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

2012

Open to public Inspection

For calendar year 2012 or tax year beginning JUL 1, 2012 , and ending JUN 30, 2013

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) ▶$ 6,426,714.

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))

	Line		(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	1,010,000.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	9.	9.		STATEMENT 1
	4	Dividends and interest from securities	140,229.	140,229.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	39,964.			
	b	Gross sales price for all assets on line 6a 754,567.				
	7	Capital gain net income (from Part IV, line 2)		39,964.		
	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	<43.>	<43.>		STATEMENT 3
	12	Total Add lines 1 through 11	1,190,159.	180,159.		
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	350.	175.		175.
	b	Accounting fees STMT 5	4,110.	3,699.		411.
	c	Other professional fees STMT 6	23,041.	23,041.		0.
	17	Interest				
	18	Taxes STMT 7	638.	638.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 8	6,761.	3,380.		3,381.
	24	**Total operating and administrative expenses** Add lines 13 through 23	34,900.	30,933.		3,967.
	25	Contributions, gifts, grants paid	442,650.			442,650.
	26	**Total expenses and disbursements** Add lines 24 and 25	477,550.	30,933.		446,617.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	712,609.			
	b	**Net investment income** (if negative, enter -0-)		149,226.		
	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	4,096.	11,122.	11,122.
	2	Savings and temporary cash investments	1,321,571.	539,944.	539,944.
	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.	1,661.	1,661.
	10a	Investments - U S and state government obligations	200,000.		
	b	Investments - corporate stock STMT 9	991,611.	1,400,422.	1,622,417.
	c	Investments - corporate bonds STMT 10	1,238,369.	1,188,887.	1,189,159.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	1,800,188.	3,133,102.	3,062,411.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	5,562,479.	6,275,138.	6,426,714.
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)	425.	475.	
	23	Total liabilities (add lines 17 through 22)	425.	475.	
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	5,562,054.	6,274,663.	
	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	5,562,054.	6,274,663.	
	31	Total liabilities and net assets/fund balances	5,562,479.	6,275,138.	

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	5,562,054.
2	Enter amount from Part I, line 27a	2	712,609.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,274,663.
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	6,274,663.

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	754,567.		714,603.	39,964.

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				39,964.

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	39,964.
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	289,995.	4,588,329.	.063203
2010	185,000.	2,837,990.	.065187
2009			
2008			
2007			

2 Total of line 1, column (d)	2	.128390
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	.064195
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,399,454.
5 Multiply line 4 by line 3	5	410,813.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,492.
7 Add lines 5 and 6	7	412,305.
8 Enter qualifying distributions from Part XII, line 4	8	446,617.

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 ▶ [X] 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	1,492.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,492.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,492.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,000.		
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	1,000.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] 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	492.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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 2012 or the taxable year beginning in 2012 (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 2012, 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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 2012 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 2012)*	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 2012?		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 12		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

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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	5,415,373.
b	Average of monthly cash balances			1b	1,081,535.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	6,496,908.
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	6,496,908.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	97,454.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	6,399,454.
6	**Minimum investment return.** Enter 5% of line 5			6	319,973.

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	319,973.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,492.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,492.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	318,481.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	318,481.
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	318,481.

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	446,617.
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	446,617.
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	1,492.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	445,125.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				318,481.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010 75,576.				
e From 2011 61,574.				
f Total of lines 3a through e	137,150.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 446,617.				
a Applied to 2011, 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 2012 distributable amount				318,481.
e Remaining amount distributed out of corpus	128,136.			
5 Excess distributions carryover applied to 2012 (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	265,286.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013** Subtract lines 7 and 8 from line 6a	265,286.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010 75,576.				
d Excess from 2011 61,574.				
e Excess from 2012 128,136.				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(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 or e-mail of the person to whom applications should be addressed

SEE STATEMENT 13

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.
ALL PEOPLES SYNAGOGUE, INC. 8290 NW 39TH CT HOLLYWOOD , FL 33024		PUBLIC CHARITY	GENERAL PURPOSE	3,600.
ALZHEIMER'S ASSOCIATION 8430 W. BRYN MAWR, STE 800 CHICAGO, IL 60631		PUBLIC CHARITY	GENERAL PURPOSE	1,000.
AMERICAN DIABETES ASSOCIATION 55 E. MONROE ST., SUITE 3420 CHICAGO, IL 60603		PUBLIC CHARITY	GENERAL PURPOSE	1,000.
ANDREW ALLARD MEMORIAL GOLF CLASSIC PO BOX 16333 HOOKSETT , NH 03106		PUBLIC CHARITY	GENERAL PURPOSE	1,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	442,650.
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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	9.	
4 Dividends and interest from securities			14	140,229.	
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	<43.>	
8 Gain or (loss) from sales of assets other than inventory			18	39,964.	
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.		180,159.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 180,159.

(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: x | Date: x 11/14/13 | Title: x President

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	11/13/13		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

223622
12-05-12

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

2012

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	$ 1,000,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	BARRY M SMITH TRUST 5300 BROKEN SOUND BLVD., NW#110B BOCA RATON, FL 33487	$ 10,000.	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.)

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 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 E	P	VARIOUS	VARIOUS
b	SEE ATTACHMENT E	P	VARIOUS	VARIOUS
c	SEE ATTACHMENT F	P	VARIOUS	VARIOUS
d	SEE ATTACHMENT F	P	VARIOUS	VARIOUS
e	SEE ATTACHMENT G	P	VARIOUS	VARIOUS
f	SEE ATTACHMENT G	P	VARIOUS	VARIOUS
g	FROM KKR & CO K-1	P	VARIOUS	VARIOUS
h	FROM KKR & CO K-1	P	VARIOUS	VARIOUS
i	CAPITAL GAINS DIVIDENDS			
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	72,634.		74,958.	<2,324.>
b	290,211.		285,572.	4,639.
c	62,666.		56,439.	6,227.
d	90,573.		75,794.	14,779.
e	82,907.		86,968.	<4,061.>
f	147,589.		134,872.	12,717.
g	4.			4.
h	854.			854.
i	7,129.			7,129.
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				<2,324.>
b				4,639.
c				6,227.
d				14,779.
e				<4,061.>
f				12,717.
g				4.
h				854.
i				7,129.
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	39,964.
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 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
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.
DEERFIELD HIGH SCHOOL BOOSTER CLUB 1959 N. WAUKEGAN ROAD DEERFIELD , IL 60015		PUBLIC CHARITY	GENERAL PURPOSE	8,300.
DELRAY CITIZENS FOR DELRAY POLICE 40 S. OCEAN BLVD. DELRAY BEACH, FL 33483		PUBLIC CHARITY	GENERAL PURPOSE	2,500.
FLORENCE FULLER CHILD DEVELOPMENT CENTER, INC 200 NE 14TH ST. BOCA RATON, FL 33432		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
FOOD FOR THE POOR, INC. 6401 LYONS ROAD COCONUT CREEK, FL 33073		PUBLIC CHARITY	GENERAL PURPOSE	22,650.
HANNAH'S HOPE, INC. 3024 BEVERLY STREET PORTAGE, IN 46368		PUBLIC CHARITY	GENERAL PURPOSE	1,000.
JEWISH ADOPTION & FOSTER CARE 4200 N. UNIVERSITY DRIVE SUNRISE, FL 33351		PUBLIC CHARITY	GENERAL PURPOSE	21,600.
JOE DIMAGGIO CHILDREN'S HOSPITAL FOUNDATION, INC. 3711 GARFIELD STREET HOLLYWOOD, FL 33021		PUBLIC CHARITY	GENERAL PURPOSE	115,000.
LEBANON WELFARE LEAGUE 501 EDGEWOOD DRIVE LEBANON, IN 46052		PUBLIC CHARITY	GENERAL PURPOSE	1,000.
Total from continuation sheets				425,550.

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
LYNN UNIVERSITY 3601 N. MILITARY DR. BOCA RATON, FL 33431		PUBLIC CHARITY	GENERAL PURPOSE	30,000.
MAE VOLEN SENIOR CENTER, INC. 1515 WEST PALMETTO PARK DR BOCA RATON, FL 33486		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
MAKE A WISH SOUTHERN FLORIDA 4411 SOUTH STATE ROAD 7 BOCA RATON, FL 33314		PUBLIC CHARITY	GENERAL PURPOSE	5,000.
MAYO CLINIC FOUNDATION 4500 SAN PABLO RD. JACKSONVILLE, FL 32224		PUBLIC CHARITY	GENERAL PURPOSE	50,000.
OKLAHOMA STATE UNIVERSITY FOUNDATION - WRESTLING PO BOX 1749 STILLWATER, OK 74076		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
PROJECT HELP, INC. 1230 RANSDELL COURT LEBANON, IN 46052		PUBLIC CHARITY	GENERAL PURPOSE	1,000.
THE BOGGY CREEK GANG, INC. 30500 BRANTLEY BRANCH ROAD EUSTIS, FL 32736		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
THE CHILDREN'S PLACE AT HOMESAFE, INC. 2840 SIXTH AVE SOUTH LAKE WORTH, FL 33461		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
THE NFC FOUNDATION 7600 FRANCE AVENUE SOUTH EDINA , MN 55434		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
THE SUSAN G. KOMEN BREAST CANCER FOUNDATION, S. FLA. AFFILIATION 1309 N. FLAGLER DR - 5TH FLR WEST PALM BEACH, FL 33401		PUBLIC CHARITY	GENERAL PURPOSE	1,000.
Total from continuation sheets				

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
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 2200 NW CORPORATE BLVD, STE 305 BOCA RATON, FL 33431		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
UNIVERSITY OF ALABAMA ARTS AND SCIENCES PO BOX 870268 TUSCALOOSA, AL 35487-0101		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				

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

SOURCE	AMOUNT
NORTHERN TRUST	9.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	9.

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	351.	0.	351.
NORTHERN TRUST	147,007.	7,129.	139,878.
TOTAL TO FM 990-PF, PART I, LN 4	147,358.	7,129.	140,229.

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	<43.>	<43.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<43.>	<43.>	

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	350.	175.		175.
TO FM 990-PF, PG 1, LN 16A	350.	175.		175.

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	4,110.	3,699.		411.
TO FORM 990-PF, PG 1, LN 16B	4,110.	3,699.		411.

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	23,041.	23,041.		0.
TO FORM 990-PF, PG 1, LN 16C	23,041.	23,041.		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	638.	638.		0.
TO FORM 990-PF, PG 1, LN 18	638.	638.		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	1,083.	542.		541.
INSURANCE	4,983.	2,491.		2,492.
DUES & SUBSCRIPTIONS	695.	347.		348.
TO FORM 990-PF, PG 1, LN 23	6,761.	3,380.		3,381.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT C	710,186.	817,946.
SEE ATTACHMENT D	690,236.	804,471.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,400,422.	1,622,417.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	1,188,887.	1,189,159.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,188,887.	1,189,159.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT B	COST	3,133,102.	3,062,411.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,133,102.	3,062,411.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

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 PART XV, LINES 2A THROUGH 2D STATEMENT 13

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 6/30/13
FORM 990PF PAGE 2
INVESTMENTS-CORPORATE BONDS
FEIN 27-3533930

ATTACHMENT A

Security Name	Shares	Cost	Market Value
General Electric Corp 2 1%	50,000.000	49,798.50	50,436 90
Berkshire Hathaway Inc. 3.2%	50,000.000	51,975.00	52,006.60
Disney Walt Co Med Term 1.35%	125,000.000	126,115.00	126,131.00
Du Pont EI DE & Co 2.75%	50,000.000	50,693.50	52,273.30
International Business Machs Corp 1.95%	125,000.000	128,936.25	128,126.50
JP Morgan Chase & Co 3.15%	125,000.000	127,801.25	129,825.00
PepsiCo Inc. Sr Note 2.5%	50,000.000	50,093.50	52,025.85
Wal-Mart Stores Inc. 2.8%	50,000.000	50,507.29	52,556.70
John Deere Capital Corp 1.4%	125,000.000	125,230.00	123,692.50
United Technologies Corp 1.8%	125,000.000	127,452.50	125,457.87
Occidental Pete Corp 1 4%	125,000.000	125,477.50	122,187.50
Ontario Prov CDA 1.375%	50,000.000	49,920.00	50,287.00
Glaxosmithkline Cap PLC 1.5%	125,000.000	124,886.25	124,152.12
TOTALS		1,188,886.54	1,189,158.84

LEVITETZ FAMILY FOUNDATION **ATTACHMENT B**

Y/E 6/30/13

FORM 990 PAGE 2

INVESTMENTS - OTHER

FEIN 27-3533930

Security Name	Shares	Cost	Market Value
MFB Northern Mid Cap Index	12,693.880	166,701.52	191,804.52
MFB Northern FDS Small Cap Index	18,190.720	167,927.38	195,186.42
MFB Northern Intl. Equity Fund	56,064 710	588,115.00	598,771.10
MFB Northern Funds Emerging Mkts	56,070.600	662,879.00	594,348.36
MFB Northern Funds Global Real Estate	32,717.620	287,430.00	300,347.75
MFC Sdpr Gold Tr Gold Shrs (IAU)	7,300.000	117,594.00	87,527.00
MFB Northern High Yield Fixed Inc.	93,054.340	686,361.38	693,254.83
MFC Ishares 1-3 Year Credit Bd ETF	950.000	100,330.55	99,778.50
MFO Vanguard Inflation Protected Sec Fd	4,199.480	122,830.11	110,110.36
MFO Pimco Fds Pac Invst Mgmt Ser	16,629.670	132,853.45	91,962.07
MFC Flexshares Tr Iboxx 3 Yr Target	4,000.000	100,080.00	99,320.00
TOTALS		3,133,102.39	3,062,410.91

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)	$34 880	169 00	$5,894 72	$4,683 30	$1,211 42		$94 64	1 6%	0 7%
ALLSTATE CORP COMMON STOCK (ALL)	48 120	417 00	20,066 04	14,067 16	5,998.88	96 25	417.00	2 1%	2 5%
APPLIED MATERIALS, INC , COMMON STOCK, $ 01 PAR (AMAT)	14 910	558 00	8,319 78	7,055 39	1,264 39		223 20	2 7%	1 0%
AT&T INC COM (T)	35 400	373 00	13,204 20	11,846 80	1,357 40		671 40	5 1%	1 6%
BAKER HUGHES INC , COMMON STOCK (BHI)	46 130	408 00	18,821 04	20,964 97	(2,143 93)		244 80	1 3%	2 3%
BANK NEW YORK MELLON CORP COM STK (BK)	28 050	489 00	13,716 45	12,552 61	1,163 84		293 40	2 1%	1 7%
BLACKROCK INC COM STK (BLK)	256 850	61 00	15,667 85	11,745 32	3,922 53		409 92	2 6%	1 9%
BOEING CO COM (BA)	102 440	230 00	23,561 20	16,807 82	6,753 38		446.20	1 9%	2 9%
CARNIVAL CORP COM PAIRED (CCL)	34 290	551 00	18,893 79	18,804 50	89 29		551 00	2 9%	2 3%
CHEVRON CORP COM (CVX)	118 340	191 00	22,602 94	19,778 55	2,824 39		764 00	3 4%	2 8%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	24 310	830 00	20,177 30	13,796 44	6,380 86		564 40	2 8%	2 5%
CME GROUP INC COM STK (CME)	75 980	303 00	23,021 94	17,347 82	5,674 12		545 40	2 4%	2 8%
COACH INC COM (COH)	57 090	292 00	16,670 28	14,536 51	2,133.77	91 80	394 20	2 4%	2 0%
DOW CHEMICAL CO COM (DOW)	32 170	391 00	12,578 47	13,296 52	(718 05)	118 08	500 48	4 0%	1 5%
EMC CORP COM (EMC)	23.620	347 00	8,196 14	8,516 12	(319 98)	34 70	138 80	1 7%	1 0%
ENSCO PLC SHS CLASS A COM (ESV)	58.120	296 00	17,203 52	16,365 82	837 70		518 00	3 0%	2 1%

Continued on next page

Northern Trust

ATTACHMENT C

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
EXXON MOBIL CORP COM (XOM)	90.350	225 00	20,328 75	18,558 99	1,769.76		567.00	2 8%	2 5%
EXXON MOBIL CORP COM (XOM)	90.350	18 00	1,626 30	1,645 83	(19 53)		45 36	2 8%	0 2%
FREEPORT-MCMORAN COPPER & GOLD INC (FCX)	27.610	254 00	7,012 94	9,354.02	(2,341 08)	234.00	317 50	4 5%	0 9%
GENERAL ELECTRIC CO (GE)	23 190	837 00	19,410 03	16,736 82	2,673 21	149.91	636.12	3 3%	2 4%
GOLDMAN SACHS GROUP INC COM (GS)	151.250	158 00	23,897 50	19,927 79	3,969 71		316 00	1 3%	2 9%
HEWLETT PACKARD CO COM (HPQ)	24.800	577 00	14,309 60	13,000 06	1,309.54	83.78	335.24	2 3%	1 7%
INTEL CORP COM (INTC)	24 220	923 00	22,355 06	21,696 63	658 43		830 70	3 7%	2 7%
JOHNSON & JOHNSON COM USD1 (JNJ)	85 860	237 00	20,348 82	15,732 20	4,616 62		625 68	3 1%	2 5%
JOHNSON CONTROLS INC COMMON STOCK $2 50 PAR (JCI)	35 790	419 00	14,996 01	11,984 87	3,011 14	75 05	318 44	2 1%	1 8%
JPMORGAN CHASE & CO COM (JPM)	52 790	464 00	24,494 56	19,458 51	5,036 05		705 28	2 9%	3 0%
MEDTRONIC, INC , COMMON STOCK, $ 10 PAR (MDT)	51 470	348 00	17,911 56	13,828 85	4,082 71		389 76	2 2%	2 2%
MERCK & CO INC NEW COM (MRK)	46 450	338 00	15,700 10	13,065 04	2,635 06	136 74	581 36	3 7%	1 9%
METLIFE INC COM (MET)	45 760	520 00	23,795 20	20,734 29	3,060 91		572 00	2 4%	2 9%
MICROSOFT CORP COM (MSFT)	34 530	547 00	18,887 91	16,235 76	2,652 15		612 64	3 2%	2 3%
NORTHROP GRUMMAN CORP COM (NOC)	82 800	105 00	8,694 00	8,601 39	92 61		256 20	2 9%	1 1%
OCCIDENTAL PETROLEUM CORP (OXY)	89.230	122.00	10,886 06	10,594 79	291 27	72 96	312 32	2 9%	1 3%
OMNICOM GROUP INC , COMMON STOCK $ 50 PAR (OMC)	62 870	274 00	17,226 38	13,330 57	3,895 81	103 20	438 40	2 5%	2 1%

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Northern Trust

ATTACHMENT C

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
PEPSICO INC COM (PEP)	81 790	154 00	12,595 66	10,241 76	2,353 90		349 58	2 8%	1 5%
PFIZER INC COM (PFE)	28.010	814 00	22,800 14	17,246 35	5,553 79		781 44	3 4%	2 8%
PHILIP MORRIS INTL COM STK NPV (PM)	86 620	125 00	10,827 50	9,383 65	1,443 85	101 15	470 00	4 3%	1 3%
PNC FINANCIAL SERVICES GROUP COM STK (PNC)	72 920	130 00	9,479 60	7,245 66	2,233 94		228 80	2 4%	1 2%
PRUDENTIAL FINL INC COM (PRU)	73 030	323 00	23,588 69	19,386 41	4,202 28		516 80	2 2%	2 9%
SCHLUMBERGER LTD COM COM (SLB)	71 660	211 00	15,120 26	16,866 72	(1,746 46)	59 06	263 75	1 7%	1 8%
ST JUDE MED INC COM (STJ)	45 630	189 00	8,624 07	7,527 97	1,096 10	44 25	189 00	2 2%	1 1%
TARGET CORP COM STK (TGT)	68 860	226 00	15,562 36	12,138 32	3,424.04		388.72	2 5%	1 9%
UNITEDHEALTH GROUP INC COM (UNH)	65 480	207 00	13,554 36	12,722 21	832 15		231 84	1 7%	1 7%
WELLS FARGO & CO NEW COM STK (WFC)	41.270	576 00	23,771 52	18,567 22	5,204 30		691 20	2 9%	2 9%
3M CO COM (MMM)	109 350	75 00	8,201 25	6,620 72	1,580 53		190 50	2 3%	1 0%
Total Large Cap			**$704,601 85**	**$604,599.05**	**$100,002.80**	**$1,400.93**	**$18,938.47**	**2.7%**	**86 1%**

Equity Securities - Mid Cap

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
INVESCO LTD COM STK USD0 20 (IVZ)	$31 800	496 00	$15,772.80	$12,007 02	$3,765 78		$446 40	2 8%	1 9%
NEW YORK CMNTY BANCORP INC COM (NYCB)	14 000	1,120 00	15,680 00	16,568 15	(888 15)		1,120 00	7 1%	1 9%
NEWELL RUBBERMAID INC COM (NWL)	26 250	456 00	11,970 00	7,614 83	4,355 17		273 60	2 3%	1 5%
Total Mid Cap			**$43,422.80**	**$36,190.00**	**$7,232.80**		**$1,840.00**	**4.2%**	**5 3%**

Continued on next page

ATTACHMENT C

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - International Developed									
SIEMENS AG COM DM50 (NEW) (SI)	$101 310	178 00	$18,033 18	$17,260 42	$772 76		$523 68	2 9%	2 2%
Total Germany - USD			**$18,033.18**	**$17,260 42**	**$772.76**		**$523.68**	**2.9%**	**2 2%**
BP P L C SPONSORED ADR (BP)	41 740	436 00	18,198 64	18,242 93	(44 29)		941 76	5 2%	2 2%
VODAFONE GROUP PLC NEW SPONSORED ADR (VOD)	28.740	613 00	17,617 62	16,753 53	864 09	595 66	950 76	5 4%	2 2%
Total United Kingdom - USD			**$35,816.26**	**$34,996.46**	**$819.80**	**$595.66**	**$1,892.52**	**5.3%**	**4 4%**
Total International Developed			**$53,849.44**	**$52,256.88**	**$1,592.56**	**$595.66**	**$2,416.20**	**4.5%**	**6 6%**
Equity Securities - International Emerging									
TEVA PHARMACEUTICAL INDS (TEVA)	$39 200	410 00	$16,072 00	$17,139 70	($1,067.70)		$155 16	1 0%	2 0%
Total Israel - USD			**$16,072.00**	**$17,139.70**	**($1,067.70)**		**$155.16**	**1.0%**	**2.0%**
Total International Emerging			**$16,072.00**	**$17,139.70**	**($1,067.70)**		**$155.16**	**1.0%**	**2 0%**
Total Equity Securities			**$817,946 09**	**$710,185 63**	**$107,760.46**	**$1,996.59**	**$23,349.83**	**2.9%**	**100.0%**

Continued on next page

ATTACHMENT C

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ABBVIE INC COM USD0 01 (ABBV)	$41 340	249 00	$10,293 66	$7,881 86	$2,411 80		$398 40	3 9%	1 3%
ALEXION PHARMACEUTICALS INC COM (ALXN)	92 240	153 00	14,112 72	11,697 90	2,414 82				1 8%
AMAZON COM INC COM (AMZN)	277 690	62 00	17,216 78	12,110 27	5,106 51				2 1%
AMERICAN EXPRESS CO , COMMON STOCK, $ 60PAR (AXP)	74 760	132 00	9,868 32	7,268 18	2,600 14		121 44	1 2%	1.2%
AMERICAN TOWER CORP (AMT)	73 170	131 00	9,585 27	7,995 83	1,589 44	33 21	146 72	1 5%	1 2%
APPLE INC COM STK (AAPL)	396 080	89 00	35,251 12	42,104 52	(6,853 40)		1,085 80	3 1%	4 4%
BIOGEN IDEC INC COM STK (BIIB)	215 200	75 00	16,140 00	9,332 08	6,807 92				2 0%
BOEING CO COM (BA)	102 440	105.00	10,756 20	7,662 14	3,094.06		203 70	1 9%	1 3%
BRISTOL MYERS SQUIBB CO COMMON STOCK (BMY)	44 690	172 00	7,686 68	6,039 70	1,646 98		240 80	3 1%	1 0%
CELGENE CORP COM (CELG)	116 910	185 00	21,628 35	13,455 05	8,173.30				2 7%
COSTCO WHOLESALE CORP NEW COM (COST)	110 570	109 00	12,052 13	9,340 13	2,712 00		135 16	1 1%	1 5%
COVIDIEN PLC USD0 20(POST CONSOLIDATION) (COV)	62 840	116 00	7,289 44	5,991 21	1,298 23		120 64	1 7%	0 9%
CUMMINS INC (CMI)	108 460	56 00	6,073 76	5,911 73	162 03		140 00	2 3%	0 8%
DANAHER CORP COMMON STOCK $ 01 PAR (DHR)	63.300	229 00	14,495 70	11,875 36	2,620 34	5 42	22 90	0 2%	1 8%
DIRECTV COM (DTV)	61 620	109 00	6,716 58	5,176 66	1,539 92				0 8%

Continued on next page

Northern Trust

ATTACHMENT D

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
DU PONT E I DE NEMOURS & CO COM STK (DD)	52 500	262 00	13,755 00	12,845 01	909 99		471 60	3 4%	1 7%
EATON CORP PLC COM USD0 50 (ETN)	65 810	161 00	10,595 41	9,751 29	844 12		270 48	2 6%	1 3%
EBAY INC COM USD0 001 (EBAY)	51 720	188 00	9,723 36	10,009 33	(285 97)				1 2%
EMC CORP COM (EMC)	23 620	221 00	5,220 02	5,903 67	(683 65)	22 10	88 40	1 7%	0 6%
ESTEE LAUDER COMPANIES INC CL A USD0 01 (EL)	65 770	167 00	10,983 59	9,148 53	1,835 06		120 24	1 1%	1 4%
EXPRESS SCRIPTS HLDG CO COM (ESRX)	61 690	212 00	13,078 28	12,046 16	1,032 12				1 6%
FACEBOOK INC CL A CL A (FB)	24 860	280 00	6,960 80	7,892 87	(932 07)				0 9%
GILEAD SCIENCES INC (GILD)	51.210	307 00	15,721 47	13,393 91	2,327 56				2 0%
GOOGLE INC CL A CL A (GOOG)	880 370	47 00	41,377 39	30,042 68	11,334 71				5 1%
GRAINGER, W W , INC , COMMON STOCK, $1 PAR (GWW)	252 180	37 00	9,330 66	7,333 06	1,997 60		137 64	1 5%	1 2%
HEALTH CARE REIT INC COM (HCN)	67 030	72 00	4,826 16	4,556 71	269 45		220 32	4 6%	0 6%
HOME DEPOT INC , COMMON STOCK, $ 05 PAR (HD)	77 470	186 00	14,409 42	9,968 81	4,440 61		290 16	2 0%	1 8%
INTUITIVE SURGICAL INC COM NEW STK (ISRG)	506 580	26 00	13,171 08	11,662 93	1,508.15				1 6%
LINKEDIN CORP CL A (LNKD)	178 300	40 00	7,132 00	7,234 51	(102 51)				0 9%
MASTERCARD INC CL A (MA)	574 500	40 00	22,980 00	17,110 48	5,869 52		96 00	0 4%	2 9%
MC DONALDS CORP COMMON STOCK, NO PAR (MCD)	99 000	149 00	14,751 00	13,343 44	1,407 56		482 76	3 3%	1 8%

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
MERCK & CO INC NEW COM (MRK)	46 450	145 00	6,735 25	7,028 12	(292 87)	58 05	249 40	3 7%	0 8%
MICHAEL KORS HOLDINGS LTD COM NPV (KORS)	62 020	147 00	9,116 94	7,794 62	1,322 32				1 1%
MONSANTO CO NEW COM (MON)	98 800	152 00	15,017 60	12,982 38	2,035 22		261 44	1 7%	1 9%
NATIONAL OILWELL VARCO COM STK (NOV)	68 900	166 00	11,437 40	12,344 40	(907 00)		172 64	1 5%	1 4%
NIKE INC CL B CL B (NKE)	63 680	199 00	12,672 32	10,035 25	2,637 07	38 64	167 16	1 3%	1 6%
NOBLE ENERGY INC COM (NBL)	60.040	205 00	12,308 20	9,808 32	2,499 88		114 80	0 9%	1 5%
PEPSICO INC COM (PEP)	81 790	205 00	16,766 95	13,730 17	3,036 78		465 35	2 8%	2 1%
PRECISION CASTPARTS CORP COM (PCP)	226 010	72 00	16,272 72	11,958 96	4,313.76	2 04	8 64	0 1%	2 0%
PRICE T ROWE GROUP INC COM (TROW)	73 150	134 00	9,802 10	9,615 34	186 76		203 68	2 1%	1 2%
PRICELINE COM INC COM NEW STK (PCLN)	827.130	19 00	15,715.47	10,836 42	4,879.05				2 0%
QUALCOMM INC COM (QCOM)	61 080	249 00	15,208 92	14,231 23	977 69		348 60	2 3%	1 9%
SALESFORCE COM INC COM STK (CRM)	38 180	302 00	11,530 36	10,486 21	1,044 15				1 4%
SCHLUMBERGER LTD COM COM (SLB)	71.660	168 00	12,038 88	12,882 36	(843 48)	49 06	210 00	1 7%	1 5%
STARBUCKS CORP COM (SBUX)	65 490	227 00	14,866 23	10,288.82	4,577 41		190 68	1 3%	1 8%
VERIZON COMMUNICATIONS COM (VZ)	50 340	347 00	17,467 98	15,700 00	1,767 98		714 82	4 1%	2 2%
VMWARE INC CL A COM CL A COM (VMW)	66 990	77 00	5,158 23	5,946.35	(788 12)				0 6%
WALT DISNEY CO (DIS)	63 150	259 00	16,355 85	11,308 03	5,047 82		194 25	1 2%	2 0%
WHOLE FOODS MKT INC COM (WFM)	51.480	235 00	12,097 80	8,447 82	3,649 98		23 50	0 2%	1 5%

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
YUM BRANDS INC COM (YUM)	69 340	61 00	4,229 74	4,177 02	52 72		90 28	2 1%	0 5%
Total Large Cap			$647,981 29	$545,687.83	$102,293.46	$208.52	$8,208 40	1.3%	80 5%
Equity Securities - Mid Cap									
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 (BMRN)	$55 790	133 00	$7,420 07	$6,022 81	$1,397 26				0 9%
CHURCH & DWIGHT INC COM (CHD)	61 710	76 00	4,689 96	4,545 83	144 13		85 12	1 8%	0.6%
CITRIX SYS INC COMMON STOCK (CTXS)	60 330	116 00	6,998 28	7,988 28	(990 00)				0 9%
DICKS SPORTING GOODS INC OC-COM (DKS)	50 060	103 00	5,156 18	4,891 96	264 22		51 50	1 0%	0 6%
DIGITAL RLTY TR INC COM (DLR)	61 000	113 00	6,893 00	7,693 18	(800 18)		352 56	5 1%	0 9%
EDWARDS LIFESCIENCES CORP COM (EW)	67 200	118 00	7,929 60	9,693 14	(1,763 54)				1 0%
HOLOGIC INC COM (HOLX)	19 300	328 00	6,330 40	6,594 45	(264 05)				0 8%
INTERCONTINENTALEXCHANGE INC COM (ICE)	177 760	59.00	10 487 84	7,828 46	2,659 38				1 3%
JACOBS ENGR GROUP INC COM (JEC)	55.130	183 00	10,088 79	9,890 55	198 24				1 3%
KANSAS CITY SOUTHN (KSU)	105 960	140 00	14,834 40	9,316 75	5,517 65	28 38	120 40	0 8%	1 8%
KLA-TENCOR CORP (KLAC)	55 730	120 00	6,687 60	6,320 19	367 41		216 00	3 2%	0 8%
PANERA BREAD CO CL A (PNRA)	185.940	41 00	7,623 54	5,898.41	1,725 13				0 9%
RED HAT INC COM (RHT)	47 820	92 00	4,399 44	4,547 32	(147 88)				0 5%
STERICYCLE INC COM (SRCL)	110 430	112 00	12,368 16	10,020 92	2,347 24				1 5%

Continued on next page.

Northern Trust

ATTACHMENT D

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
TERADATA CORP DEL COM STK (TDC)	50 230	79 00	3,968 17	4,955 08	(986 91)				0 5%
TRACTOR SUPPLY CO COM (TSCO)	117.610	89 00	10,467 29	7,523 17	2,944 12		49 84	0 5%	1 3%
TRIMBLE NAV LTD COM (TRMB)	26 010	328 00	8,531.28	7,518 93	1,012.35				1 1%
ULTA SALON COSMETICS & FRAGRANCE INC COMSTK (ULTA)	100 160	73 00	7,311 68	6,391 50	920 18				0 9%
VALMONT INDS INC COM (VMI)	143.090	33 00	4,721 97	4,565 11	156 86	7 75	17 16	0 4%	0 6%
Total Mid Cap			**$146,907.65**	**$132,206 04**	**$14,701.61**	**$36 13**	**$892 58**	**0.6%**	**18.3%**
Equity Securities - Small Cap									
ARUBA NETWORKS INC COM (ARUN)	$15 360	320 00	$4,915 20	$7,224 46	($2,309 26)				0 6%
Total Small Cap			**$4,915.20**	**$7,224.46**	**($2,309.26)**				**0 6%**
Equity Securities - International Developed									
ARM HLDS PLC SPONSORED ISIN US0420681068 (ARMH)	$36 180	129 00	$4,667 22	$5,117 23	($450 01)		$25 41	0 5%	0 6%
Total United Kingdom - USD			**$4,667.22**	**$5,117.23**	**($450.01)**		**$25 41**	**0.5%**	**0.6%**
Total International Developed			**$4,667.22**	**$5,117.23**	**($450.01)**		**$25.41**	**0.5%**	**0 6%**
Total Equity Securities			**$804,471.36**	**$690,235.56**	**$114,235.80**	**$244.65**	**$9,126.39**	**1.1%**	**100.0%**

Continued on next page

ATTACHMENT D

Realized Gain and Loss Details

July 02, 2012 - June 28, 2013

23-94337 LEVITETZ FAMILY FOUNDATION

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Short Term Capital Gains and Losses							
Trade Activity							
MFC ISHARES GOLD TRUST (IAU)	925 00	13 4513	05/31/13	09/12/12	12,414 48	15,632 50	(3,218 02)
MFC ISHARES TIPS BD ETF (TIP)	500 00	120 4714	09/12/12	04/10/12	60,219 35	59,325 00	894 35
Total Short Term Capital Gains and Losses					72,633.83	74,957 50	(2,323.67)
Long Term Capital Gains and Losses							
Trade Activity							
HEWLETT PACKARD CO 2.125% DUE 09-13-2015	50,000.00	100.4440	01/22/13	03/10/11	50,222 00	49,482 50	739 50
MFB NORTHN HI YIELD FXD INC FD (NHFIX)	5,846.83	7 5800	06/11/13	04/29/11	44,319 00	44,026 62	292 38
MFC ISHARES GOLD TRUST (IAU)	5,400 00	13 4513	05/31/13	12/16/11	72,473 75	84,038 58	(11,564 83)
MFC ISHARES TIPS BD ETF (TIP)	200 00	120 4714	09/12/12	03/09/11	24,087 74	21,719 00	2,368 74
	100 00	120 4714	09/12/12	04/29/11	12,043 87	11 126 50	917 37
	200 00	120.4714	09/12/12	03/30/11	24,087 74	21,820 74	2,267 00
MFC SPDR GOLD TR GOLD SHS (GLD)	100 00	167 9727	09/12/12	04/29/11	16,793 89	15,112 50	1,681 39
	150 00	167 9727	09/12/12	03/09/11	25,190 84	20,899 86	4,290 98
	125 00	167 9727	09/12/12	03/30/11	20,992 36	17,345 63	3 646 73
					290,211.19	285,571 93	4,639 26

ATTACHMENT E

Realized Gain and Loss Details

July 02, 2012 - June 28, 2013

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							
ABBVIE INC COM USD0 01 (ABBV)	20 00	44 5949	05/13/13	07/20/12	891 28	676 74	214 54
	12 00	44 5949	05/13/13	08/24/12	534 76	410 54	124 22
	14 00	44 5949	05/13/13	10/11/12	623 90	508 82	115 08
APPLE INC COM STK (AAPL)	6 00	443 2677	05/29/13	11/16/12	2,659 38	3,044 58	(385 20)
COACH INC COM (COH)	11 00	56 1815	04/24/13	08/02/12	617 65	548 11	69 54
	17 00	56 1815	04/24/13	10/11/12	954 55	915 09	39 46
	8 00	56 1815	04/24/13	08/24/12	449 20	448 06	1 14
COCA COLA CO COM (KO)	15 00	77 7906	07/17/12	02/16/12	1,166 53	1,033 95	132 58
	20 00	77 7906	07/17/12	03/09/12	1,555 38	1,392 00	163 38
ENERGIZER HLDGS INC COM (ENR)	16 00	78 8895	12/06/12	06/08/12	1,261 72	1,181 86	79 86
	18 00	78 8895	12/06/12	10/11/12	1,419 44	1,331.64	87 80
	109 00	94 5788	03/08/13	08/17/12	10,305 59	7,355 10	2,950 49
	10 00	94 5788	03/08/13	08/24/12	945 47	685 60	259 87
	51 00	94 0980	03/07/13	06/08/12	4,797 36	3,767 16	1,030 20
	3 00	94 0980	03/07/13	08/24/12	282 20	205 68	76 52
KRAFT FOODS GROUP INC COM (KRFT)	4 00	43 8464	11/15/12	07/20/12	175 26	167 04	8 22
	3 33	43 8464	11/15/12	08/24/12	145 91	146 78	(0 87)

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

ATTACHMENT F

Realized Gain and Loss Details

July 02, 2012 - June 28, 2013

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							
KRAFT FOODS GROUP INC COM (KRFT)	11 66	43 8464	11/15/12	02/16/12	510 89	470 63	40 26
	11 67	43 8464	11/15/12	03/09/12	511 32	465 35	45 97
MASCO CORP COM (MAS)	60 00	13 5680	07/17/12	02/16/12	812 86	720 60	92 26
	30 00	13 5680	07/17/12	03/09/12	406 43	369 30	37 13
MLP KKR & CO L P DEL COM UNITS (KKR)	52 00	14 9040	10/04/12	02/16/12	773 43	771 68	1 75
	41 00	14,8932	10/05/12	03/09/12	609 38	584 66	24 72
	90 00	14 8932	10/05/12	02/16/12	1,337 66	1,335 60	2 06
	90 00	14 7912	10/09/12	10/31/11	1,329 38	1,231 99	97 39
	66.00	14 7912	10/09/12	03/09/12	974 88	941 16	33 72
	53 00	15 4794	09/14/12	02/16/12	819 33	786 52	32 81
	93 00	14.8202	10/08/12	03/09/12	1,375 46	1,326 18	49 28
ADJUSTMENTS TO BASIS (PER K-1)					0.00	640.00	(640.00)
MONDELEZ INTL INC COM (MDLZ)	20 00	25 0872	11/15/12	10/11/12	501.33	546 00	(44 67)
	12 00	25 0872	11/15/12	07/20/12	300 80	309 00	(8 20)
	10 00	25 0872	11/15/12	08/24/12	250 67	271 52	(20 85)
	35 00	25 0872	11/15/12	02/16/12	877.33	870 57	6 76
	35 00	25 0872	11/15/12	03/09/12	877 33	860 80	16 53
NEWMONT MINING CORP NEW COM (NEM)	9 00	38 8455	04/03/13	10/11/12	349 33	500 94	(151 61)

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ATTACHMENT F

Realized Gain and Loss Details

July 02, 2012 - June 28, 2013

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							
NEWMONT MINING CORP NEW COM (NEM)	4 00	38 8455	04/03/13	08/24/12	155 26	197 32	(42 06)
QUALCOMM INC COM (QCOM)	17 00	65 7635	02/04/13	08/24/12	1,117 45	1,061 14	56 31
	30 00	65 7635	02/04/13	02/16/12	1,971 96	1,869 30	102 66
	22 00	65 7635	02/04/13	10/11/12	1,446 10	1,307 46	138 64
	10 00	65 7635	02/04/13	07/20/12	657 32	580 10	77 22
	30 00	65 7635	02/04/13	03/09/12	1,971 96	1,926 90	45 06
SANOFI SPONSORED ADR (SNY)	50 00	38 5940	07/19/12	03/09/12	1,928 65	1,908 00	20 65
	60 00	38 5940	07/19/12	02/16/12	2,314 39	2,220 00	94 39
TARGET CORP COM STK (TGT)	10 00	64 1300	08/30/12	07/20/12	640 99	614 60	26 39
	28 00	64 1300	08/30/12	08/24/12	1,794 76	1,786 12	8 64
WAL-MART STORES INC COM (WMT)	50 00	74 1537	08/01/12	02/16/12	3,706 10	3,106 50	599 60
	13 00	74 1537	08/01/12	07/20/12	963.59	938.98	24 61
	35 00	74 1537	08/01/12	03/09/12	2,594.27	2,101 05	493 22
Total Short Term Capital Gains and Losses					62,666.19	55,798.72	6,867.47
				ADJUSTMENT KKR BASIS	0.00	640.00	(640 00)
					62,666.19	56,438.72	6,227.47
Long Term Capital Gains and Losses							
Trade Activity							
3M CO COM (MMM)	13 00	92.0007	08/23/12	12/31/10	1,195 72	1,124 50	71 22

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The Northern Trust Company

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Realized Gain and Loss Details

July 02, 2012 - June 28, 2013

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							
3M CO COM (MMM)	25 00	92 0007	08/23/12	02/03/11	2,299 47	2,197 75	101 72
ABBOTT LAB COM (ABT)	47 00	70 8385	10/04/12	08/23/11	3,327 93	2,358 57	969 36
ABBVIE INC COM USD0 01 (ABBV)	43 00	44 5949	05/13/13	08/23/11	1,916.25	1,122 62	793 63
	45 00	44 5949	05/13/13	02/16/12	2,005 37	1,307 09	698 28
	35 00	44 5949	05/13/13	03/09/12	1,559 74	1,052 83	506 91
ALLSTATE CORP COM (ALL)	76 00	38 0369	08/09/12	12/31/10	2,888 46	2,433 52	454 94
APPLIED MATERIALS INC COM (AMAT)	180 00	15 0003	05/03/13	02/03/11	2,694.59	2,901 60	(207 01)
	51 00	15 0003	05/03/13	12/31/10	763 47	715 94	47 53
AT&T INC COM (T)	80 00	37 1099	08/09/12	12/31/10	2,966 32	2,359 89	606 43
	40 00	36 5133	08/23/12	02/03/11	1,459 69	1,115 60	344 09
	40 00	36 5133	08/23/12	12/31/10	1,459 70	1,179 94	279 76
BLACKROCK INC COM STK (BLK)	13 00	280 2365	05/13/13	03/09/12	3,642 60	2,561 13	1,081 47
	2 00	280 3477	05/14/13	03/09/12	560.62	394 02	166 60
	2 00	280 3477	05/14/13	02/03/11	560.62	392 04	168 58
BOEING CO COM (BA)	26 00	91 1171	04/24/13	02/16/12	2,368.21	1,954 16	414 05
COCA COLA CO COM (KO)	20 00	77 7906	07/17/12	12/31/10	1,555 38	1,313 40	241 98
	25 00	77 7906	07/17/12	02/03/11	1,944 22	1,564 50	379 72

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ATTACHMENT F

Realized Gain and Loss Details

July 02, 2012 - June 28, 2013

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							
INVESCO LTD COM STK USD0 20 (IVZ)	125 00	34 0191	05/13/13	03/09/12	4,248 55	3,122 50	1,126 05
	89 00	34 0191	05/13/13	02/03/11	3,024 96	2,205 42	819 54
KRAFT FOODS GROUP INC COM (KRFT)	13 00	43 8464	11/15/12	12/31/10	569 60	432 29	137 31
	13 34	43 8464	11/15/12	02/03/11	584.49	431 88	152 61
	0 33	46 8788	10/02/12	12/31/10	15 47	10 97	4 50
MASCO CORP COM (MAS)	110 00	13 5680	07/17/12	02/03/11	1,490 25	1,504 80	(14 55)
MERCK & CO INC NEW COM (MRK)	35 00	46 1090	10/04/12	04/25/11	1,612 73	1,194 93	417 80
	35 00	46 1090	10/04/12	12/31/10	1,612 73	1,268.40	344 33
MLP KKR & CO L P DEL COM UNITS (KKR)	172 00	13 8954	07/19/12	02/03/11	2,384 79	2,833 77	(448 98)
	74 00	13 8954	07/19/12	02/04/11	1,026 02	1,235 10	(209 08)
	94 00	15 4794	09/14/12	02/03/11	1,453 15	1,548 69	(95 54)
ADJUSTMENTS TO BASIS (PER K-1)					0.00	487.00	(487.00)
MONDELEZ INTL INC COM (MDLZ)	40.00	25 0872	11/15/12	12/31/10	1,002 66	819 94	182 72
	40 00	25 0872	11/15/12	02/03/11	1,002 67	798 92	203 75
NEWELL RUBBERMAID INC COM (NWL)	57.00	26 5551	04/24/13	06/24/11	1,511 90	894 67	617 23
	160 00	26 5551	04/24/13	03/09/12	4,243 92	2,884 80	1,359 12
	160 00	26 5551	04/24/13	02/16/12	4,243 92	3,041 60	1,202 32
NEWMONT MINING CORP NEW COM (NEM)	30 00	38 8455	04/03/13	03/09/12	1,164 44	1,716 00	(551 56)

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ATTACHMENT F

Realized Gain and Loss Details

July 02, 2012 - June 28, 2013

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							
NEWMONT MINING CORP NEW COM (NEM)	20 00	38 8455	04/03/13	02/16/12	776 29	1,208 20	(431 91)
	45 00	38 8455	04/03/13	01/19/12	1,746 66	2,680 88	(934 22)
OMNICOM GROUP INC COM (OMC)	11 00	58 4850	03/25/13	02/16/12	642 99	528 00	114 99
	65 00	58 4850	03/25/13	03/09/12	3,799 49	3,168 10	631 39
QUALCOMM INC COM (QCOM)	50 00	65 7635	02/04/13	12/31/10	3,286 60	2,457 80	828 80
	30 00	65 7635	02/04/13	02/03/11	1,971.96	1,645 50	326 46
SANOFI SPONSORED ADR (SNY)	65 00	38 5940	07/19/12	12/31/10	2,507 26	2,120 30	386 96
	75 00	38 5940	07/19/12	02/03/11	2,892.98	2,573 25	319 73
WAL-MART STORES INC COM (WMT)	19 00	74 1537	08/01/12	12/31/10	1,408 32	1,023 53	384 79
	26 00	72.9820	07/17/12	12/31/10	1,896 97	1,400 62	496 35
	45 00	72 9820	07/17/12	02/03/11	3,283 21	2,507 85	775 36
Total Long-Term Capital Gains and Losses					90,573.34	75,307.81	15,265.53
			ADJUSTMENT	KKR BASIS	0.00	487.00	(487.00)
					90,573.34	75,794.81	14,778.53
Total Capital Gains and Losses for Account 23-94478							22,133.00
			TOTAL ADJUSTMENT KKR BASIS				(1,127.00)
							21,006.00

ATTACHMENT F

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

The Northern Trust Company

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							
ABBOTT LAB COM (ABT)	1 00	32 9360	01/22/13	10/11/12	32 91	33 44	(0 53)
	14 00	33 9630	02/05/13	10/11/12	475 05	468 21	6 84
	12.00	33 9630	02/05/13	08/24/12	407 18	378 58	28 60
	15 00	33 9630	02/05/13	03/09/12	508 98	416 09	92 89
	40 00	33 9630	02/05/13	02/16/12	1,357 29	1,071 41	285 88
	20 00	33 9630	02/05/13	08/07/12	678 65	633 26	45 39
	11 00	33 9630	02/05/13	07/20/12	373 26	343 23	30 03
ALLERGAN INC COM (AGN)	12 00	101 7214	06/17/13	07/20/12	1,220 40	1,026 60	193 80
	8 00	101 7214	06/17/13	10/11/12	813 59	742 08	71 51
ARM HLDS PLC SPONSORED ISIN US0420681068 (ARMH)	15 00	22 7100	07/11/12	02/16/12	340 34	419 40	(79 06)
	8 00	22 6886	07/11/12	02/16/12	181 26	223 68	(42 42)
	52 00	24 2887	07/25/12	04/24/12	1,261 43	1,318 10	(56 67)
	37 00	24 2887	07/25/12	02/16/12	897 55	1,034 52	(136 97)
	30 00	24 2887	07/25/12	03/09/12	727 75	809 40	(81 65)
AUTODESK INC COM (ADSK)	12 00	30 8587	08/24/12	07/20/12	369 94	388 80	(18 86)
	30.00	30.8587	08/24/12	03/09/12	924.84	1,117 80	(192 96)
	40 00	30 8587	08/24/12	03/06/12	1,233.12	1,426 00	(192 88)

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

ATTACHMENT G

Realized Gain and Loss Details

July 02, 2012 - June 28, 2013

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							
AUTODESK INC COM (ADSK)	15 00	30 8587	08/24/12	02/16/12	462 42	592 20	(129 78)
CERNER CORP COM (CERN)	4 00	86 4781	02/26/13	07/20/12	345 78	308 64	37 14
	2 00	98 7001	06/10/13	07/20/12	197 36	154 32	43 04
	8 00	98 7001	06/10/13	10/11/12	789 42	588 48	200 94
	8 00	99 3953	06/07/13	07/20/12	794 99	617 28	177 71
CHIPOTLE MEXICAN GRILL INC COM STK (CMG)	7 00	311 9110	01/28/13	10/19/12	2,183 12	1,688 21	494 91
	6 00	311 9110	01/28/13	11/27/12	1,871.24	1,575 87	295 37
COACH INC COM (COH)	14 00	61 2426	01/14/13	03/09/12	856 96	1,078 00	(221 04)
	10 00	47 3050	02/25/13	08/24/12	472 74	560 07	(87 33)
	2 00	47 3050	02/25/13	10/11/12	94 55	107 98	(13 43)
	6 00	47 3050	02/25/13	07/20/12	283 64	357 24	(73 60)
	43 00	47 3050	02/25/13	07/31/12	2,032 78	2,150 73	(117 95)
	6 00	47 3050	02/25/13	03/09/12	283 65	462 00	(178 35)
COGNIZANT TECH SOLUTIONS CORP CL A (CTSH)	2 00	70 0208	12/05/12	08/24/12	139 98	129 96	10 02
	11 00	70 0208	12/05/12	02/16/12	769 88	792 11	(22 23)
	4 00	70 0208	12/05/12	10/11/12	279 95	278 76	1 19
	6 00	70 0172	12/07/12	07/20/12	419 91	345 78	74 13

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ATTACHMENT G

Realized Gain and Loss Details

July 02, 2012 - June 28, 2013

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							
COGNIZANT TECH SOLUTIONS CORP CL A (CTSH)	13 00	70 0172	12/07/12	05/07/12	909 82	792 29	117 53
	22 00	64 4374	08/06/12	03/09/12	1,416 93	1,597 64	(180 71)
	21 00	64 4374	08/06/12	02/16/12	1,352 53	1,512 21	(159 68)
	13 00	56 3376	07/23/12	03/09/12	731 98	944 06	(212 08)
	2 00	70 0023	12/06/12	08/24/12	139 94	129 96	9 98
	17 00	70 0023	12/06/12	05/07/12	1,189 50	1,036 07	153 43
DEERE & CO COM (DE)	13 00	86 1664	03/28/13	07/20/12	1,119 75	984 88	134 87
	4 00	86 1664	03/28/13	08/24/12	344 54	307 50	37 04
	6 00	86 3809	02/26/13	10/11/12	518 09	493 92	24 17
DOLLAR TREE INC COM STK (DLTR)	5 00	39 0796	11/15/12	08/24/12	195 24	246 95	(51 71)
	20 00	39 0796	11/15/12	03/09/12	780 97	924 30	(143 33)
	10 00	39 0796	11/15/12	10/11/12	390.49	436 50	(46 01)
	14 00	39 0796	11/15/12	07/20/12	546 69	721 84	(175 15)
	2 00	46 2872	03/21/13	01/09/13	92 51	77 95	14 56
	48 00	46 2872	03/21/13	01/08/13	2,220 30	1,873 28	347 02
	17 00	45 7394	03/20/13	01/08/13	777 04	663 46	113 58
	10 00	45 7394	03/20/13	10/11/12	457 09	436 50	20 59

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ATTACHMENT G

Realized Gain and Loss Details

July 02, 2012 - June 28, 2013

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							
F5 NETWORKS INC COM STK (FFIV)	4 00	76 3119	04/30/13	08/24/12	305 12	396 40	(91 28)
	13 00	69 6325	06/28/13	09/04/12	904 81	1,221 52	(316 71)
	8 00	69 6325	06/28/13	10/11/12	556.81	787 04	(230 23)
	5 00	69 6325	06/28/13	06/26/13	348 01	342 60	5 41
	20 00	69 6325	06/28/13	08/14/12	1,392.03	1,953 48	(561 45)
	6 00	69 6325	06/28/13	08/24/12	417 61	594 60	(176 99)
FREEPORT-MCMORAN COPPER & GOLD INC (FCX)	104 00	32 3104	04/02/13	01/08/13	3,358 12	3,640 51	(282 39)
FUSION-IO INC (FIO)	59 00	13 3016	06/19/13	01/29/13	783 02	1,176 26	(393 24)
	38 00	13 3016	06/19/13	01/08/13	504 31	736 99	(232 68)
	95 00	13 3806	06/20/13	01/08/13	1,268 29	1,842 47	(574 18)
	45 00	13 2622	06/18/13	01/29/13	595 44	897 14	(301 70)
	50 00	13 2622	06/18/13	01/18/13	661 60	1,080 92	(419 32)
GRAINGER W W INC COM (GWW)	4 00	210 1679	07/18/12	04/10/12	840 53	836 29	4 24
	5 00	210 1679	07/18/12	03/09/12	1,050 67	1,059.80	(9 13)
HOME DEPOT INC COM (HD)	4 00	61 9917	10/22/12	08/13/12	247 84	211 39	36 45
	8 00	61 9917	10/22/12	10/11/12	495 68	474 24	21 44
	12 00	61 9917	10/22/12	08/24/12	743 53	684 12	59 41

ATTACHMENT G

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							
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	2 00	205 5359	06/07/13	07/20/12	411 00	385 70	25 30
	7 00	205 5359	06/07/13	08/24/12	1,438 52	1,380 25	58 27
	3 00	205 5359	06/07/13	10/11/12	616 51	619 38	(2 87)
JOHNSON CTL INC COM (JCI)	37 00	27 0094	07/10/12	02/16/12	998 22	1,271 69	(273 47)
	85 00	26 9693	07/11/12	03/09/12	2,289 79	2,756 55	(466 76)
	33 00	26 9693	07/11/12	02/16/12	888 98	1,134 21	(245 23)
LULULEMON ATHLETICA INC COM (LULU)	20 00	70 4023	11/19/12	02/16/12	1,407 62	1,312 60	95 02
	12 00	70 4023	11/19/12	07/20/12	844 57	692 04	152 53
	8 00	70 4023	11/19/12	05/09/12	563 05	592 34	(29 29)
	6 00	70 4023	11/19/12	10/11/12	422 28	437 10	(14 82)
	15 00	70 4023	11/19/12	12/06/11	1,055 71	704 04	351 67
	15 00	70 4023	11/19/12	03/09/12	1,055 71	1,080 15	(24 44)
	2 00	70 4023	11/19/12	08/24/12	140 76	128 64	12 12
	24 00	62 7898	04/01/13	01/15/13	1,506 20	1,601 16	(94 96)
	30 00	62 7898	04/01/13	01/18/13	1,882 75	2,008 49	(125 74)
PERRIGO CO COM (PRGO)	9 00	119 8129	04/23/13	10/11/12	1,078 02	1,065 06	12 96
	8 00	119 8129	04/23/13	08/24/12	958 24	884 16	74 08

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ATTACHMENT G

Realized Gain and Loss Details

July 02, 2012 - June 28, 2013

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							
ST JUDE MED INC COM (STJ)	60 00	37 0442	11/09/12	09/06/12	2,220 80	2,348 24	(127 44)
	10 00	37 0442	11/09/12	10/11/12	370 13	428 50	(58 37)
TERADATA CORP DEL COM STK (TDC)	2 00	51 0778	04/30/13	10/11/12	102 09	146 64	(44 55)
	7 00	51 0778	04/30/13	08/24/12	357 33	527 25	(169 92)
TRACTOR SUPPLY CO COM (TSCO)	7 00	103 8264	01/31/13	06/26/12	726 56	609 07	117 49
	9 00	103 8264	01/31/13	10/11/12	934 14	875 07	59 07
ULTA SALON COSMETICS & FRAGRANCE INC COMSTK (ULTA)	12 00	100 0995	11/30/12	04/12/12	1,200 80	1,136 55	64 25
	13 00	89 1992	11/19/12	04/05/12	1,159 31	1,234 34	(75 03)
	6 00	89 1992	11/19/12	10/11/12	535 06	573 48	(38 42)
	2 00	89 1992	11/19/12	04/12/12	178 35	189 43	(11 08)
UNITED TECHNOLOGIES CORP COM (UTX)	14 00	80 0336	11/06/12	02/16/12	1,120 03	1,164 87	(44 84)
	7 00	80 0336	11/06/12	08/24/12	560 01	560 98	(0 97)
	6 00	80 0336	11/06/12	07/20/12	480 01	446 52	33 49
	25 00	80 0047	11/01/12	03/09/12	1,999 31	2,095 50	(96 19)
	6 00	80 0047	11/01/12	02/16/12	479 84	499.23	(19 39)
VERIFONE SYSTEMS INC COM (PAY)	34 00	34 9424	07/11/12	05/25/12	1,186.99	1,325 36	(138 37)
Total Short Term Capital Gains and Losses					82,907.43	86,967.90	**(4,060.47)**

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

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Realized Gain and Loss Details

July 02, 2012 - June 28, 2013

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							
ABBOTT LAB COM (ABT)	15 00	32 9360	01/22/13	10/24/11	493 58	387 01	106 57
	25 00	32.9360	01/22/13	12/31/10	822 63	575 59	247 04
	30 00	32 9360	01/22/13	02/03/11	987 16	662 77	324 39
ALEXION PHARMACEUTICALS INC COM (ALXN)	10 00	112 0073	09/27/12	02/03/11	1,119 74	417 05	702 69
ALLERGAN INC COM (AGN)	8 00	101 7214	06/17/13	09/09/11	813 60	628.21	185 39
	10 00	101 7214	06/17/13	03/06/12	1,017 00	887 30	129 70
	15 00	101 7214	06/17/13	02/16/12	1,525 49	1,323 30	202 19
	3 00	101 7214	06/17/13	05/02/12	305 10	277 40	27 70
	2 00	104 6969	01/15/13	09/09/11	209 33	157 05	52 28
	15 00	104 6969	01/15/13	08/01/11	1,569 97	1,194 71	375 26
	10 00	104 4752	05/03/13	03/09/12	1,044 43	928 50	115 93
	9 00	104 4752	05/03/13	05/02/12	939 99	832 21	107 78
AMAZON COM INC COM (AMZN)	6 00	232 5996	08/01/12	12/31/10	1,395 45	1,078 74	316 71
	6 00	252 5462	04/29/13	03/09/12	1,515 06	1,105 74	409 32
	1 00	252 5462	04/29/13	02/16/12	252 51	179 80	72 71
AMERICAN EXPRESS CO (AXP)	70 00	59 3678	01/22/13	02/03/11	4,154 26	3,044 22	1,110 04
	22 00	59 3678	01/22/13	12/31/10	1,305 62	942 88	362 74

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Realized Gain and Loss Details

July 02, 2012 - June 28, 2013

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							
APPLE INC COM STK (AAPL)	2 00	544 5498	12/06/12	02/03/11	1,089 02	685 46	403 56
	6 00	436 2330	05/15/13	03/09/12	2,617 16	3,273 60	(656 44)
	3.00	665 0048	08/20/12	02/03/11	1,994 88	1,028 19	966 69
	5 00	393 1815	06/28/13	03/09/12	1,965 73	2,728.00	(762 27)
ARM HLDS PLC SPONSORED ISIN US0420681068 (ARMH)	24 00	22 6886	07/11/12	03/10/11	543.80	618 10	(74 30)
	20 00	22 6886	07/11/12	06/23/11	453 16	554 47	(101.31)
AUTODESK INC COM (ADSK)	30 00	30 8587	08/24/12	02/03/11	924.84	1,307 55	(382 71)
	35 00	30 8587	08/24/12	12/31/10	1,078 98	1,335 95	(256 97)
BIOGEN IDEC INC COM STK (BIIB)	7 00	207,6879	04/12/13	02/16/12	1,453 58	838 81	614 77
CELGENE CORP COM (CELG)	5 00	74 2120	10/25/12	02/03/11	370 90	250 10	120 80
	25 00	74 2120	10/25/12	12/31/10	1,854 51	1,480 25	374 26
CERNER CORP COM (CERN)	5 00	86 4781	02/26/13	12/31/10	432 24	237 05	195 19
	25 00	86 4781	02/26/13	02/16/12	2,161 15	1,796 25	364 90
	25 00	99 3953	06/07/13	03/09/12	2,484 33	1,927 00	557 33
	31 00	76 2313	10/26/12	12/31/10	2,362 19	1,469 71	892 48
CITRIX SYS INC COM (CTXS)	4 00	60 8205	11/28/12	12/31/10	243 16	273 04	(29 88)
	12 00	60 8205	11/28/12	02/03/11	729 47	783 88	(54 41)

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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							
CITRIX SYS INC COM (CTXS)	3 00	62 7384	04/30/13	02/06/12	188 12	207 73	(19 61)
	15 00	62 7384	04/30/13	02/16/12	940 60	1,135 20	(194 60)
	26 00	70 7811	03/26/13	03/09/12	1,839 49	1,994 20	(154 71)
	11 00	69 2131	04/12/13	02/16/12	761 00	832 48	(71 48)
	14 00	69 2131	04/12/13	03/09/12	968 54	1,073 80	(105 26)
COACH INC COM (COH)	6 00	61 2426	01/14/13	03/16/11	367.26	300 02	67 24
	14 00	61 2426	01/14/13	03/25/11	856 96	731 82	125.14
	20 00	62 4034	09/10/12	02/22/11	1,247 44	1,134 64	112 80
	3 00	62 4034	09/10/12	02/09/11	187 12	171 03	16 09
	1 00	62 4034	09/10/12	03/25/11	62.37	52 27	10 10
	11 00	47 3050	02/25/13	02/16/12	520 01	815 98	(295 97)
COGNIZANT TECH SOLUTIONS CORP CL A (CTSH)	11 00	56 3376	07/23/12	12/31/10	619 37	810 26	(190 89)
	27.00	55 3703	07/12/12	12/31/10	1,494 16	1,988 82	(494 66)
COVIDIEN PLC USD0.20(POST-CONSLDTN) (COV)	20 00	66 3860	06/17/13	02/16/12	1,327.10	1,051 80	275 30
	9 00	66 3860	06/17/13	03/09/12	597 19	471 51	125 68
CUMMINS INC (CMI)	8.00	111 2356	05/03/13	02/16/12	889 62	980 96	(91 34)
	7 00	111 2356	05/03/13	03/09/12	778.42	847 91	(69 49)

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Realized Gain and Loss Details

July 02, 2012 - June 28, 2013

23-94479 LEVITETZ FAMILY FOUNDATION-LCG

Long Term Capital Gains and Losses

Trade Activity

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
CUMMINS INC (CMI)	8 00	87 5725	07/23/12	03/25/11	700 33	844 84	(144 51)
	22 00	87 5725	07/23/12	02/03/11	1,925 89	2,341 90	(416 01)
DANAHER CORP COM (DHR)	10 00	52 0315	07/18/12	03/25/11	520 01	519 53	0 48
	28 00	52 0315	07/18/12	02/03/11	1,456 01	1,328 13	127 88
DEERE & CO COM (DE)	24 00	86 1666	11/19/12	12/31/10	2,067 23	1,994 16	73 07
	26 00	86 1664	03/28/13	03/09/12	2,239 50	2,097 16	142 34
	2 00	86.3809	02/26/13	12/31/10	172 70	166 18	6 52
	25 00	86 3809	02/26/13	02/16/12	2,158 73	2,067 50	91 23
DICKS SPORTING GOODS INC OC-COM (DKS)	7 00	50 3718	10/25/12	07/08/11	352 39	265 35	87 04
	9 00	50 3718	10/25/12	01/18/11	453 07	315 34	137 73
	8 00	50 3718	10/25/12	07/11/11	402 72	302 43	100 29
	8 00	50 3718	10/25/12	02/03/11	402 73	294 37	108 36
	10 00	50 3718	10/25/12	01/12/11	503 40	358 86	144 54
DIRECTV COM COM (DTV)	8 00	55 7300	03/15/13	03/09/12	445 67	377 76	67 91
	1 38	55 7300	03/15/13	08/01/11	76 88	69 25	7 63
	28 62	55 7300	03/15/13	08/01/11	1,594.38	1,436 24	158 14
DOLLAR TREE INC COM STK (DLTR)	10 00	39 0796	11/15/12	11/08/11	390 49	397 87	(7 38)

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Realized Gain and Loss Details

July 02, 2012 - June 28, 2013

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							
DOLLAR TREE INC COM STK (DLTR)	10 00	39 0796	11/15/12	11/09/11	390 48	396 20	(5 72)
	13 00	45 7394	03/20/13	11/21/11	594 21	482 66	111 55
	30 00	44 8552	02/27/13	02/16/12	1,344.73	1,309 35	35 38
	30 00	44 8552	02/27/13	11/30/11	1,344 72	1,215 26	129 46
	7 00	44 8552	02/27/13	11/21/11	313 77	259 89	53 88
EMC CORP COM (EMC)	55 00	22 3496	04/30/13	03/09/12	1,227 54	1,595 55	(368 01)
	35 00	22 3496	04/30/13	04/05/12	781 17	1,020 94	(239 77)
	89 00	23 5910	01/08/13	02/03/11	2,096 88	2,257 04	(160 16)
	76 00	25 1527	01/28/13	12/31/10	1,909 28	1,741 16	168 12
	21 00	25 1527	01/28/13	02/03/11	527 57	532 56	(4 99)
F5 NETWORKS INC COM STK (FFIV)	6 00	93 9769	02/28/13	02/16/12	563 67	766 32	(202 65)
	9 00	93 9769	02/28/13	02/27/12	845 50	1,159 25	(313 75)
	3 00	76 3119	04/30/13	03/23/11	228 85	285 60	(56 75)
	7 00	76 3119	04/30/13	03/24/11	533 96	662 90	(128 94)
	5 00	76 3119	04/30/13	02/03/11	381 40	587 97	(206 57)
	4 00	76 3119	04/30/13	02/06/12	305 12	498 93	(193 81)
	3 00	76 3119	04/30/13	01/20/11	228.84	335 86	(107 02)

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Realized Gain and Loss Details

July 02, 2012 - June 28, 2013

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							
F5 NETWORKS INC COM STK (FFIV)	9 00	69 6325	06/28/13	06/26/12	626 41	865 28	(238 87)
	3 00	87 3956	03/26/13	02/16/12	262 09	383 16	(121.07)
	13 00	87 3956	03/26/13	03/09/12	1,135 72	1,635 01	(499 29)
	2 00	87 3956	03/26/13	02/06/12	174 73	249 47	(74 74)
GOOGLE INC CL A CL A (GOOG)	2 00	905 5428	05/15/13	12/29/11	1,810 99	1,277 85	533 14
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	7 00	205 5359	06/07/13	12/31/10	1,438.51	1,027 18	411 33
	8 00	204 9119	01/23/13	02/03/11	1,639 02	1,311 44	327 58
	1 00	209 9647	03/12/13	02/16/12	209.93	192 94	16 99
	9 00	209 9647	03/12/13	03/09/12	1,889 37	1,808 55	80 82
	3 00	210 3512	05/30/13	02/03/11	630.96	491 79	139 17
	10 00	210 3512	05/30/13	12/31/10	2,103 17	1,467 40	635 77
	3 00	210 3512	05/30/13	02/16/12	630 95	578 82	52 13
	12 00	206 8509	05/17/13	02/16/12	2,481 79	2,315 28	166 51
INTUITIVE SURGICAL INC COM NEW STK (ISRG)	4 00	491 4225	03/26/13	03/09/12	1,965.53	2,098 20	(132 67)
	2 00	566 4300	01/23/13	02/03/11	1,132 77	658 66	474 11
	1 00	506 3596	10/15/12	02/03/11	506 33	329 33	177 00
	3 00	506 3596	10/15/12	03/25/11	1,518 98	1,000 42	518 56

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Realized Gain and Loss Details

July 02, 2012 - June 28, 2013

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							
JOHNSON CTL INC COM (JCI)	2 00	27 0094	07/10/12	02/03/11	53 96	74 67	(20 71)
	39 00	26 7499	07/09/12	02/03/11	1,042.06	1,455 97	(413 91)
KS CY SOUTHN (KSU)	21 00	87.6016	01/03/13	02/03/11	1,838 96	1,078 14	760 82
	2 00	78 8119	10/22/12	02/03/11	157 56	102 68	54 88
	15 00	79 1773	10/24/12	02/03/11	1,187 18	770 10	417 08
LULULEMON ATHLETICA INC COM (LULU)	20 00	75 5335	09/07/12	05/31/11	1,510 03	895 28	614 75
	10 00	75 5335	09/07/12	06/06/11	755 02	423 76	331 26
MONSANTO CO NEW COM (MON)	15 00	98 4638	02/26/13	02/16/12	1,476 47	1,188 90	287 57
	4 00	98 4638	02/26/13	02/03/11	393 73	298 86	94 87
NATIONAL OILWELL VARCO COM STK (NOV)	25 00	68 1195	04/08/13	02/16/12	1,702 21	2,103 00	(400 79)
	3 00	68 1195	04/08/13	03/09/12	204.26	247 32	(43 06)
NIKE INC CL B (NKE)	8.00	97.8686	09/17/12	12/31/10	782 69	686 24	96 45
	8 00	97 8686	09/17/12	02/03/11	782 69	670 44	112 25
PERRIGO CO COM (PRGO)	7.00	101 7895	01/28/13	11/17/11	712.30	630 52	81 78
	5 00	101 7895	01/28/13	11/09/11	508 78	453 94	54 84
	5 00	101 7895	01/28/13	11/08/11	508 79	456 69	52 10
	15 00	119 8129	04/23/13	02/16/12	1,796 71	1 418 25	378 46

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Realized Gain and Loss Details

July 02, 2012 - June 28, 2013

23-94479 LEVITETZ FAMILY FOUNDATION-LCG

Long Term Capital Gains and Losses

Trade Activity

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
PERRIGO CO COM (PRGO)	2.00	119 8129	04/23/13	03/09/12	239 56	211 36	28 20
	3.00	119 8129	04/23/13	11/17/11	359.34	270 22	89 12
	18 00	119 8129	04/23/13	03/14/12	2,156 04	1,870 76	285 28
QUALCOMM INC COM (QCOM)	33 00	61 3215	06/28/13	03/09/12	2,022 58	2,119 59	(97 01)
RED HAT INC COM (RHT)	4.00	48 1946	04/30/13	02/16/12	192 65	196 12	(3 47)
	25 00	48 1946	04/30/13	03/09/12	1,204 09	1,265 75	(61 66)
	19 00	45 6920	06/17/13	12/31/10	867 75	867 35	0 40
	16 00	45 6920	06/17/13	02/16/12	730 74	784 48	(53 74)
SCHLUMBERGER LTD COM COM (SLB)	18 00	78 3991	02/06/13	12/31/10	1,410 61	1,502 64	(92 03)
	5.00	78 3991	02/06/13	02/03/11	391 84	443 05	(51 21)
STARBUCKS CORP COM (SBUX)	40 00	54 6285	01/24/13	02/03/11	2,183 89	1,294 40	889 49
TERADATA CORP DEL COM STK (TDC)	8 00	75 3954	08/21/12	12/31/10	602 91	330.80	272 11
	10 00	75.3954	08/21/12	02/03/11	753 64	440 82	312 82
	15 00	54 8156	04/12/13	02/16/12	821 76	940 20	(118 44)
	7.00	54.8156	04/12/13	03/09/12	383 49	464 24	(80 75)
	11.00	54.8156	04/12/13	12/31/10	602 63	454 85	147 78
	21 00	51 0778	04/30/13	12/31/10	1,071.98	868 35	203 63

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Realized Gain and Loss Details

July 02, 2012 - June 28, 2013

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							
TERADATA CORP DEL COM STK (TDC)	28 00	53 2943	04/04/13	03/09/12	1,491 37	1,856 96	(365 59)
ULTA SALON COSMETICS & FRAGRANCE INC COMSTK (ULTA)	8 00	100 0643	06/28/13	03/21/12	800 26	735 94	64 32
	9.00	100 0643	06/28/13	03/20/12	900.29	810 25	90 04
	3 00	100 0643	06/28/13	03/08/12	300 10	267 90	32 20
	1 00	100 0643	06/28/13	04/12/12	100 03	94 71	5 32
UNITED TECHNOLOGIES CORP COM (UTX)	6 00	82 3079	09/17/12	02/03/11	493 66	491 58	2 08
	14.00	82.3079	09/17/12	12/31/10	1,151 86	1,100 54	51 32
	6 00	80 0047	11/01/12	12/31/10	479 84	471 66	8 18
WHOLE FOODS MKT INC COM (WFM)	22 00	82 2046	04/08/13	03/09/12	1,807 80	1,849 54	(41 74)
	15 00	101 4247	05/08/13	02/16/12	1,520 89	1,207 05	313 84
	3 00	101 4247	05/08/13	03/09/12	304.18	252 21	51 97
	13 00	101 4247	05/08/13	02/03/11	1,318 10	668 99	649 11
Total Long Term Capital Gains and Losses					147,599.14	134,872.48	**12,716.66**
Total Capital Gains and Losses for Account 23-94479							**8,666.19**
Total Capital Gains and Losses for all Accounts							**38,927.35**

ATTACHMENT G

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

Realized Gain and Loss Details

July 02, 2012 - June 28, 2013

23-94479 LEVITETZ FAMILY FOUNDATION-LCG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)

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

ATTACHMENT G