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

2011

For calendar year 2011 or tax year beginning JUL 1, 2011 , and ending JUN 30, 2012

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.

Room/suite: NW#110

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 ▶ ☐

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 [X] 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) ▶$ 5,499,124.

J Accounting method: [X] 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.	4.		STATEMENT 1
	4 Dividends and interest from securities	72,080.	72,080.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<22,349.>			
	b Gross sales price for all assets on line 6a 400,506.				
	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.	12.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	3,049,747.	72,096.		
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 STMT 4	3,530.	1,765.		1,765.
	b Accounting fees STMT 5	4,704.	4,234.		470.
	c Other professional fees STMT 6	12,582.	12,582.		0.
	17 Interest	11.	11.		0.
	18 Taxes STMT 7	1,569.	1,569.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	4,333.	2,173.		2,160.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	26,729.	22,334.		4,395.
	25 Contributions, gifts, grants paid	285,600.			285,600.
	26 **Total expenses and disbursements.** Add lines 24 and 25	312,329.	22,334.		289,995.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	2,737,418.			
	b **Net investment income** (if negative, enter -0-)		49,762.		
	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.	4,096.	4,096.
	2 Savings and temporary cash investments	617,793.	1,321,571.	1,321,571.
	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		6,644.	6,644.
	10a Investments - U S and state government obligations STMT 9	200,000.	200,000.	201,224.
	b Investments - corporate stock STMT 10	536,164.	991,611.	1,022,473.
	c Investments - corporate bonds STMT 11	352,471.	1,238,369.	1,251,123.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	1,116,176.	1,800,188.	1,691,993.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,824,636.	5,562,479.	5,499,124.
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 ▶ OTHER LIABILITY)	0.	425.	
	23 Total liabilities (add lines 17 through 22)	0.	425.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,824,636.	5,562,054.	
	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	2,824,636.	5,562,054.	
	31 Total liabilities and net assets/fund balances	2,824,636.	5,562,479.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,824,636.
2 Enter amount from Part I, line 27a	2	2,737,418.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,562,054.
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	5,562,054.

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12-02-11

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	400,506.		422,987.	<22,349.>

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				<22,349.>

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 — <22,349.>

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	185,000.	2,837,990.	.065187
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2	.065187
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	.065187
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,588,329.
5 Multiply line 4 by line 3	5	299,099.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	498.
7 Add lines 5 and 6	7	299,597.
8 Enter qualifying distributions from Part XII, line 4	8	289,995.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1			
Date of ruling or determination letter ____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	995.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	995.
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	995.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 1,358.		
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	1,358.
8 Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	1.
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	362.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 362. **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 2011 or the taxable year beginning in 2011 (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	10		X

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

		Line	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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ALAN RUTNER Telephone no ▶800-323-6838
Located at ▶5300BROKEN SOUND BLVD., NW110, 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

		Line	Yes	No
16	At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Line	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)?	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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ▶ ______, ______, ______, ______	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011)*	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 2011?		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 (No)
If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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 13		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

123551
12-02-11

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.

123561
12-02-11

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	2,750,060.
b	Average of monthly cash balances	1b	1,908,142.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,658,202.
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	4,658,202.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	69,873.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,588,329.
6	**Minimum investment return.** Enter 5% of line 5	6	229,416.

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	229,416.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 995.		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	995.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	228,421.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	228,421.
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	228,421.

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	289,995.
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	289,995.
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	289,995.

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

123571
12-02-11

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					228,421.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				0.	
b Total for prior years ______, ______, ______			0.		
3 Excess distributions carryover, if any, to 2011					
a From 2006					
b From 2007					
c From 2008					
d From 2009					
e From 2010	75,576.				
f Total of lines 3a through e		75,576.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 289,995.					
a Applied to 2010, 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 2011 distributable amount					228,421.
e Remaining amount distributed out of corpus		61,574.			
5 Excess distributions carryover applied to 2011 (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		137,150.			
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 2010 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					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 2006 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		137,150.			
10 Analysis of line 9					
a Excess from 2007					
b Excess from 2008					
c Excess from 2009					
d Excess from 2010	75,576.				
e Excess from 2011	61,574.				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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 14

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				
ACHIEVEMENT & REHABILITATION CENTER 10250 NW 53 STREET SUNRISE, FL 33351		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
BOCA HELPING HANDS, INC. 1500 NW 1ST COURT BOCA RATON, FL 33432		PUBLIC CHARITY	GENERAL PURPOSE	25,000.
CHESTERTON ACADEMY 7400 METRO BLVD, STE 217 MINNEAPOLIS, MN 55439		PUBLIC CHARITY	GENERAL PURPOSE	1,500.
COWBOY WRESTLING CLUB, INC 5315 S. SANGRE ROAD STILLWATER, OK 74074		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
FLORENCE FULLER CHILD DEVELOPMENT CENTER, INC 200 NE 14TH ST. BOCA RATON, FL 33432		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	285,600.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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.	
4 Dividends and interest from securities			14	72,080.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	12.	
8 Gain or (loss) from sales of assets other than inventory			18	<22,349.>	
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.		49,747.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 49,747.

(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) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 11/14/12 Title: Director, V.P.

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT SINGER	Robert T. Singer	11/08/12		P00050229

Firm's name ▶ GIMBEL ABRAMS + SINGER — Firm's EIN ▶ 36-3663184

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

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

Schedule of Contributors

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

OMB No 1545-0047

2011

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, total 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 total 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 Part I, 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).

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

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEFFREY A. LEVITETZ 5300 BROKEN SOUND BLVD., NW#110 BOCA RATON, FL 33487	$ 3,000,000.	Person [X] 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) Use duplicate copies of Part II if additional space is needed.

(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 that total 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) ▶ $

Use duplicate copies of Part III if additional space is needed.

(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

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FOOD FOR THE POOR, INC. 6401 LYONS ROAD COCONUT CREEK , FL 33073		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
JEWISH ADOPTION & FOSTER CARE 4200 N. UNIVERSITY DRIVE SUNRISE, FL 33351		PUBLIC CHARITY	GENERAL PURPOSE	21,600.
LEBANON AREA BOYS & GIRLS CLUB PO BOX 362 LEBANON , IN 46052		PUBLIC CHARITY	GENERAL PURPOSE	25,000.
LYNN UNIVERSITY 3601 N. MILITARY DR. BOCA RATON, FL 33431		PUBLIC CHARITY	GENERAL PURPOSE	12,500.
LYNN UNIVERSITY 3601 N. MILITARY DR. BOCA RATON, FL 33431		PUBLIC CHARITY	GENERAL PURPOSE	7,500.
MAYO CLINIC FOUNDATION 4500 SAN PABLO RD. JACKSONVILLE, FL 32224		PUBLIC CHARITY	GENERAL PURPOSE	50,000.
MEMORIAL SLOAN-KETTERING 1275 YORK AVE. NEW YORK, NY 10065		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
NATIONAL RANGER ASSOCIATION, INC 10850 SCHNEIDER ROAD, BLDG 5024 FORT BENNING , GA 31905		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
NATIONAL WRESTLING HALL OF FAME, CHICAGO CHAPTER 405 W. HALL OF FAME AVE STILLWATER, OK 74075		PUBLIC CHARITY	GENERAL PURPOSE	2,500.
PEGGY ADAMS ANIMAL RESCUE 3100/3200 N. MILITARY TRAIL WEST PALM BEACH, FL 33409		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
Total from continuation sheets				229,100.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE HAVEN, INC. 21441 BOCA RIO ROAD BOCA RATON, FL 33433		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
UNIVERSITY OF ALABAMA G-14 ROSE ADMINISTATION BLDG., BOX 870101 TUSCALOOSA , AL 35487-0101		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
USA WRESTLING 6155 LEHMAN DR. COLORADO SPRINGS, CO 80918		PUBLIC CHARITY	GENERAL PURPOSE	50,000.
Total from continuation sheets				

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 ATTACHMENT F	P	VARIOUS	VARIOUS
b	SEE ATTACHMENT G	P	VARIOUS	VARIOUS
c	SEE ATTACHMENT G	P	VARIOUS	VARIOUS
d	SEE ATTACHMENT H	P	VARIOUS	VARIOUS
e	SEE ATTACHMENT H	P	VARIOUS	VARIOUS
f	KKR & CO LP - FROM K-1			
g	KKR & CO LP - FROM K-1			
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	200,000.		200,000.	0.
b	48,024.		50,977.	<2,953.>
c	13,430.		12,765.	665.
d	90,252.		107,366.	<17,114.>
e	48,604.		51,879.	<3,275.>
f				1.
g				131.
h	196.			196.
i				
j				
k				
l				
m				
n				
o				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				0.
b				<2,953.>
c				665.
d				<17,114.>
e				<3,275.>
f				1.
g				131.
h				196.
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	<22,349.>
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

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

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
KKR & CO LP - FROM K-1	434.	0.	434.
NORTHERN TRUST	71,842.	196.	71,646.
TOTAL TO FM 990-PF, PART I, LN 4	72,276.	196.	72,080.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
KKR & CO LP - FROM K-1	12.	12.	
TOTAL TO FORM 990-PF, PART I, LINE 11	12.	12.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	3,530.	1,765.		1,765.
TO FM 990-PF, PG 1, LN 16A	3,530.	1,765.		1,765.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,704.	4,234.		470.
TO FORM 990-PF, PG 1, LN 16B	4,704.	4,234.		470.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	12,582.	12,582.		0.
TO FORM 990-PF, PG 1, LN 16C	12,582.	12,582.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	1,566.	1,566.		0.
FOREIGN TAXES	3.	3.		0.
TO FORM 990-PF, PG 1, LN 18	1,569.	1,569.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	704.	352.		352.
INSURANCE	1,661.	830.		831.
CONVENTIONS & SEMINARS	1,258.	629.		629.
DUES & SUBSCRIPTIONS	695.	347.		348.
INVESTMENT EXPENSES - FROM KKR & CO LP	15.	15.		0.
TO FORM 990-PF, PG 1, LN 23	4,333.	2,173.		2,160.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	X		200,000.	201,224.
TOTAL U.S. GOVERNMENT OBLIGATIONS			200,000.	201,224.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			200,000.	201,224.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT D	517,960.	504,175.
SEE ATTACHMENT E	473,651.	518,298.
TOTAL TO FORM 990-PF, PART II, LINE 10B	991,611.	1,022,473.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT B	1,238,369.	1,251,123.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,238,369.	1,251,123.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT C	COST	1,800,188.	1,691,993.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,800,188.	1,691,993.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JEFFERY A. LEVITETZ 5300 BROKEN SOUND BLVD. #110 BOCA RATON, FL 33487	DIRECTOR/PRESIDENT 1.00	0.	0.	0.
ALAN RUTNER 5300 BROKEN SOUND BLVD. #110 BOCA RATON, FL 33487	DIRECTOR/VP/SECRETARY/TREA 2.00	0.	0.	0.
DAVID GROOMES 5300 BROKEN SOUND BLVD. #110 BOCA RATON, FL 33487	DIRECTOR/VP 1.00	0.	0.	0.
ZACHARY LEVITETZ 5300 BROKEN SOUND BLVD. #110 BOCA RATON, FL 33487	DIRECTOR 1.00	0.	0.	0.
TYLER LEVITETZ 5300 BROKEN SOUND BLVD. #110 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 14
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LEVITETZ FAMILY FOUNDATION, INC. % ALAN RUTNER
5300 BROKEN SOUND BLVD,. NW #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

LEVITETZ FAMILY FOUNDATION
Y/E 6/30/12
FORM 990PF PAGE 2
INVESTMENTS-US GOVERNMENT
FEIN 27-3533930

ATTACHMENT A

Security Name	Shares	Cost	Market Value
Federal Farm Cr Bks Cons 1.9%	200,000.000	200,000.00	201,224.00
TOTALS		200,000.00	201,224.00

ATTACHMENT A

LEVITETZ FAMILY FOUNDATION
Y/E 6/30/12
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	50,777.65
Berkshire Hathaway Inc. 3.2%	50,000.000	51,975.00	53,089.40
Hewlett Packard Co. 2.125%	50,000.000	49,482.50	50,417.10
Disney Walt Co Med Term 1.35%	125,000.000	126,115.00	126,298.50
Du Pont EI DE & Co 2.75%	50,000.000	50,693.50	53,125.10
International Business Machs Corp 1.95%	125,000.000	128,936.25	128,587.37
JP Morgan Chase & Co 3.15%	125,000.000	127,801.25	128,550.50
PepsiCo Inc. Sr Note 2.5%	50,000.000	50,093.50	52,492.25
Wal-Mart Stores Inc. 2.8%	50,000.000	50,507.29	53,537.75
John Deere Capital Corp 1.4%	125,000.000	125,230.00	125,333.50
United Technologies Corp 1.8%	125,000.000	127,452.50	127,654.75
Occidental Pete Corp 1.4%	125,000.000	125,477.50	125,389.50
Ontario Prov CDA 1.375%	50,000.000	49,920.00	50,643.40
Glaxosmithkline Cap PLC 1.5%	125,000.000	124,886.25	125,226.37
TOTALS		1,238,369.04	1,251,123.14

ATTACHMENT B

LEVITETZ FAMILY FOUNDATION
Y/E 6/30/12
FORM 990 PAGE 2
INVESTMENTS - OTHER
FEIN 27-3533930

Security Name	Shares	Cost	Market Value
MFB Northern Mid Cap Index	10,823.450	139,389.00	135,509.59
MFB Northern FDS Small Cap Index	15,615.420	140,925.00	138,040.31
MFB Northern Intl. Equity Fund	36,073.670	385,547.00	334,402.92
MFB Northern Funds Emerging Mkts	12,702.180	162,874.00	135,659.28
MFB Northern Funds Global Real Estate	16,011.660	137,432.00	134,497.94
MFC Sdpr Gold Tr Gold Shrs (GLD)	375.000	53,357.99	58,196.25
MFC Sdpr Gold Tr Gold Shrs (IAU)	8,300.000	129,568.58	129,148.00
MFB Northern High Yield Fixed Inc.	64,969.410	480,391.00	469,728.83
MFC Ishares Tr Barclays Tips	1,000.000	113,991.24	119,700.00
MFO Pimco Fds Pac Invst Mgmt Ser	5,780.390	56,712.46	37,110.10
TOTALS		1,800,188.27	1,691,993.22

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABT)	$64.470	170.00	$10,959.90	$9,052.55	$1,907.35		$346.80	3.2%	2 2%
ALLSTATE CORP COMMON STOCK (ALL)	35.090	375.00	13,158.75	11,812.82	1,345.93	82.50	330.00	2.5%	2.6%
APPLIED MATERIALS, INC., COMMON STOCK, $.01 PAR (AMAT)	11.460	600.00	6,876.00	8,420.28	(1,544.28)		216.00	3.1%	1.4%
AT&T INC COM (T)	35.660	420.00	14,977.20	12,420.55	2,556.65		739.20	4.9%	3.0%
BAKER HUGHES INC , COMMON STOCK (BHI)	41.100	310.00	12,741.00	16,442.81	(3,701.81)		186.00	1 5%	2.5%
BANK NEW YORK MELLON CORP COM STK (BK)	21.950	380.00	8,341.00	10,192.30	(1,851.30)		197.60	2.4%	1.7%
BLACKROCK INC COM STK (BLK)	169.820	60.00	10,189.20	11,563.23	(1,374.03)		360.00	3.5%	2.0%
BOEING CO COM (BA)	74.300	195.00	14,488.50	13,799.75	688.75		343 20	2.4%	2.9%
CHEVRON CORP COM (CVX)	105.500	142.00	14,981.00	14,242.16	738.84		511.20	3.4%	3.0%
CME GROUP INC COM STK (CME)	268.110	37.00	9,920.07	10,080.01	(159.94)		330 04	3.3%	2.0%
COCA COLA CO COM (KO)	78.190	80.00	6,255.20	5,303.85	951.35	40.80	163.20	2.6%	1.2%
DOW CHEMICAL CO COM (DOW)	31.500	285.00	8,977.50	10,081.95	(1,104.45)	91.20	364.80	4.1%	1.8%
EXXON MOBIL CORP COM (XOM)	85.570	190.00	16,258.30	15,476.70	781.60		433.20	2.7%	3.2%
FREEPORT-MCMORAN COPPER & GOLD INC (FCX)	34.070	130.00	4,429.10	5,333.31	(904.21)		162.50	3 7%	0.9%
GENERAL ELECTRIC CO (GE)	20.840	615.00	12,816.60	11,902.45	914.15	104.55	418.20	3.3%	2.5%
GOLDMAN SACHS GROUP INC COM (GS)	95.860	116.00	11,119.76	14,788.19	(3,668.43)		213.44	1.9%	2.2%

Continued on next page.

ATTACHMENT D

Account Statement

June 1, 2012 - June 30, 2012

Account Number 23-944?
LEVITETZ FAMILY FOUNDATION-LCV

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% o Asset
HEWLETT PACKARD CO COM (HPQ)	20.110	425.00	8,546.75	10,374.63	(1,827.88)	56.10	224 40	2.6%	1.7?
INTEL CORP COM (INTC)	26.650	470.00	12,525.50	11,457.84	1,067.66		394 80	3.2%	2.5?
JOHNSON & JOHNSON COM USD1 (JNJ)	67.560	135.00	9,120.60	8,507.90	612.70		329.40	3.6%	1.8?
JOHNSON CONTROLS INC. COMMON STOCK $2.50 PAR (JCI)	27.710	150.00	4,156.50	4,928.37	(771.87)	27.00	108 00	2 6%	0.8?
JPMORGAN CHASE & CO COM (JPM)	35.730	315.00	11,254.95	13,343.75	(2,088.80)		378.00	3.4%	2.2?
KRAFT FOODS INC CL A (KFT)	38.620	150.00	5,793.00	5,161.35	631.65	43.50	174 00	3 0%	1.1?
MEDTRONIC, INC COMMON STOCK, $.10 PAR (MDT)	38.730	265.00	10,263.45	10,249.60	13.85		275 60	2.7%	2.0?
MERCK & CO INC NEW COM (MRK)	41.750	310.00	12,942.50	11,158.17	1,784.33	130.20	520 80	4 0%	2.6?
METLIFE INC COM (MET)	30.850	375.00	11,568.75	15,417.48	(3,848.73)		277.50	2.4%	2.3?
MICROSOFT CORP COM (MSFT)	30.590	405.00	12,388.95	11,900.88	488.07		324.00	2 6%	2.5?
NEWMONT MINING CORP NEW COMMON STOCK (NEM)	48.510	95.00	4,608.45	5,605.08	(996.63)		133.00	2.9%	0.9?
OMNICOM GROUP INC., COMMON STOCK $.50 PAR (OMC)	48.600	265 00	12,879.00	12,501.15	377.85	79.50	318.00	2.5%	2.6?
PEPSICO INC COM (PEP)	70.660	115.00	8,125.90	7,365.30	760.60		247 25	3.0%	1.6?
PFIZER INC COM (PFE)	23.000	590.00	13,570.00	11,603.27	1,966.73		519 20	3 8%	2 7?
PHILIP MORRIS INTL COM STK NPV (PM)	87.260	90.00	7,853.40	6,260.85	1,592.55	69.30	277 20	3.5%	1.6?
PRUDENTIAL FINL INC COM (PRU)	48.430	235.00	11,381.05	14,265.53	(2,884.48)		340.75	3 0%	2.3?

Continued on next page.

ATTACHMENT D

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
QUALCOMM INC COM (QCOM)	55.680	140.00	7,795.20	7,899.50	(104.30)		140 00	1 8%	1 5%
SCHLUMBERGER LTD COM COM (SLB)	64.910	160.00	10,385.60	13,146.00	(2,760.40)	44.00	176.00	1 7%	2 1%
TARGET CORP COM STK (TGT)	58.190	195.00	11,347.05	10,125.75	1,221.30		280.80	2 5%	2.3%
WAL-MART STORES, INC. COMMON STOCK, $.10 PAR (WMT)	69.720	175.00	12,201.00	10,139.55	2,061.45		278 25	2 3%	2 4%
WELLS FARGO & CO NEW COM STK (WFC)	33.440	435.00	14,546.40	13,715.50	830.90		382.80	2 6%	2 9%
3M CO COM (MMM)	89.600	95.00	8,512.00	8,290.65	221.35		224.20	2 6%	1.7%
Total Large Cap			$398,255.08	$404,331.01	($6,075.93)	$768.65	$11,639.33	2.9%	79.0%
Equity Securities - Mid Cap									
ENERGIZER HLDGS INC COM (ENR)	$75.250	67.00	$5,041.75	$4,949.02	$92.73				1.0%
INVESCO LTD COM STK USD0.10 (IVZ)	22.600	530.00	11,978.00	12,885.84	(907.84)		365.70	3.1%	2.4%
MASCO CORP. COMMON STOCK, $1 PAR (MAS)	13.870	200.00	2,774.00	2,594.70	179.30		60.00	2 2%	0.6%
MLP KKR & CO L P DEL COM UNITS (KKR)	12.890	825.00	10,634.25	13,442.35	(2,808.21)		495 00	4.7%	2.1%
NEW YORK CMNTY BANCORP INC COM (NYB)	12.530	820.00	10,274.60	12,484.08	(2,209.48)		820.00	8.0%	2.0%
NEWELL RUBBERMAID INC COM (NWL)	18.140	665.00	12,063.10	11,145.06	918.04		266 00	2.2%	2.4%
Total Mid Cap			$52,765.70	$57,203.05	(4,437.35)		$2,006.70	3.8%	10.5%
Equity Securities - International Developed									
SANOFI SPONSORED ADR (SNY)	$37.780	250.00	$9,445.00	$8,821.55	$623.45		$357.75	3 8%	1.9%

Continued on next page.

ATTACHMENT D

Account Statement

June 1, 2012 - June 30, 2012

Account Number 23-944
LEVITETZ FAMILY FOUNDATION-LCV

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% Asse
Total France - USD			$9,445.00	$8,821.55	$623.45		$357.75	3.8%	1.9
SIEMENS AG COM DM50 (NEW) (SI)	84.070	132.00	11,097.24	12,918.15	(1,820.91)		241 83	2.2%	2.2
Total Germany - USD			$11,097.24	$12,918.15	($1,820.91)		$241.83	2.2%	2.2
ENSCO PLC SHS CLASS A COM (ESV)	46.970	230.00	10,803.10	12,632.80	(1,829.70)		333 50	3 1%	2 1
VODAFONE GROUP PLC NEW SPONSORED ADR (VOD)	28.180	452.00	12,737.36	12,150.72	586.64	382.95	659.02	5.2%	2.5
Total United Kingdom - USD			$23,540.46	$24,783.52	($1,243.06)	$382.95	$992 52	4.2%	4.7
Total International Developed			$44,082.70	$46,523.22	($2,440.52)	$382.95	$1,592.10	3.6%	8.7
Equity Securities - International Emerging									
TEVA PHARMACEUTICAL INDS (TEVA)	$39.440	230.00	$9,071.20	$9,902.56	($831.36)		$87 04	1.0%	1.8
Total Israel - USD			$9,071.20	$9,902.56	($831.36)		$87.04	1.0%	1.8
Total International Emerging			$9,071.20	$9,902.56	($831.36)		$87 04	1.0%	1.8
Total Equity Securities			$504,174.68	$517,959.84	($13,785.16)	$1,151.60	$15,325 17	3.0%	100.0

ATTACHMENT D

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABT)	$64.470	125.00	$8,058.75	$6,488.51	$1,570.24		$255 00	3 2%	1 6%
ALEXION PHARMACEUTICALS INC COM (ALXN)	99 300	90.00	8,937.00	5,300.15	3,636.85				1 7%
ALLERGAN INC COM STOCK (AGN)	92.570	72.00	6,665.04	6,228.68	436.36		14 40	0.2%	1.3%
AMAZON COM INC COM (AMZN)	228.350	58.00	13,244.30	10,312.04	2,932.26				2 6%
AMERICAN EXPRESS CO., COMMON STOCK, $.60PAR (AXP)	58.210	175.00	10,186.75	8,352.07	1,834.68		140 00	1.4%	2.0%
AMERICAN TOWER CORP (AMT)	69.910	100.00	6,991.00	5,729.50	1,261.50	22.00	88 00	1 3%	1.3%
APPLE INC COM STK (AAPL)	584.000	72.00	42,048.00	30,642.00	11,406.00				8 1%
BIOGEN IDEC INC COM STK (BIIB)	144.380	63.00	9,095.94	7,088.68	2,007.26				1 8%
BOEING CO COM (BA)	74.300	85.00	6,315.50	5,975.85	339.65		149 60	2 4%	1.2%
CELGENE CORP COM (CELG)	64.160	158.00	10,137.28	10,514.94	(377.66)				2.0%
CERNER CORP COM (CERN)	82.660	86.00	7,108.76	5,430.01	1,678.75				1.4%
CITRIX SYS INC COMMON STOCK (CTXS)	83.940	150.00	12,591.00	10,593.38	1,997.62				2.4%
COACH INC COM (COH)	58.480	75.00	4,386.00	4,745.76	(359.76)	22.50	90 00	2.1%	0.8%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A (CTSH)	60.000	135.00	8,100.00	9,473.46	(1,373.46)				1.6%
COSTCO WHOLESALE CORP NEW COM (COST)	95.000	76.00	7,220.00	6,045.32	1,174.68		83.60	1.2%	1.4%

Continued on next page.

ATTACHMENT E

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Asset
COVIDIEN PLC USD0.20(POST CONSOLIDATION) (COV)	53.500	100.00	5,350.00	4,975.27	374.73		90.00	1.7%	1.0
CUMMINS INC (CMI)	96.910	72.00	6,977.52	8,270.59	(1,293.07)		115.20	1.7%	1.3
DANAHER CORP. COMMON STOCK $.01 PAR (DHR)	52.080	205.00	10,676.40	10,271.25	405.15	5.12	20.50	0.2%	2.1
DEERE & CO., COMMON STOCK, $1 PAR (DE)	80.870	77.00	6,226.99	6,325.00	(98.01)	35.42	141 68	2.3%	1.2
DIRECTV COM CL A COM CL A (DTV)	48.820	110.00	5,370.20	5,134.30	235.90				1.0
DOLLAR TREE INC COM STK (DLTR)	53.800	120.00	6,456.00	4,985.53	1,470.47				1.2
DU PONT E I DE NEMOURS & CO COM STK (DD)	50.570	189.00	9,557.73	9,157.91	399.82		325.08	3 4%	1.8
EMC CORP COM (EMC)	25.630	395.00	10,123.85	10,406.59	(282.74)				2.0
ESTEE LAUDER COMPANIES INC CL A USD0.01 (EL)	54.120	121.00	6,548.52	6,360.94	187.58		63.53	1.0%	1.3
EXPRESS SCRIPTS HLDG CO COM (ESRX)	55.830	117.00	6,532.11	6,460.85	71.26				1.3
GOOGLE INC CL A CL A (GOOG)	580.070	34 00	19,722.38	20,388.63	(666.25)				3.8
GRAINGER, W. W., INC., COMMON STOCK, $1 PAR (GWW)	191.240	28.00	5,354.72	5,471.91	(117.19)		89 60	1.7%	1.0
HOME DEPOT INC., COMMON STOCK $ 05 PAR (HD)	52.990	112.00	5,934.88	5,328.55	606.33		129 92	2.2%	1.1
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	195.580	53.00	10,365.74	9,193.40	1,172.34		180.20	1 7%	2.0
INTUITIVE SURGICAL INC COM NEW STK (ISRG)	553.790	21.00	11,629.59	8,256.99	3,372.60				2 2

Continued on next page.

ATTACHMENT E

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
JOHNSON CONTROLS INC. COMMON STOCK $2.50 PAR (JCI)	27.710	196.00	5,431.16	6,693.09	(1,261.93)	35.28	141.12	2.6%	1 0%
LULULEMON ATHLETICA INC COM (LULU)	59.630	88.00	5,247.44	5,008.17	239.27				1 0%
MASTERCARD INC CL A (MA)	430.110	26.00	11,182.86	10,311.33	871.53		31.20	0.3%	2.2%
MC DONALDS CORP. COMMON STOCK, NO PAR (MCD)	88.530	82.00	7,259.46	7,007.81	251.65		229 60	3.2%	1 4%
MONSANTO CO NEW COM (MON)	82.780	100.00	8,278.00	7,585.43	692.57		120 00	1.5%	1.6%
NATIONAL OILWELL VARCO COM STK (NOV)	64.440	125.00	8,055.00	9,676.90	(1,621.90)		60 00	0.7%	1.6%
NIKE INC CL B CL B (NKE)	87.780	92.00	8,075.76	8,933.88	(858.12)	33.12	132 48	1.6%	1 6%
NOBLE ENERGY INC COM (NBL)	84.820	74.00	6,276.68	7,070.06	(793.38)		65.12	1 0%	1 2%
PEPSICO INC COM (PEP)	70.660	126.00	8,903.16	8,005.14	898.02		270.90	3.0%	1.7%
PRECISION CASTPARTS CORP COM (PCP)	164.490	41.00	6,744.09	6,376.38	367.71	1.23	4.92	0 1%	1.3%
PRICELINE COM INC COM NEW STK (PCLN)	664.520	14.00	9,303.28	7,338.67	1,964.61				1.8%
QUALCOMM INC COM (QCOM)	55.680	220.00	12,249.60	12,556.60	(307.00)		220 00	1 8%	2.4%
SALESFORCE COM INC COM STK (CRM)	138.260	55.00	7,604.30	7,456.02	148.28				1 5%
SCHLUMBERGER LTD COM COM (SLB)	64.910	140.00	9,087.40	11,113.45	(2,026.05)	38.50	154 00	1 7%	1.8%
STARBUCKS CORP COM (SBUX)	53.320	195.00	10,397.40	7,767.40	2,630.00		132 60	1 3%	2.0%
UNITED TECHNOLOGIES CORP COM (UTX)	75.530	71.00	5,362.63	5,823.38	(460.75)		151.94	2 8%	1 0%
WALT DISNEY CO (DIS)	48.500	190.00	9,215.00	7,641.60	1,573.40		114.00	1 2%	1.8%

Continued on next page.

ATTACHMENT 5

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
WHOLE FOODS MKT INC COM (WFM)	95.320	105.00	10,008.60	6,622.82	3,385.78	14.70	10.50	0.1%	1.9
Total Large Cap			$436,593.77	$396,896.19	$39,697.58	$207.87	$3,814.69	0.9%	84.2
Equity Securities - Mid Cap									
AUTODESK INC.. COMMON STOCK (ADSK)	$34.990	150.00	$5,248.50	$5,779.50	($531.00)				1.0
DICKS SPORTING GOODS INC OC-COM (DKS)	48.000	108.00	5,184.00	4,605.89	578.11		54.00	1.0%	1.0
F5 NETWORKS INC COM STK (FFIV)	99.560	64.00	6,371.84	7,429.75	(1,057.91)				1.2
INTERCONTINENTALEXCHANGE INC COM (ICE)	135.980	46.00	6,255.08	5,871.59	383.49				1.2
KANSAS CITY SOUTHN (KSU)	69.560	130.00	9,042.80	7,438.74	1,604.06	25.35	101.40	1.1%	1.7
PANERA BREAD CO CL A (PNRA)	139.440	19.00	2,649.36	2,635.82	13.54				0.5
PERRIGO CO COM (PRGO)	117.930	55.00	6,486.15	5,311.74	1,174.41		17.60	0.3%	1.3
RED HAT INC COM (RHT)	56.480	105.00	5,930.40	4,874.15	1,056.25				1.1
STERICYCLE INC COM (SRCL)	91.670	67.00	6,141.89	5,713.77	428.12				1.2
TERADATA CORP DEL COM STK (TDC)	72.010	100.00	7,201.00	5,356.22	1,844.78				1.4
TRACTOR SUPPLY CO COM (TSCO)	83.060	32.00	2,657.92	2,735.78	(77.86)		17.92	0.7%	0.5
TRIMBLE NAV LTD COM (TRMB)	46.010	130.00	5,981.30	5,899.10	82.20				1.2
ULTA SALON COSMETICS & FRAGRANCE INC COMSTK (ULTA)	93.380	75.00	7,003.50	6,799.36	204.14				1.4
VERIFONE SYSTEMS INC COM (PAY)	33.090	34.00	1,125.06	1,325.36	(200.30)				0.2

Continued on next page.

ATTACHMENT E

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Mid Cap			$77,278.80	$71,776.77	$5,502.03	$25.35	$190.92	0.2%	14.9%
Equity Securities - International Developed									
ARM HLDS PLC SPONSORED ISIN US0420681068 (ARMH)	$23.790	186.00	$4,424.94	$4,977.67	($552.73)		$26.60	0.6%	0.9%
Total United Kingdom - USD			$4,424.94	$4,977.67	($552.73)		$26.60	0.6%	0.9%
Total International Developed			$4,424.94	$4,977.67	($552.73)		$26.60	0.6%	0.9%
Total Equity Securities			$518,297.51	$473,650.63	$44,646.88	$233.22	$4,032.20	0.8%	100.0%

	Market Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FDS US GOVERNMENT SELECT MONEY MARKET FUND I.									
PRINCIPAL CASH	$1.000	32,172.51	$32,172.51	$32,172.51	$0.00				
INCOME CASH	1.000	(129.09)	(129.09)	(129.09)	0.00				
Total Cash			$32,043.42	$32,043.42	$0.00	$0.30	$3.21	0.0%	
Total Cash and Short Term Investments			$32,043.42	$32,043.42	$0.00	$0.30	$3.21	0.0%	
Net Unsettled Trades (see Activity Details)			($1,758.37)	($1,758.37)	$0.00				

Continued on next page.

ATTACHMENT E

10/16

LEVITETZ FAMILY FOUNDATION
Y/E 6/30/12
FORM 990PF PAGE 2
GAIN (LOSS) ON SALE OF INVESTMENTS
FEIN 27-3533930

ATTACHMENT F

SECURITY NAME	Shares	DATE OF SALE	PURCH DATE	SALE AMOUNT	COST	GAIN/(LOSS)
Federal Home Loan 1.75%	100,000.000	4/20/2012	1/18/2011	100,000.00	100,000.00	-
Federal Farm Cr Bank 2.1%	100,000.000	1/5/2012	1/6/2011	100,000.00	100,000.00	-
						-
						-
Totals				200,000.00	200,000.00	-

ATTACHMENT F

Realized Gain and Loss Details

July 01, 2011 - June 30, 2012

ATTACHMENT G

23-94478 LEVITETZ FAMILY FOUNDATION-LCV

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Short Term Capital Gains and Losses							
Trade Activity							
AMERICAN EXPRESS CO (AXP)	70 00	51 8646	07/25/11	12/31/10	3,628 35	3,000 06	628 29
	20 00	51 8646	07/25/11	02/03/11	1,036 67	870 80	165 87
ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS (MT)	65 00	17 6714	09/13/11	08/05/11	1,146 67	1,678.44	(531 77)
	50 00	17 6714	09/13/11	12/31/10	882 05	1,822.92	(940 87)
	65 00	17 6714	09/13/11	02/03/11	1,146 68	2,355 60	(1 208 92)
	40.00	17 6714	09/13/11	05/27/11	705 64	1,316.81	(611 17)
BB&T CORP COM (BBT)	145 00	24 3884	08/02/11	02/03/11	3,534 80	4,093 35	(558 55)
	135 00	20 9850	09/02/11	12/31/10	2,828 87	3,573 18	(744 31)
EXXON MOBIL CORP COM (XOM)	25 00	79 6955	10/31/11	02/03/11	1,991 60	2,076 25	(84 65)
HOME DEPOT INC COM (HD)	90 00	40 2156	12/05/11	02/03/11	3,617 54	3,303 90	313 64
	70 00	40 2156	12/05/11	12/31/10	2,813 64	2,448 60	365 04
INTEL CORP COM (INTC)	95.00	24 8100	10/26/11	02/03/11	2,354 05	2,043 45	310 60
KELLOGG CO COM USD0 25 (K)	35 00	54 3616	10/25/11	12/31/10	1,901 57	1,792 35	109 22
	25 00	54 3616	10/25/11	02/03/11	1,358 27	1,314 25	44 02
MASCO CORP COM (MAS)	5 00	12 2625	01/27/12	02/03/11	61 16	68 40	(7 24)
MCGRAW-HILL COS COM USD1 (MHP)	70 00	41 8957	08/05/11	12/31/10	2,930 54	2,556 40	374 14
	60 00	41 8957	08/05/11	02/03/11	2,511 90	2,211 00	300 90

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Realized Gain and Loss Details

July 01, 2011 - June 30, 2012

ATTACHMENT G

23-94478 LEVITETZ FAMILY FOUNDATION-LCV

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Short Term Capital Gains and Losses							
Trade Activity							
MICROSOFT CORP COM (MSFT)	70 00	25 9145	09/13/11	12/31/10	1,811 89	1,948 10	(136 21)
NEWELL RUBBERMAID INC COM (NWL)	85 00	17 3299	01/26/12	06/24/11	1,471 31	1 334 15	137 16
PHILIP MORRIS INTL COM STK NPV (PM)	30 00	75 8259	12/05/11	12/31/10	2,274 14	1,763 70	510 44
ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 (RHHBY)	13 00	44 7670	08/01/11	02/03/11	581 57	488 41	93.16
	17 00	44 4676	08/02/11	02/03/11	755 60	638 69	116 91
	35 00	44 4676	08/02/11	12/31/10	1,555 64	1,286.95	268 69
STAPLES INC COM (SPLS)	70 00	14 8724	01/13/12	04/25/11	1,039 65	1,441 87	(402 22)
	275 00	14 8724	01/13/12	03/11/11	4,084 33	5,549 81	(1,465 48)
Total Short Term Capital Gains and Losses					48,024.13	50,977.44	**(2,953.31)**
Long Term Capital Gains and Losses							
Trade Activity							
BLACKROCK INC COM STK (BLK)	8 00	186 7305	01/26/12	12/31/10	1,493 65	1,505 68	(12 03)
DOW CHEMICAL CO COM (DOW)	45 00	33 4074	01/26/12	12/31/10	1,501.95	1,536 75	(34 80)
INTEL CORP COM (INTC)	85 00	27.4217	04/24/12	02/03/11	2,328.24	1,828 35	499 89
MASCO CORP COM (MAS)	110 00	12 6954	02/10/12	02/03/11	1,393.16	1,504 80	(111.64)
	120.00	12.2598	01/26/12	12/31/10	1,467 52	1,535 76	(68 24)
	40 00	12.2596	01/26/12	01/06/11	489 18	542 20	(53 02)

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Realized Gain and Loss Details

July 01, 2011 - June 30, 2012

ATTACHMENT G

23-94478 LEVITETZ FAMILY FOUNDATION-LCV

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Long Term Capital Gains and Losses							
Trade Activity							
MASCO CORP COM (MAS)	25 00	12 2625	01/27/12	12/31/10	305 81	319 95	(14 14)
MEDTRONIC INC COM (MDT)	40 00	39 2786	01/26/12	12/31/10	1,569 91	1,493 60	76 31
MICROSOFT CORP COM (MSFT)	35 00	32 0400	04/24/12	02/03/11	1,120 33	967 40	152 93
	55.00	32.0400	04/24/12	12/31/10	1,760.51	1,530 65	229 86
Total Long Term Capital Gains and Losses					13,430 26	12,765.14	665.12
Total Capital Gains and Losses for Account 23-94478					61,454 39	63,742.58	(2,288.19)

Realized Gain/Loss figures on this statement are preliminary and approximate, and should not be used for income tax purposes.

ATTACHMENT H

Realized Gain and Loss Details

July 01, 2011 - June 30, 2012

23-94479 LEVITETZ FAMILY FOUNDATION-LCG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
SHORT TERM CAPITAL GAINS AND LOSSES							
EXXON MOBIL CORP COM (XOM)	40 00	86 7698	03/26/12	03/26/12	3,469 53	3,469 53	
Short Term Capital Gains and Losses							
Trade Activity							
#REORG/HUMAN GENOME SCIENCES INC CASH MERGER 8/6/2012 (HGSI)	30 00	23 5915	07/13/11	03/10/11	706 83	847 96	(141 13)
	5 00	19.7468	08/02/11	03/10/11	98 58	141 33	(42 75)
	10 00	19 7468	08/02/11	05/11/11	197 17	274 88	(77 71)
	30 00	19 7468	08/02/11	02/03/11	591 49	765 77	(174 28)
	10 00	19 7468	08/02/11	01/12/11	197 16	271 69	(74 53)
	15 00	19 7468	08/02/11	01/18/11	295 75	392 89	(97 14)
ACME PACKET INC COM STK (APKT)	10 00	64 5426	07/25/11	06/08/11	645 12	680 29	(35 17)
	5 00	30.7556	01/19/12	02/03/11	153 68	322 75	(169 07)
	15 00	30.7556	01/19/12	06/23/11	461 02	966 26	(505 24)
	10 00	30.7556	01/19/12	01/20/11	307 35	529.85	(222.50)
AIR PROD & CHEM INC COM (APD)	15 00	91.8859	03/19/12	02/16/12	1,377 82	1,376 85	0 97
	10 00	91.8859	03/19/12	03/09/12	918 54	903 10	15 44
ALEXION PHARMACEUTICALS INC COM (ALXN)	10 00	65.4003	12/16/11	02/03/11	653.79	417 05	236 74

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Realized Gain and Loss Details

July 01, 2011 - June 30, 2012

ATTACHMENT H

23-94479 LEVITETZ FAMILY FOUNDATION-LCG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Short Term Capital Gains and Losses							
Trade Activity							
APACHE CORP COM (APA)	20 00	82 3446	06/26/12	03/09/12	1,646 46	2,158 40	(511 94)
	11.00	82.3446	06/26/12	02/16/12	905 55	1,187.67	(282 12)
APPLE INC COM STK (AAPL)	3 00	367 8135	11/25/11	02/03/11	1,103 36	1,028 19	75 17
AUTODESK INC COM (ADSK)	10 00	30 0567	08/08/11	02/03/11	300 26	435 85	(135.59)
BHP BILLITON LTD SPONSORED ADR (BHP)	15 00	72 8363	03/07/12	02/16/12	1,092 07	1,149 60	(57 53)
	15.00	74 3992	11/30/11	02/03/11	1,115 67	1,409 25	(293.58)
BOEING CO COM (BA)	15 00	61 3165	08/12/11	02/03/11	919 28	1,060 95	(141.67)
CITRIX SYS INC COM (CTXS)	15 00	55 7463	09/06/11	12/31/10	835 72	1,023 90	(188 18)
	10 00	51 4005	08/19/11	12/31/10	513 70	682 60	(168 90)
COACH INC COM (COH)	10.00	60.1106	11/29/11	02/14/11	600 89	578 96	21 93
	5 00	60 1106	11/29/11	02/10/11	300 45	285.18	15 27
	1 00	68.2175	01/24/12	02/10/11	68 19	57 03	11 16
	4 00	68.2175	01/24/12	02/09/11	272 74	228 04	44 70
CUMMINS INC (CMI)	10.00	84 4896	08/18/11	12/31/10	844 58	1,104 60	(260 02)
DECKERS OUTDOOR CORP COM (DECK)	7 00	115 0419	10/28/11	05/10/11	805 06	628 64	176 42
	10.00	67 5848	03/15/12	02/16/12	675 54	890 70	(215 16)
	20.00	67 5848	03/15/12	03/09/12	1,351 07	1,373 80	(22 73)

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Realized Gain and Loss Details

July 01, 2011 - June 30, 2012

ATTACHMENT H

23-94479 LEVITETZ FAMILY FOUNDATION-LCG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Short Term Capital Gains and Losses							
Trade Activity							
DECKERS OUTDOOR CORP COM (DECK)	6.00	67 5848	03/15/12	08/17/11	405.32	499 71	(94 39)
	4 00	67 5848	03/15/12	05/10/11	270 21	359 23	(89 02)
	5 00	67 5848	03/15/12	08/18/11	337.77	373 49	(35.72)
	10 00	67 5848	03/15/12	04/29/11	675 53	850 72	(175 19)
DEERE & CO COM (DE)	10 00	74.9149	08/12/11	02/03/11	748.84	930 58	(181 74)
EXXON MOBIL CORP COM (XOM)	10 00	85 3662	03/12/12	02/16/12	853 35	855 10	(1 75)
F5 NETWORKS INC COM STK (FFIV)	10 00	75 9733	10/04/11	02/03/11	759 42	1,175 93	(416 51)
	10 00	73 7703	09/06/11	12/31/10	737.39	1,304 50	(567.11)
FREEPORT-MCMORAN COPPER & GOLD INC (FCX)	10 00	30.9444	10/03/11	12/31/10	309.13	601 80	(292 67)
	10 00	38.9982	03/20/12	02/16/12	389 78	441 10	(51 32)
	30.00	38.9982	03/20/12	03/09/12	1,169.32	1,182.00	(12.68)
	15 00	35 8973	11/28/11	02/03/11	538 15	845 10	(306 95)
	20 00	35 8973	11/28/11	12/31/10	717 54	1,203 60	(486 06)
GREEN MTN COFFEE ROASTERS (GMCR)	10 00	70 0315	10/28/11	12/31/10	700 11	331 70	368 41
	5.00	90 3940	10/03/11	12/31/10	451 81	165 85	285 96
	10.00	95 2636	07/07/11	02/03/11	952.32	378 26	574 06
HALLIBURTON CO COM (HAL)	20.00	32 9179	12/20/11	03/25/11	657 94	925 31	(267 37)

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Realized Gain and Loss Details

July 01, 2011 - June 30, 2012

ATTACHMENT H

23-94479 LEVITETZ FAMILY FOUNDATION-LCG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Short Term Capital Gains and Losses							
Trade Activity							
HALLIBURTON CO COM (HAL)	20 00	32 9179	12/20/11	04/06/11	657 95	962.13	(304 18)
	40.00	34 2613	03/15/12	03/25/11	1,369 23	1,850 61	(481 38)
	20.00	34 2613	03/15/12	03/09/12	684 61	705 20	(20 59)
	20.00	34.2613	03/15/12	02/16/12	684 61	710 20	(25 59)
ILLUMINA INC COM (ILMN)	15.00	26.3748	10/13/11	07/27/11	395 32	939 04	(543 72)
	20.00	26 3748	10/13/11	03/25/11	527 09	1,325.47	(798 38)
	10.00	26 3748	10/13/11	07/27/11	263 54	574.00	(310 46)
	15.00	26 3748	10/13/11	03/11/11	395 31	944.17	(548 86)
	15 00	46 8875	09/19/11	03/01/11	702 85	998.28	(295 43)
INFORMATICA CORP COM (INFA)	10.00	36 6081	12/28/11	07/15/11	365 87	536 03	(170 16)
	10.00	37 0136	12/29/11	08/01/11	369.93	509 52	(139 59)
	5 00	37 0136	12/29/11	07/15/11	184 96	268 02	(83 06)
	7.00	43 0180	01/27/12	08/15/11	300 91	345.50	(44 59)
	5 00	43 0180	01/27/12	08/01/11	214 94	254.76	(39 82)
	15.00	43 0180	01/27/12	09/08/11	644 81	571.54	73 27
	8 00	43.0180	01/27/12	08/12/11	343 89	390 39	(46 50)
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	9.00	182.2205	07/19/11	02/03/11	1,639 68	1,475 37	164 31

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Realized Gain and Loss Details

July 01, 2011 - June 30, 2012

23-94479 LEVITETZ FAMILY FOUNDATION-LCG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Short Term Capital Gains and Losses							
Trade Activity							
INTUITIVE SURGICAL INC COM NEW STK (ISRG)	1 00	416 9300	11/25/11	03/25/11	416.90	333 47	83 43
JPMORGAN CHASE & CO COM (JPM)	20 00	44 0813	04/09/12	01/17/12	881 01	700 60	180 41
	40 00	44 0813	04/09/12	01/12/12	1,762 01	1,458.83	303 18
	25 00	44 0813	04/09/12	02/16/12	1,101 26	949.50	151 76
	20 00	44 0813	04/09/12	03/09/12	881 01	828 00	53 01
JUNIPER NETWORKS INC COM (JNPR)	50 00	23 0627	08/02/11	12/31/10	1,151 62	1,853 00	(701 38)
	15 00	31 4860	07/13/11	02/03/11	471 83	573 90	(102.07)
	5 00	31 4860	07/13/11	12/31/10	157 28	185 30	(28 02)
KS CY SOUTHN (KSU)	4 00	66 5401	11/14/11	02/03/11	266 03	205 36	60 67
LULULEMON ATHLETICA INC COM (LULU)	15 00	60 1620	01/18/12	09/09/11	901 96	806 85	95 11
NATIONAL OILWELL VARCO COM STK (NOV)	10 00	64 7784	12/19/11	04/27/11	647 57	764 61	(117 04)
	10 00	63.0183	09/19/11	04/27/11	629 87	764 61	(134 74)
NETAPP INC COM STK (NTAP)	5 00	39.6721	08/08/11	02/03/11	198 21	286 06	(87 85)
	10.00	39 6721	08/08/11	12/31/10	396 41	547 30	(150 89)
	2 00	40 5137	08/09/11	12/31/10	80 99	109 46	(28 47)
	28 00	40.3020	08/09/11	12/31/10	1,127 60	1,532.44	(404 84)
NETFLIX INC COM STK (NFLX)	5.00	157 3077	09/19/11	03/01/11	786 37	1,011 56	(225 19)

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Realized Gain and Loss Details

July 01, 2011 - June 30, 2012

ATTACHMENT H

23-94479 LEVITETZ FAMILY FOUNDATION-LCG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Short Term Capital Gains and Losses							
Trade Activity							
NETFLIX INC COM STK (NFLX)	2.00	280 0865	07/20/11	03/25/11	560 10	461 95	98 15
	2 00	213 1778	09/02/11	03/01/11	426 31	404 63	21 68
	1 00	213 1778	09/02/11	03/25/11	213 16	230 98	(17 82)
	3 00	213 1778	09/02/11	04/26/11	639 46	686 22	(46.76)
NUANCE COMMUNICATIONS INC COM (NUAN)	55.00	23 1186	04/20/12	03/29/12	1,269 85	1,371 69	(101 84)
	35.00	23 1186	04/20/12	03/09/12	808.08	904 40	(96 32)
	40.00	23 1186	04/20/12	02/16/12	923 52	1,073 20	(149 68)
	25 00	23 1186	04/20/12	02/15/12	577 20	698 06	(120 86)
	35.00	23.1186	04/20/12	01/19/12	808.08	1,015 35	(207 27)
	25 00	23.1186	04/20/12	01/25/12	577 21	723 48	(146 27)
OPENTABLE INC COM (OPEN)	1.00	48.0016	10/10/11	05/12/11	47.99	94 41	(46.42)
	9 00	37 8480	11/02/11	05/23/11	340 36	772 91	(432 55)
	2 00	37.8480	11/02/11	05/12/11	75 63	188 81	(113 18)
	15 00	37 8480	11/02/11	09/08/11	567 26	847 53	(280 27)
	5 00	47 4453	10/11/11	05/12/11	237 08	472 02	(234 94)
ORACLE CORP COM (ORCL)	30.00	25 7902	12/29/11	02/03/11	773 10	987 30	(214 20)
	40 00	28 2161	02/15/12	06/23/11	1,127 42	1,279 10	(151.68)

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Realized Gain and Loss Details

July 01, 2011 - June 30, 2012

ATTACHMENT H

23-94479 LEVITETZ FAMILY FOUNDATION-LCG

Description	Shares/ Par/Units	Trade Pnce	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Short Term Capital Gains and Losses							
Trade Activity							
PENNEY J C CO INC COM (JCP)	55 00	26 1394	05/22/12	03/08/12	1,435 99	2,170.05	(734 06)
	20 00	26 1394	05/22/12	03/09/12	522 18	761 20	(239 02)
POLYPORE INTL INC COM (PPO)	10 00	41 2851	01/31/12	06/08/11	412 54	622 47	(209 93)
	3 00	41 2851	01/31/12	07/12/11	123 77	204.99	(81 22)
	5.00	41 2851	01/31/12	06/20/11	206 27	297 68	(91 41)
	10 00	41 2851	01/31/12	06/23/11	412 54	624.70	(212 16)
	8 00	41 2851	01/31/12	07/11/11	330 03	552 54	(222 51)
	10 00	41 2851	01/31/12	08/02/11	412 54	649.17	(236 63)
RED HAT INC COM (RHT)	5 00	53.0003	11/16/11	12/31/10	264 84	228 25	36 59
RIVERBED TECHNOLOGY INC COM (RVBD)	10.00	24 3234	10/20/11	04/07/11	242.93	325 83	(82 90)
	50.00	24 3234	10/20/11	02/03/11	1,214 64	1,776 50	(561 86)
	20 00	24 3234	10/20/11	12/31/10	485 86	711 60	(225.74)
	15.00	22 6525	09/27/11	12/31/10	339 33	533 70	(194 37)
SALESFORCE COM INC COM STK (CRM)	8.00	97 2726	12/22/11	02/03/11	778 01	1,076.16	(298 15)
	6 00	120 7935	08/18/11	02/03/11	724 57	807 12	(82 55)
SUNCOR ENERGY INC NEW COM STK (SU)	20.00	29.4171	09/19/11	02/03/11	587 73	845 47	(257 74)
	15 00	26 3702	10/05/11	01/07/11	395 09	555 43	(160 34)

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Realized Gain and Loss Details

July 01, 2011 - June 30, 2012

ATTACHMENT H

23-94479 LEVITETZ FAMILY FOUNDATION-LCG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Short Term Capital Gains and Losses							
Trade Activity							
SUNCOR ENERGY INC NEW COM STK (SU)	10.00	26.3702	10/05/11	02/03/11	263 40	422 73	(159 33)
	35.00	26 3702	10/05/11	12/31/10	921 89	1,341 90	(420 01)
TALISMAN ENERGY INC COM (TLM)	45 00	20 7190	07/22/11	12/31/10	931 44	1,009 35	(77 91)
	10.00	20.7190	07/22/11	02/03/11	206 99	234 30	(27 31)
	30 00	20.6465	07/25/11	12/31/10	618 79	672 90	(54 11)
	40 00	19 3977	07/13/11	02/03/11	775 10	937 20	(162 10)
TERADATA CORP DEL COM STK (TDC)	15 00	57.4953	09/27/11	02/03/11	861 96	661 22	200 74
TIFFANY & CO COM (TIF)	15.00	73 5887	03/20/12	03/09/12	1,103 36	1,036 35	67 01
	20.00	73 5887	03/20/12	02/16/12	1,471 15	1,316 60	154 55
	5 00	60.0142	01/11/12	02/03/11	299 92	301 70	(1 78)
UNITEDHEALTH GROUP INC COM (UNH)	15.00	58 7483	04/02/12	03/09/12	880 76	834 90	45 86
	15 00	58.7483	04/02/12	02/16/12	880 75	821 70	59 05
	20 00	58.7483	04/02/12	01/19/12	1,174 34	1,052 83	121 51
	30 00	58.7483	04/02/12	03/21/12	1,761 51	1,623 91	137 60
	20.00	58 7483	04/02/12	01/17/12	1,174 34	1,070 32	104 02
VERTEX PHARMACEUTICALS INC COM (VRTX)	3.00	27 2864	11/28/11	06/08/11	81 80	159 37	(77 57)
	20.00	27 2864	11/28/11	06/23/11	545 32	956 37	(411 05)

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ATTACHMENT H

Realized Gain and Loss Details

July 01, 2011 - June 30, 2012

23-94479 LEVITETZ FAMILY FOUNDATION-LCG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Short Term Capital Gains and Losses							
Trade Activity							
VERTEX PHARMACEUTICALS INC COM (VRTX)	7 00	27 7316	11/21/11	06/08/11	193 98	371 87	(177 89)
	15 00	27 7316	11/21/11	05/19/11	415.67	824.70	(409 03)
	19.00	53.3509	6/29/12		1,127.07	1,421.47	(294.40)
Total Short Term Capital Gains and Losses					90,251.99	107,365 21	(17,113.22)
Long Term Capital Gains and Losses							
Trade Activity							
ACME PACKET INC COM STK (APKT)	5 00	30.7556	01/19/12	01/18/11	153 67	302.53	(148 86)
	10 00	30 7556	01/19/12	12/31/10	307 35	534 80	(227 45)
AIR PROD & CHEM INC COM (APD)	5.00	91 8859	03/19/12	12/31/10	459 27	454 70	4 57
	15 00	91 8859	03/19/12	02/03/11	1,377 82	1,327.80	50 02
	10 00	91 9685	03/16/12	12/31/10	919 37	909.40	9 97
AMAZON COM INC COM (AMZN)	10 00	195 0807	01/27/12	12/31/10	1,950 47	1,797 90	152 57
AMERICAN EXPRESS CO (AXP)	30 00	49.5323	01/13/12	12/31/10	1,485 04	1,285.74	199 30
APACHE CORP COM (APA)	2 00	82.7461	06/06/12	12/31/10	165 43	240 62	(75 19)
	17.00	82.7461	06/06/12	02/03/11	1,406 14	2,014 67	(608 53)
	4 00	82 3446	06/26/12	02/03/11	329 29	474 04	(144 75)
	8.00	83 2722	05/16/12	12/31/10	665 93	962.48	(296 55)
	7.00	83 1822	05/15/12	12/31/10	582 06	842 17	(260 11)

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Realized Gain and Loss Details

July 01, 2011 - June 30, 2012

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23-94479 LEVITETZ FAMILY FOUNDATION-LCG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Long Term Capital Gains and Losses							
Trade Activity							
ARM HLDS PLC SPONSORED ISIN US0420681068 (ARMH)	11 00	23.7444	05/29/12	01/14/11	260 86	283 47	(22 61)
	11 00	23 7444	05/29/12	03/10/11	260 85	283 29	(22 44)
	10.00	23 7444	05/29/12	02/03/11	237.14	283 80	(46 66)
	4.00	23 7444	05/29/12	01/13/11	94.85	108 11	(13 26)
	25 00	23 7444	05/29/12	02/22/11	592 85	725 69	(132 84)
BHP BILLITON LTD SPONSORED ADR (BHP)	5 00	72.8363	03/07/12	12/31/10	364 03	465 55	(101 52)
	10 00	74.3003	03/05/12	12/31/10	742 69	931 10	(188 41)
	10 00	74.3003	03/05/12	02/03/11	742 69	939 50	(196 81)
CERNER CORP COM (CERN)	9 00	74 9710	04/09/12	02/03/11	674 45	436 50	237 95
	11 00	86.5139	06/18/12	02/03/11	951 30	533.50	417 80
	4 00	86 5139	06/18/12	12/31/10	345 93	189 64	156 29
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A (CTSH)	21.00	57.9442	06/25/12	02/03/11	1,216 17	1,573.95	(357 78)
CUMMINS INC (CMI)	10 00	98 3887	06/07/12	12/31/10	983 56	1,104.60	(121 04)
	3 00	98 3887	06/07/12	02/03/11	295 07	319 35	(24 28)
DEERE & CO COM (DE)	15.00	79 4155	04/12/12	02/03/11	1,190 75	1,395 86	(205 11)
	9 00	75.1953	05/21/12	12/31/10	676 47	747 81	(71 34)
	10 00	75 1953	05/21/12	02/03/11	751 64	930 58	(178 94)

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ATTACHMENT H

Realized Gain and Loss Details

July 01, 2011 - June 30, 2012

23-94479 LEVITETZ FAMILY FOUNDATION-LCG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Long Term Capital Gains and Losses							
Trade Activity							
DICKS SPORTING GOODS INC OC-COM (DKS)	17 00	50 5260	05/15/12	02/03/11	858 41	625 53	232 88
	25 00	50 5260	05/15/12	04/06/11	1,262 37	1,035 40	226 97
EXXON MOBIL CORP COM (XOM)	25 00	85 3662	03/12/12	02/03/11	2,133 36	2,074 75	58 61
	25 00	86.7698	03/26/12	12/31/10	2,168 46	1,830 00	338 46
FREEPORT-MCMORAN COPPER & GOLD INC (FCX)	30 00	38 9982	03/20/12	02/03/11	1,169 33	1,690.20	(520 87)
	10 00	38 9982	03/20/12	03/04/11	389 77	517 27	(127 50)
GREEN MTN COFFEE ROASTERS (GMCR)	25 00	65 7557	02/02/12	12/31/10	1,643 11	829.25	813 86
JOHNSON CTL INC COM (JCI)	68 00	31 9558	03/14/12	12/31/10	2,170 91	2,623.44	(452 53)
	7.00	31 7794	04/12/12	12/31/10	222 24	270.06	(47 82)
	64 00	31 7794	04/12/12	02/03/11	2,031.92	2,389 28	(357 36)
NATIONAL OILWELL VARCO COM STK (NOV)	17 00	64 3835	06/29/12	02/03/11	1,093 99	1,291 15	(197 16)
	8 00	60.0093	06/26/12	02/03/11	479 82	607.60	(127 78)
	5.00	60 0093	06/26/12	04/27/11	299 89	382 30	(82 41)
ORACLE CORP COM (ORCL)	35 00	28 2161	02/15/12	12/31/10	986 50	1,087 80	(101 30)
	5 00	28 2161	02/15/12	02/03/11	140 93	164 55	(23 62)
PEPSICO INC COM (PEP)	25 00	66 9294	05/10/12	12/31/10	1,672 70	1,638 75	33 95
SALESFORCE COM INC COM STK (CRM)	7 00	103 5879	01/03/12	12/31/10	724 97	912 66	(187 69)

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Realized Gain and Loss Details

July 01, 2011 - June 30, 2012

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23-94479 LEVITETZ FAMILY FOUNDATION-LCG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Long Term Capital Gains and Losses							
Trade Activity							
SCHLUMBERGER LTD COM COM (SLB)	23 00	70 0244	04/12/12	02/03/11	1,609 83	2,038 03	(428 20)
	11 00	66 4399	05/16/12	02/03/11	730 49	974 71	(244 22)
	11 00	66 3909	05/15/12	02/03/11	729 95	974 71	(244 76)
TIFFANY & CO COM (TIF)	26.00	73 5887	03/20/12	02/03/11	1,912 49	1,568.84	343 65
	20 00	60 0142	01/11/12	12/31/10	1,199.66	1,250 80	(51 14)
	19.00	70 1003	03/14/12	02/03/11	1,331.32	1,146 46	184 86
UNITED TECHNOLOGIES CORP COM (UTX)	19 00	76 8050	05/15/12	02/03/11	1,458 70	1,556 67	(97 97)
Total Long Term Capital Gains and Losses					48,604.26	51,879.36	**(3,275.10)**
Total Capital Gains and Losses for Account 23-94479					138,856.25	159,244 57	(20 383 32)

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