



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation THE LEAVENS FOUNDATION INC		A Employer identification number 52-1754606	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 673		B Telephone number (see instructions) (973) 808-9500	
City or town, state or province, country, and ZIP or foreign postal code LONG VALLEY, NJ 07853		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 2,325,299		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	55,516	55,516		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	203,865			
	b Gross sales price for all assets on line 6a 961,619				
	7 Capital gain net income (from Part IV, line 2) . . .		203,865		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	☒ 3,975			
	12 Total. Add lines 1 through 11	263,356	259,381		
	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 schedule)	☒ 3,200	1,600		1,600
	c Other professional fees (attach schedule)	☒ 29,316	14,658		14,658
	17 Interest	342	342		
	18 Taxes (attach schedule) (see instructions) . . .	☒ 3,510	1,856		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	6,783	3,392		3,391
	22 Printing and publications				
	23 Other expenses (attach schedule)	☒ 7,548	3,775		3,773
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	50,699	25,623		23,422
	25 Contributions, gifts, grants paid	265,000			265,000
	26 Total expenses and disbursements. Add lines 24 and 25	315,699	25,623		288,422
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-52,343			
	b Net investment income (if negative, enter -0-)		233,758		
	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	87,324	113,160	113,160
	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 schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	181,227	142,811	140,768
	b	Investments—corporate stock (attach schedule)	1,700,177	1,660,414	2,071,371
	c	Investments—corporate bonds (attach schedule).			
	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)	1,968,728	1,916,385	2,325,299
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,083,644	1,031,301	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	885,084	885,084	
	30	Total net assets or fund balances (see instructions)	1,968,728	1,916,385	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	1,968,728	1,916,385	

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 1,968,728
2	Enter amount from Part I, line 27a	2 -52,343
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 1,916,385
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 1,916,385

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	203,865
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	-943

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	340,782	2,419,765	0 14083
2012	184,088	2,303,434	0 07992
2011	79,137	2,355,416	0 03360
2010	214,756	2,228,828	0 09635
2009	216,953	2,146,557	0 10107

2	Total of line 1, column (d).	2	0 45177
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 09036
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,427,929
5	Multiply line 4 by line 3.	5	219,376
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,338
7	Add lines 5 and 6.	7	221,714
8	Enter qualifying distributions from Part XII, line 4.	8	288,422

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		12,338	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		32,338	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		52,338	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		7	
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		830	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		92,368	
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 2015 estimated tax ☒ Refunded ☐		11	

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		Yes		No	
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b				No	
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.							
c		Did the foundation file Form 1120-POL for this year?		1c				No	
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$							
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$							
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2				No	
		If "Yes," attach a detailed description of the activities.							
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3				No	
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a				No	
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b				No	
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5				No	
		If "Yes," attach the statement required by General Instruction T.							
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either							
		• By language in the governing instrument, or							
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6		Yes			
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7		Yes			
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NJ							
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b		Yes			
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9				No	
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10				No	

Part VII-A

Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of WILLIAM B LEAVENS III Telephone no (908) 892-0400 Located at PO BOX 673 LONG VALLEY NJ ZIP+4 07853			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 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).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (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		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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	President	0		
C/O PO BOX 673 LONG VALLEY,NJ 07853	0 00			
NANCY LEAVENS	Secretary	0		
C/O PO BOX 673 LONG VALLEY,NJ 07853	0 00			
WILLIAM B LEAVENS III	Treasurer	0		
C/O PO BOX 673 LONG VALLEY,NJ 07853	0 00			
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.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,310,856
b	Average of monthly cash balances.	1b	154,047
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,464,903
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,464,903
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	36,974
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,427,929
6	Minimum investment return. Enter 5% of line 5.	6	121,396

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	121,396
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,338
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,338
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	119,058
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	119,058
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	119,058

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	288,422
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	288,422
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	2,338
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	286,084

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 2013	(c) 2013	(d) 2014
1		Distributable amount for 2014 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2014			
a		Enter amount for 2013 only.			
b		Total for prior years 20____, 20____, 20____			
3		Excess distributions carryover, if any, to 2014			
a		From 2009. 110,159			
b		From 2010. 105,117			
c		From 2011.			
d		From 2012. 73,724			
e		From 2013. 223,030			
f		Total of lines 3a through e. 512,030			
4		Qualifying distributions for 2014 from Part XII, line 4 \$ 288,422			
a		Applied to 2013, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions). 0			
d		Applied to 2014 distributable amount. 119,058			
e		Remaining amount distributed out of corpus 169,364			
5		Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5 681,394			
b		Prior years' undistributed income Subtract line 4b from line 2b.			
c		Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d		Subtract line 6c from line 6b Taxable amount—see instructions.			
e		Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. 0			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).			
8		Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). 110,159			
9		Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a. 571,235			
10		Analysis of line 9			
a		Excess from 2010. 105,117			
b		Excess from 2011.			
c		Excess from 2012. 73,724			
d		Excess from 2013. 223,030			
e		Excess from 2014. 169,364			

Part XIV

4942(j)(3) or 4942(j)(5)

3 Complete 3a, b, or c for the alternative test relied upon

1 Information Regarding Foundation Managers:

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

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

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

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

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	265,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2015-03-09 _____ Date	***** _____ Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name LAWRENCE R LEAF CPA	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00028774
	Firm's name ☒ LEAF MIELE MANGANELLI FORTUNATO & ENGEL			Firm's EIN ☒	
	Firm's address ☒ 310 PASSAIC AVE FAIRFIELD, NJ 070042530			Phone no (973) 808-9500	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 CALIFORNIA RESOURCES	P	2014-10-02	2014-12-10
MERRILL LYNCH 859-99E81	P	2014-01-01	2014-01-02
MERRILL LYNCH 859-99E81	P	2001-01-01	2014-01-02
MERRILL LYNCH 859-99E81 CASH IN LIEU	P	2014-01-01	2014-01-01
MERRILL LYNCH 859-99F98	P	2014-01-01	2014-01-02
MERRILL LYNCH 859-99F98	P	2001-01-01	2014-01-02
MERRILL LYNCH 859-99F98-CASH IN LIEU	P	2014-11-20	2014-11-20
MERRILL LYNCH 859-99H60	P	2014-01-01	2014-01-02
MERRILL LYNCH 859-99H60	P	2001-01-01	2014-01-02
MERRILL LYNCH 859-99U98	P	2014-01-01	2014-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
237		343	-106
8,057		8,492	-435
67,770		60,411	7,359
15			15
4,368		4,022	346
64,833		36,550	28,283
9			9
39,496		39,078	418
261,005		182,278	78,727
59,892		61,047	-1,155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-106
			-435
			7,359
			15
			346
			28,283
			9
			418
			78,727
			-1,155

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERRILL LYNCH 859-99U98	P	2001-01-01	2014-01-02
MERRILL LYNCH 859-99X32	P	2014-01-01	2014-01-02
MERRILL LYNCH 859-99X32	P	2001-01-01	2014-01-02
MERRILL LYNCH 859-99X32-CASH IN LIEU	P	2014-12-10	2014-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,796		38,707	-1,911
24,837		24,900	-63
394,276		301,926	92,350
28			28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,911
			-63
			92,350
			28

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
MARTHA'S VINEYARD MUSEUM PO BOX 1310 EDGARTOWN,MA 02539	NONE	EXEMPT	SUSTAINING	25,000
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
GREATER NEWARK CONSERVANCY 32 PRINCE STREET NEWARK,NJ 07103	NONE	EXEMPT	SUSTAINING	20,000
The Bay Institue 695 De Long AveNUE Novato,CA 94945	NONE	EXEMPT	SUSTAINING	25,000
TRUST FOR PUBLIC LAND 808 SW 3rd Avenue Suite 570 Portland,OR 97204	NONE	EXEMPT	SUSTAINING	25,000
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	10,000
New Jersey Audubon Society 9 Hardscrabble Road Bernardsville,NJ 07924	NONE	EXEMPT	SUSTAINING	10,000
America's Grow-A-Row 150 Pittstown Road Pittstown,NJ 08867	NONE	EXEMPT	SUSTAINING	10,000
THE REGENERATION PROJECT 369 PINE STREET SUITE 700 SAN FRANCISCO,CA 94104	NONE	PC	SUSTAINING	20,000
EXHALE WOMENS FELLOWSHIP 15 BANCROFT LANE WILLINGBORO ,NJ 08046	NONE	PC	SUSTAINING	20,000
MEDICAL STUDENTS FOR CHOICE PO BOX 40188 PHILADELPHIA,PA 19106	NONE	PC	SUSTAINING	20,000
RARITAN HEADWATERS ASSOCIATION 2121 Larger Cross Road BEDMINSTER,NJ 07921	NONE	PC	SUSTAINING	10,000
AMERICAN RIVERS 1100 14th Street NW Suite 1400 Washington,DC 20005	NONE	PC	SUSTAINING	25,000
Total  3a				265,000

TY 2014 Accounting Fees Schedule

Name: THE LEAVENS FOUNDATION INC

EIN: 52-1754606

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEAF, MIELE ET AL CPA'S	3,200	1,600	0	1,600

TY 2014 Other Expenses Schedule**Name:** THE LEAVENS FOUNDATION INC**EIN:** 52-1754606**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKERS ASSOCIATIONS	4,409	2,205		2,204
NJ DIVISION OF REVENUE-ANNUAL REPORT	25	13		12
OFFICE EXPENSES	22	11		11
POSTAGE	92	46		46
Rental Expenses	3,000	1,500		1,500

TY 2014 Other Income Schedule

Name: THE LEAVENS FOUNDATION INC

EIN: 52-1754606

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	3,975		

TY 2014 Other Professional Fees Schedule**Name:** THE LEAVENS FOUNDATION INC**EIN:** 52-1754606**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH FEES	29,316	14,658	0	14,658

TY 2014 Taxes Schedule**Name:** THE LEAVENS FOUNDATION INC**EIN:** 52-1754606**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990 PF EXCISE TAX	1,654			
FOREIGN TAXES PAID	1,856	1,856		

Fiscal Statement Link Service

Total Relationship Value As Of 12/31/14 **\$1,407,127.79**

YOUR FINANCIAL ADVISOR:
WILLIAM L GIBSON
FA # 3378
(800) 236-7061

Your Merrill Lynch Office:
51 JFK PARKWAY 3RD FLOOR
SHORT HILLS N J 07078

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

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

	Fiscal Year Value 12/2014
Credits	
Sales	300,880.02
Income	35,656.62
Funds Received	68.59
Electronic Trs	0.00
Other Credits	604,375.46
Total Credits	940,980.69
Debits	
Purchases	501,152.84
Withdrawals	0.00
Electronic Trs	1,654.00
Fees	65.00
Checks	277,413.26
Interest Charged	0.00
Other Debits	129,542.10
Total Debits	914,945.29
Net Activity	26,035.40

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/14	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money Accounts	72,070.73	72,070.73	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	140,768.08	142,810.51	(2,042.43)
Corporate Bonds	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00
Equities	1,033,504.87	819,587.11	213,917.76
Mut Funds/CEFF/UIT	160,175.63	180,282.48	(20,106.85)
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	1,406,519.31	1,214,750.83	191,768.48
Debit Balance	0.00	0.00	0.00
Short Market Value	0.00	0.00	0.00
Estimated Accrued Int	608.48	0.00	0.00
Net Portfolio Value	1,407,127.79	1,214,750.83	191,768.48

PLEASE NOTE:

o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

INCOME SUMMARY

	Current Year (12/14)
Interest	3,327.76
Dividends	32,328.86
Total	35,656.62
Accrued Interest Earned	0.00
Accrued Interest Paid	342.83

PLEASE SEE REVERSE SIDE
 Page
 SUMMARY 3
 Statement Period
 Year Ending 12/31/14
 Account No.
 859-99C63



Fiscal Statement

Total Account Value As Of 12/31/14

\$582,229.25

Your Financial Advisor:
WILLIAM L GIBSON
FA # 3378
(800) 236-7061

Your Merrill Lynch Office:
51 JFK PARKWAY 3RD FLOOR
SHORT HILLS NJ 07078

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

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

Credits	Fiscal Year Value 12/14
Sales	300,206.08
Income	4,600.68
Funds Received	0.00
Electronic Trfs	0.00
Other Credits	1,716.70

Total Credits 306,523.46

Debits

Purchases	149,714.61
Withdrawals	0.00
Electronic Trfs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	147,076.73

Total Debits 296,791.34

Net Activity 9,732.12

	Fiscal Year Value 12/31/14	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	26,607.22	26,607.22	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00
Equities	555,622.03	410,503.92	145,118.11
Mut Funds/CEP/UIT	0.00	0.00	0.00
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	582,229.25	437,111.14	145,118.11
Short Market Value	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00
Estimated Accrued Int	0.00	0.00	0.00
Net Portfolio Value	582,229.25	437,111.14	145,118.11

PLEASE NOTE:

o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

INCOME SUMMARY

	Current Year (12/14)
Interest	11.73
Dividends	4,588.95
Total	4,600.68
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE SEE REVERSE SIDE

Page
2 of 79

Statement Period
Year Ending 12/31/14

Account No.
859-99H60

EMASM Fiscal Statement

Total Account Value As Of 12/31/14

\$336,550.21

Your Financial Advisor:
WILLIAM L GIBSON
FA # 3378
(800) 236-7061

Your Merrill Lynch Office:
51 JFK PARKWAY 3RD FLOOR
SHORT HILLS NJ 07078

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

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/14	Fiscal Year Value 12/31/14	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits				
Sales	419,080.91	14,481.83	14,481.83	0.00
Income	15,214.61	0.00	0.00	0.00
Funds Received	278.85	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00
Other Credits	1,713.28	0.00	0.00	0.00
Total Credits	436,287.65	322,068.38	250,041.24	72,027.14
Debits				
Purchases	85,162.60	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00
Other Debits	361,057.24	0.00	0.00	0.00
Total Debits	446,219.84	336,550.21	264,523.07	72,027.14
Net Activity	(9,932.19)			

INCOME SUMMARY

PLEASE NOTE:

	Current Year (12/14)
Interest	13.18
Dividends	15,201.43
Total	15,214.61
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

PLEASE SEE REVERSE SIDE
Page 2 of 61
Statement Period
Year Ending 12/31/14

Account No.
859-99X32

THE LEAVENS FOUNDATION, INC

2014 ANNUAL STATEMENT SUMMARY

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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. 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) but the adjusted basis will not be transmitted to the IRS.

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 noncovered 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.

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

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
ATLAS COPCO A ADR NEW	CUSIP Number	049255706						
45,000 Sale	01/21/14	10/15/14	1,158.97	1,266.38		0.00	(107.41)	
34,000 Sale	05/08/14	10/15/14	875.68	1,001.80		0.00	(126.12)	
			2,034.65	2,268.18		0.00	(233.53)	
Security Subtotal								
ARM HLDGS PLC SPD ADR	CUSIP Number	042068106						
8,000 Sale	08/11/14	10/28/14	324.55	362.84	W	38.29 (W)	0.00	
ACCOR SA SHS	CUSIP Number	00435F200						
49,000 Sale	01/22/14	10/28/14	397.87	475.68		0.00	(77.81)	
KDDI CORP SHS	CUSIP Number	48667L106						
21,000 Sale	03/20/14	10/28/14	329.90	296.07		0.00	33.83	
MAKITA CORP SPOND ADR	CUSIP Number	560877300						
7,000 Sale	10/15/14	10/28/14	366.86	358.07		0.00	8.79	
NOVO NORDISK A S ADR	CUSIP Number	670100205						
2,000 Sale	11/08/13	10/28/14	87.36	67.53		0.00	19.83	

THE LEAVENS FOUNDATION, INC

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SUMITOMO MITSUBI-UNSPONS ADR	CUSIP Number 05/28/14	86562M209 10/28/14	233.42	251.45	0.00	0.00	(18.03)	
VERIZON COMMUNICATIONS COM 81.0000 Sale	CUSIP Number 02/28/14	92343V104 02/27/14	3,773.75	3,897.31	0.00	0.00	(123.56)	
WYNN MACAU LTD SHS UNSP ADR 11.0000 Sale	CUSIP Number 11/07/13	98313R106 10/28/14	377.51	421.31	0.00	0.00	(43.80)	
Covered Short Term Capital Gains and Losses Subtotal			7,925.87	8,398.44	38.29	38.29	(434.28)	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)

UBS AG REG 330.0000 PrIn Payment	CUSIP Number 05/15/14	H89231338 05/15/14	93.10	93.10	0.00	0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal			93.10	93.10	0.00	0.00	0.00	
NET SHORT TERM CAPITAL GAINS AND LOSSES			8,018.97	8,491.54	38.29	38.29	(434.28)	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

ATLAS COPCO A ADR NEW 6.0000 Sale	CUSIP Number 10/26/12	049255706 10/15/14	154.52	145.56	0.00	0.00	8.96	
AKZO NOBEL N V SPNSD ADR 24.0000 Sale	CUSIP Number 05/02/13	010199305 10/28/14	531.11	489.46	0.00	0.00	41.65	
ASML HLDG NV NY REG SHS 5.0000 Sale	CUSIP Number 06/25/13	N07059210 10/28/14	488.39	379.25	0.00	0.00	109.14	

THE LEAVENS FOUNDATION, INC

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ASTELLAS PHARMA INC SHS								
Cash/Lieu	CUSIP Number 01/15/13	04623U102 04/09/14	2.80	2.51		0.00	0.29	
Sale	01/15/13	10/28/14	498.95	331.97		0.00	166.98	
Security Subtotal			501.75	334.48		0.00	167.27	
BASF SE SPONSORED ADR								
7,000 Sale	CUSIP Number 06/14/12	055242505 10/28/14	608.99	486.75		0.00	122.24	
BURBERRY GROU PLC-SP ADR								
11,000 Sale	CUSIP Number 08/05/11	12082W204 10/28/14	528.43	475.95		0.00	52.48	
CENTRICA PLC SPR ADR NEW								
10,000 Sale	CUSIP Number 02/25/11	15639K300 10/28/14	190.29	219.30		0.00	(29.01)	
CIE FINANCIERE RICHEMONT SA SHS								
69,000 Sale	CUSIP Number 08/19/11	204319107 10/28/14	572.00	354.46		0.00	217.54	
CHINA CONSTRUCT UNSPN AD								
30,000 Sale	CUSIP Number 12/06/11	168919108 10/28/14	438.59	434.49		0.00	4.10	
45,000 Sale	12/06/11	12/18/14	703.14	651.74		0.00	51.40	
2,000 Sale	12/06/11	12/19/14	31.44	28.97		0.00	2.47	
18,000 Sale	01/26/12	12/19/14	282.98	287.16		0.00	(4.18)	
Security Subtotal			1,456.15	1,402.36		0.00	53.79	
CHEUNG KONG HLDG ADR								
38,000 Sale	CUSIP Number 01/31/12	166744201 10/28/14	657.01	512.47		0.00	144.54	
ESSILOR INTL SA ADR								
4,000 Sale	CUSIP Number 03/13/13	297284200 10/28/14	218.75	213.68		0.00	5.07	
EAST JAPAN RY CO ADR								
33,000 Sale	CUSIP Number 02/12/13	273202101 10/28/14	421.07	384.30		0.00	36.77	
FRESENIUS MEDICAL CARE AG & CO SPON ADR								
8,000 Sale	CUSIP Number 02/09/11	358029106 10/28/14	289.03	249.85		0.00	39.18	
3,000 Sale	02/10/11	10/28/14	108.39	94.37		0.00	14.02	
Security Subtotal			397.42	344.22		0.00	53.20	

THE LEAVENS FOUNDATION, INC

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FANUC LTD-UNSP								
16,0000 Sale	09/16/11	10/28/14	438.71	390.39		0.00	48.32	
HENKEL AG & CO KGAA SP ADR								
5,0000 Sale	01/05/12	10/28/14	490.74	294.86		0.00	195.88	
HANG LUNG PROPERTIES ADR								
28,0000 Sale	03/01/11	10/28/14	422.79	603.43		0.00	(180.64)	
INDUSTRIAL AND COMMRCIAL BNK OF CHN								
27,0000 Sale	04/04/11	10/28/14	351.26	461.91		0.00	(110.65)	
5,0000 Sale	06/20/11	10/28/14	65.05	74.57		0.00	(9.52)	
10,0000 Sale	06/20/11	12/18/14	137.56	149.13		0.00	(11.57)	
54,0000 Sale	06/20/11	12/19/14	746.25	805.31		0.00	(59.06)	
Security Subtotal			1,300.12	1,490.92		0.00	(190.80)	
NITTO DENKO CORP ADR								
10,0000 Sale	06/27/13	10/28/14	263.59	320.20		0.00	(56.61)	
22,0000 Sale	06/27/13	12/18/14	616.03	704.44		0.00	(88.41)	
Security Subtotal			879.62	1,024.64		0.00	(145.02)	
PING AN INS GROUP CO CHINA LTD SPON ADR								
27,0000 Sale	01/26/12	10/28/14	425.24	424.13		0.00	1.11	
21,0000 Sale	01/26/12	12/18/14	404.45	329.87		0.00	74.58	
29,0000 Sale	01/26/12	12/19/14	552.00	455.54		0.00	96.46	
Security Subtotal			1,381.69	1,209.54		0.00	172.15	
ROYAL DUTCH SHELL PLC SPONS ADR A								
2,0000 Sale	05/28/08	10/28/14	141.96	187.58		0.00	(45.62)	
1,0000 Sale	06/05/08	10/28/14	70.98	88.42		0.00	(17.44)	
Security Subtotal			212.94	276.00		0.00	(63.06)	
SIEMENS AG ADR								
1,0000 Sale	10/26/12	05/07/14	133.41	96.87		0.00	36.54	

THE LEAVENS FOUNDATION, INC

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SCHNEIDER ELEC SE ADR 37.0000 Sale	CUSIP Number 04/29/11	80687P106 10/28/14	553.14	649.81		0.00	(96.67)	
SHIN-ETSU CHEM-UNSPON 45.0000 Sale 27.0000 Sale	CUSIP Number 01/19/11 01/19/11	824551105 10/28/14 12/18/14	710.98 451.98	666.01 399.61		0.00 0.00	44.97 52.37	
Security Subtotal			1,162.96	1,065.62		0.00	97.34	
TECHNIP SP ADR 15.0000 Sale	CUSIP Number 05/31/11	878546209 10/28/14	268.79	398.36		0.00	(129.57)	
UBS AG REG 54.0000 Sale	CUSIP Number 02/28/13	H89231338 10/28/14	931.72	858.00		0.00	73.72	
VODAFONE GROUP PLC SHS ADR Cash/Lieu	CUSIP Number 10/26/12	92857W308 03/19/14	20.69	27.26		0.00	(6.57)	
Covered Long Term Capital Gains and Losses Subtotal			14,923.20	14,127.94		0.00	795.26	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

ATLAS COPCO A ADR NEW 6.0000 Sale 56.0000 Sale 24.0000 Sale	CUSIP Number 09/29/08 02/04/09 02/04/09	049255706 09/03/14 09/03/14 10/15/14	174.44 1,628.18 618.11	67.79 427.28 183.12		0.00 0.00 0.00	106.65 1,200.90 434.99	
Security Subtotal			2,420.73	678.19		0.00	1,742.54	
ABB LTD SPON ADR 28.0000 Sale	CUSIP Number 04/10/07	000375204 10/28/14	605.91	505.71		0.00	100.20	
AXA -SPONS ADR 24.0000 Sale	CUSIP Number 06/15/06	054536107 10/28/14	551.99	726.34		0.00	(174.35)	
ALLIANZ SE SPD ADR 70.0000 Sale 32.0000 Sale	CUSIP Number 05/14/07 05/14/07	018805101 05/27/14 10/28/14	1,168.12 502.39	1,526.02 697.61		0.00 0.00	(357.90) (195.22)	
Security Subtotal			1,670.51	2,223.63		0.00	(553.12)	

THE LEAVENS FOUNDATION, INC

Account No.
859-99E81

Taxpayer No.
52-1754606

Page
12 of 28

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ANHEUSER-BUSCH INBEV ADR 8.0000 Sale	CUSIP Number 10/16/09	03524A108 10/28/14	878.70	397.74		0.00	480.96	
BAYER AG SP ADR 6.0000 Sale	CUSIP Number 03/17/08	072730302 10/28/14	820.78	453.21		0.00	367.57	
BRITISH AMN TOBACO SPADR 8.0000 Sale 5.0000 Sale	CUSIP Number 06/15/06 06/15/06	110448107 05/23/14 10/28/14	945.12 551.79 1,496.91	398.42 249.02 647.44		0.00 0.00 0.00	546.70 302.77 849.47	
Security Subtotal								
BARCLAYS PLC ADR 38.0000 Sale	CUSIP Number 06/15/06	06738E204 10/28/14	551.37	1,701.64		0.00	(1,150.27)	
BG GROUP PLC SPON ADR 39.0000 Sale	CUSIP Number 06/15/06	055434203 10/28/14	649.34	478.52		0.00	170.82	
BNP PARIBAS SPONSORD ADR 19.0000 Sale	CUSIP Number 06/15/06	05565A202 10/28/14	600.01	830.02		0.00	(230.01)	
BHP BILLITON LTD ADR 12.0000 Sale	CUSIP Number 06/15/06	088606108 10/28/14	710.50	487.56		0.00	222.94	
CREDIT SUISSE GP SP ADR 3.0000 Sale 5.0000 Sale 11.0000 Sale	CUSIP Number 06/08/09 11/20/09 02/10/10	225401108 10/28/14 10/28/14 10/28/14	78.08 130.15 286.33 494.56	131.75 258.68 463.81 854.24		0.00 0.00 0.00 0.00	(53.67) (128.53) (177.48) (359.68)	
Security Subtotal								
CANON INC ADR REP5SH 35.0000 Sale 6.0000 Sale 20.0000 Sale	CUSIP Number 06/15/06 06/15/06 07/14/08	138006309 01/17/14 01/21/14 01/21/14	1,091.76 185.04 616.83 1,893.63	1,557.71 267.04 934.47 2,759.22		0.00 0.00 0.00 0.00	(465.95) (82.00) (317.64) (865.59)	
Security Subtotal								
CNOOC LTD ADR 2.0000 Sale	CUSIP Number 11/04/09	126132109 10/28/14	322.53	307.18		0.00	15.35	
DBS GROUP HLDGS SPN ADR 7.0000 Sale	CUSIP Number 05/30/07	23304Y100 10/28/14	404.52	410.66		0.00	(6.14)	

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
DIAGEO PLC SPSPD ADR NEW 7,000 Sale 3,000 Sale	CUSIP Number 11/30/10	25243Q205 05/23/14 10/28/14	896.70 346.82	501.86 215.09		0.00 0.00	394.84 131.73	
Security Subtotal			1,243.52	716.95		0.00	526.57	
HSBC HLDG PLC SP ADR 20,000 Sale	CUSIP Number 06/15/06	404280406 10/28/14	1,012.38	1,742.20		0.00	(729.82)	
HONDA MOTOR ADR NEW 8,000 Sale	CUSIP Number 06/15/06	438128308 10/28/14	239.67	249.02		0.00	(9.35)	
IMPERIAL TOB GRP SPS ADR 9,000 Sale 5,000 Sale	CUSIP Number 09/25/09 09/25/09	453142101 05/27/14 10/28/14	804.89 419.09	519.60 288.67		0.00 0.00	285.29 130.42	
Security Subtotal			1,223.98	808.27		0.00	415.71	
ING GP NV SPSPD ADR 50,000 Sale	CUSIP Number 10/22/08	456837103 10/28/14	722.98	546.10		0.00	176.88	
KOMATSU NEW NEW SPNSDADR 1,000 Sale 16,000 Sale	CUSIP Number 04/08/08 07/29/09	500458401 10/28/14 10/28/14	22.71 363.52	26.63 262.03		0.00 0.00	(3.92) 101.49	
Security Subtotal			386.23	288.66		0.00	97.57	
KUBOTA CORP ADR 1,000 Sale 9,000 Sale	CUSIP Number 09/29/09 10/23/09	501173207 10/28/14 10/28/14	75.63 680.75	42.24 358.13		0.00 0.00	33.39 322.62	
Security Subtotal			756.38	400.37		0.00	356.01	
LVMH MOET HENNESSY ADR 17,000 Sale	CUSIP Number 02/11/09	502441306 10/28/14	563.71	215.05		0.00	348.66	
LAFARGE ADR NEW 35,000 Sale	CUSIP Number 06/15/06	505861401 10/28/14	596.04	914.60		0.00	(318.56)	
MARKS AND SPENCER GP ADR 8,000 Sale 21,000 Sale 6,000 Sale	CUSIP Number 06/05/09 06/10/09 06/10/09	570912105 10/28/14 10/28/14 12/18/14	105.03 275.73 86.08	73.52 202.37 57.82		0.00 0.00 0.00	31.51 73.36 28.26	

THE LEAVENS FOUNDATION, INC

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MARKS AND SPENCER GP ADR								
33,0000 Sale	06/11/09	12/18/14	473.47	322.12		0.00	151.35	
64,0000 Sale	11/20/09	12/18/14	918.27	804.48		0.00	113.79	
Security Subtotal			1,858.58	1,460.37		0.00	398.27	
MITSUBISHI CP SPNSRD ADR								
12,0000 Sale	06/15/06	07/23/14	511.28	458.40		0.00	52.88	
19,0000 Sale	06/15/06	07/24/14	808.06	725.81		0.00	82.25	
18,0000 Sale	06/15/06	10/15/14	673.54	687.60		0.00	(14.06)	
43,0000 Sale	01/24/07	10/15/14	1,609.03	1,679.96		0.00	(70.93)	
2,0000 Sale	01/24/07	10/15/14	74.83	79.30		0.00	(4.47)	
8,0000 Sale	08/08/08	10/15/14	299.35	442.80		0.00	(143.45)	
21,0000 Sale	08/11/08	10/15/14	785.82	1,146.33		0.00	(360.51)	
4,0000 Sale	08/11/08	10/28/14	150.43	218.35		0.00	(67.92)	
Security Subtotal			4,912.34	5,436.55		0.00	(526.21)	
MITSUBISHI ESTATE ADR								
22,0000 Sale	06/15/06	10/28/14	472.77	415.80		0.00	56.97	
NIDEC CORPORATION ADR								
74,0000 Sale	03/05/07	07/23/14	1,239.57	590.15		0.00	649.42	
16,0000 Sale	03/05/07	10/28/14	254.71	127.60		0.00	127.11	
Security Subtotal			1,494.28	717.75		0.00	776.53	
NOVARTIS ADR								
14,0000 Sale	06/15/06	10/28/14	1,287.05	734.02		0.00	553.03	
NESTLE S A REP RG SH ADR								
12,0000 Sale	06/15/06	10/28/14	874.30	361.96		0.00	512.34	
PRUDENTIAL PLC ADR								
18,0000 Sale	07/12/10	10/28/14	810.88	293.73		0.00	517.15	
RIO TINTO PLC SPNSRD ADR								
14,0000 Sale	11/29/07	10/28/14	685.00	1,492.71		0.00	(807.71)	
7,0000 Sale	02/04/09	10/28/14	342.51	143.23		0.00	199.28	
Security Subtotal			1,027.51	1,635.94		0.00	(608.43)	

THE LEAVENS FOUNDATION, INC

Account No.
859-99E81

Taxpayer No.
52-1754606

Page
15 of 28

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ROYAL DUTCH SHELL PLC SPONS ADR A								
13.0000 Sale	05/28/08	10/28/14	922.71	1,109.91		0.00	(187.20)	
ROCHE HLDG LTD SPN ADR								
27.0000 Sale	06/15/06	10/28/14	991.42	526.16		0.00	465.26	
SAP SE SHS								
9.0000 Sale	06/15/06	10/28/14	599.57	454.41		0.00	145.16	
SIEMENS AG ADR								
12.0000 Sale	10/09/06	01/17/14	1,623.37	980.82		0.00	642.55	
7.0000 Sale	10/09/06	02/13/14	902.65	572.14		0.00	330.51	
7.0000 Sale	11/01/06	02/13/14	902.66	609.22		0.00	293.44	
23.0000 Sale	11/01/06	05/07/14	3,068.35	2,001.71		0.00	1,066.64	
5.0000 Sale	11/20/09	05/07/14	667.04	461.92		0.00	205.12	
Security Subtotal			7,164.07	4,625.81		0.00	2,538.26	
SANOFI ADR								
2.0000 Sale	06/15/06	10/28/14	95.75	93.00		0.00	2.75	
TESCO PLC SPNRD ADR								
250.0000 Sale	06/15/06	01/21/14	4,066.58	4,712.51		0.00	(645.93)	
TEVA PHARMACTCL INDS ADR								
12.0000 Sale	06/27/08	10/28/14	658.23	550.37		0.00	107.86	
TAIWAN S MANUFACTURING ADR								
22.0000 Sale	07/23/07	10/28/14	473.21	241.33		0.00	231.88	
TULLOW OIL PLC SHS								
31.0000 Sale	12/07/10	10/28/14	121.20	299.61		0.00	(178.41)	
TOYOTA MOTOR CORP ADR								
4.0000 Sale	02/12/08	10/28/14	457.83	446.84		0.00	10.99	
4.0000 Sale	04/08/08	10/28/14	457.83	389.79		0.00	68.04	
Security Subtotal			915.66	836.63		0.00	79.03	
UNILEVER NV NY REG SHS								
18.0000 Sale	08/17/10	10/28/14	685.96	491.91		0.00	194.05	

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
VODAFONE GROUP PLC SHS ADR	23.0000 Sale	06/15/06	10/28/14	753.69	1,036.68	0.00	(282.99)	
VOLKSWAGEN A G ADR	17.0000 Sale	05/03/10	10/28/14	695.11	327.02	0.00	368.09	
ZURICH INSURANCE GROUP AG SHS SPON ADR	19.0000 Sale	06/15/06	10/28/14	572.84	369.13	0.00	203.71	
WPP PLC NEW/ADR	6.0000 Sale	06/08/09	10/28/14	576.17	208.32	0.00	367.85	
Noncovered Long Term Capital Gains and Losses Subtotal			52,846.76		46,283.38	0.00	6,563.38	
NET LONG TERM CAPITAL GAINS AND LOSSES			67,769.96		60,411.32	0.00	7,358.64	

OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)

BARCLAYS PLC RIGHTS PARENT ML # 07877	Cash/Lieu	01/06/14	01/06/14	2.61	N/A	0.00	N/A	
VERIZON COMMUNICATIONS COM	Cash/Lieu	02/28/14	02/28/14	12.74	N/A	0.00	N/A	
Other Transactions Subtotal				15.35		0.00		
SALES PROCEEDS AND NET GAINS AND LOSSES				75,804.28			6,924.36	

COVERED SHORT TERM GAINS/LOSSES
NONCOVERED SHORT TERM GAINS/LOSSES
COVERED LONG TERM GAINS/LOSSES
NONCOVERED LONG TERM GAINS/LOSSES
OTHER TRANSACTIONS

(434.28)
0.00
795.26
6,563.38
N/C

THE LEAVENS FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. 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) but the adjusted basis will not be transmitted to the IRS.

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 noncovered 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.

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

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
AARON'S INC SHS A 1 0000 Sale	CUSIP Number 08/19/13	04/09/14	30.66	27.57	0.00		3.09	
FAIRCHILD SEMICON INTL 43.0000 Sale	CUSIP Number 09/04/14	10/28/14	613.60	766.66	0.00		(153.06)	
HUNTINGTON INGALLS INDS INC 16.0000 Sale	CUSIP Number 10/14/13	08/11/14	1,537.89	1,133.82	0.00		404.07	
HORACE MANN EDUCTRS NEW 2.0000 Sale	CUSIP Number 09/19/13	08/11/14	58.33	54.93	0.00		3.40	
MEDICAL PPTYS TR INC 1.0000 Sale 6.0000 Sale	CUSIP Number 09/09/13 09/10/13	08/11/14 08/11/14	13.36 80.22	11.83 70.14	0.00 0.00		1.53 10.08	
Security Subtotal			93.58	81.97	0.00		11.61	
ON SEMICONDUCTOR CRP COM 28.0000 Sale 72.0000 Sale	CUSIP Number 10/20/14 10/21/14	682189105 10/28/14	225.45 579.74	210.53 558.44	0.00 0.00		14.92 21.30	
Security Subtotal			805.19	768.97	0.00		36.22	

THE LEAVENS FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
RYDER SYSTEM INC								
3.0000 Sale	10/30/13	783549108	259.91	198.14		0.00	61.77	
4.0000 Sale	10/30/13	08/11/14	344.51	264.19		0.00	80.32	
Security Subtotal			604.42	462.33		0.00	142.09	
TAL INTL GROUP INC								
3.0000 Sale	11/11/13	874083108	132.17	148.54		0.00	(16.37)	
12.0000 Sale	11/11/13	08/11/14	492.47	576.88		0.00	(84.41)	
Security Subtotal			624.64	725.42		0.00	(100.78)	
Covered Short Term Capital Gains and Losses Subtotal			4,368.31	4,021.67		0.00	346.64	
NET SHORT TERM CAPITAL GAINS AND LOSSES			4,368.31	4,021.67		0.00	346.64	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

ALLEGHENY TECH INC								
3.0000 Sale	11/07/12	01741R102	121.10	82.23		0.00	38.87	
26.0000 Sale	11/07/12	08/11/14	847.84	712.70		0.00	135.14	
Security Subtotal			968.94	794.93		0.00	174.01	
AARON'S INC SHS A								
19.0000 Sale	01/29/13	002535300	584.14	561.68		0.00	22.46	
50.0000 Sale	02/07/13	04/07/14	1,537.24	1,475.69		0.00	61.55	
12.0000 Sale	02/07/13	04/08/14	369.09	354.17		0.00	14.92	
46.0000 Sale	02/13/13	04/08/14	1,414.85	1,361.22		0.00	53.63	
27.0000 Sale	02/14/13	04/08/14	830.47	799.24		0.00	31.23	
2.0000 Sale	02/14/13	04/09/14	61.30	59.20		0.00	2.10	
Security Subtotal			4,797.09	4,611.20		0.00	185.89	
CABOT CORP								
11.0000 Sale	10/08/13	127055101	523.70	468.55		0.00	55.15	



Merrill Lynch
Bank of America Corporation

Account No.
859-99F98

Taxpayer No.
52-1754606

Page
9 of 25

THE LEAVENS FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CASH AMERICAN INTL INC								
3,000 Sale	01/22/13	14754D100 08/11/14	136.94	128.47		0.00	8.47	
15,000 Sale	01/22/13	10/28/14	701.08	642.34		0.00	58.74	
Security Subtotal			838.02	770.81		0.00	67.21	
CBRE GROUP INC								
CL A								
4,000 Sale	03/08/12	12504L109 08/11/14	123.31	74.11		0.00	49.20	
23,000 Sale	03/08/12	10/28/14	707.46	426.12		0.00	281.34	
Security Subtotal			830.77	500.23		0.00	330.54	
FIRST POTOMAC RLTY TR								
REIT								
3,000 Sale	07/06/11	33610F109 08/11/14	39.29	43.38		0.00	(4.09)	
32,000 Sale	07/06/11	10/28/14	391.67	462.57		0.00	(70.90)	
Security Subtotal			430.96	505.95		0.00	(74.99)	
HEXCEL CORP NEW COM								
3,000 Sale	07/26/11	428291108 08/11/14	115.04	74.98		0.00	40.06	
17,000 Sale	07/26/11	10/28/14	681.68	424.91		0.00	256.77	
Security Subtotal			796.72	499.89		0.00	296.83	
HUNTINGTON INGALLS INDS								
INC								
5,000 Sale	10/14/13	446413106 10/28/14	502.44	354.32		0.00	148.12	
HORACE MANN EDUCTRS NEW								
8,000 Sale	09/19/13	440327104 10/28/14	235.11	219.72		0.00	15.39	
17,000 Sale	10/08/13	10/28/14	499.62	484.27		0.00	15.35	
Security Subtotal			734.73	703.99		0.00	30.74	
KEYCORP NEW								
COM								
79,000 Sale	12/06/12	493267108 10/28/14	1,017.07	625.58		0.00	391.49	
MONOLITHIC PWR SYSTEMS								
INC								
3,000 Sale	07/27/11	609839105 08/11/14	127.19	37.57		0.00	89.62	
6,000 Sale	07/27/11	10/20/14	231.28	74.23		0.00	157.05	
123,000 Sale	07/27/11	10/21/14	4,815.03	1,521.82		0.00	3,293.21	

THE LEAVENS FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MONOLITHIC PWR SYSTEMS								
		CUSIP Number	609839105					
19,0000 Sale	07/27/11	10/22/14	750.26	235.08		0.00	515.18	
49,0000 Sale	07/27/11	10/23/14	1,946.67	606.25		0.00	1,340.42	
21,0000 Sale	07/27/11	10/24/14	842.67	259.82		0.00	582.85	
19,0000 Sale	07/27/11	10/28/14	794.37	235.08		0.00	559.29	
Security Subtotal			9,507.47	2,969.85		0.00	6,537.62	
MEDICAL PPTYS TR INC								
		CUSIP Number	58463J304					
39,0000 Sale	09/10/13	10/28/14	510.89	452.66		0.00	58.23	
MOOG INC CL A								
		CUSIP Number	615394202					
1,0000 Sale	01/10/12	08/11/14	67.21	42.83		0.00	24.38	
11,0000 Sale	01/10/12	10/28/14	824.98	471.16		0.00	353.82	
Security Subtotal			892.19	513.99		0.00	378.20	
NABORS INDUSTRIES LTD								
		CUSIP Number	G6359F103					
5,0000 Sale	01/15/13	08/11/14	134.54	73.04		0.00	61.50	
41,0000 Sale	01/15/13	10/28/14	717.19	598.94		0.00	118.25	
Security Subtotal			851.73	671.98		0.00	179.75	
PROTECTIVE LIFE CORP COM								
		CUSIP Number	743674103					
1,0000 Sale	01/04/13	08/11/14	69.68	30.03		0.00	39.65	
16,0000 Sale	01/04/13	10/28/14	1,113.26	480.42		0.00	632.84	
Security Subtotal			1,182.94	510.45		0.00	672.49	
REINSURANCE GROUP AMERICA								
		CUSIP Number	759351604					
10,0000 Sale	04/04/13	10/28/14	821.38	588.30		0.00	233.08	
SONOCO PRODUCTS CO								
		CUSIP Number	835495102					
1,0000 Sale	03/15/13	08/11/14	39.67	33.94		0.00	5.73	
17,0000 Sale	03/15/13	10/28/14	680.15	576.92		0.00	103.23	
1,0000 Sale	03/15/13	10/28/14	40.01	33.99		0.00	6.02	
Security Subtotal			759.83	644.85		0.00	114.98	

THE LEAVENS FOUNDATION, INC.

Account No.
859-99F98

Taxpayer No.
52-1754606

Page
11 of 25

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
TELEDYNE TECH INC								
2.0000 Sale	01/22/13	08/11/14	187.29	139.04		0.00	48.25	
6.0000 Sale	01/22/13	10/28/14	602.02	417.13		0.00	184.89	
3.0000 Sale	01/23/13	10/28/14	301.02	209.49		0.00	91.53	
Security Subtotal			1,090.33	765.66		0.00	324.67	
Covered Long Term Capital Gains and Losses Subtotal				16,953.19		0.00	10,104.01	
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)								
ASTORIA FINANCIAL CORP								
16.0000 Sale	12/11/06	10/28/14	202.71	477.92		0.00	(275.21)	
16.0000 Sale	10/13/08	10/28/14	202.72	284.28		0.00	(81.56)	
Security Subtotal			405.43	762.20		0.00	(356.77)	
AKAMAI TECHNOLOGIES INC								
3.0000 Sale	04/08/08	09/11/10	173.66	93.04		0.00	80.62	
22.0000 Sale	04/08/08	10/28/14	1,252.65	682.27		0.00	570.38	
Security Subtotal			1,426.31	775.31		0.00	651.00	
A N S Y S INC								
2.0000 Sale	07/10/08	03/26/10	158.63	84.76		0.00	73.87	
11.0000 Sale	07/10/08	10/28/14	841.48	466.15		0.00	375.33	
2.0000 Sale	09/11/09	10/28/14	153.00	74.72		0.00	78.28	
Security Subtotal			1,153.11	625.63		0.00	527.48	
AMERICAN TOWER REIT INC (HLDG CO) SHS								
5.0000 Sale	12/11/06	10/28/14	479.74	189.20		0.00	290.54	
AUTODESK INC DEL PV\$0.01								
1.0000 Sale	12/26/08	08/11/14	53.99	18.85		0.00	35.14	
8.0000 Sale	12/26/08	10/28/14	444.63	150.80		0.00	293.83	
10.0000 Sale	12/29/08	10/28/14	555.79	182.95		0.00	372.84	
Security Subtotal			1,054.41	352.60		0.00	701.81	

THE LEAVENS FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BORG WARNER INC COM								
2.0000 Sale	10/31/07	09/24/06	123.69	52.39		0.00	71.30	
30.0000 Sale	10/31/07	10/28/14	1,695.45	785.84		0.00	909.61	
Security Subtotal			1,819.14	838.23		0.00	980.91	
BOSTON PPTYS INC REIT								
7.0000 Sale	12/11/06	10/28/14	857.55	817.11		0.00	40.44	
BARD C R INC								
6.0000 Sale	12/11/06	06/28/10	952.06	510.06		0.00	442.00	
BIO RAD LABS CL A								
5.0000 Sale	12/23/08	09/05/10	564.34	347.13		0.00	217.21	
CSX CORP								
4.0000 Sale	12/11/06	12/6/08	119.71	49.11		0.00	70.60	
40.0000 Sale	12/11/06	10/28/14	1,409.17	491.07		0.00	918.10	
Security Subtotal			1,528.88	540.18		0.00	988.70	
COVANCE INC								
1.0000 Sale	12/11/06	22/28/10	84.65	61.42		0.00	23.23	
8.0000 Sale	12/11/06	10/28/14	649.75	491.36		0.00	158.39	
Security Subtotal			734.40	552.78		0.00	181.62	
CENTENE CORP								
1.0000 Sale	01/13/10	15/13/10	72.20	21.65		0.00	50.55	
24.0000 Sale	01/13/10	10/28/14	2,121.55	519.49		0.00	1,602.06	
Security Subtotal			2,193.75	541.14		0.00	1,652.61	
DARDEN RESTAURANTS INC								
14.0000 Sale	12/11/06	23/19/10	728.54	570.08		0.00	158.46	
D R HORTON INC								
44.0000 Sale	09/09/09	23/31/10	1,013.74	569.52		0.00	444.22	
EASTMAN CHEMICAL CO COM								
13.0000 Sale	12/11/06	27/43/10	984.60	386.10		0.00	598.50	

THE LEAVENS FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
EATON VANCE CORP NVT	CUSIP Number	278265103						
4.0000 Sale	02/26/03	08/11/14	144.63	50.50		0.00	94.13	
13.0000 Sale	02/26/03	10/28/14	471.11	164.13		0.00	306.98	
Security Subtotal			615.74	214.63		0.00	401.11	
GLOBAL PMTS INC GEORGIA	CUSIP Number	37940X102						
2.0000 Sale	01/29/09	08/11/14	139.43	69.39		0.00	70.04	
6.0000 Sale	01/29/09	10/28/14	477.11	208.17		0.00	268.94	
Security Subtotal			616.54	277.56		0.00	338.98	
GATX CORPORATION	CUSIP Number	361448103						
3.0000 Sale	12/11/06	08/11/14	189.35	136.29		0.00	53.06	
19.0000 Sale	12/11/06	10/28/14	1,196.78	863.17		0.00	333.61	
Security Subtotal			1,386.13	999.46		0.00	386.67	
ITRON INC	CUSIP Number	465741106						
14.0000 Sale	04/28/09	10/28/14	539.83	658.58		0.00	(118.75)	
INTL GAME TECHNOLOGY	CUSIP Number	459902102						
7.0000 Sale	12/11/06	08/11/14	115.49	316.96		0.00	(201.47)	
23.0000 Sale	12/11/06	10/28/14	374.43	1,041.44		0.00	(667.01)	
Security Subtotal			489.92	1,358.40		0.00	(868.48)	
INTEGRYS ENERGY GROUP INC	CUSIP Number	45822P105						
1.0000 Sale	11/01/07	08/11/14	65.55	52.69		0.00	12.86	
1.0000 Sale	11/01/07	10/28/14	70.22	52.68		0.00	17.54	
9.0000 Sale	11/02/07	10/28/14	632.06	474.56		0.00	157.50	
Security Subtotal			767.83	579.93		0.00	187.90	
INTERCONTINENTAL EXCHANGE INC	CUSIP Number	45866F104						
1.0000 Sale	02/19/09	08/11/14	189.94	57.19		0.00	132.75	
5.0000 Sale	02/19/09	10/28/14	1,022.38	285.98		0.00	736.40	
Security Subtotal			1,212.32	343.17		0.00	869.15	



Account No.
859-99F98

Taxpayer No.
52-1754606

Page
14 of 25

THE LEAVENS FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
INTUIT INC								
COM								
2.0000 Sale	08/13/07	08/13/07	163.53	56.82		0.00	106.71	
19.0000 Sale	08/13/07	10/28/14	1,627.99	539.76		0.00	1,088.23	
Security Subtotal			1,791.52	596.58		0.00	1,194.94	
JOY GLOBAL INC DEL COM								
9.0000 Sale	10/14/08	10/28/14	474.11	291.75		0.00	182.36	
NEWFIELD EXPL CO COM								
1.0000 Sale	12/11/06	08/11/14	40.47	47.00		0.00	(6.53)	
18.0000 Sale	12/11/06	10/28/14	522.35	846.00		0.00	(323.65)	
Security Subtotal			562.82	893.00		0.00	(330.18)	
RAYMOND JAMES FINL INC								
3.0000 Sale	12/11/06	08/11/14	155.24	95.46		0.00	59.78	
9.0000 Sale	12/11/06	10/28/14	481.94	286.38		0.00	195.56	
Security Subtotal			637.18	381.84		0.00	255.34	
REPUBLIC SERVICES INC								
18.0000 Sale	12/11/06	10/28/14	707.20	500.54		0.00	206.66	
SBA COMMUNICATIONS CRP A								
2.0000 Sale	01/14/09	08/11/14	219.79	34.90		0.00	184.89	
5.0000 Sale	01/14/09	10/28/14	564.88	87.25		0.00	477.63	
12.0000 Sale	01/15/09	10/28/14	1,355.74	200.90		0.00	1,154.84	
Security Subtotal			2,140.41	323.05		0.00	1,817.36	
THE SCOTTS MIRACLE GRO CO								
9.0000 Sale	12/11/06	10/28/14	518.21	457.83		0.00	60.38	
SNAP ON INC COM								
1.0000 Sale	12/11/06	08/11/14	121.53	47.65		0.00	73.88	
13.0000 Sale	12/11/06	10/28/14	1,680.73	619.45		0.00	1,061.28	
Security Subtotal			1,802.26	667.10		0.00	1,135.16	
TJX COS INC NEW								
23.0000 Sale	12/11/06	10/28/14	1,435.48	324.65		0.00	1,110.83	

THE LEAVENS FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
UNITED NAT FOODS INC								
25.0000 Sale	06/17/08	08/11/14	1,545.47	534.44		0.00	1,011.03	
21.0000 Sale	06/17/08	10/28/14	1,362.55	448.93		0.00	913.62	
Security Subtotal			2,908.02	983.37		0.00	1,924.65	
VALSPAR CORP COM								
2.0000 Sale	06/13/06	08/11/14	155.61	51.95		0.00	103.66	
18.0000 Sale	06/13/06	10/28/14	1,427.91	467.50		0.00	960.41	
Security Subtotal			1,583.52	519.45		0.00	1,064.07	
XILINX INC								
2.0000 Sale	03/01/07	08/11/14	82.61	50.90		0.00	31.71	
13.0000 Sale	03/01/07	10/28/14	557.56	330.84		0.00	226.72	
Security Subtotal			640.17	381.74		0.00	258.43	
WHITING PETROLEUM CORP								
2.0000 Sale	11/01/07	08/11/14	174.33	54.89		0.00	119.44	
15.0000 Sale	11/01/07	10/28/14	876.73	411.65		0.00	465.08	
Security Subtotal			1,051.06	466.54		0.00	584.52	
Noncovered Long Term Capital Gains and Losses Subtotal			37,776.27	19,596.44		0.00	18,179.83	
NET LONG TERM CAPITAL GAINS AND LOSSES			64,833.47	36,549.63		0.00	28,283.84	
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)								
ENOVA INTL INC COM								
Cash/Leu	11/20/14	11/20/14	8.94	N/A		0.00	N/A	
Other Transactions Subtotal			8.94			0.00		

THE LEAVENS FOUNDATION INC.

2014 ANNUAL STATEMENT SUMMARY

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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. 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) but the adjusted basis will not be transmitted to the IRS.

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 noncovered 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.

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

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
ALLIANCE DATA SYS CORP 2,0000 Sale	05/28/14	10/28/14	555.83	508.80		0.00	47.03	
AVAGO TECHNOLOGIES LTD 10,0000 Sale 17,0000 Sale	05/21/14 05/21/14	08/11/14 10/28/14	707.88 1,412.45	678.62 1,153.66		0.00 0.00	29.26 258.79	
Security Subtotal			2,120.33	1,832.28		0.00	288.05	
COGNIZANT TECH SOLUTIONS A 40,0000 Sale 14,0000 Sale 6,0000 Sale 19,0000 Sale 1,0000 Sale 18,0000 Sale	10/16/13 10/28/13 10/28/13 11/25/13 11/25/13 04/28/14	08/12/14 08/12/14 09/29/14 09/29/14 10/13/14 10/13/14	1,780.49 623.18 267.11 845.87 43.47 782.61	1,734.38 617.86 264.79 885.12 46.59 875.94		0.00 0.00 0.00 0.00 0.00 0.00	46.11 5.32 2.32 (39.25) (3.12) (93.33)	
Security Subtotal			4,342.73	4,424.68		0.00	(81.95)	
CVS CAREMARK CORP 5,0000 Sale	04/18/13	126650100 03/28/14	370.79	285.18		0.00	85.61	



THE LEAVENS FOUNDATION INC.

Account No.
859-99H60

Taxpayer No.
52-1754606

Page
8 of 32

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CELGENE CORP COM								
4,0000 Sale	03/07/13	151020104	624.09	438.46		0.00	185.63	
5,0000 Sale	03/07/13	02/10/14	814.53	548.08		0.00	266.45	
1,0000 Sale	03/07/13	02/13/14	163.24	109.62		0.00	53.62	
5,0000 Sale	03/15/13	03/06/14	816.25	569.86		0.00	246.39	
Security Subtotal			2,418.11	1,666.02		0.00	752.09	
CHIPOTLE MEXICAN GRILL								
3,0000 Sale	10/22/13	169656105	2,040.85	1,556.41		0.00	484.44	
DELTA AIR LINES INC								
23,0000 Sale	09/27/13	247361702	840.17	548.26		0.00	291.91	
DELPHI AUTOMOTIVE PLC								
12,0000 Sale	07/23/13	G27823106	798.41	660.46		0.00	137.95	
DISNEY (WALT) CO COM STK								
5,0000 Sale	07/10/14	254687106	469.73	436.74		0.00	32.99	
EBAY INC								
COM								
4,0000 Sale	02/08/13	278642103	210.52	226.75		0.00	(16.23)	
12,0000 Sale	02/08/13	01/14/14	650.18	680.26		0.00	(30.08)	
1,0000 Sale	02/08/13	01/22/14	53.16	56.69		0.00	(3.53)	
11,0000 Sale	04/04/13	01/28/14	584.84	609.11		0.00	(24.27)	
7,0000 Sale	04/11/13	01/28/14	372.17	403.65		0.00	(31.48)	
1,0000 Sale	04/22/13	01/28/14	53.17	51.56		0.00	1.61	
24,0000 Sale	04/22/13	01/31/14	1,273.43	1,237.55		0.00	35.88	
Security Subtotal			3,197.47	3,265.57		0.00	(68.10)	
FLOWERVE CORP								
1,0000 Sale	01/08/14	34354P105	73.09	77.15		0.00	(4.06)	
15,0000 Sale	01/08/14	10/28/14	1,000.03	1,157.21		0.00	(157.18)	
Security Subtotal			1,073.12	1,234.36		0.00	(161.24)	
W W GRAINGER INCORP								
2,0000 Sale	05/15/13	384802104	524.41	519.31		0.00	5.10	
3,0000 Sale	06/17/13	01/13/14	786.62	764.24		0.00	22.38	
Security Subtotal			1,311.03	1,283.55		0.00	27.48	

THE LEAVENS FOUNDATION INC.

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ILLUMINA INC 4,000 COM Sale	CUSIP Number 11/25/13	452327109 10/28/14	763.34	397.81		0.00	365.53	
KIMBERLY CLARK 5,000 Sale 2,000 Sale 17,000 Sale 9,000 Sale	CUSIP Number 04/23/13 05/03/13 05/03/13 06/05/13	494368103 02/24/14 02/24/14 03/07/14 03/07/14	554.39 221.77 1,845.76 977.17	529.01 210.07 1,785.57 868.69		0.00 0.00 0.00 0.00	26.38 11.70 60.19 108.48	
Security Subtotal			3,599.09	3,393.34		0.00	205.75	
LAS VEGAS SANDS CORP 6,000 Sale 9,000 Sale 2,000 Sale	CUSIP Number 10/23/13 11/18/13 12/09/13	517834107 08/11/14 11/05/14 11/05/14	412.07 523.34 116.30	427.03 644.59 153.50	W	14.96 (W) 0.00 0.00	0.00 (121.25) (37.20)	
Security Subtotal			1,051.71	1,225.12		14.96	(158.45)	
LIBERTY GLOBAL PLC CL A 13,000 Sale	CUSIP Number 07/22/13	G5480U104 06/18/14	557.57	536.96		0.00	20.61	
MCKESSON CORPORATION COM 7,000 Sale	CUSIP Number 03/13/14	58155Q103 10/28/14	1,398.74	1,298.41		0.00	100.33	
PRECISION CASTPARTS 3,000 Sale	CUSIP Number 03/07/14	740189105 08/08/14	690.33	789.23		0.00	(98.90)	
ROPER INDUSTRIES INC COM 4,000 Sale	CUSIP Number 06/24/14	776696106 10/28/14	613.19	590.09		0.00	23.10	
SALIX PHARMCTCLS LTD COM 2,000 Sale	CUSIP Number 09/08/14	795435106 10/28/14	282.99	311.34		0.00	(28.35)	
SPLUNK INC COMMON SHARES 2,000 Sale 4,000 Sale	CUSIP Number 02/26/14 02/26/14	848637104 08/11/14 10/28/14	83.98 263.40	186.53 373.07		0.00 0.00	(102.55) (109.67)	
Security Subtotal			347.38	559.60		0.00	(212.22)	

THE LEAVENS FOUNDATION INC.

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
THREE D SYSTEMS NEW								
8,000 Sale	11/01/13	88554D205	308.55	497.02		0.00	(188.47)	
9,000 Sale	03/07/14	10/28/14	341.66	601.84		0.00	(260.18)	
18,000 Sale	04/15/14	11/03/14	683.34	823.39		0.00	(140.05)	
Security Subtotal			1,333.55	1,922.25		0.00	(588.70)	
TD AMERITRADE HLDG CORP								
34,000 Sale	11/29/13	87236Y108	1,089.68	981.23		0.00	108.45	
TESLA MTRS INC								
2,000 Sale	08/23/13	88160R101	521.11	319.32		0.00	201.79	
TIME INC SHS								
2,000 Sale	07/23/13	887228104	45.76	40.31		0.00	5.45	
Cash/Lieu	07/23/13	06/23/14	17.32	14.68		0.00	2.64	
Security Subtotal			63.08	54.99		0.00	8.09	
ULTA SALON COSMETICS & FRAGRAN								
4,000 Sale	10/07/13	90384S303	348.69	495.24		0.00	(146.55)	
6,000 Sale	10/07/13	03/07/14	521.70	742.87		0.00	(221.17)	
7,000 Sale	10/07/13	04/17/14	603.21	866.68		0.00	(263.47)	
5,000 Sale	10/07/13	05/16/14	430.87	619.05	W	263.47	0.00	
3,000 Sale	10/07/13	05/16/14	258.52	372.31		0.00	(113.79)	
4,000 Sale	10/07/13	05/16/14	344.70	473.68		0.00	(128.98)	
7,000 Sale	10/13/13	06/25/14	650.72	861.73		0.00	(211.01)	
Security Subtotal			3,158.41	4,431.56		263.47	(1,009.68)	
VERTEX PHARMCTLS INC								
4,000 Sale	06/06/14	92532F100	344.31	291.38		0.00	52.93	
15,000 Sale	06/06/14	10/28/14	1,719.71	1,092.68		0.00	627.03	
Security Subtotal			2,064.02	1,384.06		0.00	679.96	
WHOLE FOODS MKT INC COM								
23,000 Sale	07/31/13	966837106	897.06	1,284.99		0.00	(387.93)	
13,000 Sale	09/19/13	05/08/14	507.03	759.17		0.00	(252.14)	
19,000 Sale	10/10/13	05/08/14	741.06	1,136.20		0.00	(395.14)	
Security Subtotal			2,145.15	3,180.36		0.00	(1,035.21)	

THE LEAVENS FOUNDATION INC.

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
Covered Short Term Capital Gains and Losses Subtotal								
			39,217.91	39,077.98		278.43	418.36	
NET SHORT TERM CAPITAL GAINS AND LOSSES								
			39,217.91	39,077.98		278.43	418.36	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
ADOBE SYS DEL PV\$ 0.001								
9,0000 Sale	CUSIP Number 00724F101	09/20/13 10/28/14	609.78	470.58		0.00	139.20	
AFFILIATED MANAGERS GRP								
3,0000 Sale	CUSIP Number 008252108	10/25/13 10/28/14	585.17	604.12		0.00	(18.95)	
ALEXION PHARMS INC								
1,0000 Sale	CUSIP Number 015351109	11/23/12 08/11/14	161.01	94.29		0.00	66.72	
14,0000 Sale		11/23/12 10/28/14	2,680.94	1,320.02		0.00	1,360.92	
Security Subtotal			2,841.95	1,414.31		0.00	1,427.64	
AMAZON COM INC COM								
2,0000 Sale	CUSIP Number 023135106	11/23/12 04/02/14	684.67	476.42		0.00	208.25	
3,0000 Sale		11/23/12 04/10/14	963.01	714.63		0.00	248.38	
4,0000 Sale		11/23/12 04/21/14	1,302.27	952.84		0.00	349.43	
4,0000 Sale		11/23/12 04/24/14	1,322.43	952.84		0.00	369.59	
3,0000 Sale		11/23/12 05/02/14	917.28	714.63		0.00	202.65	
5,0000 Sale		11/23/12 05/16/14	1,471.73	1,191.05		0.00	280.68	
4,0000 Sale		11/23/12 06/18/14	1,316.82	952.84		0.00	363.98	
6,0000 Sale		11/23/12 07/28/14	1,908.08	1,429.26		0.00	478.82	
1,0000 Sale		11/23/12 08/11/14	318.29	238.21		0.00	80.08	
3,0000 Sale		11/23/12 10/28/14	887.75	714.63		0.00	173.12	
1,0000 Sale		12/04/12 10/28/14	295.91	250.31		0.00	45.60	
2,0000 Sale		12/07/12 10/28/14	591.84	507.58		0.00	84.26	
4,0000 Sale		12/19/12 11/05/14	1,197.04	1,033.44		0.00	163.60	
Security Subtotal			13,177.12	10,128.68		0.00	3,048.44	
AMPHENOL CORP CL A NEW								
14,0000 Sale	CUSIP Number 032095101	07/16/13 10/28/14	682.34	593.82		0.00	88.52	

THE LEAVENS FOUNDATION INC.

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ARM HLDGS PLC	CUSIP Number	042068106						
30,000 Sale	11/23/12	02/05/14	1,293.31	1,069.40		0.00	223.91	
43,000 Sale	11/23/12	07/28/14	1,849.82	1,532.81		0.00	317.01	
5,000 Sale	11/23/12	08/11/14	226.96	178.23		0.00	48.73	
27,000 Sale	11/23/12	09/18/14	1,259.05	962.46		0.00	296.59	
17,000 Sale	11/23/12	10/15/14	677.89	605.99		0.00	71.90	
12,000 Sale	11/23/12	10/22/14	479.56	427.76		0.00	51.80	
8,000 Sale	04/24/13	10/22/14	319.72	361.86		0.00	(42.14)	
15,000 Sale	04/24/13	10/28/14	608.54	678.48		0.00	(69.94)	
20,000 Sale	04/24/13	11/11/14	835.61	904.64		0.00	(69.03)	
Security Subtotal			7,550.46	6,721.63		0.00	828.83	
AMERISOURCEBERGEN CORP	CUSIP Number	03073E105						
4,000 Sale	04/11/13	08/11/14	304.15	216.18		0.00	87.97	
14,000 Sale	04/11/13	10/28/14	1,108.92	756.64		0.00	352.28	
Security Subtotal			1,413.07	972.82		0.00	440.25	
ASML HLDG NV NY REG SHS	CUSIP Number	N07059210						
17,000 Sale	11/23/12	01/28/14	1,474.24	1,028.30		0.00	445.94	
7,000 Sale	11/23/12	03/28/14	644.86	423.42		0.00	221.44	
20,000 Sale	11/23/12	08/01/14	1,848.61	1,209.77		0.00	638.84	
5,000 Sale	11/23/12	08/11/14	462.79	302.44		0.00	160.35	
18,000 Sale	11/23/12	10/28/14	1,758.20	1,088.79		0.00	669.41	
Security Subtotal			6,188.70	4,052.72		0.00	2,135.98	
APPLE INC	CUSIP Number	037833100						
2,000 Sale	11/23/12	01/31/14	992.96	1,132.12		0.00	(139.16)	
8,000 Sale	11/23/12	08/11/14	765.04	646.93		0.00	118.11	
31,000 Sale	11/23/12	10/28/14	3,302.98	2,506.85		0.00	796.13	
Security Subtotal			5,060.98	4,285.90		0.00	775.08	
BIOPEN IDEC INC	CUSIP Number	09062X103						
1,000 Sale	11/23/11	08/11/14	320.76	110.74		0.00	210.02	
8,000 Sale	11/23/11	10/28/14	2,530.27	885.95		0.00	1,644.32	
2,000 Sale	11/23/11	10/29/14	631.00	221.49		0.00	409.51	
Security Subtotal			3,482.03	1,218.18		0.00	2,263.85	
BLACKROCK INC	CUSIP Number	09247X101						
2,000 Sale	06/07/13	10/28/14	651.57	551.10		0.00	100.47	

THE LEAVENS FOUNDATION INC.

Account No.
859-99H60

Taxpayer No.
52-1754606

Page
13 of 32

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BAIDU INC SPON ADR								
3.0000 Sale	09/11/13	05/27/08	640.89	440.77		0.00	220.12	
5.0000 Sale	09/11/13	10/22/14	1,132.63	734.61		0.00	398.02	
Security Subtotal			1,793.52	1,175.38		0.00	618.14	
COMCAST CORP NEW CL A								
15.0000 Sale	11/02/12	20030N107	805.48	567.44		0.00	238.04	
17.0000 Sale	11/02/12	08/11/14	925.34	643.09		0.00	282.25	
31.0000 Sale	11/05/12	10/28/14	1,687.40	1,157.43		0.00	529.97	
Security Subtotal			3,418.22	2,367.96		0.00	1,050.26	
CABOT OIL & GAS CORP								
5.0000 Sale	02/12/13	127097103	170.51	136.82		0.00	33.69	
16.0000 Sale	02/12/13	08/11/14	496.94	437.82		0.00	59.12	
31.0000 Sale	02/27/13	10/28/14	962.85	961.38		0.00	1.47	
21.0000 Sale	02/27/13	11/03/14	655.28	651.25		0.00	4.03	
Security Subtotal			2,285.58	2,187.27		0.00	98.31	
CVS HEALTH CORP								
1.0000 Sale	04/18/13	126650100	84.99	57.04		0.00	27.95	
12.0000 Sale	05/03/13	10/28/14	1,019.90	707.64		0.00	312.26	
Security Subtotal			1,104.89	764.68		0.00	340.21	
COSTCO WHOLESALE CRP DEL								
10.0000 Sale	11/23/12	22160K105	1,305.07	971.56		0.00	333.51	
CELGENE CORP COM								
9.0000 Sale	03/15/13	151020104	1,271.89	1,025.74		0.00	246.15	
5.0000 Sale	03/15/13	04/10/14	744.32	569.86		0.00	174.46	
6.0000 Sale	03/15/13	05/01/14	521.41	341.92		0.00	179.49	
16.0000 Sale	03/15/13	08/11/14	1,684.67	911.77		0.00	772.90	
20.0000 Sale	03/18/13	10/28/14	2,105.84	1,124.20		0.00	981.64	
Security Subtotal			6,328.13	3,973.49		0.00	2,354.64	
CHIPOTLE MEXICAN GRILL								
2.0000 Sale	10/22/13	169656105	1,287.89	1,037.61		0.00	250.28	



Account No.
859-99H60

Taxpayer No.
52-1754606

Page
14 of 32

THE LEAVENS FOUNDATION INC.

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CONTINENTAL RESOURCES INC								
		CUSIP Number	212015101					
9,0000 Sale	11/23/12	01/22/14	1,008.28	635.49		0.00	372.79	
8,0000 Sale	11/23/12	01/23/14	885.83	564.88		0.00	320.95	
Security Subtotal			1,894.11	1,200.37		0.00	693.74	
CERNER CORP COM								
		CUSIP Number	156782104					
6,0000 Sale	11/23/12	04/07/14	321.97	233.59		0.00	88.38	
14,0000 Sale	11/23/12	04/28/14	694.10	545.05		0.00	149.05	
16,0000 Sale	11/23/12	05/13/14	824.47	622.92		0.00	201.55	
20,0000 Sale	11/23/12	06/06/14	1,080.11	778.65		0.00	301.46	
23,0000 Sale	11/23/12	06/19/14	1,206.02	895.44		0.00	310.58	
54,0000 Sale	11/23/12	07/14/14	2,755.54	2,102.34		0.00	653.20	
Security Subtotal			6,882.21	5,177.99		0.00	1,704.22	
COLGATE PALMOLIVE								
		CUSIP Number	194162103					
13,0000 Sale	11/23/12	02/24/14	809.29	700.12		0.00	109.17	
3,0000 Sale	11/23/12	08/11/14	196.10	161.57		0.00	34.53	
10,0000 Sale	11/23/12	10/28/14	657.32	538.55		0.00	118.77	
Security Subtotal			1,662.71	1,400.24		0.00	262.47	
DELTA AIR LINES INC								
		CUSIP Number	247361702					
42,0000 Sale	09/27/13	10/28/14	1,673.84	1,001.16		0.00	672.68	
DISCOVERY COMMUNICATIONS INC SERIES A								
		CUSIP Number	25470F104					
5,0000 Sale	03/12/13	05/07/14	365.80	389.29		0.00	(23.49)	
7,0000 Sale	03/18/13	05/07/14	512.13	540.99		0.00	(28.86)	
14,0000 Sale	03/18/13	05/19/14	1,035.40	1,081.98		0.00	(46.58)	
10,0000 Sale	03/22/13	05/19/14	739.57	788.28		0.00	(48.71)	
1,0000 Sale	03/27/13	05/19/14	73.96	78.24		0.00	(4.28)	
8,0000 Sale	03/27/13	05/30/14	616.19	625.91		0.00	(9.72)	
7,0000 Sale	04/01/13	05/30/14	539.17	552.13		0.00	(12.96)	
8,0000 Sale	04/04/13	07/07/14	605.36	618.53		0.00	(13.17)	
6,0000 Sale	04/08/13	07/07/14	454.01	470.39		0.00	(16.38)	
8,0000 Sale	04/11/13	07/07/14	605.36	647.66		0.00	(42.30)	
9,0000 Sale	04/19/13	07/07/14	681.03	695.51		0.00	(14.48)	
14,0000 Sale	06/06/13	07/07/14	1,059.39	1,043.91		0.00	15.48	
Security Subtotal			7,287.37	7,532.82		0.00	(245.45)	

THE LEAVENS FOUNDATION INC.

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
DELPHI AUTOMOTIVE PLC								
1,000 Sale	07/23/13	08/11/14	67.96	55.04		0.00	12.92	
18,000 Sale	07/23/13	10/28/14	1,225.83	990.69		0.00	235.14	
Security Subtotal			1,293.79	1,045.73		0.00	248.06	
DISNEY (WALT) CO COM STK								
10,000 Sale	11/23/12	03/28/14	790.00	488.60		0.00	301.40	
4,000 Sale	11/23/12	08/11/14	350.44	195.44		0.00	155.00	
19,000 Sale	11/23/12	10/28/14	1,695.90	928.34		0.00	767.56	
96,000 Sale	11/23/12	12/08/14	9,018.79	4,690.56		0.00	4,328.23	
Security Subtotal			11,855.13	6,302.94		0.00	5,552.19	
EBAY INC								
5,000 Sale	11/23/12	01/14/14	263.13	244.48		0.00	18.65	
7,000 Sale	12/04/12	01/14/14	368.39	362.01		0.00	6.38	
Security Subtotal			631.52	606.49		0.00	25.03	
ECOLAB INC								
9,000 Sale	07/26/13	10/28/14	994.57	831.50		0.00	163.07	
FMC TECHS INC								
2,000 Sale	11/23/12	08/11/14	121.93	82.61		0.00	39.32	
10,000 Sale	11/23/12	10/28/14	550.49	413.05		0.00	137.44	
19,000 Sale	11/23/12	12/15/14	813.83	784.79		0.00	29.04	
Security Subtotal			1,486.25	1,280.45		0.00	205.80	
FORTUNE BRANDS HOME AND SECURITY INC SHS								
1,000 Sale	05/02/13	08/11/14	41.25	37.13		0.00	4.12	
11,000 Sale	05/02/13	10/28/14	464.74	408.45		0.00	56.29	
Security Subtotal			505.99	445.58		0.00	60.41	
FACEBOOK INC								
23,000 Sale	07/31/13	08/11/14	1,682.87	875.81		0.00	807.06	
60,000 Sale	07/31/13	10/28/14	4,819.40	2,284.72		0.00	2,534.68	
Security Subtotal			6,502.27	3,160.53		0.00	3,341.74	

THE LEAVENS FOUNDATION INC.

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GAP INC DELAWARE								
19,000 Sale	11/23/12	364760108	732.34	673.93		0.00	58.41	
1,000 Sale	11/23/12	04/17/14	42.16	35.47		0.00	6.69	
10,000 Sale	11/23/12	08/11/14	368.33	354.70		0.00	13.63	
7,000 Sale	11/23/12	10/24/14	257.84	247.73		0.00	10.11	
7,000 Sale	11/26/12	10/24/14	259.76	247.73		0.00	12.03	
13,000 Sale	06/27/13	10/28/14	510.90	544.95		0.00	(34.05)	
13,000 Sale	07/31/13	11/17/14	510.90	600.86		0.00	(89.96)	
12,000 Sale	11/26/12	11/17/14	471.59	424.67		0.00	46.92	
Security Subtotal			3,153.82	3,130.04		0.00	23.78	
GOOGLE INC CL A								
2,000 Sale	11/23/12	38259P508	1,121.67	667.78		0.00	453.89	
1,000 Sale	11/23/12	06/20/14	575.76	333.89		0.00	241.87	
2,000 Sale	11/23/12	08/11/14	1,183.62	667.78		0.00	515.84	
2,000 Sale	11/23/12	09/17/14	1,161.33	667.77		0.00	493.56	
2,000 Sale	11/23/12	10/07/14	1,065.01	667.78		0.00	397.23	
4,000 Sale	11/23/12	10/21/14	2,216.59	1,335.55		0.00	881.04	
1,000 Sale	11/23/12	10/28/14	552.25	333.89		0.00	218.36	
1,000 Sale	11/23/12	11/07/14	558.05	333.89		0.00	224.16	
1,000 Sale	11/23/12	11/12/14	546.73	333.88		0.00	212.85	
1,000 Sale	12/28/12	11/28/14	546.73	352.69		0.00	194.04	
1,000 Sale	02/19/13	11/28/14	546.74	401.35		0.00	145.39	
Security Subtotal			10,074.48	6,096.25		0.00	3,978.23	
KEURIG GREEN MOUNTN INC								
4,000 Sale	08/07/13	49271M100	583.87	316.58		0.00	267.29	
GOOGLE INC SHS CL C								
1,000 Sale	11/23/12	38259P706	566.33	332.82		0.00	233.51	
6,000 Sale	11/23/12	08/11/14	3,269.27	1,996.93		0.00	1,272.34	
Security Subtotal			3,835.60	2,329.75		0.00	1,505.85	
GILEAD SCIENCES INC COM								
7,000 Sale	10/02/12	375558103	568.96	241.91		0.00	327.05	
19,000 Sale	10/02/12	05/23/14	1,566.04	656.61		0.00	909.43	
12,000 Sale	10/02/12	05/28/14	1,113.10	414.70		0.00	698.40	
13,000 Sale	10/02/12	08/11/14	1,466.82	449.25		0.00	1,017.57	

THE LEAVENS FOUNDATION INC.

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GILEAD SCIENCES INC COM								
34.0000 Sale	11/09/12	375558103	3,836.30	1,115.53		0.00	2,720.77	
27.0000 Sale	11/09/12	10/28/14	2,873.98	885.86		0.00	1,988.12	
Security Subtotal			11,425.20	3,763.86		0.00	7,661.34	
W W GRAINGER INCORP								
2.0000 Sale	07/12/12	384802104	524.40	369.64		0.00	154.76	
3.0000 Sale	07/12/12	01/13/14	786.61	544.72		0.00	241.89	
9.0000 Sale	07/27/12	01/13/14	2,359.83	1,869.66		0.00	490.17	
4.0000 Sale	07/30/12	01/13/14	1,048.81	829.22		0.00	219.59	
Security Subtotal			4,719.65	3,613.24		0.00	1,106.41	
HONEYWELL INTL INC DEL								
2.0000 Sale	03/14/13	438516106	186.69	147.18		0.00	39.51	
3.0000 Sale	03/19/13	08/11/14	280.05	222.61		0.00	57.44	
19.0000 Sale	03/19/13	10/28/14	1,796.96	1,409.89		0.00	387.07	
Security Subtotal			2,263.70	1,779.68		0.00	484.02	
HOME DEPOT INC								
3.0000 Sale	12/06/11	437076102	248.76	121.59		0.00	127.17	
8.0000 Sale	12/20/11	08/11/14	663.38	333.84		0.00	329.54	
39.0000 Sale	12/20/11	10/28/14	3,734.56	1,627.49		0.00	2,107.07	
Security Subtotal			4,646.70	2,082.92		0.00	2,563.78	
HUNT J B TRANS SVCS INC								
10.0000 Sale	11/23/12	445658107	767.62	592.70		0.00	174.92	
13.0000 Sale	11/23/12	01/06/14	950.15	770.61		0.00	179.54	
6.0000 Sale	11/23/12	03/06/14	458.78	355.62		0.00	103.16	
12.0000 Sale	11/23/12	06/06/14	881.00	711.24		0.00	169.76	
6.0000 Sale	11/26/12	07/09/14	440.50	359.55		0.00	80.95	
5.0000 Sale	11/26/12	07/09/14	377.32	299.62		0.00	77.70	
12.0000 Sale	12/04/12	08/08/14	905.59	697.67		0.00	207.92	
1.0000 Sale	12/28/12	08/11/14	76.55	58.85		0.00	17.70	
8.0000 Sale	12/28/12	08/11/14	612.47	470.79		0.00	141.68	
14.0000 Sale	02/26/13	09/09/14	1,066.21	924.14		0.00	142.07	
Security Subtotal			6,536.19	5,240.69		0.00	1,295.50	

THE LEAVENS FOUNDATION INC.

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
KANSAS CITY SOUTHERN								
2,0000 Sale	02/12/13	08/11/14	224.39	191.25		0.00	33.14	
9,0000 Sale	02/12/13	10/28/14	1,090.96	860.65		0.00	230.31	
Security Subtotal			1,315.35	1,051.90		0.00	263.45	
LAS VEGAS SANDS CORP								
16,0000 Sale	10/23/13	10/28/14	962.22	1,138.76		0.00	(176.54)	
11,0000 Sale	10/23/13	10/30/14	675.21	782.89		0.00	(107.68)	
2,0000 Sale	10/23/13	10/30/14	122.76	142.92		0.00	(20.16)	
3,0000 Sale	10/23/13	10/30/14	184.16	226.21		0.00	(42.05)	
3,0000 Sale	10/23/13	11/05/14	174.44	226.20		0.00	(51.76)	
8,0000 Sale	10/28/13	11/05/14	465.19	565.90		0.00	(100.71)	
Security Subtotal			2,583.98	3,082.88		0.00	(498.90)	
LYONDELLBASELL INDUSTRIE								
2,0000 Sale	09/18/12	01/31/14	159.92	108.59		0.00	51.33	
14,0000 Sale	10/01/12	01/31/14	1,119.46	795.50		0.00	323.96	
7,0000 Sale	10/01/12	05/20/14	680.46	397.74		0.00	282.72	
1,0000 Sale	10/01/12	05/20/14	97.20	55.43		0.00	41.77	
2,0000 Sale	10/26/12	05/20/14	194.41	114.40		0.00	80.01	
4,0000 Sale	10/26/12	05/20/14	388.85	223.15		0.00	165.70	
1,0000 Sale	10/26/12	08/11/14	108.01	55.79		0.00	52.22	
3,0000 Sale	11/02/12	08/11/14	324.06	157.35		0.00	166.71	
9,0000 Sale	11/02/12	10/21/14	853.58	472.04		0.00	381.54	
16,0000 Sale	11/02/12	10/28/14	1,404.77	839.17		0.00	565.60	
Security Subtotal			5,330.72	3,219.16		0.00	2,111.56	
LINKEDIN CORP								
CLASS A COMMON STOCK								
4,0000 Sale	05/02/12	04/30/14	604.19	422.45		0.00	181.74	
2,0000 Sale	05/02/12	05/02/14	304.47	211.22		0.00	93.25	
4,0000 Sale	06/08/12	05/02/14	608.96	380.58		0.00	228.38	
3,0000 Sale	06/08/12	05/07/14	416.01	285.43		0.00	130.58	
1,0000 Sale	06/08/12	05/16/14	145.47	95.14		0.00	50.33	
12,0000 Sale	08/02/12	05/16/14	1,745.66	1,113.13		0.00	632.53	
1,0000 Sale	02/12/13	05/16/14	145.48	154.85		0.00	(9.37)	
5,0000 Sale	02/12/13	06/06/14	779.45	774.23		0.00	5.22	
3,0000 Sale	02/12/13	08/11/14	637.95	464.54		0.00	173.41	
2,0000 Sale	02/12/13	09/29/14	423.74	309.69		0.00	114.05	

THE LEAVENS FOUNDATION INC.

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LINKEDIN CORP								
CLASS A COMMON STOCK								
2.0000 Sale	02/13/13	09/29/14	423.75	310.70		0.00	113.05	
2.0000 Sale	02/13/13	10/28/14	407.13	310.69		0.00	96.44	
Security Subtotal			6,642.26	4,832.65		0.00	1,809.61	
LIBERTY GLOBAL PLC CL A								
7.0000 Sale	02/28/13	06/18/14	300.22	244.03		0.00	56.19	
9.0000 Sale	04/04/13	06/18/14	386.00	337.94		0.00	48.06	
27.0000 Sale	03/04/13	06/18/14	1,158.01	956.09		0.00	201.92	
12.0000 Sale	04/16/13	06/18/14	514.67	451.99		0.00	62.68	
9.0000 Sale	04/19/13	06/18/14	386.01	334.68		0.00	51.33	
Security Subtotal			2,744.91	2,324.73		0.00	420.18	
LIBERTY GLOBAL PLC CL C								
7.0000 Sale	02/28/13	10/28/14	308.97	235.69		0.00	73.28	
9.0000 Sale	03/04/13	10/28/14	397.25	307.79		0.00	89.46	
Security Subtotal			706.22	543.48		0.00	162.74	
MOODY'S CORP								
16.0000 Sale	04/02/13	10/28/14	1,559.65	849.36		0.00	710.29	
MONSANTO CO NEW DEL COM								
9.0000 Sale	04/15/13	10/13/14	962.13	937.91		0.00	24.22	
7.0000 Sale	04/15/13	10/28/14	791.55	729.48		0.00	62.07	
11.0000 Sale	04/15/13	11/14/14	1,314.48	1,146.33		0.00	168.15	
7.0000 Sale	04/15/13	12/08/14	839.74	729.49		0.00	110.25	
6.0000 Sale	04/15/13	12/15/14	704.22	625.27		0.00	78.95	
Security Subtotal			4,612.12	4,168.48		0.00	443.64	
MASTERCARD INC								
1.0000 Sale	11/23/12	01/16/14	824.67	479.40		0.00	345.27	
12.0000 Sale	11/23/12	01/24/14	977.81	575.28		0.00	402.53	
8.0000 Sale	11/23/12	02/10/14	608.99	383.52		0.00	225.47	
5.0000 Sale	11/23/12	03/28/14	365.19	239.70		0.00	125.49	
11.0000 Sale	11/23/12	08/11/14	832.13	527.34		0.00	304.79	
45.0000 Sale	11/23/12	10/28/14	3,378.98	2,157.30		0.00	1,221.68	
Security Subtotal			6,987.77	4,362.54		0.00	2,625.23	

THE LEAVENS FOUNDATION INC.

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MARATHON PETROLEUM CORP								
15,0000 Sale	03/05/13	07/11/14	1,182.58	1,324.51		0.00	(141.93)	
3,0000 Sale	03/05/13	07/11/14	236.51	269.92		0.00	(33.41)	
7,0000 Sale	03/18/13	07/11/14	551.88	624.49		0.00	(72.61)	
4,0000 Sale	03/22/13	08/11/14	315.37	364.88		0.00	(49.51)	
4,0000 Sale	03/22/13	08/11/14	348.63	364.88		0.00	(16.25)	
3,0000 Sale	03/27/13	08/11/14	261.48	271.03		0.00	(9.55)	
11,0000 Sale	03/27/13	09/15/14	953.62	993.78		0.00	(40.16)	
4,0000 Sale	04/08/13	09/15/14	346.77	329.71		0.00	17.06	
7,0000 Sale	04/11/13	09/15/14	606.86	570.49		0.00	36.37	
7,0000 Sale	04/11/13	10/15/14	542.91	570.49		0.00	(27.58)	
4,0000 Sale	04/11/13	10/28/14	352.90	326.00		0.00	26.90	
2,0000 Sale	05/03/13	10/28/14	176.45	154.23		0.00	22.22	
Security Subtotal			5,875.96	6,164.41		0.00	(288.45)	
MICHAEL KORS HLDGS LTD								
SHS	11/23/12	10/28/14	1,788.77	1,185.45		0.00	603.32	
NETFLIX COM INC								
3,0000 Sale	08/29/13	10/17/14	1,031.02	867.06		0.00	163.96	
2,0000 Sale	08/29/13	10/28/14	770.80	578.04		0.00	192.76	
Security Subtotal			1,801.82	1,445.10		0.00	356.72	
PPG INDUSTRIES INC SHS								
1,0000 Sale	03/18/13	08/11/14	199.46	141.47		0.00	57.99	
6,0000 Sale	03/18/13	10/28/14	1,164.09	848.79		0.00	315.30	
Security Subtotal			1,363.55	990.26		0.00	373.29	
THE PRICELINE GROUP INC								
1,0000 Sale	08/20/12	04/21/14	1,212.76	586.50		0.00	626.26	
1,0000 Sale	08/20/12	05/02/14	1,176.22	586.49		0.00	589.73	
1,0000 Sale	09/11/12	07/28/14	1,233.63	609.97		0.00	623.66	
1,0000 Sale	09/11/12	08/11/14	1,316.33	609.98		0.00	706.35	
1,0000 Sale	09/11/12	10/02/14	1,126.76	609.97		0.00	516.79	
1,0000 Sale	11/09/12	10/21/14	1,123.19	626.44		0.00	496.75	
1,0000 Sale	11/09/12	10/27/14	1,136.54	626.44		0.00	510.10	
1,0000 Sale	11/09/12	10/28/14	1,144.82	626.43		0.00	518.39	
1,0000 Sale	06/10/13	10/28/14	1,144.83	822.91		0.00	321.92	
Security Subtotal			10,615.08	5,705.13		0.00	4,909.95	



THE LEAVENS FOUNDATION INC.

Account No.
859-99H60

Taxpayer No.
52-1754606

Page
21 of 32

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PIONEER NATURAL RES CO								
7,0000 Sale	CUSIP Number 10/21/13	723787107 10/28/14	1,266.06	1,582.03		0.00	(315.97)	
PRECISION CASTPARTS								
2,0000 Sale	CUSIP Number 11/05/12	740189105 07/02/14	507.52	349.80		0.00	157.72	
2,0000 Sale	11/06/12	07/02/14	507.52	354.85		0.00	152.67	
4,0000 Sale	11/06/12	08/01/14	919.22	709.71		0.00	209.51	
6,0000 Sale	11/08/12	08/01/14	1,378.84	1,037.84		0.00	341.00	
4,0000 Sale	12/12/12	08/01/14	919.23	742.25		0.00	176.98	
2,0000 Sale	02/12/13	08/01/14	459.62	377.04		0.00	82.58	
7,0000 Sale	02/12/13	08/08/14	1,610.74	1,319.65		0.00	291.09	
4,0000 Sale	07/15/13	08/08/14	920.42	935.97		0.00	(15.55)	
Security Subtotal			7,223.11	5,827.11		0.00	1,396.00	
QUALCOMM INC								
4,0000 Sale	CUSIP Number 09/20/12	747525103 01/31/14	294.73	257.62		0.00	37.11	
18,0000 Sale	10/05/12	01/31/14	1,326.34	1,128.34		0.00	198.00	
22,0000 Sale	10/05/12	03/05/14	1,688.87	1,379.08		0.00	309.79	
6,0000 Sale	10/05/12	09/18/14	457.20	376.11		0.00	81.09	
26,0000 Sale	11/05/12	09/18/14	1,981.20	1,567.59		0.00	413.61	
Security Subtotal			5,748.34	4,708.74		0.00	1,039.60	
REGENERON PHARMACTCLS								
7,0000 Sale	CUSIP Number 11/23/12	75886F107 03/10/14	2,300.77	1,229.11		0.00	1,071.66	
5,0000 Sale	11/23/12	10/28/14	1,994.86	877.93		0.00	1,116.93	
Security Subtotal			4,295.63	2,107.04		0.00	2,188.59	
SALESFORCE COM INC								
9,0000 Sale	CUSIP Number 11/23/12	79466L302 04/10/14	490.67	357.05		0.00	133.62	
28,0000 Sale	11/23/12	05/23/14	1,481.05	1,110.83		0.00	370.22	
31,0000 Sale	11/23/12	10/28/14	1,889.51	1,229.86		0.00	659.65	
Security Subtotal			3,861.23	2,697.74		0.00	1,163.49	
SHERWIN WILLIAMS								
4,0000 Sale	CUSIP Number 11/23/12	824348106 05/08/14	798.10	633.70		0.00	164.40	
2,0000 Sale	11/23/12	08/11/14	417.41	316.85		0.00	100.56	
9,0000 Sale	11/23/12	10/28/14	2,017.04	1,425.83		0.00	591.21	
Security Subtotal			3,232.55	2,376.38		0.00	856.17	

THE LEAVENS FOUNDATION INC.

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
STARBUCKS CORP								
19,0000 Sale	CUSIP Number 855244109	03/04/11	1,433.11	625.13		0.00	807.98	
10,0000 Sale		03/04/11	707.41	329.02		0.00	378.39	
10,0000 Sale		03/04/11	704.00	329.01		0.00	374.99	
4,0000 Sale		09/21/11	281.61	162.89		0.00	118.72	
27,0000 Sale		09/21/11	1,891.32	1,099.51		0.00	791.81	
22,0000 Sale		09/21/11	1,544.28	895.90		0.00	648.38	
10,0000 Sale		09/21/11	785.88	407.22		0.00	378.66	
3,0000 Sale		09/21/11	231.01	122.17		0.00	108.84	
9,0000 Sale		11/23/12	693.03	459.68		0.00	233.35	
4,0000 Sale		11/23/12	312.25	204.30		0.00	107.95	
11,0000 Sale		11/23/12	818.24	561.82		0.00	256.42	
12,0000 Sale		12/04/12	918.83	613.68		0.00	305.15	
7,0000 Sale		11/23/12	535.97	357.53		0.00	178.44	
Security Subtotal			10,856.94	6,167.86		0.00	4,689.08	
THREE D SYSTEMS NEW								
17 0000 Sale	CUSIP Number 88554D205	11/01/13	645.37	1,056.17		0.00	(410.80)	
TIME WARNER INC SHS								
10,0000 Sale	CUSIP Number 887317303	03/28/13	793.68	553.04		0.00	240.64	
TESLA MTRS INC								
3,0000 Sale	CUSIP Number 88160R101	08/23/13	722.50	478.97		0.00	243.53	
1,0000 Sale		08/23/13	240.83	181.35		0.00	59.48	
5,0000 Sale		09/12/13	1,204.17	825.65		0.00	378.52	
1,0000 Sale		09/23/13	240.84	178.30		0.00	62.54	
2,0000 Sale		09/23/13	487.48	356.61		0.00	130.87	
Security Subtotal			2,895.82	2,020.88		0.00	874.94	
TIME INC SHS								
2,0000 Sale	CUSIP Number 887228104	03/28/13	45.74	37.34		0.00	8.40	
1,0000 Sale		04/11/13	22.87	19.35		0.00	3.52	
1,0000 Sale		04/18/13	22.87	19.17		0.00	3.70	
2,0000 Sale		04/22/13	45.75	38.53		0.00	7.22	
Security Subtotal			137.23	114.39		0.00	22.84	



THE LEAVENS FOUNDATION INC.

Account No.
859-99H60

Taxpayer No.
52-1754606

Page
23 of 32

2014 ANNUAL STATEMENT SUMMARY

1099-B

[illegible]

THE LEAVENS FOUNDATION, INC

2014 ANNUAL STATEMENT SUMMARY

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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. 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) but the adjusted basis will not be transmitted to the IRS.

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 noncovered 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.

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

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2							
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)							
U.S. TREASURY NOTE 1.000% MAY 31 2018 018							
10000.0000 Sale	02/12/14	09/09/14	9,849.61	9,864.06	0.00	(14.45)	
9000.0000 Sale	02/12/14	09/25/14	8,869.22	8,877.66	0.00	(8.44)	
Security Subtotal			18,718.83	18,741.72	0.00	(22.89)	
U.S. TREASURY NOTE 0.750% JAN 15 2017 7000.0000 Sale							
	CUSIP Number	912828A91					
	02/26/14	06/12/14	7,007.11	7,018.95	0.00	(11.84)	
U.S. TREASURY NOTE 2.375% AUG 15 2024 02.375% AUG 15 2024 1000.0000 Sale							
	CUSIP Number	912828D56					
	09/26/14	10/28/14	1,007.34	986.56	0.00	20.78	
U.S. TREASURY NOTE 3.625% FEB 15 2021 03.625% FEB 15 2021 1000.0000 Sale							
	CUSIP Number	912828PX2					
	04/09/14	10/28/14	1,105.63	1,083.83	0.00	21.80	

THE LEAVENS FOUNDATION, INC

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
Covered Short Term Capital Gains and Losses Subtotal			27,838.91	27,831.06		0.00	7.85	
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)								
U.S. TRSY INFLATION NTE 0.125% JUL 15 2022 3000.0000 Sale	05/09/13	02/26/14	3,008.33	3,255.18		0.00	(246.85)	
U.S. TREASURY NOTE 0.750% OCT 31 2017 10000.0000 Sale	05/09/13	04/09/14	9,845.70	10,037.37		0.00	(191.67)	
U.S. TREASURY NOTE 1.125% DEC 31 2019 3000.0000 Sale	12/31/13	09/25/14	2,889.38	2,833.61	D	20.29	35.48	
U.S. TREASURY NOTE 2.000% FEB 15 2023 023 11000.0000 Sale	05/09/13	02/11/14	10,456.02	11,216.95		0.00	(760.93)	
U.S. TRSY INFLATION BOND 2.375% JAN 15 2025 02.375% JAN 15 2025 2000.0000 Sale 1000.0000 Sale	11/05/13 12/31/13	07/08/14 07/08/14	3,032.99 1,516.50	2,944.40 1,439.95		0.00 0.00	88.59 76.55	
Security Subtotal			4,549.49	4,384.35		0.00	165.14	
U.S. TRSY INFLATION BON 2.500% JAN 15 2029 1000.0000 Sale	05/09/13	02/26/14	1,324.10	1,488.67		0.00	(164.57)	
Noncovered Short Term Capital Gains and Losses Subtotal			32,073.02	33,216.13		20.29	(1,163.40)	
NET SHORT TERM CAPITAL GAINS AND LOSSES			59,911.93	61,047.19		20.29	(1,155.55)	

THE LEAVENS FOUNDATION, INC

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
FIXED INCOME SHARES								
SERIES C F CL INSTL								
CUSIP Number 01882B205								
32.0000 Sale	05/09/13	06/12/14	394.56	440.32		0.00	(45.76)	
69.0000 Sale	05/09/13	10/28/14	844.56	949.44	W	104.88 (W)	0.00	
281.0000 Sale	05/09/13	10/28/14	3,439.44	3,866.56		0.00	(427.12)	
Security Subtotal			4,678.56	5,256.32		104.88	(472.88)	
FIXED INCOME SHARES								
SERIES M F CL INSTL								
CUSIP Number 01882B304								
86.0000 Sale	05/09/13	10/28/14	927.94	972.66	W	44.72 (W)	0.00	
376.0000 Sale	05/09/13	10/28/14	4,057.04	4,252.56		0.00	(195.52)	
Security Subtotal			4,984.98	5,225.22		44.72	(195.52)	
Covered Long Term Capital Gains and Losses Subtotal			9,663.54	10,481.54		149.60	(668.40)	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

U.S. TREASURY NOTE								
2.000% NOV 15 2021								
CUSIP Number 912828RR3								
1000.0000 Sale	05/09/13	10/28/14	1,001.72	1,031.90		0.00	(30.18)	
U.S. TRSY INFLATION NTE								
0.125% JUL 15 2022								
CUSIP Number 912828TE0								
2000.0000 Sale	05/09/13	10/28/14	2,046.15	2,200.46		0.00	(154.31)	
U.S. TREASURY NOTE								
0.750% OCT 31 2017								
CUSIP Number 912828TW0								
2000.0000 Sale	05/09/13	10/28/14	1,992.03	2,006.32	W	14.29 (W)	0.00	
U.S. TREASURY NOTE								
1.125% DEC 31 2019								
CUSIP Number 912828UF5								
5000.0000 Sale	05/09/13	08/19/14	4,848.83	5,004.75		0.00	(155.92)	
10000.0000 Sale	05/09/13	09/25/14	9,631.25	10,009.33		0.00	(378.08)	
Security Subtotal			14,480.08	15,014.08		0.00	(534.00)	

THE LEAVENS FOUNDATION, INC

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
U.S. TRSY INFLATION BOND 2.375% JAN 15 2025								
02.375% JAN 15 2025								
4000.0000 Sale	05/09/13	07/08/14	6,065.98	6,479.33		0.00	(413.35)	
U.S. TRSY INFLATION BON 2.500% JAN 15 2029								
1000.0000 Sale	05/09/13	10/28/14	1,382.34	1,493.08		0.00	(110.74)	
Noncovered Long Term Capital Gains and Losses Subtotal			26,968.30	28,225.17		14.29	(1,242.58)	
NET LONG TERM CAPITAL GAINS AND LOSSES			36,631.84	38,706.71		163.89	(1,910.98)	
SALES PROCEEDS AND NET GAINS AND LOSSES			96,543.77				(3,066.53)	
COVERED SHORT TERM GAINS/LOSSES							7.85	
NONCOVERED SHORT TERM GAIN/LOSSES							(1,163.40)	
COVERED LONG TERM GAINS/LOSSES							(668.40)	
NONCOVERED LONG TERM GAINS/LOSSES							(1,242.58)	

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments 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.

THE LEAVENS FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. 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) but the adjusted basis will not be transmitted to the IRS.

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 noncovered 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.

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

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
CME GROUP INC								
1.0000 Sale	02/04/14	04/28/14	70.06	73.75		0.00	(3.69)	
30.0000 Sale	02/04/14	09/25/14	2,381.35	2,212.41		0.00	168.94	
Security Subtotal			2,451.41	2,286.16		0.00	165.25	
INTEL CORP								
6.0000 Sale	02/13/14	09/25/14	205.34	148.09		0.00	57.25	
INTL PAPER CO								
6.0000 Sale	07/17/13	04/28/14	276.23	286.69		0.00	(10.46)	
LOCKHEED MARTIN CORP								
1.0000 Sale	02/04/14	04/28/14	160.83	148.43		0.00	12.40	
15.0000 Sale	02/04/14	09/25/14	2,665.29	2,226.52		0.00	438.77	
Security Subtotal			2,826.12	2,374.95		0.00	451.17	
MORGAN STANLEY								
4.0000 Sale	01/22/14	04/28/14	119.73	129.96		0.00	(10.23)	
144.0000 Sale	01/22/14	09/25/14	4,913.19	4,678.59		0.00	234.60	
20.0000 Sale	08/21/14	09/25/14	682.39	660.33		0.00	22.06	
Security Subtotal			5,715.31	5,468.88		0.00	246.43	



THE LEAVENS FOUNDATION INC

Account No.
859-99X32

Taxpayer No.
52-1754606

Page
8 of 36

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
METLIFE INC								
COM								
4,000 Sale	07/10/13	04/28/14	202.80	194.71		0.00	8.09	
33,000 Sale	08/26/14	09/25/14	1,788.24	1,799.31	W	11.07 (w)	0.00	
Security Subtotal			1,991.04	1,994.02		11.07	8.09	
MOTOROLA SOLUTIONS INC								
3,000 Sale	10/04/13	04/28/14	187.73	183.38		0.00	4.35	
35,000 Sale	10/04/13	09/25/14	2,181.85	2,139.43		0.00	42.42	
Security Subtotal			2,369.58	2,322.81		0.00	46.77	
NEWMONT MINING CORP								
93,000 Sale	02/13/13	01/17/14	2,266.18	4,174.19		0.00	(1,908.01)	
QUALCOMM INC								
2,000 Sale	02/13/14	04/28/14	155.57	153.20		0.00	2.37	
12,000 Sale	02/13/14	09/25/14	898.18	919.21	W	21.03 (w)	0.00	
18,000 Sale	02/13/14	09/25/14	1,347.27	1,378.81		0.00	(31.54)	
Security Subtotal			2,401.02	2,451.22		21.03	(29.17)	
UNION PACIFIC CORP								
1,000 Sale	01/17/14	04/28/14	188.03	167.89		0.00	20.14	
38,000 Sale	01/17/14	09/25/14	4,079.21	3,190.00		0.00	889.21	
Security Subtotal			4,267.24	3,357.89		0.00	909.35	
VERITIV CORP								
ISSUED								
1,000 Cash/Lieu	07/17/13	07/10/14	35.63	35.37		0.00	0.26	
Covered Short Term Capital Gains and Losses Subtotal			24,805.10	24,900.27		32.10	(63.07)	
NET SHORT TERM CAPITAL GAINS AND LOSSES			24,805.10	24,900.27		32.10	(63.07)	

THE LEAVENS FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3. Cost basis reported to IRS (Code D)								
ABBOTT LABS								
2.0000 Sale	08/14/12	04/28/14	76.09	63.46		0.00	12.63	
36.0000 Sale	08/14/12	09/25/14	1,514.41	1,142.23		0.00	372.18	
Security Subtotal			1,590.50	1,205.69		0.00	384.81	
AMERICAN TOWER REIT INC (HLDG CO) SHS								
1.0000 Sale	01/16/13	04/28/14	83.33	78.68		0.00	4.65	
13.0000 Sale	01/16/13	09/25/14	1,213.26	1,022.82		0.00	190.44	
Security Subtotal			1,296.59	1,101.50		0.00	195.09	
ABBVIE INC SHS								
6.0000 Sale	08/14/12	04/28/14	302.21	206.44		0.00	95.77	
34.0000 Sale	08/14/12	09/25/14	1,973.32	1,169.83		0.00	803.49	
Security Subtotal			2,275.53	1,376.27		0.00	899.26	
AT&T INC								
148.0000 Sale	01/03/12	02/04/14	4,783.10	4,507.71		0.00	275.39	
47.0000 Sale	08/14/12	02/04/14	1,518.96	1,751.64		0.00	(232.68)	
11.0000 Sale	10/26/12	02/04/14	355.51	382.08		0.00	(26.57)	
Security Subtotal			6,657.57	6,641.43		0.00	16.14	
AMER EXPRESS COMPANY								
3.0000 Sale	08/14/12	04/28/14	259.04	169.31		0.00	89.73	
35.0000 Sale	08/14/12	09/25/14	3,042.48	1,975.27		0.00	1,067.21	
Security Subtotal			3,301.52	2,144.58		0.00	1,156.94	
BHP BILLITON LTD ADR								
24.0000 Sale	08/14/12	01/17/14	1,614.81	1,663.25		0.00	(48.44)	
3.0000 Sale	08/14/12	04/28/14	209.21	207.91		0.00	1.30	
22.0000 Sale	08/14/12	08/26/14	1,521.91	1,524.64		0.00	(2.73)	
42.0000 Sale	08/14/12	09/25/14	2,518.28	2,910.68		0.00	(392.40)	
Security Subtotal			5,864.21	6,306.48		0.00	(442.27)	



THE LEAVENS FOUNDATION INC

Account No.
859-99X32

Taxpayer No.
52-1754606

Page
10 of 36

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
COMCAST CORP NEW CL A SPL								
12.0000 Sale	08/14/12	04/28/14	607.43	406.63		0.00	200.80	
109.0000 Sale	08/14/12	09/25/14	5,865.61	3,693.51		0.00	2,172.10	
5.0000 Sale	10/26/12	09/25/14	269.06	182.35		0.00	86.71	
25.0000 Sale	02/20/13	09/25/14	1,345.33	972.92		0.00	372.41	
Security Subtotal			8,087.43	5,255.41		0.00	2,832.02	
CHEVRON CORP								
53.0000 Sale	01/03/12	09/25/14	6,406.51	5,841.28		0.00	565.23	
CONOCOPHILLIPS								
3.0000 Sale	08/14/12	04/28/14	223.89	172.22		0.00	51.67	
40.0000 Sale	08/14/12	09/25/14	3,109.13	2,296.26		0.00	812.87	
Security Subtotal			3,333.02	2,468.48		0.00	864.54	
CITIGROUP INC COM NEW								
6.0000 Sale	03/11/13	04/28/14	285.44	280.68		0.00	4.76	
79.0000 Sale	03/11/13	09/25/14	4,107.12	3,695.67		0.00	411.45	
17.0000 Sale	05/08/13	09/25/14	883.82	829.12		0.00	54.70	
Security Subtotal			5,276.38	4,805.47		0.00	470.91	
CHUBB CORP								
5.0000 Sale	01/30/12	04/28/14	455.59	334.56		0.00	121.03	
20.0000 Sale	01/30/12	09/25/14	1,817.55	1,338.22		0.00	479.33	
14.0000 Sale	01/31/12	09/25/14	1,272.29	943.99		0.00	328.30	
11.0000 Sale	03/19/12	09/25/14	999.67	759.61		0.00	240.06	
Security Subtotal			4,545.10	3,376.38		0.00	1,168.72	
COCA COLA COM								
55.0000 Sale	08/14/12	03/18/14	2,108.41	2,165.70		0.00	(57.29)	
6.0000 Sale	08/14/12	04/28/14	247.45	236.26		0.00	11.19	
42.0000 Sale	08/14/12	08/21/14	1,740.06	1,653.81		0.00	86.25	
40.0000 Sale	08/14/12	09/25/14	1,675.56	1,575.06		0.00	100.50	
Security Subtotal			5,771.48	5,630.83		0.00	140.65	

THE LEAVENS FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
DIAGEO PLC SP5D ADR NEW	CUSIP Number	252430205						
4,000 Sale	08/14/12	04/28/14	490.21	429.07		0.00	61.14	
6,000 Sale	08/14/12	08/21/14	713.92	643.60		0.00	70.32	
28,000 Sale	08/14/12	08/22/14	3,311.64	3,003.49		0.00	308.15	
28,000 Sale	08/14/12	09/25/14	3,248.21	3,003.49		0.00	244.72	
Security Subtotal			7,763.98	7,079.65		0.00	684.33	
DOMINION RES INC NEW VA	CUSIP Number	25746U109						
7,000 Sale	08/14/12	04/28/14	505.35	375.16		0.00	130.19	
78,000 Sale	08/14/12	09/25/14	5,285.95	4,180.41		0.00	1,105.54	
11,000 Sale	08/14/12	10/07/14	776.17	589.55		0.00	186.62	
Security Subtotal			6,567.47	5,145.12		0.00	1,422.35	
DUKE ENERGY CORP NEW	CUSIP Number	26441C204						
3,000 Sale	02/13/13	04/28/14	222.50	206.11		0.00	16.39	
29,000 Sale	02/13/13	09/25/14	2,143.34	1,992.41		0.00	150.93	
Security Subtotal			2,365.84	2,198.52		0.00	167.32	
DEERE CO	CUSIP Number	244199105						
61,000 Sale	08/14/12	02/04/14	5,192.03	4,885.61		0.00	306.42	
42,000 Sale	08/14/12	02/05/14	3,537.64	3,363.86		0.00	173.78	
6,000 Sale	10/26/12	02/05/14	505.38	510.36		0.00	(4.98)	
Security Subtotal			9,235.05	8,759.83		0.00	475.22	
DOW CHEMICAL CO	CUSIP Number	260543103						
3,000 Sale	08/14/12	04/28/14	142.88	88.99		0.00	53.89	
45,000 Sale	08/14/12	09/25/14	2,396.20	1,334.92		0.00	1,061.28	
Security Subtotal			2,539.08	1,423.91		0.00	1,115.17	
DU PONT E I DE NEMOURS	CUSIP Number	263534109						
9,000 Sale	08/14/12	04/28/14	600.92	451.85		0.00	149.07	
97,000 Sale	08/14/12	09/25/14	6,985.80	4,869.98		0.00	2,115.82	
Security Subtotal			7,586.72	5,321.83		0.00	2,264.89	
ENBRIDGE INC COM	CUSIP Number	29250N105						
7,000 Sale	08/14/12	04/28/14	332.56	277.80		0.00	54.76	
34,000 Sale	08/14/12	08/22/14	1,696.74	1,349.31		0.00	347.43	
29,000 Sale	08/14/12	08/25/14	1,447.77	1,150.88		0.00	296.89	
53,000 Sale	08/14/12	09/25/14	2,537.06	2,103.33		0.00	433.73	



THE LEAVENS FOUNDATION INC

Account No.
859-99X32

Taxpayer No.
52-1754606

Page
12 of 36

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ENBRIDGE INC								
COM								
10,000 Sale	08/14/12	29250N105	473.25	396.85		0.00	76.40	
19,000 Sale	08/14/12	10/01/14	887.22	754.02		0.00	133.20	
14,000 Sale	08/14/12	10/02/14	653.98	555.60		0.00	98.38	
7,000 Sale	10/26/12	10/03/14	327.00	275.59		0.00	51.41	
Security Subtotal			8,355.58	6,863.38		0.00	1,492.20	
EXXON MOBIL CORP								
COM								
6,000 Sale	01/03/11	30231G102	606.35	447.03		0.00	159.32	
17,000 Sale	01/03/11	04/28/14	1,604.76	1,266.60		0.00	338.16	
38,000 Sale	01/31/11	09/25/14	3,587.12	3,047.76		0.00	539.36	
22,000 Sale	02/07/11	09/25/14	2,076.76	1,845.16		0.00	231.60	
Security Subtotal			7,874.99	6,606.55		0.00	1,268.44	
FIFTH THIRD BANCORP								
COM								
11,000 Sale	12/26/12	316773100	224.94	166.67		0.00	58.27	
161,000 Sale	12/26/12	04/28/14	3,274.67	2,439.47		0.00	835.20	
Security Subtotal			3,499.61	2,606.14		0.00	893.47	
GENERAL ELECTRIC								
COM								
62,000 Sale	04/04/11	369604103	1,584.89	1,274.59		0.00	310.30	
85,000 Sale	04/05/11	09/25/14	2,172.83	1,740.99		0.00	431.84	
86,000 Sale	08/14/12	09/25/14	2,198.40	1,801.70		0.00	396.70	
3,000 Sale	10/26/12	09/25/14	76.69	63.41		0.00	13.28	
Security Subtotal			6,032.81	4,880.69		0.00	1,152.12	
GENERAL MILLS								
COM								
5,000 Sale	08/14/12	370334104	265.46	191.90		0.00	73.56	
26,000 Sale	08/14/12	04/28/14	1,383.87	997.88		0.00	385.99	
31,000 Sale	08/14/12	08/21/14	1,554.62	1,189.78		0.00	364.84	
Security Subtotal			3,203.95	2,379.56		0.00	824.39	
HONEYWELL INTL INC DEL								
COM								
3,000 Sale	08/14/12	438516106	276.12	175.56		0.00	100.56	
36,000 Sale	08/14/12	04/28/14	3,332.45	2,106.72		0.00	1,225.73	
Security Subtotal			3,608.57	2,282.28		0.00	1,326.29	

THE LEAVENS FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
HOME DEPOT INC								
9,0000 Sale	08/14/12	04/28/14	725.15	494.51		0.00	230.64	
97,0000 Sale	08/14/12	09/25/14	8,916.36	5,329.71		0.00	3,586.65	
Security Subtotal			9,641.51	5,824.22		0.00	3,817.29	
INTEL CORP								
139,0000 Sale	08/15/11	09/25/14	4,756.89	2,887.68		0.00	1,869.21	
6,0000 Sale	10/26/12	09/25/14	205.33	131.34		0.00	73.99	
Security Subtotal			4,962.22	3,019.02		0.00	1,943.20	
INTL BUSINESS MACHINES CORP IBM								
4,0000 Sale	08/14/12	04/28/14	773.26	793.17		0.00	(19.91)	
22,0000 Sale	08/14/12	09/25/14	4,167.59	4,362.41		0.00	(194.82)	
5,0000 Sale	08/14/12	10/24/14	809.12	991.46		0.00	(182.34)	
Security Subtotal			5,749.97	6,147.04		0.00	(397.07)	
INTL PAPER CO								
68,0000 Sale	07/17/13	09/25/14	3,263.93	3,203.20		0.00	60.73	
JPMORGAN CHASE & CO								
12,0000 Sale	02/13/12	04/28/14	661.71	457.53		0.00	204.18	
21,0000 Sale	02/13/12	09/25/14	1,267.18	800.68		0.00	466.50	
162,0000 Sale	04/02/12	09/25/14	9,775.47	7,454.93		0.00	2,320.54	
6,0000 Sale	06/25/12	09/25/14	362.06	210.91		0.00	151.15	
Security Subtotal			12,066.42	8,924.05		0.00	3,142.37	
JOHNSON AND JOHNSON COM								
4,0000 Sale	08/14/12	04/28/14	401.88	274.27		0.00	127.61	
43,0000 Sale	08/14/12	09/25/14	4,619.72	2,948.36		0.00	1,671.36	
Security Subtotal			5,021.60	3,222.63		0.00	1,798.97	
JOHNSON CONTROLS INC								
2,0000 Sale	08/14/12	04/28/14	87.12	52.34		0.00	34.78	
41,0000 Sale	08/14/12	09/25/14	1,832.25	1,072.97		0.00	759.28	
Security Subtotal			1,919.37	1,125.31		0.00	794.06	

THE LEAVENS FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
KINDER MORGAN INC. DEL								
4.0000 Sale	02/07/13	04/28/14	130.03	150.03		0.00	(20.00)	
105.0000 Sale	02/07/13	04/30/14	3,439.05	3,938.34		0.00	(499.29)	
Security Subtotal			3,569.08	4,088.37		0.00	(519.29)	
KIMBERLY CLARK								
4.0000 Sale	08/14/12	04/28/14	444.71	331.18		0.00	113.53	
35.0000 Sale	08/14/12	09/05/14	3,768.57	2,897.82		0.00	870.75	
18.0000 Sale	08/14/12	09/08/14	1,924.26	1,490.31		0.00	433.95	
4.0000 Sale	10/26/12	09/08/14	427.62	331.72		0.00	95.90	
Security Subtotal			6,565.16	5,057.03		0.00	1,514.13	
LORILLARD INC								
141.0000 Sale	08/14/12	01/08/14	6,940.18	5,859.96		0.00	1,080.22	
2.0000 Sale	08/14/12	01/09/14	98.48	83.12		0.00	15.36	
9.0000 Sale	10/26/12	01/09/14	443.21	343.74		0.00	99.47	
Security Subtotal			7,481.87	6,286.82		0.00	1,195.05	
METLIFE INC								
58.0000 Sale	07/10/13	09/25/14	3,142.94	2,823.29		0.00	319.65	
MARATHON OIL CORP								
3.0000 Sale	07/11/11	04/28/14	108.72	95.93		0.00	12.79	
61.0000 Sale	07/11/11	09/25/14	2,330.76	1,950.52		0.00	380.24	
Security Subtotal			2,439.48	2,046.45		0.00	393.03	
MEADWESTVACO CORP								
5.0000 Sale	08/14/12	04/28/14	189.69	141.33		0.00	48.36	
23.0000 Sale	08/14/12	08/27/14	987.87	650.11		0.00	337.76	
27.0000 Sale	08/14/12	08/28/14	1,158.29	763.17		0.00	395.12	
28.0000 Sale	08/14/12	08/29/14	1,197.18	791.43		0.00	405.75	
27.0000 Sale	08/14/12	09/02/14	1,158.33	763.17		0.00	395.16	
28.0000 Sale	08/14/12	09/03/14	1,205.68	791.43		0.00	414.25	
7.0000 Sale	08/14/12	09/04/14	300.36	197.86		0.00	102.50	
8.0000 Sale	10/26/12	09/04/14	343.27	236.08		0.00	107.19	
Security Subtotal			6,540.67	4,334.58		0.00	2,206.09	

THE LEAVENS FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MERCK AND CO INC SHS	CUSIP Number	58933Y105						
10,000 Sale	06/26/12	04/28/14	572.29	400.03		0.00	172.26	
5,000 Sale	06/26/12	09/25/14	298.94	200.01		0.00	98.93	
69,000 Sale	06/27/12	09/25/14	4,125.42	2,800.48		0.00	1,324.94	
49,000 Sale	06/28/12	09/25/14	2,929.65	1,978.32		0.00	951.33	
Security Subtotal			7,926.30	5,378.84		0.00	2,547.46	
MARATHON PETROLEUM CORP	CUSIP Number	56585A102						
4,000 Sale	04/09/12	04/28/14	369.87	169.81		0.00	200.06	
31,000 Sale	04/09/12	09/25/14	2,608.90	1,316.04		0.00	1,292.86	
Security Subtotal			2,978.77	1,485.85		0.00	1,492.92	
MONDELEZ INTERNATIONAL INC	CUSIP Number	609207105						
11,000 Sale	04/19/13	04/28/14	393.79	344.57		0.00	49.22	
82,000 Sale	04/19/13	09/25/14	2,864.20	2,568.61		0.00	295.59	
Security Subtotal			3,257.99	2,913.18		0.00	344.81	
MCDONALDS CORP COM	CUSIP Number	580135101						
4,000 Sale	08/14/12	04/28/14	400.36	352.62		0.00	47.74	
55,000 Sale	08/14/12	09/25/14	5,186.40	4,848.55		0.00	337.85	
Security Subtotal			5,586.76	5,201.17		0.00	385.59	
MICROSOFT CORP	CUSIP Number	594918104						
13,000 Sale	07/02/12	04/28/14	529.48	395.80		0.00	133.68	
10,000 Sale	07/02/12	09/25/14	461.09	304.47		0.00	156.62	
135,000 Sale	07/02/12	09/25/14	6,224.72	4,010.76		0.00	2,213.96	
Security Subtotal			7,215.29	4,711.03		0.00	2,504.26	
NEXTERA ENERGY INC SHS	CUSIP Number	65339F101						
5,000 Sale	08/14/12	04/28/14	486.60	348.45		0.00	138.15	
53,000 Sale	08/14/12	09/25/14	4,951.44	3,693.54		0.00	1,257.90	
9,000 Sale	08/14/12	10/07/14	842.50	627.20		0.00	215.30	
Security Subtotal			6,280.54	4,669.19		0.00	1,611.35	

THE LEAVENS FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NORTHEAST UTILITIES COM								
5,000 Sale	08/14/12	04/28/14	234.54	196.13		0.00	38.41	
47,000 Sale	08/14/12	09/25/14	2,086.28	1,843.65		0.00	242.63	
Security Subtotal			2,320.82	2,039.78		0.00	281.04	
NORTHROP GRUMMAN CORP								
3,000 Sale	09/06/11	04/28/14	355.43	153.43		0.00	202.00	
30,000 Sale	09/06/11	09/25/14	3,872.33	1,534.28		0.00	2,338.05	
Security Subtotal			4,227.76	1,687.71		0.00	2,540.05	
OCCIDENTAL PETE CORP CAL								
4,000 Sale	08/14/12	04/28/14	388.07	360.18		0.00	27.89	
40,000 Sale	08/14/12	09/25/14	3,880.71	3,601.80		0.00	278.91	
Security Subtotal			4,268.78	3,961.98		0.00	306.80	
PRUDENTIAL FINANCIAL INC								
5,000 Sale	08/14/12	04/28/14	397.00	268.49		0.00	128.51	
19,000 Sale	08/14/12	08/26/14	1,710.47	1,020.26		0.00	690.21	
10,000 Sale	08/14/12	09/25/14	895.37	536.98		0.00	358.39	
44,000 Sale	08/30/12	09/25/14	3,939.68	2,376.76		0.00	1,562.92	
Security Subtotal			6,942.52	4,202.49		0.00	2,740.03	
PHILIP MORRIS INTL INC								
66,000 Sale	08/14/12	01/08/14	5,501.59	6,160.14		0.00	(658.55)	
4,000 Sale	08/14/12	04/28/14	341.81	373.34		0.00	(31.53)	
18,000 Sale	08/14/12	08/21/14	1,533.07	1,680.04		0.00	(146.97)	
27,000 Sale	08/14/12	09/25/14	2,265.25	2,520.06		0.00	(254.81)	
Security Subtotal			9,641.72	10,733.58		0.00	(1,091.86)	
PHILLIPS 66 SHS								
2,000 Sale	08/14/12	04/28/14	166.65	80.03		0.00	86.62	
18,000 Sale	08/14/12	09/25/14	1,473.09	720.27		0.00	752.82	
Security Subtotal			1,639.74	800.30		0.00	839.44	
PRAXAIR INC								
3,000 Sale	08/14/12	04/28/14	389.21	322.74		0.00	66.47	
27,000 Sale	08/14/12	09/25/14	3,567.70	2,904.66		0.00	663.04	
Security Subtotal			3,956.91	3,227.40		0.00	729.51	

THE LEAVENS FOUNDATION INC

Account No.
859-99X32

Taxpayer No.
52-1754606

Page
17 of 36

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PROCTER & GAMBLE CO								
6.0000 Sale	08/14/12	04/28/14	495.67	400.89		0.00	94.78	
70.0000 Sale	08/14/12	09/25/14	5,917.67	4,677.01		0.00	1,240.66	
Security Subtotal			6,413.34	5,077.90		0.00	1,335.44	
PUB SVC ENTERPRISE GRP								
99.0000 Sale	08/14/12	01/08/14	3,108.99	3,224.92		0.00	(115.93)	
6.0000 Sale	10/26/12	01/08/14	188.43	190.90		0.00	(2.47)	
Security Subtotal			3,297.42	3,415.82		0.00	(118.40)	
RAYTHEON CO DELAWARE NEW								
58.0000 Sale	11/14/11	09/25/14	5,823.08	2,623.63		0.00	3,199.45	
SEMPRA ENERGY								
3.0000 Sale	08/14/12	04/28/14	295.58	207.80		0.00	87.78	
24.0000 Sale	08/14/12	09/25/14	2,484.67	1,662.40		0.00	822.27	
Security Subtotal			2,780.25	1,870.20		0.00	910.05	
SCHLUMBERGER LTD								
3.0000 Sale	08/14/12	04/28/14	304.41	223.82		0.00	80.59	
29.0000 Sale	08/14/12	09/25/14	2,938.22	2,163.59		0.00	774.63	
Security Subtotal			3,242.63	2,387.41		0.00	855.22	
SUNTRUST BKS INC COM								
6.0000 Sale	02/21/13	04/28/14	227.03	165.04		0.00	61.99	
102.0000 Sale	02/21/13	09/25/14	3,916.13	2,805.74		0.00	1,110.39	
32.0000 Sale	02/22/13	09/25/14	1,228.59	889.31		0.00	339.28	
42.0000 Sale	05/08/13	09/25/14	1,612.54	1,292.97		0.00	319.57	
Security Subtotal			6,984.29	5,153.06		0.00	1,831.23	
TOTAL S.A. SP ADR								
8.0000 Sale	08/14/12	04/28/14	556.38	394.40		0.00	161.98	
56.0000 Sale	08/14/12	09/25/14	3,536.33	2,760.79		0.00	775.54	
Security Subtotal			4,092.71	3,155.19		0.00	937.52	

THE LEAVENS FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
3M COMPANY								
2.0000 Sale	06/26/12	08/29/12	273.91	172.23		0.00	101.68	
15.0000 Sale	06/26/12	09/25/14	2,140.60	1,291.70		0.00	848.90	
13.0000 Sale	06/27/12	09/25/14	1,855.19	1,132.70		0.00	722.49	
Security Subtotal			4,269.70	2,596.63		0.00	1,673.07	
TRAVELERS COS INC								
10.0000 Sale	05/14/12	09/25/14	899.08	646.21		0.00	252.87	
72.0000 Sale	05/14/12	09/25/14	6,755.60	4,652.74		0.00	2,102.86	
3.0000 Sale	05/15/12	09/25/14	281.49	193.18		0.00	88.31	
25.0000 Sale	05/15/12	10/01/14	2,328.94	1,609.87		0.00	719.07	
Security Subtotal			10,265.11	7,102.00		0.00	3,163.11	
TORONTO DOMINION BANK								
4.0000 Sale	08/14/12	09/25/14	187.47	160.20		0.00	27.27	
56.0000 Sale	08/14/12	09/25/14	2,769.30	2,242.80		0.00	526.50	
Security Subtotal			2,956.77	2,403.00		0.00	553.77	
UNILEVER NV NY REG SHS								
92.0000 Sale	08/14/12	09/25/14	3,574.31	3,186.66		0.00	387.65	
5.0000 Sale	08/14/12	09/25/14	211.70	173.19		0.00	38.51	
41.0000 Sale	08/14/12	09/25/14	1,615.36	1,420.14		0.00	195.22	
10.0000 Sale	08/14/12	11/13/14	392.06	346.38		0.00	45.68	
12.0000 Sale	08/14/12	11/14/14	467.00	415.65		0.00	51.35	
Security Subtotal			6,260.43	5,542.02		0.00	718.41	
UNITED PARCEL SVC CL B								
3.0000 Sale	03/15/13	09/25/14	292.92	256.13		0.00	36.79	
31.0000 Sale	03/15/13	09/25/14	2,997.01	2,646.73		0.00	350.28	
Security Subtotal			3,289.93	2,902.86		0.00	387.07	
US BANCORP (NEW)								
8.0000 Sale	07/23/12	09/25/14	319.99	266.80		0.00	53.19	
68.0000 Sale	07/23/12	09/25/14	2,849.14	2,267.74		0.00	581.40	
27.0000 Sale	07/24/12	09/25/14	1,131.28	900.00		0.00	231.28	
3.0000 Sale	07/25/12	09/25/14	125.70	100.13		0.00	25.57	
Security Subtotal			4,426.11	3,534.67		0.00	891.44	



THE LEAVENS FOUNDATION INC

Account No.
859-99X32

Taxpayer No.
52-1754606

Page
19 of 36

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
UNITED TECHS CORP COM								
5.0000 Sale	08/14/12	913017109	586.05	389.42		0.00	196.63	
60.0000 Sale	08/14/12	04/28/14	6,275.27	4,672.99		0.00	1,602.28	
22.0000 Sale	08/14/12	09/25/14	2,243.54	1,713.43		0.00	530.11	
Security Subtotal			9,104.86	6,775.84		0.00	2,329.02	
V F CORPORATION								
4.0000 Sale	08/14/12	918204108	241.59	150.62		0.00	90.97	
33.0000 Sale	08/14/12	04/28/14	2,037.58	1,242.59		0.00	794.99	
35.0000 Sale	08/14/12	08/13/14	2,159.24	1,317.90		0.00	841.34	
52.0000 Sale	08/14/12	08/14/12	3,416.84	1,958.02		0.00	1,458.82	
Security Subtotal			7,855.25	4,669.13		0.00	3,186.12	
VERIZON COMMUNICATNS COM								
3.0000 Sale	02/06/12	92343V104	139.80	114.00		0.00	25.80	
13.0000 Sale	02/07/12	04/28/14	605.83	492.52		0.00	113.31	
57.0000 Sale	02/07/12	09/25/14	2,829.98	2,159.51		0.00	670.47	
86.0000 Sale	02/13/12	09/25/14	4,269.81	3,279.34		0.00	990.47	
Security Subtotal			7,845.42	6,045.37		0.00	1,800.05	
ACE LIMITED								
2.0000 Sale	08/14/12	H0023R105	203.85	144.98		0.00	58.87	
23.0000 Sale	08/14/12	04/28/14	2,431.74	1,667.27		0.00	764.47	
Security Subtotal			2,635.59	1,812.25		0.00	823.34	
WAL-MART STORES INC								
4.0000 Sale	07/09/12	931142103	318.35	286.01		0.00	32.34	
19.0000 Sale	07/09/12	04/28/14	1,447.95	1,358.53		0.00	89.42	
20.0000 Sale	07/10/12	09/25/14	1,524.17	1,436.46		0.00	87.71	
1.0000 Sale	07/11/12	09/25/14	76.21	72.31		0.00	3.90	
11.0000 Sale	07/11/12	10/07/14	850.28	795.41		0.00	54.87	
Security Subtotal			4,216.96	3,948.72		0.00	268.24	
WEYERHAEUSER CO								
12.0000 Sale	08/14/12	962166104	356.63	286.38		0.00	70.25	
83.0000 Sale	08/14/12	04/28/14	2,758.02	1,980.79		0.00	777.23	
74.0000 Sale	08/14/12	09/12/14	2,367.96	1,766.01		0.00	601.95	
Security Subtotal			5,482.61	4,033.18		0.00	1,449.43	

THE LEAVENS FOUNDATION INC

Account No.
859-99X32

Taxpayer No.
52-1754606

Page
20 of 36

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
WELLS FARGO & CO NEW DEL								
15,0000 Sale	01/03/12	04/28/14	730.38	425.43		0.00	304.95	
99,0000 Sale	01/03/12	09/25/14	5,101.36	2,807.85		0.00	2,293.51	
78,0000 Sale	08/14/12	09/25/14	4,019.27	2,660.23		0.00	1,359.04	
Security Subtotal			9,851.01	5,893.51		0.00	3,957.50	
Covered Long Term Capital Gains and Losses Subtotal				289,752.16		0.00	82,988.92	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

BRISTOL-MYERS SQUIBB CO								
8,0000 Sale	12/13/10	04/28/14	399.23	210.40		0.00	188.83	
31,0000 Sale	12/13/10	09/25/14	1,600.65	815.32		0.00	785.33	
103,0000 Sale	12/20/10	09/25/14	5,318.32	2,732.83		0.00	2,585.49	
4,0000 Sale	12/21/10	09/25/14	206.54	105.67		0.00	100.87	
Security Subtotal			7,524.74	3,864.22		0.00	3,660.52	
CHEVRON CORP								
6,0000 Sale	06/07/10	04/28/14	752.08	430.90		0.00	321.18	
4,0000 Sale	06/07/10	09/25/14	483.50	287.26		0.00	196.24	
Security Subtotal			1,235.58	718.16		0.00	517.42	
GENERAL ELECTRIC								
32,0000 Sale	10/25/10	04/28/14	852.90	518.32		0.00	334.58	
101,0000 Sale	10/25/10	09/25/14	2,581.83	1,635.95		0.00	945.88	
Security Subtotal			3,434.73	2,154.27		0.00	1,280.46	
INTEL CORP								
11,0000 Sale	06/28/10	04/28/14	287.57	224.92		0.00	62.65	
40,0000 Sale	06/28/10	09/25/14	1,368.89	817.91		0.00	550.98	
Security Subtotal			1,656.46	1,042.83		0.00	613.63	
MARATHON OIL CORP								
3,0000 Sale	05/17/10	04/28/14	108.71	55.78		0.00	52.93	



Account No.
859-99X32

Taxpayer No.
52-1754606

Page
21 of 36

THE LEAVENS FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PFIZER INC								
3,0000 Sale	CUSIP Number 04/25/08	717081103 04/28/14	95.15	61.11		0.00	34.04	
21,0000 Sale	06/09/08	04/28/14	666.11	379.42		0.00	286.69	
180,0000 Sale	06/09/08	09/25/14	5,407.69	3,252.19		0.00	2,155.50	
Security Subtotal			6,168.95	3,692.72		0.00	2,476.23	
RAYTHEON CO DELAWARE NEW								
1,0000 Sale	CUSIP Number 08/09/10	755111507 09/25/14	100.39	46.45		0.00	53.94	
13,0000 Sale	08/10/10	09/25/14	1,305.17	599.53		0.00	705.64	
Security Subtotal			1,405.56	645.98		0.00	759.58	
Noncovered Long Term Capital Gains and Losses Subtotal			21,534.73	12,173.96		0.00	9,360.77	
NET LONG TERM CAPITAL GAINS AND LOSSES			394,275.81	301,926.12		0.00	92,349.69	

OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)

CALIFORNIA RESOURCES CORP SHS	CUSIP Number	13057Q107			
Cash/Lieu	12/10/14	12/10/14	3.35	N/A	0.00
VERITIV CORP ISSUED	CUSIP Number	923454102			
Cash/Lieu	07/10/14	07/10/14	24.86	N/A	0.00
Other Transactions Subtotal			28.21		0.00
SALES PROCEEDS AND NET GAINS AND LOSSES			419,109.12		92,286.62
COVERED SHORT TERM GAINS/LOSSES					(63.07)
COVERED LONG TERM GAINS/LOSSES					82,988.92
NONCOVERED LONG TERM GAINS/LOSSES					9,360.77
OTHER TRANSACTIONS					N/C