Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning SEP 22, 2010 , and ending JUN 30, 2011

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

Name of foundation
LEVITETZ FAMILY FOUNDATION, INC.

A Employer identification number
27-3533930

Number and street (or P O box number if mail is not delivered to street address)
5300 BROKEN SOUND BLVD. NW SUITE 110

Room/suite

B Telephone number
800-323-6838

City or town, state, and ZIP code
BOCA RATON, FL 33487

C If exemption application is pending, check here ▶☐

D 1. Foreign organizations, check here ▶☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,852,305.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

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

			(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	3,000,000.		N/A	
	2	Check ▶☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	4,107.	4,107.		STATEMENT 1
	4	Dividends and interest from securities	9,692.	9,692.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<770.>			
	b	Gross sales price for all assets on line 6a 93,914.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total** Add lines 1 through 11	3,013,029.	13,799.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees				
	c	Other professional fees STMT 3	2,809.	2,809.		0.
	17	Interest				
	18	Taxes				
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 4	584.	584.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,393.	3,393.		0.
	25	Contributions, gifts, grants paid	185,000.			185,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	188,393.	3,393.		185,000.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	2,824,636.			
	b	**Net investment income** (if negative, enter -0-)		10,406.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		2,032.	2,032.
	2	Savings and temporary cash investments		617,793.	617,793.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less· allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations STMT 5	0.	200,000.	201,881.
	b	Investments - corporate stock STMT 6	0.	536,164.	559,865.
	c	Investments - corporate bonds STMT 7	0.	352,471.	355,766.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	0.	1,116,176.	1,114,968.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	0.	2,824,636.	2,852,305.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted		2,824,636.	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	0.	2,824,636.	
	31	**Total liabilities and net assets/fund balances**	0.	2,824,636.	

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	0.
2	Enter amount from Part I, line 27a	2	2,824,636.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,824,636.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,824,636.

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 ATTACHEMENT F	P	VARIOUS	VARIOUS
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	93,914.		94,684.	<770.>
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				<770.>
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	<770.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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))
2009			
2008			
2007			
2006			
2005			

2	Total of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____ **(attach copy of letter if necessary-see instructions)** b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	208.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	208.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	208.
6 Credits/Payments.				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a			
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	490.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	490.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	282.
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 282. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 9	10	X	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ALAN RUTNER Telephone no ▶800-323-6838

Located at ▶5300 BROKEN SOUND BLVD.NW #110, BOCA RATON, FL ZIP+4 ▶33487

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b | |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | |

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

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

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

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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	1,546,936.
b	Average of monthly cash balances			1b	1,334,272.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	2,881,208.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	2,881,208.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	43,218.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,837,990.
6	**Minimum investment return.** Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD			6	109,632.

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	109,632.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	208.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	208.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	109,424.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	109,424.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount as adjusted** Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	109,424.

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	185,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	185,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	185,000.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					109,424.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2010:					
a From 2005					
b From 2006					
c From 2007					
d From 2008					
e From 2009					
f Total of lines 3a through e		0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 185,000.					
a Applied to 2009, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2010 distributable amount					109,424.
e Remaining amount distributed out of corpus		75,576.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		75,576.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount - see instructions			0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7		0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a		75,576.			
10 Analysis of line 9					
a Excess from 2006					
b Excess from 2007					
c Excess from 2008					
d Excess from 2009					
e Excess from 2010	75,576.				

023581
12-07-10

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

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

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

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

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)**

1 **Information Regarding Foundation Managers:**

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

JEFFERY A. LEVITETZ

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

NONE

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

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

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

SEE STATEMENT 11

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 12				
Total			▶ 3a	185,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4,107.	
4 Dividends and interest from securities			14	9,692.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<770.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		13,029.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 13,029.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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
N/A		

Sign Here

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

x Signature of officer or trustee | x 2/10/12 Date | x Director, V.P. Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT SINGER	Robert T. Singer	02/08/12		

Firm's name ▶ GIMBEL ABRAMS + SINGER
Firm's EIN ▶

Firm's address ▶ 10 S. RIVERSIDE PLAZA, SUITE 1275
CHICAGO, IL 60606-3710
Phone no (312)782-1010

023622
04-26-11

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization	Employer identification number
LEVITETZ FAMILY FOUNDATION, INC.	27-3533930

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (Form 990, 990-EZ, or 990-PF) (2010) Page 1 of 1 of Part I

Name of organization	Employer identification number
LEVITETZ FAMILY FOUNDATION, INC.	27-3533930

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JEFFREY A. LEVITETZ 5300 BROKEN SOUND BLVD. NW SUITE 110 BOCA RATON, FL 33487	$ 3,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
LEVITETZ FAMILY FOUNDATION, INC.	27-3533930

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
LEVITETZ FAMILY FOUNDATION, INC.	27-3533930

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

SOURCE	AMOUNT
NORTHERN TRUST	4,107.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4,107.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST	9,692.	0.	9,692.
TOTAL TO FM 990-PF, PART I, LN 4	9,692.	0.	9,692.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	2,809.	2,809.		0.
TO FORM 990-PF, PG 1, LN 16C	2,809.	2,809.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	584.	584.		0.
TO FORM 990-PF, PG 1, LN 23	584.	584.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	X		200,000.	201,881.
TOTAL U.S. GOVERNMENT OBLIGATIONS			200,000.	201,881.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			200,000.	201,881.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT D	270,062.	271,452.
SEE ATTACHMENT E	266,102.	288,413.
TOTAL TO FORM 990-PF, PART II, LINE 10B	536,164.	559,865.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT B	352,471.	355,766.
TOTAL TO FORM 990-PF, PART II, LINE 10C	352,471.	355,766.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT C	COST	1,116,176.	1,114,968.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,116,176.	1,114,968.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 9

NAME OF CONTRIBUTOR	ADDRESS
JEFFREY A. LEVITETZ	5300 BROKEN SOUND BLVD. NW SUITE 110 BOCA RATON, FL 33487

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JEFFERY A. LEVITETZ 5300 BROKEN SOUND BLVD. NW SUITE 10 BOCA RATON, FL 33487	DIRECTOR/PRESIDENT 1.00	0.	0.	0.
ALAN RUTNER 5300 BROKEN SOUND BLVD. NW SUITE 10 BOCA RATON, FL 33487	DIRECTOR/VP/SECRETARY 2.00	0.	0.	0.
DAVID GROOMES 5300 BROKEN SOUND BLVD. NW SUITE 10 BOCA RATON, FL 33487	DIRECTOR/VP/TREASURER 1.00	0.	0.	0.
ZACHARY LEVITETZ 5300 BROKEN SOUND BLVD. NW SUITE 10 BOCA RATON, FL 33487	DIRECTOR 1.00	0.	0.	0.
TYLER LEVITETZ 5300 BROKEN SOUND BLVD. NW SUITE 10 BOCA RATON, FL 33487	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 11
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ALAN RUTNER
5300 BROKEN SOUND BLVD, NW SUITE 110
BOCA RATON, FL 33487

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
800-323-6838	CHARITABLE, ATHLETIC, RELIGIOUS, EDUCATIONAL, AND SCIENTIFIC

FORM AND CONTENT OF APPLICATIONS

LETTER FORM IS SUGGESTED, ALTHOUGH NOT REQUIRED. NO SPECIAL MATERIAL REQUIRED.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

FORM 990-PF

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
FOOD FOR THE POOR, INC. 6401 LYONS RD. COCONUT CREEK, FL 33073	GENERAL PURPOSE	PUBLIC CHARITY	10,000.
MAYO CLINIC FOUNDATION 4500 SAN PABLO RD. JACKSONVILLE, FL 32224	GENERAL PURPOSE	PUBLIC CHARITY	10,000.
USA WRESTLING 6155 LEHMAN DR. COLORADO SPRINGS, CO 80918	GENERAL PURPOSE	PUBLIC CHARITY	125,000.
LYNN UNIVERSITY 3601 N. MILITARY DR. BOCA RATON, FL 33431	GENERAL PURPOSE	PUBLIC CHARITY	12,500.
SUNKIST GOLF CLASSIC 7332 E. BUTHERUS DR. SCOTTSDALE, AZ 85260	GENERAL PURPOSE	PUBLIC CHARITY	1,000.
ANDREW ALARD MEMORIAL GOLF P.O. BOX 16333 HOOKSETT, NH 03106	GENERAL PURPOSE	PUBLIC CHARITY	1,500.
UA ARTS & SCIENCES P.O. BOX 870268 TUSCALOOSA, AL 35487	GENERAL PURPOSE	PUBLIC CHARITY	25,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			185,000.

LEVITETZ FAMILY FOUNDATION
Y/E 6/30/11
FORM 990PF PAGE 2
INVESTMENTS-US GOVERNMENT
FEIN 27-3533930

ATTACHMENT A

Security Name	Shares	Cost	Market Value
Federal Home Loan 1.75%	100,000.000	100,000.00	101,144.00
Federal Farm Cr Bank 2.1%	100,000.000	100,000.00	100,737.00
TOTALS		200,000.00	201,881 00

LEVITETZ FAMILY FOUNDATION
Y/E 6/30/11
FORM 990PF PAGE 2
INVESTMENTS-CORPORATE BONDS
FEIN 27-3533930

ATTACHMENT B

Security Name	Shares	Cost	Market Value
General Electric Corp 2.1%	50,000.000	49,798.50	50,709.50
Berkshire Hathaway Inc. 3 2%	50,000.000	51,975.00	52,112.65
Hewlett Packard Co. 2.125%	50,000.000	49,482 50	49,913.80
Du Pont EI DE & Co 2.75%	50,000.000	50,693.50	51,030.00
Pepsico inc. Sr Note 2.5%	50,000.000	50,093 50	50,528 65
Walmart Stores Inc. 2.8%	50,000.000	50,507 29	51,175.95
Ontario Prov CDA 1.375%	50,000.000	49,920.00	50,295.35
TOTALS		352,470.29	355,765.90

LEVITETZ FAMILY FOUNDATION

ATTACHMENT C

Y/E 6/30/11
FORM 990 PAGE 2
INVESTMENTS - OTHER
FEIN 27-3533930

Security Name	Shares	Cost	Market Value
MFB Northern Mid Cap Index	4,409.240	55,427.00	57,187 84
MFB Northern FDS Small Cap Index	6,218.070	55,785.00	56,770.97
MFB Northern Intl Equity Fund	25,982.850	285,547.00	288,409.63
MFB Northern Funds Emerging Mkts	12,702.180	162,874.00	164,239.18
MFB Northern Funds Global Real Estate	16,011.660	137,432.00	137,700.27
MFC Sdpr Gold Tr Gold Shrs	375.000	53,357.99	54,742.50
MFB Northern High Yeild Fixed Inc	34,090.850	255,393.00	251,249.56
MFC Ishares Tr Barclays Tips	500.000	54,666.24	55,320.00
MFO Pimco Fds Pac Invst Mgmt Ser	5,646.210	55,694.00	49,347 87
TOTALS		1,116,176.23	1,114,967 82

ATTACHMENT D

Account Statement

June 1, 2011 - June 30, 2011

Account Number 23-94478
LEVITETZ FAMILY FOUNDATION-LCV

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ALLSTATE CORP COMMON STOCK (ALL)	$30.530	205.00	$6,258.65	$6,476.52	($217 87)	$43 05	$172 20	2 8%	2 3%
AMERICAN EXPRESS CO . COMMON STOCK, $ 60PAR (AXP)	51 700	90.00	4,653.00	3,870.86	782 14	16 20	64 80	1.4%	1 7%
APPLIED MATERIALS, INC., COMMON STOCK, $ 01 PAR (AMAT)	13.010	315.00	4,098.15	4,796.73	(698.58)		100 80	2.5%	1 5%
ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS (MT)	34.760	155 00	5,387 80	5,495 33	(107.53)		98 74	1 8%	2.0%
AT&T INC COM (T)	31.410	230.00	7,224 30	6,607 73	616.57		395.60	5 5%	2 7%
BAKER HUGHES INC , COMMON STOCK (BHI)	72.560	80 00	5,804 80	4,875.60	929 20		48 00	0 8%	2 1%
BANK NEW YORK MELLON CORP COM STK (BK)	25.620	205 00	5,252 10	6,315 80	(1,063 70)		106 60	2 0%	1 9%
BAXTER INTL INC COMMON STOCK (BAX)	59.690	0 00	0 00		0.00	23 25			
BB&T CORP COM (BBT)	26.840	280.00	7,515 20	7,666.53	(151.33)		179 20	2 4%	2.8%
BLACKROCK INC COM STK (BLK)	191.810	35 00	6,713.35	6,743 55	(30.20)		192 50	2 9%	2 5%
BOEING CO COM (BA)	73.930	105 00	7,762 65	7,093 35	669.30		176 40	2.3%	2 9%
CHEVRON CORP COM (CVX)	102.840	76 00	7,815 84	7,114.82	701.02		237 12	3 0%	2 9%
COCA COLA CO COM (KO)	67 290	45 00	3,028.05	2,877 90	150.15	21 15	84 60	2 8%	1.1%
DOW CHEMICAL CO COM (DOW)	36.000	200 00	7,200 00	7,139.60	60.40	50 00	200 00	2 8%	2 7%
EXXON MOBIL CORP COM (XOM)	81.380	120.00	9,765.60	9,473 50	292.10		225 60	2 3%	3 6%

Continued on next page.

ATTACHMENT D

7

ATTACHMENT D

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
GENERAL ELECTRIC CO (GE)	18.860	340 00	6,412 40	6,655 10	(242.70)	51 00	204 00	3.2%	2.4%
GOLDMAN SACHS GROUP INC COM (GS)	133.090	30 00	3,992 70	4,985 25	(992.55)		42 00	1 1%	1 5%
HOME DEPOT INC , COMMON STOCK, $ 05 PAR (HD)	36.220	160 00	5,795.20	5,752.50	42 70		160 00	2 8%	2 1%
INTEL CORP COM (INTC)	22.160	390 00	8,642 40	8,304 30	338 10		282 75	3 3%	3 2%
INVESCO LTD COM STK USD0 10 (IVZ)	23.400	240 00	5,616 00	5,865 09	(249 09)		117 60	2 1%	2 1%
JOHNSON & JOHNSON COM USD1 (JNJ)	66.520	75 00	4,989 00	4,610.90	378 10		171 00	3 4%	1.8%
JPMORGAN CHASE & CO COM (JPM)	40 940	120 00	4,912 80	5,502 78	(589 98)		120.00	2 4%	1 8%
KELLOGG CO COM USD0.25 (K)	55 320	60 00	3,319 20	3,106 60	212 60		97 20	2 9%	1 2%
KRAFT FOODS INC CL A (KFT)	35 230	80 00	2,818 40	2,494 00	324 40	23 20	92 80	3 3%	1 0%
MCGRAW-HILL COS COM USD1 (MHP)	41 910	130 00	5,448 30	4,767 40	680 90		130 00	2 4%	2 0%
MEDTRONIC, INC , COMMON STOCK, $ 10 PAR (MDT)	38 530	175 00	6,742 75	6,710 30	32 45		169 75	2 5%	2 5%
MERCK & CO INC NEW COM (MRK)	35 290	165 00	5,822 85	5,661 52	161 33	62 70	250 80	4 3%	2 1%
METLIFE INC COM (MET)	43 870	120 00	5,264 40	5,460 50	(196 10)		88 80	1 7%	1 9%
MICROSOFT CORP COM (MSFT)	26.000	340 00	8,840 00	9,204 33	(364 33)		217 60	2 5%	3 3%
OMNICOM GROUP INC , COMMON STOCK $ 50 PAR (OMC)	48 160	155.00	7,464 80	7,173.05	291 75	38.75	155 00	2 1%	2 7%
PEPSICO INC COM (PEP)	70 430	60 00	4,225 80	3,891 60	334.20		123 60	2 9%	1.6%
PFIZER INC COM STK $ 11 1/9 PAR (PFE)	20 600	250 00	5,150 00	4,566 63	583 37		200 00	3.9%	1 9%

Continued on next page.

ATTACHMENT D

ATTACHMENT D

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
PHILIP MORRIS INTL COM STK NPV (PM)	66.770	80 00	5,341.60	4,664.50	677.10	51.20	204 80	3 8%	2 0%
PRUDENTIAL FINL INC COM (PRU)	63.590	115.00	7,312.85	6,978.95	333.90		66 70	0 9%	2 7%
QUALCOMM INC COM (QCOM)	56.790	80.00	4,543.20	4,103.30	439.90		68 80	1 5%	1 7%
SCHLUMBERGFR LTD COM COM (SLB)	86.400	85.00	7,344.00	7,358.80	(14.80)	21 25	85.00	1.2%	2 7%
STAPLES INC COM (SPLS)	15.800	345.00	5,451.00	6,991.68	(1,540 68)	34 50	138 00	2 5%	2 0%
WAL-MART STORES, INC. COMMON STOCK, $ 10 PAR (WMT)	53.140	90.00	4,782.60	4,932.00	(149.40)		131.40	2 7%	1.8%
WELLS FARGO & CO NEW COM STK (WFC)	28.060	240.00	6,734.40	7,655.80	(921 40)		115 20	1 7%	2 5%
3M CO COM (MMM)	94.850	50.00	4,742 50	4,360 25	382.25		110 00	2.3%	1.7%
Total Large Cap			$230,188 64	$228,304 95	$1,883.69	$436 25	$5,824.96	2 5%	84.8%
Equity Securities - Mid Cap									
MASCO CORP COMMON STOCK, $1 PAR (MAS)	$12.030	410 00	$4,932 30	$5,475.91	($543.61)		$123 00	2 5%	1 8%
MLP KKR & CO L P DEL COM UNITS (KKR)	16 320	340.00	5,548.80	5,617 56	(68.76)		285 60	5 1%	2 0%
NEW YORK CMNTY BANCORP INC COM (NYB)	14 990	350 00	5,246.50	6,351.70	(1,105 20)		350 00	6 7%	1 9%
NEWELL RUBBERMAID INC COM (NWL)	15 780	345 00	5,444 10	5,415.09	29.01		110 40	2 0%	2 0%
Total Mid Cap			$21,171.70	$22,860.26	($1,688.56)		$869 00	4.1%	7 8%
Equity Securities - International Developed									
SANOFI SPONSORED ADR (SNY)	$40.170	140 00	$5,623 80	$4,693.55	$930.25		$185 22	3 3%	2 1%

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ATTACHMENT D

ATTACHMENT C

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% Asse
Total France - USD			$5,623.80	$4,693.55	$930.25		$185.22	3 3%	2 1
ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 (RHHBY)	41 960	65 00	2,727 40	2,414.05	313.35		43 24	1 6%	1 0
Total Switzerland - USD			$2,727 40	$2,414.05	$313.35		$43 24	1 6%	1.0
ENSCO PLC SPON ADR (ESV)	53.300	120.00	6,396 00	6,481.90	(85 90)		168 00	2 6%	2 4
VODAFONE GROUP PLC NEW SPONSORED ADR (VOD)	26.720	200 00	5,344.00	5,307.72	36.28		281 20	5 3%	2 0
Total United Kingdom - USD			$11,740.00	$11,789.62	($49.62)		$449 20	3 8%	4 3
Total International Developed			$20,091 20	$18,897.22	$1,193.98		$677 66	3 4%	7 4
Total Equity Securities			$271,451.54	$270,062 43	$1,389.11	$436.25	$7,371 61	2 7%	100.0

ATTACHMENT D

ATTACHMENT E

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ABBOTT I ABORATORIES COMMON STOCK NO PAR (ABT)	$52 620	55 00	$2,894 10	$2,581 25	$312 85		$105 60	3 6%	1 0%
AIR PRODUCTS AND CHEMICALS, INC , COMMON STOCK, $1 PAR (APD)	95 580	30 00	2,867 40	2,691 90	175 50	17 40	69 60	2 4%	1 0%
AMAZON COM INC COM (AMZN)	204 490	42 00	8,588 58	7,408 20	1,180 38				3 0%
AMERICAN EXPRESS CO . COMMON STOCK, $ 60PAR (AXP)	51 700	125 00	6,462.50	5,401.41	1,061 09	22.50	90 00	1 4%	2 2%
AMERICAN TOWER CORP CL A (AMT)	52 330	50.00	2,616.50	2,604.50	12 00				0 9%
APACHE CORP. COMMON STOCK, $1.25 PAR (APA)	123.390	38 00	4,688 82	4,533.98	154 84		22 80	0 5%	1 6%
APPLE INC COM STK (AAPL)	335.670	40.00	13,426.80	13,312 67	114.13				4 7%
BOEING CO COM (BA)	73.930	60 00	4,435 80	4,047 80	388 00		100.80	2 3%	1 5%
CELGENE CORP COM (CELG)	60 320	60.00	3,619.20	3,230.95	388.25				1 3%
CITRIX SYS INC COMMON STOCK (CTXS)	80 000	94 00	7,520.00	6,225.53	1,294.47				2 6%
COACH INC COM (COH)	63.930	64.00	4,091.52	3,538.99	552 53	14 40	57 60	1 4%	1 4%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A (CTSH)	73.340	78.00	5,720 52	5,794.50	(73 98)				2 0%
COSTCO WHOLESALE CORP NEW COM (COST)	81 240	35 00	2,843 40	2,562 40	281 00		33 60	1 2%	1 0%
COVIDIEN PLC USD0 20(POST CONSOLIDATION) (COV)	53.230	55 00	2,927 65	2,613.72	313.93		44 00	1 5%	1 0%

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Account Statement

June 1, 2011 - June 30, 2011

Account Number 23-9447!
LEVITETZ FAMILY FOUNDATION-LCG

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CUMMINS INC (CMI)	103 490	54 00	5,588 46	5,820 89	(232 43)		56 70	1.0%	1 9%
DANAHER CORP COMMON STOCK $.01 PAR (DHR)	52.990	110 00	5,828 90	5,248.30	580 60	2.20	8 80	0 2%	2 0%
DEERE & CO. COMMON STOCK, $1 PAR (DE)	82 450	70 00	5,771 50	6,165 17	(393 67)	28 70	114 80	2 0%	2.0%
EMC CORP COM (EMC)	27.550	205 00	5,647 75	4,966 05	681 70				2 0%
EXXON MOBIL CORP COM (XOM)	81.380	25.00	2,034 50	2,074.75	(40.25)		47 00	2 3%	0 7%
EXXON MOBIL CORP COM (XOM)	81.380	25 00	2,034 50	1,830 00	204 50		47 00	2 3%	0 7%
FREEPORT-MCMORAN COPPER & GOLD INC (FCX)	52.900	85 00	4,496 50	4,857 97	(361 47)		85 00	1 9%	1.6%
GOOGLE INC CL A CL A (GOOG)	506.380	10.00	5,063 80	6,014.48	(950.68)				1 8%
GREEN MTN COFFEE ROASTERS (GMCR)	89 260	50.00	4,463 00	1,705 06	2,757 94				1 5%
HALLIBURTON CO COM (HAL)	51.000	80 00	4,080 00	3,738.05	341 95		28 80	0 7%	1 4%
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	171.550	37 00	6,347 35	5,773 18	574 17		111 00	1 7%	2 2%
INTUITIVE SURGICAL INC COM NEW STK (ISRG)	372.110	13 00	4,837 43	3,934.71	902 72				1 7%
JOHNSON CONTROLS INC. COMMON STOCK $2 50 PAR (JCI)	41.660	180 00	7,498 80	6,813 42	685 38	28 80	115 20	1 5%	2.6%
JUNIPER NETWORKS INC COM (JNPR)	31.500	70.00	2,205.00	2,612.20	(407 20)				0.8%
MC DONALDS CORP. COMMON STOCK, NO PAR (MCD)	84.320	45.00	3,794 40	3,371.70	422 70		109 80	2 9%	1 3%
MONSANTO CO NEW COM (MON)	72.540	50 00	3,627 00	3,613 10	13 90		56 00	1 5%	1 3%

Continued on next page

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
NATIONAL OILWELL VARCO COM STK (NOV)	78.210	100 00	7,821 00	7,262.17	558 83		44 00	0.6%	2.7%
NETAPP INC COM STK (NTAP)	52.780	45.00	2,375.10	2,475.26	(100.16)				0.8%
NETFLIX INC COM STK (NFLX)	262 690	13 00	3,414 97	2,795.34	619.63				1 2%
NIKE INC CL B CL B (NKE)	89.980	43.00	3,869 14	3,619.42	249.72	16 43	53 32	1 4%	1 3%
ORACLE CORPORATION COM (ORCL)	32.910	110.00	3,620 10	3,518 75	101 35		22 00	0.6%	1.3%
PEPSICO INC COM (PEP)	70.430	65 00	4,577 95	4,213.46	364 49		133 90	2 9%	1.6%
PRECISION CASTPARTS CORP COM (PCP)	164.650	19.00	3,128 35	2,679 14	449.21	0 57	2.28	0 1%	1 1%
PRICELINE COM INC COM NEW STK (PCLN)	511.930	6 00	3,071 58	2,592 03	479 55				1 1%
QUALCOMM INC COM (QCOM)	56 790	130 00	7,382 70	6,852.70	530 00		111 80	1 5%	2 6%
SALESFORCE COM INC COM STK (CRM)	148.980	34 00	5,065 32	4,511 58	553 74				1 8%
SCHLUMBERGER LTD COM COM (SLB)	86.400	90 00	7,776 00	7,769 70	6.30	22 50	90 00	1 2%	2 7%
STARBUCKS CORP COM (SBUX)	39 490	110.00	4,343 90	3,550.50	793 40		57 20	1 3%	1 5%
UNITED TECHNOLOGIES CORP COM (UTX)	88.510	45 00	3,982 95	3,620 45	362 50		86 40	2 2%	1 4%
VERTEX PHARMACEUTICALS INC COM (VRTX)	51.990	45.00	2,339 55	2,312 31	27.24				0 8%
WALT DISNEY CO (DIS)	39.040	105 00	4,099 20	4,073.55	25 65		42 00	1 0%	1 4%
Total Large Cap			$212,889.49	$196,933.19	$15,956 30	$153 50	$1,947 00	0 9%	73 8%
Equity Securities - Mid Cap									
ACME PACKET INC COM STOCK (APKT)	$70 130	55.00	$3,857.15	$3,336 48	$520.67				1 3%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ALEXION PHARMACEUTICALS INC COM (ALXN)	47 030	62 00	2,915 86	2,524 91	390.95				1 0%
AUTODESK INC. COMMON STOCK (ADSK)	38.600	75 00	2,895 00	3,079 35	(184 35)				1 0%
CERNER CORP COM (CERN)	61 110	60 00	3,666.60	2,866.40	800 20				1 3%
DECKERS OUTDOOR CORP COM (DECK)	88.140	21 00	1,850.94	1,838.59	12.35				0.6%
DICKS SPORTING GOODS INC OC-COM (DKS)	38.450	70 00	2,691 50	2,664.54	26 96				0 9%
F5 NETWORKS INC COM STK (FFIV)	110 250	38 00	4,189 50	4,352 76	(163 26)				1 5%
HUMAN GENOME SCIENCES INC COM (HGSI)	24.540	100 00	2,454 00	2,694 52	(240 52)				0 9%
ILLUMINA INC COM (ILMN)	75.150	50 00	3,757 50	3,267 92	489 58				1 3%
INTERCONTINENTALEXCHANGE INC COM (ICE)	124.710	24 00	2,993 04	2,853.51	139.53				1 0%
KANSAS CITY SOUTHN (KSU)	59 330	80.00	4,746 40	3,997.30	749 10		25 60	0 5%	1 6%
POLYPORE INTL INC COM (PPO)	67.840	25 00	1,696 00	1,544 85	151 15				0 6%
RED HAT INC COM (RHT)	45.900	65 00	2,983.50	2,856 05	127.45				1 0%
RIVERBED TECHNOLOGY INC COM (RVBD)	39.590	95 00	3,761 05	3,347 63	413.42				1.3%
TERADATA CORP DEL COM STK (TDC)	60.200	65 00	3,913 00	2,756 04	1,156 96				1 4%
TIFFANY & CO COMMON STOCK (TIF)	78 520	70.00	5,496 40	4,267 80	1,228 60	20.30	81.20	1 5%	1 9%
TRIMBLE NAV LTD COM (TRMB)	39.640	50 00	1,982 00	2,138 22	(156 22)				0 7%
WHOLE FOODS MKT INC COM (WFM)	63.450	65 00	4,124 25	3,314.02	810.23	6 50	6 50	0 2%	1 4%
Total Mid Cap			$59,973 69	$53,700.89	$6,272.80	$26 80	$113.30	0.2%	20.8%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Small Cap									
OPENTABLE INC COM (OPEN)	$83.120	17.00	$1,413 04	$1,528 15	($115 11)				0.5%
Total Small Cap			$1,413.04	$1,528 15	($115.11)				0 5%
Equity Securities - International Developed									
BHP BILLITON LTD SPONSORED ADR (BHP)	$94.630	40.00	$3,785 20	$3,745.40	$39 80		$65 60	1 7%	1 3%
Total Australia - USD			$3,785 20	$3,745.40	$39 80		$65 60	1.7%	1.3%
LULULEMON ATHLETICA INC COM (LULU)	111.820	15.00	1,677.30	1,319.04	358.26				0 6%
SUNCOR ENERGY INC NEW COM STK (SU)	39.100	80 00	3,128 00	3,165 53	(37 53)		35 68	1 1%	1 1%
TALISMAN ENERGY INC COM (TLM)	20.490	125.00	2,561 25	2,853 75	(292.50)		35 25	1 4%	0 9%
Total Canada - USD			$7,366.55	$7,338.32	$28.23		$70 93	1 0%	2.6%
ARM HLDS PLC SPONSORED ISIN US0420681068 (ARMH)	28 430	105 00	2,985 15	2,856.93	128 22		12 92	0 4%	1.0%
Total United Kingdom - USD			$2,985.15	$2,856 93	$128.22		$12 92	0 4%	1 0%
Total International Developed			$14,136.90	$13,940.65	$196 25		$149 45	1 1%	4 9%
Total Equity Securities			$288,413.12	$266,102 88	$22,310.24	$180.30	$2,209 75	0 8%	100 0%

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ATTACHMENT E

Attachment F

LEVITETZ FAMILY FOUNDATION
FORM 990 - PF
FEIN 27-3533930
YEAR END 6/30/11

SECURITY NAME	Shares	DATE OF SALE	PURCH DATE	SALE AMOUNT	COST	GAIN/(LOSS)
Verizon Communications	70	1/3/2011	12/31/2010	2,544 86	2,517 20	27.66
Baker Hughes Inc	5	1/27/2011	12/31/2010	332 45	285 15	47 30
Qualcomm Inc	25	1/27/2011	12/31/2011	1,371 61	1,228 90	142 71
Analog Devices, Inc.	85	2/8/2011	2/3/2011	3,347 33	3,341 35	5 98
Internatioanl Business Machines	10	2/8/2011	12/31/2010	1,651.00	1,467 00	184.00
Internatioanl Business Machines	10	2/8/2011	2/3/2011	1,650 52	1,641 00	9 52
Aperam NY Registry Stock	1	1/28/2011	12/31/2010	20.37	20 07	0 30
ConocoPhillips	25	3/21/2011	12/31/2010	1,946.00	1,709 00	237 00
ConocoPhillips	35	3/21/2011	2/3/2011	2,724 01	2,512.05	211 96
Aperam NY Registry Stock	2	3/21/2011	12/31/2010	80.12	80 26	(0 14)
Philip Morris Intl	10	3/17/2011	12/31/2011	619.67	587 90	31 77
Chevron Corp	19	4/7/2011	2/3/2011	2,064 11	1,841.48	222 63
Baxter Intl Inc	35	4/25/2011	12/31/2010	1,970 63	1,776 60	194 03
Lockheed Martin Corp	20	4/25/2011	12/31/2010	1,545 00	1,392 00	153 00
Lockheed Martin Corp	10	4/25/2011	2/3/2011	772 23	807.20	(34 97)
Qualcomm Inc	20	4/25/2011	2/3/2011	1,128.37	1,097 00	31.37
American Express Co	50	5/24/2011	2/3/2011	2,527 60	2,177.00	350 60
Analog Devices, Inc.	65	5/24/2011	12/31/2011	2,633 00	2,449 00	184 00
Analog Devices, Inc	5	5/24/2011	2/3/2011	202.06	196.75	5 31
Baker Hughes Inc	25	5/27/2011	2/3/2011	1,844.71	1,686 75	157.96
ADR Nokia Corp	245	6/24/2011	1/21/2011	1,447.00	2,632.00	(1,185 00)
ADR Nokia Corp	235	6/24/2011	2/3/2011	1,388 00	2,625.00	(1,237 00)
ADR Nokia Corp	215	6/24/2011	2/4/2011	1,269.10	1,899.76	(630 66)
Baxter Intl Inc	15	6/24/2011	12/31/2010	878.00	761 00	117 00
Baxter Intl Inc	60	6/24/2011	2/3/2011	3,514.16	2,901.40	612 76
Cummins Inc.	4.000	1/5/2011	12/31/2010	451 43	441.84	9.59
Mastercard, Inc.	3.000	1/5/2011	12/31/2010	693.78	676.47	17 31
Nike Inc	5 000	1/10/2011	12/31/2010	421.35	428 90	(7 55)
Pepsico Inc.	10.000	1/10/2011	12/31/2010	660 75	655 50	5.25
Microsoft Corp	40 000	1/12/2011	12/31/2010	1,137 91	1,113.20	24 71

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LEVITETZ FAMILY FOUNDATION
FORM 990 - PF
FEIN 27-3533930
YEAR END 6/30/11

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SECURITY NAME	Shares	DATE OF SALE	PURCH DATE	SALE AMOUNT	COST	GAIN/(LOSS)
Nordstrom Inc	25 000	1/12/2011	12/31/2010	1,043.60	1,060.75	(17 15)
Dolby Laboratories Inc	15.000	1/18/2011	12/31/2010	900.87	991.80	(90.93)
Adr Teva Pharmaceutical	15.000	1/20/2011	12/31/2010	801.12	778.35	22 77
Sysco Corp	20.000	1/27/2011	12/31/2010	591 65	589.80	1.85
Whole Foods Mkt Inc	5.000	1/28/2011	12/31/2010	259.86	252.15	7.71
Sysco Corp	33.000	2/2/2011	12/31/2010	972.33	973.17	(0.84)
McDonalds Corp	10.000	2/3/2011	12/31/2010	739.90	767.20	(27.30)
Sysco Corp	12 000	2/3/2011	12/31/2010	353.59	353.88	(0.29)
Netapp Inc	25.000	2/17/2011	2/3/2011	1,348 05	1,430.31	(82.26)
Cisco Systems Inc	55 000	2/18/2011	12/31/2010	1,042 00	1,110 00	(68 00)
Cisco Systems Inc	65.000	2/18/2011	2/3/2011	1,230.51	1,420.05	(189 54)
Ecolab Inc.	25.000	2/18/2011	12/31/2010	1,211.00	1,273.00	(62.00)
Ecolab Inc.	25.000	2/18/2011	2/3/2011	1,211 93	1,256 75	(44.82)
Boeing Co.	20.000	2/28/2011	2/3/2011	1,444.84	1,414.60	30.24
Alexion Pharmaceuticals	9.000	3/3/2011	2/3/2011	890.84	750.69	140.15
McDonalds Corp	10 000	3/3/2011	12/31/2010	762.87	767.20	(4.33)
Green Mtn Coffe Roasters	5 000	3/10/2011	2/3/2011	306.92	189 13	117 79
Green Mtn Coffe Roasters	5.000	3/10/2011	2/3/2011	298 59	189 13	109.46
Starbucks Corp	30.000	3/10/2011	2/3/2011	1,139.21	970.80	168.41
Google Inc	2.000	3/11/2011	2/3/2011	1,150 00	1,218 52	(68.52)
Mastercard, Inc.	5.000	3/15/2011	12/31/2010	1,216.00	1,127.00	89.00
Mastercard, Inc.	6 000	3/15/2011	2/3/2011	1,458.87	1,475.61	(16 74)
Nike Inc	10 000	3/21/2011	12/31/2010	769.69	857 80	(88.11)
Suncor Energy Inc	20.000	3/21/2011	2/3/2011	908.69	845 47	63.22
Teradata Corp	20 000	3/23/2011	2/3/2011	1,000 44	881.63	118.81
Life Technologies Corp	5.000	3/25/2011	12/31/2010	253 85	276.95	(23 10)
Life Technologies Corp	15.000	3/25/2011	12/31/2010	762.88	830.85	(67 97)
Life Technologies Corp	5.000	4/6/2011	12/31/2010	266.00	277 00	(11 00)
Life Technologies Corp	25.000	4/6/2011	2/3/2011	1,328 40	1,366 22	(37.82)
Cerner Corp	6.000	4/7/2011	2/3/2011	663 29	582.00	81.29
Citrix Sys Inc	15.000	4/7/2011	12/31/2011	1,109 33	1,023.90	85 43
Talisman Energy Inc	35 000	4/14/2011	2/3/2011	805 52	820.05	(14 53)

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ATTACHMENT F

LEVITETZ FAMILY FOUNDATION
FORM 990 - PF
FEIN 27-3533930
YEAR END 6/30/11

SECURITY NAME	Shares	DATE OF SALE	PURCH DATE	SALE AMOUNT	COST	GAIN/(LOSS)
Walt Disney Co	15.000	4/19/2011	2/3/2011	616 59	607 05	9.54
Cerner Corp	9.000	4/20/2011	2/3/2011	1,015.57	873.00	142 57
Netapp Inc	15.000	4/21/2011	2/3/2011	760.41	858.19	(97.78)
Google Inc	1.000	4/25/2011	2/3/2011	524.29	609.26	(84.97)
Acme Packet Inc	10 000	4/27/2011	2/3/2011	825.30	645 50	179.80
Green Mtn Coffe Roasters	15.000	5/4/2011	2/3/2011	1,165.81	567 39	598.42
Rockwell Collins Inc.	17.000	5/10/2011	12/31/2010	1,091.00	991.00	100.00
Rockwell Collins Inc	20.000	5/10/2011	2/3/2011	1,282.46	1,314 39	(31 93)
Rockwell Collins Inc.	3.000	5/12/2011	12/31/2010	190.58	174.81	15.77
Citigroup Inc	11 000	5/17/2011	1/3/2011	433.00	512 00	(79.00)
Citigroup Inc	8.000	5/17/2011	1/14/2011	309.00	385.00	(76 00)
Citigroup Inc	7.000	5/17/2011	1/18/2011	288 00	346.12	(58 12)
Intercontinetalexchange	7.000	5/17/2011	12/31/2010	843 21	837.48	5 73
Nucor Corp	25.000	5/17/2011	2/3/2011	1,060 13	1,199.50	(139.37)
Tiffany & Co	20 000	5/26/2011	12/31/2010	1,521 56	1,250.80	270.76
Citrix Sys Inc	11.000	6/1/2011	12/31/2010	946.06	750 86	195.20
Cognizant Technology Solutions	7.000	6/1/2011	2/3/2011	524 85	524.65	0 20
Nike Inc	2 000	6/1/2011	12/31/2010	166 95	171 56	(4 61)
Citigroup Inc	3.000	6/2/2011	1/3/2011	99 00	122 00	(23.00)
Citigroup Inc	37.000	6/2/2011	2/3/2011	1,442.00	1,759.00	(317 00)
Citigroup Inc	16 000	6/2/2011	3/7/2011	631 32	723 37	(92 05)
Nucor Corp	15 000	6/7/2011	1/12/2011	604 00	671 00	(67 00)
Nucor Corp	10.000	6/7/2011	2/3/2011	403.00	480.00	(77.00)
Nucor Corp	3 000	6/7/2011	2/3/2011	121 00	143.00	(22.00)
Nucor Corp	7 000	6/7/2011	2/4/2011	280 83	332.67	(51 84)
Broadcom Corp	40 000	6/16/2011	4/27/2011	1,269.42	1,422.98	(153.56)
Jacobs Engr Group	20.000	6/16/2011	2/4/2011	822 27	1,039.12	(216 85)
Jupiter Networks Inc	20.000	6/16/2011	2/3/2011	589 78	765 20	(175 42)
Jacobs Engr Group	5.000	6/17/2011	2/4/2011	206 00	260.00	(54 00)
Jacobs Engr Group	13 000	6/17/2011	2/22/2011	537 15	642 70	(105.55)
Jacobs Engr Group	7.000	6/20/2011	2/22/2011	287 00	346 00	(59.00)
Jacobs Engr Group	5.000	6/20/2011	2/23/2011	205.00	236.00	(31 00)
Jacobs Engr Group	5.000	6/20/2011	3/16/2011	204.39	238 24	(33.85)
Nike Inc	10.000	6/23/2011	12/31/2010	817.27	857.80	(40.53)
Jupiter Networks Inc	25.000	6/27/2011	2/3/2011	750 51	956 50	(205.99)
				93,914.48	94,684.63	(770.15)

page 3/3

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print

File by the due date for filing your return See instructions

Name of exempt organization: LEVITETZ FAMILY FOUNDATION, INC.

Employer identification number: 27-3533930

Number, street, and room or suite no If a P O. box, see instructions.
5300 BROKEN SOUND BLVD., NO. NW#110

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
BOCA RATON, FL 33487

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ ALAN RUTNER
  5300BROKEN SOUND BLVD., NW110 - BOCA RATON, FL 33487

  Telephone No ▶ FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until FEBRUARY 15, 2012, to file the exempt organization return for the organization named above The extension is for the organization's return for:
▶ ☐ calendar year ______ or
▶ ☒ tax year beginning SEP 22, 2010, and ending JUN 30, 2011

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☒ Initial return ☐ Final return
☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 490.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 0.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 490.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev 1-2011)

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01-03-11