INC	CUSIP Number	09062X103					
3 0000	Sale	06/29/11	11/20/13	738.30	327.75	0.00	410.55	
3 0000	Sale	11/23/11	11/20/13	738.30	332.23	0.00	406.07	
3 0000	Sale	11/23/11	11/25/13	891.31	332.23	0.00	559.08	
	Security Subtotal			18,794.14	9,131.35	0.00	9,662.79	
	BAIDU INC SPON ADR	CUSIP Number	056752108					
15 0000	Sale	05/11/11	02/27/13	1,344.80	2,097.41	0.00 (Y)	(752.61)	
	E M C CORPORATION MASS	CUSIP Number	268648102					
3 0000	Sale	07/27/12	08/07/13	78.99	86.62	0.00 (Y)	(7.63)	
20 0000	Sale	07/28/12	08/07/13	526.65	575.20	0.00 (Y)	(48.55)	
17 0000	Sale	07/28/12	10/03/13	433.16	488.94	0.00 (Y)	(55.78)	
46 0000	Sale	08/04/12	10/03/13	1,172.09	1,274.54	0.00 (Y)	(102.45)	
24 0000	Sale	09/22/12	10/03/13	611.54	698.33	0.00 (Y)	(86.79)	
	Security Subtotal			2,822.43	3,123.63	0.00	(301.20)	
	EBAY INC	CUSIP Number	278642103					
23 0000	COM Sale	10/18/12	10/21/13	1,196.60	1,149.38	0.00	47.22	
4 0000	Sale	11/12/12	11/21/13	200.07	188.33	0.00	11.74	
21 0000	Sale	11/23/12	12/13/13	1,087.18	1,026.81	0.00	60.37	
	Security Subtotal			2,483.85	2,364.52	0.00	119.33	
	FMC TECHS INC	CUSIP Number	30249U101					
16 0000	COM Sale	11/23/12	12/03/13	772.48	660.88	0.00	111.60	
	GAP INC DELAWARE	CUSIP Number	364760108					
18 0000	Sale	11/23/12	12/03/13	737.99	638.46	0.00	99.53	
	GILEAD SCIENCES INC COM	CUSIP Number	375558103					
24 0000	Sale	09/18/12	10/14/13	1,522.30	802.57	0.00	719.73	
13 0000	Sale	10/02/12	10/14/13	824.58	449.26	0.00	375.32	
14 0000	Sale	10/02/12	10/31/13	997.13	483.81	0.00	513.32	
	Security Subtotal			3,344.01	1,735.64	0.00	1,608.37	



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THE LEAVENS FOUNDATION, INC

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VERIZON COMMUNICATIONS								
GLB			CUSIP Number	92343VAM6				
06	100% APR 15 2018	05/28/09	04/26/13	3,638.58	3,055.55	0.00	583.03	
3000.0000	Sale							
TIME WARNER CABLE INC								
COMPANY GUARNT GLB			CUSIP Number	88732JAP3				
08.750%	FEB 14 2019	12/03/08	05/07/13	3,988.92	3,010.99	0.00	977.93	
3000.0000	Sale							
TIME WARNER INC								
COMPANY GUARNT			CUSIP Number	887317AF2				
04.875%	MAR 15 2020	08/16/10	05/07/13	3,463.38	3,169.94	0.00	293.44	
3000.0000	Sale							
UNITED PARCEL SERVICE								
GLB			CUSIP Number	911312AH9				
05.500%	JAN 15 2018	01/14/08	05/07/13	5,970.61	5,045.87	0.00	924.74	
5000.0000	Sale							
WAL-MART STORES INC								
GLB			CUSIP Number	931142CJ0				
05.800%	FEB 15 2018	01/28/08	05/07/13	8,516.90	7,226.40	0.00	1,290.50	
7000.0000	Sale							
USD BANK NOVA SCOTIA								
2.550%	JAN 31 2017		CUSIP Number	064159AM8				
4000.0000	Sale	01/09/12	05/07/13	4,199.80	4,025.44	0.00	174.36	
USD CAN NATURAL RES								
5.700%	MAY 15 2017		CUSIP Number	136385AK7				
5000.0000	Sale	10/16/07	05/07/13	5,821.44	4,911.10	0.00	910.34	
GLAXOSMITHKLINE CAPITAL								
COMPANY GUARNT GLB			CUSIP Number	377372AD9				
05.650%	MAY 15 2018	05/09/08	05/07/13	6,052.85	5,038.55	0.00	1,014.30	
5000.0000	Sale							



THE LEAVENS FOUNDATION, INC

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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U.S. TREASURY NOTE
2 625% DEC 31 2014
02 625% DEC 31 2014

1000 0000	Sale	07/15/11	05/07/13	1,039.68	1,029.80	0.00	9.88	
8000 0000	Sale	09/30/11	05/07/13	8,317.50	8,279.91	0.00	37.59	
	Security Subtotal			9,357.18	9,309.71	0.00	47.47	

U.S. TREASURY NOTE
3 125% MAY 15 2019
03 125% MAY 15 2019

2000 0000	Sale	09/03/10	05/07/13	2,255.13	2,067.21	0.00	187.92	
5000 0000	Sale	01/04/11	05/07/13	5,637.85	5,035.51	0.00	602.34	
5000 0000	Sale	04/01/11	05/07/13	5,637.85	4,999.43	0.00	638.42	
11000 0000	Sale	06/29/11	05/07/13	12,403.27	11,304.40	0.00	1,098.87	
1000 0000	Sale	06/30/11	05/07/13	1,127.58	1,026.37	0.00	101.21	
	Security Subtotal			27,061.68	24,432.92	0.00	2,628.76	

U.S. TREASURY NOTE
1 750% JAN 31 2014
01 750% JAN 31 2014

6000 0000	Sale	07/01/10	04/17/13	6,075.93	6,020.93	0.00	55.00	
1000 0000	Sale	07/01/10	04/17/13	1,012.66	1,003.50	0.00	9.16	
	Security Subtotal			7,088.59	7,024.43	0.00	64.16	

U.S. TREASURY NOTE
2 625% NOV 15 2020
02 625% NOV 15 2020

3000 0000	Sale	06/30/11	05/07/13	3,282.99	2,892.55	0.00	390.44	
7000 0000	Sale	09/01/11	05/07/13	7,660.30	7,289.66	0.00	370.64	
5000 0000	Sale	09/30/11	05/07/13	5,471.66	5,296.92	0.00	174.74	
	Security Subtotal			16,414.95	15,479.13	0.00	935.82	

U.S. TRSY INFLATION NTE
0 625% JUL 15 2021
00 625% JUL 15 2021

15000 0000	Sale	08/01/11	05/07/13	17,446.21	15,846.81	0.00	1,599.40	
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THE LEAVENS FOUNDATION, INC

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TREASURY NOTE 3 125% MAY 15 2021 03 125% MAY 15 2021								
3000 0000	Sale	11/01/11	01/15/13	3,378.75	3,265.89	0.00	112.86	
1000 0000	Sale	11/01/11	04/17/13	1,137.34	1,086.14	0.00	51.20	
5000 0000	Sale	12/01/11	04/17/13	5,686.70	5,407.15	0.00	279.55	
4000 0000	Sale	12/30/11	04/17/13	4,549.36	4,407.12	0.00	142.24	
2000 0000	Sale	01/31/12	05/07/13	2,259.44	2,217.86	0.00	41.58	
<i>Security Subtotal</i>				17,011.59	16,384.16	0.00	627.43	

Noncovered Long Term Capital Gains and Losses Subtotal

NET LONG TERM CAPITAL GAINS AND LOSSES

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

Security Description	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Accretion Year-To-Date	Sales Price	2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY	
						COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
						0.00	19,840.33
BERKSHIRE HATHAWAY FIN	4000.0000	09/11/12	4,080.84	(7.05)	4,092.60		
HEWLETT-PACKARD CO	4000.0000	02/25/13	4,019.96	(0.84)	4,080.36		
TOYOTA MOTOR CREDIT CORP	4000.0000	10/03/12	4,013.18	(1.04)	4,006.56		

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2013



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THE LEAVENS FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. 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.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ABBOTT LABS		CUSIP Number	002824100					
1 0000	Sale	08/14/12	04/29/13	36.52	31.73	0.00	4.79	
8 0000	Sale	08/14/12	05/06/13	288.47	253.83	0.00	34.64	
Security Subtotal				324.99	285.56	0.00	39.43	
AMERICAN TOWER REIT INC (HLDG CO) SHS		CUSIP Number	03027X100					
3 0000	Sale	01/16/13	05/06/13	249.29	236.04	0.00	13.25	
2 0000	Sale	01/16/13	10/14/13	148.75	157.36	0.00	(8.61)	
1 0000	Sale	01/16/13	10/31/13	79.47	78.68	0.00	0.79	
Security Subtotal				477.51	472.08	0.00	5.43	
ABBVIE INC SHS		CUSIP Number	00287Y109					
10 0000	Sale	08/14/12	05/06/13	445.39	344.07	0.00	101.32	
AMER EXPRESS COMPANY		CUSIP Number	025816109					
1 0000	Sale	08/14/12	04/29/13	68.02	56.44	0.00	11.58	
10 0000	Sale	08/14/12	05/06/13	702.58	564.37	0.00	138.21	
Security Subtotal				770.60	620.81	0.00	149.79	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BANK OF NOVA SCOTIA								
		CUSIP Number	064149107					
1 0000	Sale	08/14/12	04/29/13	56.27	52.66	0.00	3.61	
15 0000	Sale	08/14/12	05/06/13	873.88	789.87	0.00	84.01	
25 0000	Sale	08/14/12	07/16/13	1,373.80	1,316.45	0.00	57.35	
87 0000	Sale	08/14/12	07/17/13	4,823.34	4,581.24	0.00	242.10	
6 0000	Sale	10/26/12	07/17/13	332.65	323.85	0.00	8.80	
	Security Subtotal			7,459.94	7,064.07	0.00	395.87	
BHP BILLITON LTD ADR								
		CUSIP Number	088606108					
2 0000	Sale	08/14/12	04/29/13	133.91	138.60	0.00	(4.69)	
18 0000	Sale	08/14/12	05/06/13	1,227.93	1,247.43	0.00	(19.50)	
	Security Subtotal			1,361.84	1,386.03	0.00	(24.19)	
COMCAST CORP NEW CL A SPL								
		CUSIP Number	20030N200					
3 0000	Sale	08/14/12	04/29/13	118.31	101.66	0.00	16.65	
36 0000	Sale	08/14/12	05/06/13	1,470.21	1,219.87	0.00	250.34	
	Security Subtotal			1,588.52	1,321.53	0.00	266.99	
CENTURYLINK INC SHS								
		CUSIP Number	156700106					
138 0000	Sale	08/14/12	02/19/13	4,774.69	5,896.42	0.00	(1,121.73)	
5 0000	Sale	10/26/12	02/19/13	173.00	193.25	0.00	(20.25)	
	Security Subtotal			4,947.69	6,089.67	0.00	(1,141.98)	
CANADIAN NATL RAILWAY CO								
		CUSIP Number	136375102					
1 0000	Sale	08/14/12	04/29/13	96.57	90.93	0.00	5.64	
65 0000	Sale	08/14/12	04/30/13	6,339.88	5,910.22	0.00	429.66	
24 0000	Sale	08/14/12	05/01/13	2,352.45	2,182.23	0.00	170.22	
4 0000	Sale	10/26/12	05/01/13	392.08	347.72	0.00	44.36	
	Security Subtotal			9,180.98	8,531.10	0.00	649.88	
CONSOL ENERGY INC COM								
		CUSIP Number	20854P109					
2 0000	Sale	08/14/12	04/29/13	65.51	63.76	0.00	1.75	
9 0000	Sale	08/14/12	05/06/13	319.49	286.92	0.00	32.57	
	Security Subtotal			385.00	350.68	0.00	34.32	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CONOCOPHILLIPS								
1 0000	Sale	08/14/12	20825C104 04/29/13	59.42	57.41	0.00	2.01	
12 0000	Sale	08/14/12	05/06/13	748.23	688.88	0.00	59.35	
	Security Subtotal			807.65	746.29	0.00	61.36	
CATERPILLAR INC DEL								
87.0000	Sale	08/14/12	149123101 03/11/13	7,923.04	7,673.69	0.00	249.35	
55.0000	Sale	08/14/12	04/02/13	4,663.41	4,851.19	0.00	(187.78)	
5.0000	Sale	10/26/12	04/02/13	423.95	420.10	0.00	3.85	
	Security Subtotal			13,010.40	12,944.98	0.00	65.42	
CITIGROUP INC COM NEW								
1.0000	Sale	03/11/13	172967424 04/29/13	46.80	46.78	0.00	0.02	
13 0000	Sale	03/11/13	05/06/13	620.87	608.15	0.00	12.72	
7.0000	Sale	03/11/13	10/14/13	348.40	327.46	0.00	20.94	
4 0000	Sale	03/11/13	10/31/13	197.23	187.12	0.00	10.11	
	Security Subtotal			1,213.30	1,169.51	0.00	43.79	
COCA COLA COM								
3 0000	Sale	08/14/12	191216100 04/29/13	126.26	118.13	0.00	8.13	
22 0000	Sale	08/14/12	05/06/13	925.52	866.28	0.00	59.24	
	Security Subtotal			1,051.78	984.41	0.00	67.37	
DIAGEO PLC SPSP ADR NEW								
1 0000	Sale	08/14/12	25243Q205 04/29/13	120.67	107.27	0.00	13.40	
11.0000	Sale	08/14/12	05/06/13	1,349.12	1,179.94	0.00	169.18	
	Security Subtotal			1,469.79	1,287.21	0.00	182.58	
DOMINION RES INC NEW VA								
2 0000	Sale	08/14/12	25746U109 04/29/13	122.49	107.19	0.00	15.30	
19 0000	Sale	08/14/12	05/06/13	1,150.23	1,018.31	0.00	131.92	
	Security Subtotal			1,272.72	1,125.50	0.00	147.22	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DUKE ENERGY CORP NEW								
1 0000	Sale	02/13/13	26441C204	75.31	68.70	0.00	6.61	
6 0000	Sale	02/13/13	04/29/13	437.75	412.22	0.00	25.53	
4 0000	Sale	02/13/13	05/06/13	273.15	274.81	0.00	(1.66)	
3 0000	Sale	02/13/13	10/14/13	213.44	206.11	0.00	7.33	
	Security Subtotal			999.65	961.84	0.00	37.81	
DEERE CO								
1 0000	Sale	08/14/12	244199105	87.61	80.09	0.00	7.52	
15 0000	Sale	08/14/12	04/29/13	1,370.68	1,201.38	0.00	169.30	
	Security Subtotal			1,458.29	1,281.47	0.00	176.82	
DOW CHEMICAL CO								
2 0000	Sale	08/14/12	260543103	66.13	59.33	0.00	6.80	
11 0000	Sale	08/14/12	04/29/13	374.00	326.32	0.00	47.68	
	Security Subtotal			440.13	385.65	0.00	54.48	
DU PONT E I DE NEMOURS								
3 0000	Sale	08/14/12	263534109	159.95	150.62	0.00	9.33	
26 0000	Sale	08/14/12	04/29/13	1,400.18	1,305.36	0.00	94.82	
	Security Subtotal			1,560.13	1,455.98	0.00	104.15	
ENBRIDGE INC								
3 0000	COM Sale	08/14/12	29250N105	139.31	119.06	0.00	20.25	
22 0000	Sale	08/14/12	04/29/13	1,034.64	873.08	0.00	161.56	
	Security Subtotal			1,173.95	992.14	0.00	181.81	
EQT CORP								
89 0000	Sale	08/14/12	26884L109	5,504.75	4,915.07	0.00	589.68	
3 0000	Sale	10/26/12	02/07/13	185.56	186.06	0.00	(0.50)	
	Security Subtotal			5,690.31	5,101.13	0.00	589.18	
FIRSTENERGY CORP								
95 0000	Sale	08/14/12	337932107	3,802.67	4,372.47	0.00	(569.80)	
5 0000	Sale	10/26/12	02/07/13	200.15	229.10	0.00	(28.95)	
	Security Subtotal			4,002.82	4,601.57	0.00	(598.75)	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	FIFTH THIRD BANCORP							
3 0000	Sale	12/26/12	04/29/13	50.43	45.46	0.00	4.97	
34 0000	Sale	12/26/12	05/06/13	586.22	515.17	0.00	71.05	
16 0000	Sale	12/26/12	10/14/13	293.27	242.43	0.00	50.84	
11 0000	Sale	12/26/12	10/31/13	210.87	166.67	0.00	44.20	
	Security Subtotal			1,140.79	969.73	0.00	171.06	
	GENL DYNAMICS CORP COM							
5 0000	Sale	10/26/12	02/13/13	330.32	335.90	0.00	(5.58)	
	GENERAL MILLS							
1 0000	Sale	08/14/12	04/29/13	49.99	38.38	0.00	11.61	
10 0000	Sale	08/14/12	05/06/13	495.79	383.80	0.00	111.99	
	Security Subtotal			545.78	422.18	0.00	123.60	
	HONEYWELL INTL INC DEL							
1 0000	Sale	08/14/12	04/29/13	73.86	58.52	0.00	15.34	
11 0000	Sale	08/14/12	05/06/13	837.57	643.72	0.00	193.85	
	Security Subtotal			911.43	702.24	0.00	209.19	
	HOME DEPOT INC							
2 0000	Sale	08/14/12	04/29/13	147.21	109.89	0.00	37.32	
18 0000	Sale	08/14/12	05/06/13	1,353.65	989.02	0.00	364.63	
	Security Subtotal			1,500.86	1,098.91	0.00	401.95	
	INTL BUSINESS MACHINES CORP IBM							
1 0000	Sale	08/14/12	04/29/13	197.19	198.29	0.00	(1.10)	
6 0000	Sale	08/14/12	05/06/13	1,213.53	1,189.75	0.00	23.78	
	Security Subtotal			1,410.72	1,388.04	0.00	22.68	
	INTL PAPER CO							
5 0000	Sale	07/17/13	10/14/13	226.77	238.91	0.00	(12.14)	
3 0000	Sale	07/17/13	10/31/13	134.03	143.35	0.00	(9.32)	
	Security Subtotal			360.80	382.26	0.00	(21.46)	



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	JOHNSON AND JOHNSON COM							
1 0000	Sale	08/14/12	478160104	85.59	68.57	0.00	17.02	
12.0000	Sale	08/14/12	05/06/13	1,018.66	822.80	0.00	195.86	
	Security Subtotal			1,104.25	891.37	0.00	212.88	
	JOHNSON CONTROLS INC							
2 0000	Sale	08/14/12	478366107	70.24	52.34	0.00	17.90	
12.0000	Sale	08/14/12	05/06/13	423.52	314.04	0.00	109.48	
	Security Subtotal			493.76	366.38	0.00	127.38	
	KINDER MORGAN INC DEL							
1 0000	Sale	02/07/13	49456B101	38.91	37.51	0.00	1.40	
15.0000	Sale	02/07/13	05/06/13	586.77	562.62	0.00	24.15	
4 0000	Sale	02/07/13	10/14/13	141.19	150.03	0.00	(8.84)	
5 0000	Sale	02/07/13	10/31/13	176.44	187.54	0.00	(11.10)	
	Security Subtotal			943.31	937.70	0.00	5.61	
	KIMBERLY CLARK							
1 0000	Sale	08/14/12	494368103	103.41	82.79	0.00	20.62	
7 0000	Sale	08/14/12	05/06/13	730.36	579.57	0.00	150.79	
	Security Subtotal			833.77	662.36	0.00	171.41	
	LORILLARD INC							
3 0000	Sale	08/14/12	544147101	128.64	124.68	0.00	3.96	
18 0000	Sale	08/14/12	05/06/13	765.41	748.08	0.00	17.33	
	Security Subtotal			894.05	872.76	0.00	21.29	
	LIMITED BRANDS INC							
9 0000	Sale	08/14/12	532716107	388.67	441.72	0.00	(53.05)	
9 0000	Sale	10/26/12	02/22/13	388.67	428.83	0.00	(40.16)	
	Security Subtotal			777.34	870.55	0.00	(93.21)	
	METLIFE INC							
2 0000	Sale	07/10/13	59156R108	97.61	97.36	0.00	0.25	
1 0000	Sale	07/10/13	10/31/13	47.65	48.68	0.00	(1.03)	
	Security Subtotal			145.26	146.04	0.00	(0.78)	



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MEADWESTVACO CORP								
2.0000	Sale	08/14/12	583334107	68.83	56.53	0.00	12.30	
20.0000	Sale	08/14/12	05/06/13	693.19	565.31	0.00	127.88	
	Security Subtotal			762.02	621.84	0.00	140.18	
MERCK AND CO INC SHS								
2.0000	Sale	06/26/12	58933Y105	95.80	80.01	0.00	15.79	
25.0000	Sale	06/26/12	05/06/13	1,128.82	1,000.06	0.00	128.76	
	Security Subtotal			1,224.62	1,080.07	0.00	144.55	
MOTOROLA SOLUTIONS INC								
4.0000	Sale	10/04/13	620076307	244.28	244.51	0.23 (W)	0.00	
2.0000	Sale	10/04/13	10/31/13	124.55	122.25	0.00	2.30	
	Security Subtotal			368.83	366.76	0.23	2.30	
MONDELEZ INTERNATIONAL INC								
2.0000	Sale	04/19/13	609207105	62.79	62.65	0.00	0.14	
20.0000	Sale	04/19/13	05/06/13	624.48	626.49	0.00	(2.01)	
9.0000	Sale	04/19/13	10/14/13	274.76	281.92	0.00	(7.16)	
9.0000	Sale	04/19/13	10/31/13	301.53	281.92	0.00	19.61	
	Security Subtotal			1,263.56	1,252.98	0.00	10.58	
MCDONALDS CORP COM								
1.0000	Sale	08/14/12	580135101	102.13	88.16	0.00	13.97	
15.0000	Sale	08/14/12	05/06/13	1,535.82	1,322.33	0.00	213.49	
	Security Subtotal			1,637.95	1,410.49	0.00	227.46	
MICROSOFT CORP								
2.0000	Sale	07/02/12	594918104	65.08	60.89	0.00	4.19	
25.0000	Sale	07/02/12	05/06/13	845.04	761.17	0.00	83.87	
	Security Subtotal			910.12	822.06	0.00	88.06	
NEXTERA ENERGY INC SHS								
1.0000	Sale	08/14/12	65339F101	81.18	69.69	0.00	11.49	
14.0000	Sale	08/14/12	05/06/13	1,131.45	975.65	0.00	155.80	
	Security Subtotal			1,212.63	1,045.34	0.00	167.29	



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NEWMONT MINING CORP								
2 0000	Sale	02/13/13	04/29/13	67.61	89.77	0.00	(22 16)	
11 0000	Sale	02/13/13	05/06/13	365.08	493.72	0.00	(128.64)	
5 0000	Sale	02/13/13	10/14/13	128.89	224.42	0.00	(95 53)	
2 0000	Sale	02/13/13	10/31/13	54.47	89.77	0.00	(35.30)	
	Security Subtotal			616.05	897.68	0.00	(281.63)	
NORTHEAST UTILITIES COM								
1 0000	Sale	08/14/12	04/29/13	45 06	39.23	0.00	5.83	
12 0000	Sale	08/14/12	05/06/13	536.51	470.72	0.00	65.79	
	Security Subtotal			581.57	509.95	0.00	71.62	
OCCIDENTAL PETE CORP CAL								
1 0000	Sale	08/14/12	04/29/13	86.77	90.05	0.00	(3.28)	
11 0000	Sale	08/14/12	05/06/13	985.85	990.50	0.00	(4 65)	
	Security Subtotal			1,072.62	1,080.55	0.00	(7.93)	
PRUDENTIAL FINANCIAL INC								
1 0000	Sale	08/14/12	04/29/13	59.81	53.70	0.00	6 11	
13 0000	Sale	08/14/12	05/06/13	855.90	698.07	0.00	157 83	
	Security Subtotal			915.71	751.77	0.00	163.94	
PEABODY ENERGY CORP COM								
95 0000	Sale	08/14/12	04/02/13	1,914 58	2,127 04	0 00	(212 46)	
PHILIP MORRIS INTL INC								
2 0000	Sale	08/14/12	04/29/13	191 26	186.67	0.00	4.59	
17 0000	Sale	08/14/12	05/06/13	1,584.53	1,586 70	0.00	(2 17)	
	Security Subtotal			1,775.79	1,773.37	0.00	2.42	
PHILLIPS 66 SHS								
7 0000	Sale	08/14/12	05/06/13	448 12	280 10	0 00	168 02	
PRAXAIR INC								
1 0000	Sale	08/14/12	04/29/13	113 49	107 58	0.00	5.91	
7 0000	Sale	08/14/12	05/06/13	795.81	753.06	0.00	42.75	
	Security Subtotal			909.30	860.64	0.00	48.66	



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PROCTER & GAMBLE CO								
2 0000	Sale	08/14/12	742718109 04/29/13	155.15	133.63	0.00	21.52	
14 0000	Sale	08/14/12	05/06/13	1,087.78	935.40	0.00	152.38	
	Security Subtotal			1,242.93	1,069.03	0.00	173.90	
PUB SVC ENTERPRISE GRP								
2 0000	Sale	08/14/12	744573106 04/29/13	72.79	65.15	0.00	7.64	
11 0000	Sale	08/14/12	05/06/13	390.93	358.33	0.00	32.60	
	Security Subtotal			463.72	423.48	0.00	40.24	
RIO TINTO PLC SPNSRD ADR								
107 0000	Sale	08/14/12	767204100 04/02/13	4,944.91	5,371.40	0.00	(426.49)	
4 0000	Sale	10/26/12	04/02/13	184.86	199.42	0.00	(14.56)	
	Security Subtotal			5,129.77	5,570.82	0.00	(441.05)	
SEMPRA ENERGY								
7 0000	Sale	08/14/12	816851109 05/06/13	580.08	484.87	0.00	95.21	
SCHLUMBERGER LTD								
1 0000	Sale	08/14/12	806857108 04/29/13	73.61	74.61	0.00	(1.00)	
9 0000	Sale	08/14/12	05/06/13	687.22	671.46	0.00	15.76	
	Security Subtotal			760.83	746.07	0.00	14.76	
SOUTHERN COMPANY								
167 0000	Sale	08/14/12	842587107 01/22/13	7,316.94	7,781.63	0.00	(464.69)	
6 0000	Sale	10/26/12	01/22/13	262.89	278.36	0.00	(15.47)	
	Security Subtotal			7,579.83	8,059.99	0.00	(480.16)	
SUNTRUST BKS INC COM								
1 0000	Sale	02/21/13	867914103 04/29/13	29.53	27.51	0.00	2.02	
23 0000	Sale	02/21/13	05/06/13	686.30	632.67	0.00	53.63	
9 0000	Sale	02/21/13	10/14/13	300.79	247.56	0.00	53.23	
10 0000	Sale	02/21/13	10/31/13	340.44	275.07	0.00	65.37	
	Security Subtotal			1,357.06	1,182.81	0.00	174.25	



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TOTAL S A	SP ADR	CUSIP Number	89151E109					
2 0000	Sale	08/14/12	04/29/13	99.85	98.60	0.00	1.25	
18 0000	Sale	08/14/12	05/06/13	906.51	887.40	0.00	19.11	
	Security Subtotal			1,006.36	986.00	0.00	20.36	
3M COMPANY		CUSIP Number	88579Y101					
5 0000	Sale	06/25/12	05/06/13	538.58	429.04	0.00	109.54	
3 0000	Sale	06/26/12	05/06/13	323.16	258.34	0.00	64.82	
	Security Subtotal			861.74	687.38	0.00	174.36	
TRAVELERS COS INC		CUSIP Number	89417E109					
3 0000	Sale	05/14/12	04/29/13	254.99	193.86	0.00	61.13	
21 0000	Sale	05/14/12	05/06/13	1,788.71	1,357.05	0.00	431.66	
	Security Subtotal			2,043.70	1,550.91	0.00	492.79	
TORONTO DOMINION BANK		CUSIP Number	891160509					
1 0000	Sale	08/14/12	04/29/13	80.43	80.10	0.00	0.33	
8 0000	Sale	08/14/12	05/06/13	656.79	640.80	0.00	15.99	
	Security Subtotal			737.22	720.90	0.00	16.32	
UNILEVER NV NY REG SHS		CUSIP Number	904784709					
4 0000	Sale	08/14/12	04/29/13	169.71	138.55	0.00	31.16	
31 0000	Sale	08/14/12	05/06/13	1,320.26	1,073.77	0.00	246.49	
	Security Subtotal			1,489.97	1,212.32	0.00	277.65	
UNITED PARCEL SVC CL B		CUSIP Number	911312106					
1 0000	Sale	03/15/13	04/29/13	85.97	85.38	0.00	0.59	
9 0000	Sale	03/15/13	05/06/13	783.52	768.40	0.00	15.12	
2 0000	Sale	03/15/13	10/14/13	180.99	170.76	0.00	10.23	
3 0000	Sale	03/15/13	10/31/13	292.50	256.13	0.00	36.37	
	Security Subtotal			1,342.98	1,280.67	0.00	62.31	
US BANCORP (NEW)		CUSIP Number	902973304					
4 0000	Sale	07/23/12	04/29/13	133.43	132.87	0.00	0.56	
13 0000	Sale	07/23/12	05/06/13	427.38	431.83	0.00	(4.45)	
14 0000	Sale	07/23/12	05/06/13	460.27	466.88	0.00 (Y)	(6.61)	
	Security Subtotal			1,021.08	1,031.58	0.00	(10.50)	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNITED TECHS CORP COM								
2 0000	Sale	08/14/12	913017109 04/29/13	182.76	155.77	0.00	26.99	
17 0000	Sale	08/14/12	05/06/13	1,589.19	1,324.01	0.00	265.18	
	Security Subtotal			1,771.95	1,479.78	0.00	292.17	
V F CORPORATION								
1 0000	Sale	08/14/12	918204108 04/29/13	175.36	150.62	0.00	24.74	
8 0000	Sale	08/14/12	05/06/13	1,419.81	1,204.94	0.00	214.87	
	Security Subtotal			1,595.17	1,355.56	0.00	239.61	
VODAFONE GROU PLC SP ADR								
175 0000	Sale	08/14/12	92857W209 02/20/13	4,358.69	5,248.08	0.00	(889.39)	
9 0000	Sale	10/26/12	02/20/13	224.17	246.38	0.00	(22.21)	
	Security Subtotal			4,582.86	5,494.46	0.00	(911.60)	
ACE LIMITED								
1 0000	Sale	08/14/12	H0023R105 04/29/13	88.79	72.49	0.00	16.30	
7 0000	Sale	08/14/12	05/06/13	634.69	507.43	0.00	127.26	
	Security Subtotal			723.48	579.92	0.00	143.56	
WAL-MART STORES INC								
1 0000	Sale	07/09/12	931142103 04/29/13	78.34	71.50	0.00	6.84	
10 0000	Sale	07/09/12	05/06/13	789.88	715.01	0.00	74.87	
	Security Subtotal			868.22	786.51	0.00	81.71	
WEYERHAEUSER CO								
3 0000	Sale	08/14/12	962166104 04/29/13	91.19	71.60	0.00	19.59	
31 0000	Sale	08/14/12	05/06/13	961.29	739.81	0.00	221.48	
	Security Subtotal			1,052.48	811.41	0.00	241.07	
Covered Short Term Capital Gains and Losses Subtotal				124,310.72	119,944.81	0.23	4,366.14	
NET SHORT TERM CAPITAL GAINS AND LOSSES				124,310.72	119,944.81	0.23	4,366.14	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								

ABBOTT LABS CUSIP Number 002824100

5 0000 Sale	08/14/12	10/14/13	169.39	158.64	0.00	10.75	
4 0000 Sale	08/14/12	10/31/13	148.01	126.91	0.00	21.10	

Security Subtotal

317.40 285.55 0.00 31.85

ABBVIE INC SHS

CUSIP Number 00287Y109

4 0000 Sale	08/14/12	10/14/13	185.03	137.63	0.00	47.40	
2 0000 Sale	08/14/12	10/31/13	97.27	68.81	0.00	28.46	

Security Subtotal

282.30 206.44 0.00 75.86

AT&T INC

CUSIP Number 00206R102

63 0000 Sale	01/03/12	01/16/13	2,100.63	1,918.82	0.00	181.81	
3 0000 Sale	01/03/12	04/29/13	111.81	91.37	0.00	20.44	
26 0000 Sale	01/03/12	05/06/13	966.53	791.90	0.00	174.63	
10 0000 Sale	01/03/12	10/14/13	339.99	304.58	0.00	35.41	
9 0000 Sale	01/03/12	10/31/13	325.20	274.12	0.00	51.08	

Security Subtotal

3,844.16 3,380.79 0.00 463.37

AMER EXPRESS COMPANY

CUSIP Number 025816109

1 0000 Sale	08/14/12	10/14/13	75.97	56.44	0.00	19.53	
2 0000 Sale	08/14/12	10/31/13	163.93	112.87	0.00	51.06	

Security Subtotal

239.90 169.31 0.00 70.59

BHP BILLITON LTD ADR

CUSIP Number 088606108

3 0000 Sale	08/14/12	10/14/13	203.57	207.91	0.00	(4.34)	
5 0000 Sale	08/14/12	10/31/13	354.89	346.51	0.00	8.38	

Security Subtotal

558.46 554.42 0.00 4.04

COMCAST CRP NEW CL A SPL

CUSIP Number 20030N200

5 0000 Sale	08/14/12	10/14/13	225.44	169.43	0.00	56.01	
10 0000 Sale	08/14/12	10/31/13	467.29	338.85	0.00	128.44	

Security Subtotal

692.73 508.28 0.00 184.45

CONSOL ENERGY INC COM

CUSIP Number 20854P109

83 0000 Sale	08/14/12	09/30/13	2,806.89	2,646.04	0.00	160.85	
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1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CONOCOPHILLIPS 4 0000 Sale		CUSIP Number 08/14/12	20825C104 10/31/13	294.85	229.63	0.00	65.22	
CHUBB CORP 1 0000 Sale 13 0000 Sale 2 0000 Sale 4 0000 Sale		CUSIP Number 01/30/12 01/30/12 01/30/12 01/30/12	171232101 04/29/13 05/06/13 10/14/13 10/31/13	88.14 1,149.96 180.62 370.39	66.91 869.84 133.82 267.64	0.00 0.00 0.00 0.00	21.23 280.12 46.80 102.75	
	Security Subtotal			1,789.11	1,338.21	0.00	450.90	
COCA COLA COM 4 0000 Sale 7 0000 Sale		CUSIP Number 08/14/12 08/14/12	191216100 10/14/13 10/31/13	151.19 277.33	157.51 275.64	0.00 0.00	(6.32) 1.69	
	Security Subtotal			428.52	433.15	0.00	(4.63)	
DIAGEO PLC SPSPD ADR NEW 5 0000 Sale 4 0000 Sale		CUSIP Number 08/14/12 08/14/12	25243Q205 10/14/13 10/31/13	630.43 512.19	536.34 429.07	0.00 0.00	94.09 83.12	
	Security Subtotal			1,142.62	965.41	0.00	177.21	
DOMINION RES INC NEW VA 3 0000 Sale 8 0000 Sale		CUSIP Number 08/14/12 08/14/12	25746U109 10/14/13 10/31/13	186.89 507.51	160.79 428.76	0.00 0.00	26.10 78.75	
	Security Subtotal			694.40	589.55	0.00	104.85	
DEERE CO 2 0000 Sale 4 0000 Sale		CUSIP Number 08/14/12 08/14/12	244199105 10/14/13 10/31/13	166.03 329.39	160.18 320.37	0.00 0.00	5.85 9.02	
	Security Subtotal			495.42	480.55	0.00	14.87	
DOW CHEMICAL CO 5 0000 Sale 5 0000 Sale		CUSIP Number 08/14/12 08/14/12	260543103 10/14/13 10/31/13	204.24 197.34	148.32 148.33	0.00 0.00	55.92 49.01	
	Security Subtotal			401.58	296.65	0.00	104.93	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DU PONT E I DE NEMOURS								
8 0000	Sale	08/14/12	10/14/13	466.63	401.65	0.00	64.98	
7 0000	Sale	08/14/12	10/31/13	430.84	351.44	0.00	79.40	
	Security Subtotal			897.47	753.09	0.00	144.38	
ENBRIDGE INC								
3 0000	COM Sale	08/14/12	10/14/13	123.86	119.06	0.00	4.80	
9 0000	Sale	08/14/12	10/31/13	385.91	357.17	0.00	28.74	
	Security Subtotal			509.77	476.23	0.00	33.54	
EXXON MOBIL CORP								
2 0000	COM Sale	01/03/11	04/29/13	176.66	149.01	0.00	27.65	
22 0000	Sale	01/03/11	05/06/13	1,995.89	1,639.12	0.00	356.77	
3 0000	Sale	01/03/11	10/14/13	262.55	223.52	0.00	39.03	
8 0000	Sale	01/03/11	10/31/13	714.98	596.04	0.00	118.94	
	Security Subtotal			3,150.08	2,607.69	0.00	542.39	
GENL DYNAMICS CORP								
28 0000	COM Sale	07/25/11	02/13/13	1,849.73	1,990.13	0.00	(140.40)	
48 0000	Sale	08/15/11	02/13/13	3,170.97	2,985.48	0.00	185.49	
	Security Subtotal			5,020.70	4,975.61	0.00	45.09	
GENERAL MILLS								
6 0000	Sale	08/14/12	10/14/13	289.19	230.28	0.00	58.91	
4 0000	Sale	08/14/12	10/31/13	202.01	153.52	0.00	48.49	
	Security Subtotal			491.20	383.80	0.00	107.40	
HONEYWELL INTL INC DEL								
2 0000	Sale	08/14/12	10/14/13	171.91	117.04	0.00	54.87	
4 0000	Sale	08/14/12	10/31/13	346.99	234.08	0.00	112.91	
	Security Subtotal			518.90	351.12	0.00	167.78	
HOME DEPOT INC								
1 0000	Sale	08/14/12	10/14/13	76.41	54.95	0.00	21.46	
6 0000	Sale	08/14/12	10/31/13	466.28	329.67	0.00	136.61	
	Security Subtotal			542.69	384.62	0.00	158.07	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INTL BUSINESS MACHINES CORP IBM								
		CUSIP Number	459200101					
2 0000	Sale	08/14/12	10/14/13	373.31	396.58	0.00	(23.27)	
1 0000	Sale	08/14/12	10/31/13	180.87	198.29	0.00	(17.42)	
	Security Subtotal			554.18	594.87	0.00	(40.69)	
JPMORGAN CHASE & CO								
		CUSIP Number	46625H100					
6 0000	Sale	02/13/12	04/29/13	293.17	228.77	0.00	64.40	
51 0000	Sale	02/13/12	05/06/13	2,458.39	1,944.52	0.00	513.87	
15 0000	Sale	02/13/12	10/31/13	782.44	571.92	0.00	210.52	
	Security Subtotal			3,534.00	2,745.21	0.00	788.79	
JOHNSON AND JOHNSON COM								
		CUSIP Number	478160104					
5 0000	Sale	08/14/12	10/14/13	448.09	342.83	0.00	105.26	
5 0000	Sale	08/14/12	10/31/13	462.04	342.83	0.00	119.21	
	Security Subtotal			910.13	685.66	0.00	224.47	
JOHNSON CONTROLS INC								
		CUSIP Number	478366107					
4 0000	Sale	08/14/12	10/14/13	169.39	104.68	0.00	64.71	
3 0000	Sale	08/14/12	10/31/13	136.82	78.51	0.00	58.31	
	Security Subtotal			306.21	183.19	0.00	123.02	
KIMBERLY CLARK								
		CUSIP Number	494368103					
1 0000	Sale	08/14/12	10/14/13	96.47	82.80	0.00	13.67	
2 0000	Sale	08/14/12	10/31/13	215.56	165.59	0.00	49.97	
	Security Subtotal			312.03	248.39	0.00	63.64	
LORILLARD INC								
		CUSIP Number	544147101					
6 0000	Sale	08/14/12	10/14/13	280.85	249.36	0.00	31.49	
4 0000	Sale	08/14/12	10/31/13	204.11	166.24	0.00	37.87	
	Security Subtotal			484.96	415.60	0.00	69.36	
MEADWESTVACO CORP								
		CUSIP Number	583334107					
6 0000	Sale	08/14/12	10/31/13	209.75	169.59	0.00	40.16	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	MERCK AND CO INC SHS		58933Y105					
11.0000	Sale	06/26/12	10/14/13	514.02	440.03	0.00	73.99	
12.0000	Sale	06/26/12	10/31/13	544.58	480.03	0.00	64.55	
	Security Subtotal			1,058.60	920.06	0.00	138.54	
	MARATHON PETROLEUM CORP		56585A102					
1.0000	Sale	04/09/12	04/29/13	82.08	42.45	0.00	39.63	
10.0000	Sale	04/09/12	05/06/13	807.58	424.53	0.00	383.05	
1.0000	Sale	04/09/12	10/14/13	67.24	42.45	0.00	24.79	
3.0000	Sale	04/09/12	10/31/13	222.71	127.36	0.00	95.35	
	Security Subtotal			1,179.61	636.79	0.00	542.82	
	MCDONALDS CORP COM		580135101					
2.0000	Sale	08/14/12	10/14/13	189.55	176.31	0.00	13.24	
6.0000	Sale	08/14/12	10/31/13	577.85	528.93	0.00	48.92	
	Security Subtotal			767.40	705.24	0.00	62.16	
	MICROSOFT CORP		594918104					
6.0000	Sale	07/02/12	10/31/13	213.50	182.68	0.00	30.82	
	NEXTERA ENERGY INC SHS		65339F101					
2.0000	Sale	08/14/12	10/14/13	161.35	139.38	0.00	21.97	
6.0000	Sale	08/14/12	10/31/13	505.37	418.14	0.00	87.23	
	Security Subtotal			666.72	557.52	0.00	109.20	
	NORTHEAST UTILITIES COM		664397106					
6.0000	Sale	08/14/12	10/14/13	249.29	235.36	0.00	13.93	
5.0000	Sale	08/14/12	10/31/13	212.34	196.13	0.00	16.21	
	Security Subtotal			461.63	431.49	0.00	30.14	
	NORTHROP GRUMMAN CORP		666807102					
10.0000	Sale	09/06/11	05/06/13	771.58	511.43	0.00	260.15	
3.0000	Sale	09/06/11	10/14/13	296.72	153.43	0.00	143.29	
2.0000	Sale	09/06/11	10/31/13	215.49	102.29	0.00	113.20	
	Security Subtotal			1,283.79	767.15	0.00	516.64	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
OCCIDENTAL PETE CORP CAL								
5,000	Sale	08/14/12	674599105 10/14/13	478.88	450.22	0.00	28.66	
4,000	Sale	08/14/12	10/31/13	382.31	360.18	0.00	22.13	
	Security Subtotal			861.19	810.40	0.00	50.79	
PRUDENTIAL FINANCIAL INC								
6,000	Sale	08/14/12	744320102 10/14/13	482.69	322.19	0.00	160.50	
4,000	Sale	08/14/12	10/31/13	328.17	214.79	0.00	113.38	
	Security Subtotal			810.86	536.98	0.00	273.88	
PHILIP MORRIS INTL INC								
7,000	Sale	08/14/12	718172109 10/14/13	606.47	653.35	0.00	(46.88)	
3,000	Sale	08/14/12	10/31/13	266.92	280.01	0.00	(13.09)	
	Security Subtotal			873.39	933.36	0.00	(59.97)	
PHILLIPS 66 SHS								
1,000	Sale	08/14/12	718546104 10/14/13	60.58	40.02	0.00	20.56	
1,000	Sale	08/14/12	10/31/13	65.15	40.02	0.00	25.13	
	Security Subtotal			125.73	80.04	0.00	45.69	
PRAXAIR INC								
1,000	Sale	08/14/12	74005P104 10/14/13	122.18	107.58	0.00	14.60	
2,000	Sale	08/14/12	10/31/13	249.41	215.16	0.00	34.25	
	Security Subtotal			371.59	322.74	0.00	48.85	
PROCTER & GAMBLE CO								
2,000	Sale	08/14/12	742718109 10/14/13	157.43	133.63	0.00	23.80	
5,000	Sale	08/14/12	10/31/13	405.36	334.07	0.00	71.29	
	Security Subtotal			562.79	467.70	0.00	95.09	
PUB SVC ENTERPRISE GRP								
7,000	Sale	08/14/12	744573106 10/14/13	234.91	228.03	0.00	6.88	
6,000	Sale	08/14/12	10/31/13	196.73	195.45	0.00	1.28	
	Security Subtotal			431.64	423.48	0.00	8.16	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SEMPRA ENERGY 3.0000 Sale 2.0000 Sale		CUSIP Number 08/14/12 08/14/12	816851109 10/14/13 10/31/13	260.06 181.46 441.52	207.80 138.53 346.33	0.00 0.00 0.00	52.26 42.93 95.19	
Security Subtotal								
SCHLUMBERGER LTD 3.0000 Sale 2.0000 Sale		CUSIP Number 08/14/12 08/14/12	806857108 10/14/13 10/31/13	272.93 187.49 460.42	223.82 149.21 373.03	0.00 0.00 0.00	49.11 38.28 87.39	
Security Subtotal								
TOTAL SA SP ADR 6.0000 Sale 5.0000 Sale		CUSIP Number 08/14/12 08/14/12	89151E109 10/14/13 10/31/13	356.09 304.82 660.91	295.80 246.50 542.30	0.00 0.00 0.00	60.29 58.32 118.61	
Security Subtotal								
3M COMPANY 3.0000 Sale		CUSIP Number 06/26/12	88579Y101 10/31/13	375.71	258.34	0.00	117.37	
TRAVELERS COS INC 3.0000 Sale 6.0000 Sale		CUSIP Number 05/14/12 05/14/12	89417E109 10/14/13 10/31/13	255.19 521.19 776.38	193.86 387.73 581.59	0.00 0.00 0.00	61.33 133.46 194.79	
Security Subtotal								
TORONTO DOMINION BANK 3.0000 Sale 3.0000 Sale		CUSIP Number 08/14/12 08/14/12	891160509 10/14/13 10/31/13	268.70 277.64 546.34	240.30 240.30 480.60	0.00 0.00 0.00	28.40 37.34 65.74	
Security Subtotal								
UNILEVER NV NY REG SHS 6.0000 Sale 10.0000 Sale 49.0000 Sale 23.0000 Sale		CUSIP Number 08/14/12 08/14/12 08/14/12 08/14/12	904784709 10/14/13 10/31/13 11/22/13 11/25/13	226.25 397.32 1,905.39 904.51 3,433.47	207.83 346.38 1,697.25 796.67 3,048.13	0.00 0.00 0.00 0.00 0.00	18.42 50.94 208.14 107.84 385.34	
Security Subtotal								



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
US BANCORP (NEW)								
10,000	Sale	07/23/12	10/14/13	371.99	333.49	0.00 (Y)	38.50	
9,000	Sale	07/23/12	10/31/13	339.31	300.14	0.00 (Y)	39.17	
	Security Subtotal			711.30	633.63	0.00	77.67	
UNITED TECHS CORP COM								
5,000	Sale	08/14/12	10/14/13	533.99	389.42	0.00	144.57	
6,000	Sale	08/14/12	10/31/13	637.53	467.30	0.00	170.23	
	Security Subtotal			1,171.52	856.72	0.00	314.80	
V F CORPORATION								
13,000	Sale	08/14/12	09/24/13	2,635.18	1,958.02	0.00	677.16	
2,000	Sale	08/14/12	09/25/13	402.80	301.23	0.00	101.57	
2,000	Sale	08/14/12	10/14/13	395.17	301.23	0.00	93.94	
2,000	Sale	08/14/12	10/31/13	427.15	301.23	0.00	125.92	
	Security Subtotal			3,860.30	2,861.71	0.00	998.59	
VERIZON COMMUNICATIONS COM								
4,000	Sale	02/06/12	04/29/13	214.25	151.99	0.00	62.26	
37,000	Sale	02/06/12	05/06/13	1,934.87	1,405.92	0.00	528.95	
3,000	Sale	02/06/12	10/14/13	140.36	113.99	0.00	26.37	
15,000	Sale	02/06/12	10/31/13	753.95	569.97	0.00	183.98	
	Security Subtotal			3,043.43	2,241.87	0.00	801.56	
ACE LIMITED								
1,000	Sale	08/14/12	10/14/13	94.41	72.49	0.00	21.92	
2,000	Sale	08/14/12	10/31/13	192.22	144.98	0.00	47.24	
	Security Subtotal			286.63	217.47	0.00	69.16	
WAL-MART STORES INC								
3,000	Sale	07/09/12	10/31/13	230.65	214.50	0.00	16.15	
WEYERHAEUSER CO								
10,000	Sale	08/14/12	10/31/13	303.79	238.65	0.00	65.14	

THE LEAVENS FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	WELLS FARGO & CO NEW DEL	CUSIP Number	949746101					
6.0000	Sale	01/03/12	04/29/13	227.35	170.17	0.00	57.18	
49.0000	Sale	01/03/12	05/06/13	1,861.18	1,389.74	0.00	471.44	
8.0000	Sale	01/03/12	10/14/13	334.58	226.90	0.00	107.68	
12.0000	Sale	01/03/12	10/31/13	516.84	340.34	0.00	176.50	
	Security Subtotal			2,939.95	2,127.15	0.00	812.80	
	Covered Long Term Capital Gains and Losses Subtotal			60,341.17	49,856.30	0.00	10,484.87	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

BRISTOL-MYERS SQUIBB CO	CUSIP Number	110122108				
	12/13/10	04/29/13	159.73	105.20	0.00	54.53
	12/13/10	05/06/13	1,359.78	894.23	0.00	465.55
	12/13/10	10/14/13	478.43	263.01	0.00	215.42
	12/13/10	10/31/13	529.21	263.01	0.00	266.20
Security Subtotal			2,527.15	1,525.45	0.00	1,001.70
CHEVRON CORP	CUSIP Number	166764100				
	06/07/10	04/29/13	241.30	143.63	0.00	97.67
	06/07/10	05/06/13	1,852.97	1,077.23	0.00	775.74
	06/07/10	10/14/13	473.80	287.26	0.00	186.54
	06/07/10	10/31/13	600.54	359.08	0.00	241.46
Security Subtotal			3,168.61	1,867.20	0.00	1,301.41
GENERAL ELECTRIC	CUSIP Number	369604103				
	10/25/10	04/29/13	133.04	97.18	0.00	35.86
	10/25/10	05/06/13	1,695.26	1,214.81	0.00	480.45
	10/25/10	10/14/13	706.55	469.73	0.00	236.82
	10/25/10	10/31/13	681.47	421.13	0.00	260.34
Security Subtotal			3,216.32	2,202.85	0.00	1,013.47
INTEL CORP	CUSIP Number	458140100				
	06/28/10	04/29/13	47.28	40.90	0.00	6.38
	06/28/10	05/06/13	596.59	511.19	0.00	85.40
	06/28/10	10/14/13	281.69	245.37	0.00	36.32
	06/28/10	10/31/13	172.08	143.13	0.00	28.95
Security Subtotal			1,097.64	940.59	0.00	157.05



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LIMITED BRANDS INC								
	CUSIP Number	532716107						
	05/03/10	02/21/13		3,353.90	2,144.55	0.00	1,209.35	
	05/04/10	02/21/13		1,088.94	676.76	0.00	412.18	
	05/04/10	02/22/13		1,770.59	1,109.89	0.00	660.70	
	Security Subtotal			6,213.43	3,931.20	0.00	2,282.23	
MARATHON OIL CORP								
	CUSIP Number	565849106						
	05/17/10	04/29/13		32.27	18.59	0.00	13.68	
	18 0000 Sale	05/06/13		606.85	334.66	0.00	272.19	
	5 0000 Sale	10/14/13		174.44	92.96	0.00	81.48	
	5 0000 Sale	10/31/13		176.41	92.96	0.00	83.45	
	Security Subtotal			989.97	539.17	0.00	450.80	
PFIZER INC								
	CUSIP Number	717081103						
	03/10/08	04/29/13		60.86	42.51	0.00	18.35	
	17 0000 Sale	05/06/13		489.16	361.37	0.00	127.79	
	24 0000 Sale	05/06/13		690.58	516.22	0.00	174.36	
	24 0000 Sale	10/14/13		699.61	516.22	0.00	183.39	
	7 0000 Sale	10/31/13		214.77	150.56	0.00	64.21	
	2 0000 Sale	10/31/13		61.37	40.74	0.00	20.63	
	Security Subtotal			2,216.35	1,627.62	0.00	588.73	
RAYTHEON CO DELAWARE NEW								
	CUSIP Number	755111507						
	08/09/10	04/29/13		120.39	92.90	0.00	27.49	
	18 0000 Sale	05/06/13		1,131.18	836.12	0.00	295.06	
	7 0000 Sale	10/14/13		534.68	325.16	0.00	209.52	
	6 0000 Sale	10/31/13		493.79	278.70	0.00	215.09	
	Security Subtotal			2,280.04	1,532.88	0.00	747.16	
Noncovered Long Term Capital Gains and Losses Subtotal				21,709.51	14,166.96	0.00	7,542.55	
NET LONG TERM CAPITAL GAINS AND LOSSES				82,050.68	64,023.26	0.00	18,027.42	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				206,361.40				
TOTAL REPORTED SALES PROCEEDS				206,361.40				



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
4,366.14	0.00	10,484.87	7,542.55



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
W W GRAINGER INCORP								
4 0000	Sale	04/24/12	05/06/13	990.54	856.47	0.00 (Y)	134.07	
1 0000	Sale	04/24/12	10/14/13	258.29	214.13	0.00 (Y)	44.16	
1 0000	Sale	04/25/12	10/14/13	258.29	219.79	0.00 (Y)	38.50	
1 0000	Sale	04/25/12	10/31/13	269.87	219.78	0.00 (Y)	50.09	
Security Subtotal				1,776.99	1,510.17	0.00	266.82	
HOME DEPOT INC								
4 0000	Sale	12/06/11	05/06/13	300.81	162.11	0.00	138.70	
29 0000	Sale	12/06/11	10/14/13	2,216.14	1,175.34	0.00	1,040.80	
11 0000	Sale	12/06/11	10/31/13	854.86	445.81	0.00	409.05	
Security Subtotal				3,371.81	1,783.26	0.00	1,588.55	
LAUDER ESTEE COS INC A								
21 0000	Sale	08/25/11	02/05/13	1,366.27	982.25	0.00	384.02	
5 0000	Sale	08/25/11	05/06/13	350.79	233.86	0.00	116.93	
2 0000	Sale	08/25/11	07/31/13	131.55	93.55	0.00	38.00	
10 0000	Sale	09/21/11	07/31/13	657.75	508.35	0.00	149.40	
10 0000	Sale	09/21/11	09/19/13	715.64	508.35	0.00	207.29	
10 0000	Sale	07/12/12	10/14/13	355.94	252.10	0.00	103.84	
10 0000	Sale	07/12/12	10/21/13	707.93	504.20	0.00	203.73	
15 0000	Sale	07/18/12	10/21/13	1,061.90	787.72	0.00	274.18	
Security Subtotal				5,347.77	3,870.38	0.00	1,477.39	
LYONDELLBASELL INDUSTRIE								
7 0000	Sale	09/18/12	10/14/13	529.68	393.35	0.00 (Y)	136.33	
7 0000	Sale	09/18/12	10/14/13	529.68	380.06	0.00 (Y)	149.62	
7 0000	Sale	09/18/12	10/31/13	525.41	380.06	0.00 (Y)	145.35	
Security Subtotal				1,584.77	1,153.47	0.00	431.30	
LINKEDIN CORP								
CLASS A COMMON STOCK								
1 0000	Sale	03/14/12	08/07/13	231.03	91.92	0.00	139.11	
5 0000	Sale	03/14/12	10/14/13	1,145.59	459.62	0.00	685.97	
2 0000	Sale	05/02/12	10/14/13	458.25	211.22	0.00	247.03	
1 0000	Sale	05/02/12	10/31/13	221.54	105.61	0.00	115.93	
Security Subtotal				2,056.41	868.37	0.00	1,188.04	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MASTERCARD INC								
1 0000	Sale	11/23/12	12/16/13	797.55	479.40	0.00	318.15	
NATIONAL-OILWELL VARCO INC								
11 0000	Sale	07/21/11	02/04/13	782.30	929.54	0.00 (Y)	(147.24)	
6.0000	Sale	07/21/11	02/04/13	426.71	543.17	0.00 (Y)	(116.46)	
Security Subtotal				1,209.01	1,472.71	0.00	(263.70)	
PRICELINE COM INC								
1 0000	Sale	06/29/11	02/25/13	689.44	499.67	0.00	189.77	
1 0000	Sale	08/31/11	02/26/13	673.45	538.11	0.00	135.34	
1 0000	Sale	08/31/11	04/10/13	711.22	538.10	0.00	173.12	
3.0000	Sale	05/01/12	10/14/13	3,054.07	2,263.21	0.00	790.86	
1.0000	Sale	05/01/12	10/31/13	1,048.77	754.40	0.00	294.37	
Security Subtotal				6,176.95	4,593.49	0.00	1,583.46	
PRECISION CASTPARTS								
1 0000	Sale	06/29/11	10/14/13	241.28	161.59	0.00	79.69	
QUALCOMM INC								
2 0000	Sale	12/28/11	05/06/13	127.60	108.81	0.00	18.79	
11 0000	Sale	09/14/12	10/14/13	746.67	716.39	0.00	30.28	
13.0000	Sale	09/14/12	10/28/13	889.40	846.65	0.00	42.75	
2 0000	Sale	09/14/12	10/31/13	138.26	130.25	0.00	8.01	
2 0000	Sale	09/20/12	10/31/13	138.27	128.81	0.00	9.46	
5 0000	Sale	09/20/12	11/08/13	336.10	322.03	0.00	14.07	
Security Subtotal				2,376.30	2,252.94	0.00	123.36	
SHERWIN WILLIAMS								
9 0000	Sale	11/23/12	12/11/13	1,596.96	1,425.83	0.00	171.13	
STARBUCKS CORP								
16 0000	Sale	03/03/11	03/19/13	902.75	526.91	0.00	375.84	
13 0000	Sale	03/04/11	03/19/13	733.50	427.72	0.00	305.78	
2 0000	Sale	03/04/11	05/06/13	124.71	65.80	0.00	58.91	
2 0000	Sale	03/04/11	08/07/13	144.96	65.80	0.00	79.16	
27 0000	Sale	03/04/11	10/14/13	2,109.34	888.35	0.00	1,220.99	
4 0000	Sale	03/04/11	10/31/13	318.33	131.61	0.00	186.72	
Security Subtotal				4,333.59	2,106.19	0.00	2,227.40	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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UNION PACIFIC CORP

CUSIP Number 907818108

8 0000	Sale	12/23/11	10/21/13	1,230.16	843.30	0.00	386.86	
4 0000	Sale	12/23/11	10/31/13	605.35	421.65	0.00	183.70	
1 0000	Sale	12/23/11	11/07/13	155.12	105.41	0.00	49.71	
5 0000	Sale	12/27/11	11/07/13	775.60	530.04	0.00	245.56	
6 0000	Sale	12/27/11	12/13/13	966.60	636.04	0.00	330.56	
1 0000	Sale	11/23/12	12/13/13	161.11	121.47	0.00	39.64	
				3,893.94	2,657.91	0.00	1,236.03	

Security Subtotal

VISA INC CL A SHRS

CUSIP Number 92826C839

3 0000	Sale	07/14/11	09/23/13	589.43	263.93	0.00	325.50	
5 0000	Sale	07/18/11	09/23/13	982.39	439.70	0.00	542.69	
10 0000	Sale	07/18/11	10/14/13	1,934.12	879.41	0.00	1,054.71	
1 0000	Sale	07/18/11	10/31/13	195.06	87.94	0.00	107.12	
6 0000	Sale	07/18/11	11/18/13	1,202.57	527.65	0.00	674.92	
3 0000	Sale	07/18/11	12/13/13	612.08	263.82	0.00	348.26	
1 0000	Sale	07/27/11	12/13/13	204.03	87.84	0.00	116.19	
				5,719.68	2,550.29	0.00	3,169.39	

Security Subtotal

Covered Long Term Capital Gains and Losses Subtotal

87,066.74 64,614.31 0.00 22,452.43

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

UNION PACIFIC CORP

CUSIP Number 907818108

5 0000	Sale	10/14/08	05/06/13	757.58	313.38	0.00	444.20	
11 0000	Sale	10/14/08	10/14/13	1,727.58	689.44	0.00	1,038.14	
10 0000	Sale	10/14/08	10/21/13	1,537.68	626.76	0.00	910.92	
				4,022.84	1,629.58	0.00	2,393.26	

Security Subtotal

Noncovered Long Term Capital Gains and Losses Subtotal

4,022.84 1,629.58 0.00 2,393.26

NET LONG TERM CAPITAL GAINS AND LOSSES

91,089.58 66,243.89 0.00 24,845.69

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS

436,310.65
436,310.65



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
15,331.41	0.00	22,452.43	2,393.26



THE LEAVENS FOUNDATION, INC

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. 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.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

FIXED INCOME SHARES SERIES C F CL INSTL 285 0000 Sale	CUSIP Number 01882B205	05/09/13	06/13/13	3,747 75	3,921.60	0 00	(173.85)	
FIXED INCOME SHARES SERIES M F CL INSTL 969 0000 Sale	CUSIP Number 01882B304	05/09/13	06/13/13	10,639 62	10,959 39	0 00	(319 77)	
Covered Short Term Capital Gains and Losses Subtotal				14,387.37	14,880.99	0.00	(493.62)	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

APACHE CORP GLB 02 6225% JAN 15 2023 4000 0000 Sale	CUSIP Number 037411BD6	01/15/13	05/07/13	3,928 40	3,969.52	0 00	(41 12)	
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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		CUSIP Number	084664BS9					
	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB							
	01 600% MAY 15 2017	09/11/12	05/07/13	4,092.60	4,080.84	0.00	11.76	
	4000 0000 Sale							
	HEWLETT-PACKARD CO GLB							
	02 600% SEP 15 2017	02/25/13	05/07/13	4,080.36	4,019.96	0.00	60.40	
	4000 0000 Sale							
	FEDERAL NATL MTG ASSOC NOTES							
	00 500% MAR 30 2016	02/15/13	05/07/13	6,015.32	5,997.96	0.00	17.36	
	6000 0000 Sale							
	TOYOTA MOTOR CREDIT CORP SER MTN GLB							
	01 250% OCT 05 2017	10/03/12	05/07/13	4,006.56	4,013.18	0.00	(6.62)	
	4000 0000 Sale							
	FEDERAL HOME LN MTG CORP NOTES							
	00 875% MAR 07 2018	01/17/13	05/07/13	8,001.60	7,964.86	0.00	36.74	
	8000 0000 Sale							
	U.S. TREASURY NOTE							
	2 625% DEC 31 2014							
	02 625% DEC 31 2014	05/18/12	05/07/13	1,039.69	1,036.83	0.00	2.86	
	1000 0000 Sale	05/22/12	05/07/13	2,079.38	2,073.47	0.00	5.91	
	2000 0000 Sale	05/23/12	05/07/13	1,039.69	1,036.94	0.00	2.75	
	1000 0000 Sale							
	Security Subtotal			4,158.76	4,147.24	0.00	11.52	
	U.S. TREASURY NOTE							
	1 375% FEB 28 2019							
	11000.0000 Sale	05/09/13	08/09/13	10,898.59	11,275.10	0.00	(376.51)	

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1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U S. TREASURY NOTE								
0	250% OCT 31 2014	11/30/12	05/07/13	26,022 10	26,000 86	0.00	21 24	
	26000.0000 Sale	01/02/13	05/07/13	27,022 95	27,003 42	0.00	19 53	
	27000.0000 Sale			53,045.05	53,004.28	0.00	40.77	
Security Subtotal								
U S. TREASURY NOTE								
0	375% APR 15 2015	02/28/13	05/07/13	5,014 06	5,011 24	0.00	2 82	
	5000.0000 Sale							
U S. TREASURY NOTE								
0	875% APR 30 2017	07/31/12	02/07/13	4,036 86	4,052 92	0.00	(16 06)	
	4000.0000 Sale							
U S. TREASURY NOTE								
0	250% JUL 15 2015	09/20/12	02/07/13	15,975 00	15,958 40	0.00	16 60	
	16000.0000 Sale	01/31/13	02/15/13	4,989 45	4,990 63	0.00	(1 18)	
	5000.0000 Sale	01/31/13	05/07/13	3,000 00	2,994 37	0.00	5.63	
	3000.0000 Sale			23,964.45	23,943.40	0.00	21.05	
Security Subtotal								
U S. TREASURY NOTE								
0	125% JUL 31 2014	08/14/12	04/17/13	999 26	997 42	0.00	1 84	
	1000.0000 Sale	08/14/12	04/30/13	3,998 13	3,989 69	0.00	8 44	
	4000.0000 Sale	08/14/12	05/07/13	14,991 15	14,961 33	0.00	29.82	
	15000.0000 Sale			19,988.54	19,948.44	0.00	40.10	
Security Subtotal								
U S. TREASURY NOTE								
0	625% AUG 31 2017	09/04/12	01/17/13	7 966 56	8,010 42	0.00	(43.86)	
	8000.0000 Sale	10/31/12	02/25/13	3,992 80	3,991 20	0.00	1.60	
	4000.0000 Sale	10/31/12	05/07/13	14,005 46	13,969 20	0.00	36.26	
	14000.0000 Sale			25,964.82	25,970.82	0.00	(6.00)	
Security Subtotal								
U S. TREASURY NOTE								
0	375% MAR 15 2016	03/27/13	05/07/13	10,007 40	10,008 27	0.00	(0 87)	
	10000.0000 Sale							



Account No.
859-99U98

Taxpayer No.
52-1754606

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THE LEAVENS FOUNDATION, INC

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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U.S. TREASURY NOTE								
2 000% FEB 15 2023								
023	8000 0000 Sale	05/09/13	08/26/13	7,485.00	8,165.19	0.00	(680.19)	

U.S. TREASURY NOTE								
2.500% MAR 31 2013								
02.500% MAR 31 2013								
20000 0000 Sale	09/28/12	01/02/13	20,114.84	20,232.81	0.00	(117.97)		
8000 0000 Sale	09/28/12	01/31/13	8,030.60	8,093.12	0.00	(62.52)		
5000 0000 Sale	09/28/12	02/28/13	5,009.75	5,058.20	0.00	(48.45)		
8000 0000 Sale	09/28/12	03/27/13	8,001.54	8,093.13	0.00	(91.59)		

Security Subtotal

41,156.73

(320.53)

U.S. TREASURY NOTE								
3 125% MAY 15 2021								
03.125% MAY 15 2021								
8000 0000 Sale	04/30/13	05/07/13	9,037.76	9,111.83	0.00	(74.07)		

GENERAL ELEC CAP CORP								
SER MTN								
05 625% SEP 15 2017	10/24/12	05/07/13	7,040.82	6,993.40	0.00	47.42		

Noncovered Short Term Capital Gains and Losses Subtotal

251,923.68

(1,232.03)

NET SHORT TERM CAPITAL GAINS AND LOSSES

266,311.05

(1,725.65)

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

AMERICAN EXPRESS								
GLB								
06 150% AUG 28 2017								
6000 0000 Sale	08/24/07	05/07/13	7,211.48	6,017.23	0.00	1,194.25		



THE LEAVENS FOUNDATION, INC

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CUSIP Number 046353AB4								
ASTRAZENECA PLC GLB								
05 900% SEP 15 2017		09/13/07	05/07/13	5,992.42	5,020.45	0.00	971.97	
5000 0000 Sale								
CUSIP Number 00206RBD3								
AT&T INC GLB								
03 000% FEB 15 2022		02/09/12	05/07/13	4,120.00	4,001.11	0.00	118.89	
4000 0000 Sale								
CUSIP Number 05565QBX5								
BP CAPITAL MARKETS PLC COMPANY GUARNT GLB								
01 700% DEC 05 2014		12/08/11	05/07/13	3,054.09	3,012.39	0.00	41.70	
3000 0000 Sale								
CUSIP Number 05565QBH0								
BP CAPITAL MARKETS PLC COMPANY GUARNT GLB								
03 875% MAR 10 2015		01/11/12	05/07/13	1,058.46	1,044.94	0.00	13.52	
1000 0000 Sale								
CUSIP Number 172967CQ2								
CITIGROUP INC SUBORDINATED GLB								
05 000% SEP 15 2014		01/10/07	05/07/13	6,297.91	5,870.04	0.00	427.87	
6000 0000 Sale								
CUSIP Number 126650BH2								
CVS CAREMARK CORP								
05 750% JUN 01 2017		08/03/07	05/07/13	3,541.23	2,904.90	0.00	636.33	
3000 0000 Sale								
CUSIP Number 20030NAU5								
COMCAST CORP COMPANY GUARNT GLB								
06 300% NOV 15 2017		08/28/07	05/07/13	3,670.17	3,019.53	0.00	650.64	
3000 0000 Sale								
CUSIP Number 25459HAY1								
DIRECTV HLDG/FIN INC COMPANY GUARNT								
03 500% MAR 01 2016		03/16/11	05/07/13	4,262.96	4,034.98	0.00	227.98	
4000 0000 Sale								

THE LEAVENS FOUNDATION, INC

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	DAIMLERCHRYSLER NA HLDG COMPANY GUARNT GLB 06 500% NOV 15 2013 7000 0000 Sale	05/16/07	05/07/13	7,213.92	7,035.97	0.00	177.95	
	EXELON CORP 04 900% JUN 15 2015 3000 0000 Sale	10/17/07	05/07/13	3,242.01	2,822.19	0.00	419.82	
	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05 200% SEP 01 2020 3000 0000 Sale	04/15/11	05/07/13	3,559.47	3,107.48	0.00	451.99	
	GOLDMAN SACHS GROUP INC SER GMTN GLB 05 375% MAR 15 2020 3000 0000 Sale	05/03/11	05/07/13	3,497.88	3,105.84	0.00	392.04	
	KRAFT FOODS INC GLB 05 375% FEB 10 2020 3000.0000 Sale	02/17/10	05/07/13	3,570.57	3,028.65	0.00	541.92	
	MORGAN STANLEY SUBORDINATED GLB 04 750% APR 01 2014 5000 0000 Sale	04/09/07	05/07/13	5,156.80	4,746.10	0.00	410.70	
	PHILIPS ELECTRONICS NV GLB 03 750% MAR 15 2022 3000.0000 Sale	03/06/12	05/07/13	3,214.60	3,010.55	0.00	204.05	
	PFIZER INC 6 20% DUE 3/15/2019 4000 0000 Sale	03/19/09	05/07/13	5,028.48	4,141.45	0.00	887.03	