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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2013

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

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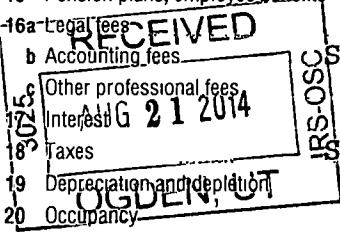
For calendar year 2013 or tax year beginning

, and ending

Name of foundation LEWIN FAMILY FOUNDATION		A Employer identification number 02-0691130
Number and street (or P.O. box number if mail is not delivered to street address) P. O. BOX 921	Room/suite	B Telephone number N/A
City or town, state or province, country, and ZIP or foreign postal code ORANGE, CT 06477		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5949296.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		35738.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		17.	17.		STATEMENT 1
4 Dividends and interest from securities		118809.	118809.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		196402.			
b Gross sales price for all assets on line 6a		3579950.			
7 Capital gain net income (from Part IV, line 2)			196402.		
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		74.	74.		STATEMENT 3
12 Total. Add lines 1 through 11		351040.	315302.		
13 Compensation of officers, directors, trustees, etc		41667.	41667.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		100.	100.		0.
17c Other professional fees					
18 Interest					
19 Taxes		10260.	10260.		0.
20 Depreciation and depletion					
21 Occupancy					
22 Travel, conferences, and meetings					
23 Printing and publications					
24 Other expenses		55462.	55123.		339.
25 Total operating and administrative expenses. Add lines 13 through 23		107489.	107150.		339.
26 Contributions, gifts, grants paid		64800.			64800.
27 Total expenses and disbursements. Add lines 24 and 25		172289.	107150.		65139.
28 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		178751.			
b Net investment income (if negative, enter -0-)			208152.		
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	4219.	440331.	440331.
	2 Savings and temporary cash investments	2257586.	58327.	58327.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	2461817.	4573725.	4658002.
	c Investments - corporate bonds STMT 8	438348.	773693.	775465.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	230694.	19685.	17171.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	5392664.	5865761.	5949296.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	5392664.	5865761.	
	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	5392664.	5865761.		
31 Total liabilities and net assets/fund balances	5392664.	5865761.		

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	5392664.
2 Enter amount from Part I, line 27a	2	178751.
3 Other increases not included in line 2 (itemize) ▶ <u>UNREALIZED HOLDING GAIN</u>	3	294346.
4 Add lines 1, 2, and 3	4	5865761.
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	5865761.

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 FIDELITY INVESTMENT-SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b FIDELITY INVESTMENT-SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
c APOLLO GLOBAL MANAGEMENT		VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
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 1763502.		1701767.	61735.
b 1814471.		1681971.	132500.
c			190.
d 1977.			1977.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			61735.
b			132500.
c			190.
d			1977.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	196402.
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))
2012	240518.	4447854.	.054075
2011	507115.	5860172.	.086536
2010	297703.	5885401.	.050583
2009	269739.	5438799.	.049595
2008	386732.	6283362.	.061549

2 Total of line 1, column (d)	2	.302338
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	.060468
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4185246.
5 Multiply line 4 by line 3	5	253073.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2082.
7 Add lines 5 and 6	7	255155.
8 Enter qualifying distributions from Part XII, line 4 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.	8	65139.

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)		1	4163.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	4163.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	4163.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	1400.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2013 estimated tax payments and 2012 overpayment credited to 2013		6d	
b Exempt foreign organizations - tax withheld at source		7	1400.
c Tax paid with application for extension of time to file (Form 8868)		8	6.
d Backup withholding erroneously withheld		9	2769.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		11	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐			

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► LEVITSKY & BERNEY, P. C. Telephone no. ► 203-389-5371 Located at ► 100 BRADLEY ROAD, WOODRIDGE, CT ZIP+4 ► 06525			
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			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	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 2013?		4b X

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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 ☒ Nob 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)?
Organizations relying on a current notice regarding disaster assistance check here

N/A

5b

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
SUSAN LEWIN 221 MULBERRY LANE ORANGE, CT 06477	PRESIDENT/DIRECTOR 40.00	41667.	0.	0.
CLEMENT LEWIN 221 MULBERRY LANE ORANGE, CT 06477	V. P./TREASURER/DIRECTOR 0.00	0.	0.	0.
JENNIFER W. HONIGMANN 15 CHATHAM LANE BLUE BELL, PA 19422	DIRECTOR 0.00	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.

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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	4248981.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4248981.
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	4248981.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	63735.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4185246.
6	Minimum investment return. Enter 5% of line 5	6	209262.

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	209262.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4163.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4163.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	205099.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	205099.
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	205099.

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	65139.
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	65139.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	65139.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				205099.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	73284.			
b From 2009				
c From 2010	6087.			
d From 2011	220112.			
e From 2012	19491.			
f Total of lines 3a through e	318974.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$	65139.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				65139.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	139960.			139960.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	179014.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	179014.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011	159523.			
d Excess from 2012	19491.			
e Excess from 2013				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- b 85% of line 2a**

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- 3 Subtract line 2d from line 2c.
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(i)(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).)

NONE

- 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 address of the person to whom applications should be addressed:

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

- c Any submission deadlines:**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULES ATTACHED	NONE	NONE	HEALTH, EDUCATION, RELIGIOUS	64800.
Total			3a	64800.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						17.
4 Dividends and interest from securities						118809.
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						74.
8 Gain or (loss) from sales of assets other than inventory	900099	194425.				1977.
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)		194425.		0.		120877.
13 Total. Add line 12, columns (b), (d), and (e)					13	315302.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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 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.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
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				May the IRS discuss this return with the preparer shown below (see instr) ? ☐ Yes ☐ No		
	 Signature of officer or trustee		106192014 Date		VP Title		
Paid Preparer Use Only	Print/Type preparer's name LAURENCE F. SCHIFFRES		Preparer's signature 		Date 7/31/14		
	Check ☐ if self-employed		PTIN P00163423				
	Firm's name ▶ LEVITSKY & BERNEY, P. C.					Firm's EIN ▶ 06-1012254	
	Firm's address ▶ 100 BRADLEY ROAD WOODBRIDGE, CT 06525					Phone no. (203) 389-5371	

Form **990-PF** (2013)

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

Employer identification number

LEWIN FAMILY FOUNDATION

02-0691130

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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization	Employer identification number
LEWIN FAMILY FOUNDATION	02-0691130

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	H. F. GRUSS CLUT 221 MULBERRY LANE ORANGE, CT 06477	\$ 35738.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

LEWIN FAMILY FOUNDATION**02-0691130****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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
LEWIN FAMILY FOUNDATION	02-0691130

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
APOLLO GLOBAL MANAGEMENT	6.	6.	
CITIZENS BANK	6.	6.	
IRS	5.	5.	
TOTAL TO PART I, LINE 3	17.	17.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY INVESTMENT	120786.	1977.	118809.	118809.	
TO PART I, LINE 4	120786.	1977.	118809.	118809.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
APOLLO GLOBAL MANAGEMENT	74.	74.	
TOTAL TO FORM 990-PF, PART I, LINE 11	74.	74.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	100.	100.		0.
TO FORM 990-PF, PG 1, LN 16B	100.	100.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL	3546.	3546.		0.
FOREIGN TAXES	3917.	3917.		0.
EXCISE TAX	2797.	2797.		0.
TO FORM 990-PF, PG 1, LN 18	10260.	10260.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	55123.	55123.		0.
OFFICE EXPENSE	339.	0.		339.
TO FORM 990-PF, PG 1, LN 23	55462.	55123.		339.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCK	4573725.	4658002.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4573725.	4658002.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	773693.	775465.
TOTAL TO FORM 990-PF, PART II, LINE 10C	773693.	775465.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER	COST	19685.	17171.
TOTAL TO FORM 990-PF, PART II, LINE 13		19685.	17171.



2013 Informational Tax Reporting Statement

LEWIN FAMILY FOUNDATION INC Account No 657-119237 Customer Service 203-701-8606
Recipient ID No 02-0691130 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
AMERICAN INTL GROUP INC MTN BE 5 45000%, 02687QBW7										
Sale	09/23/13	07/15/13		10,000 000	11,147.90	11,064.02	83.88			
BANK AMER CORP SR NT 6.50000% 08/01/2016, 06051GEA3										
Sale	08/16/13	02/19/13		10,000 000	11,288.30	11,330.24	-41.94			
BANK AMER CORP SR NT 7 37500% 05/15/2014, 06051GDY2										
Sale	02/19/13	01/28/13		10,000 000	10,762.60	10,753.30	9.30			
CHESAPEAKE ENERGY CORP 9 50000% 02/15/20, 165167CD7										
Sale	09/23/13	01/28/13		5,000 000	5,533.00	5,460.21	72.79			
CITIGROUP INC SR NT 6.37500% 08/12/2014, 172967EY3										
Sale	03/19/13	01/28/13		10,000.000	10,734.50	10,709.96	24.54			
CONSTELLATIONS BRNDSNOTE 08 37500% 12/15, 21036PAG3										
Sale	07/15/13	01/28/13		10,000 000	10,912.50	10,903.63	8.87			
CORPORACION ANDINA DE FOMENTO NOTE 3 750, 219868BBPO										
Sale	07/16/13	01/28/13		5,000 000	5,290.95	5,324.30	-33.35			
DIRECTV HLDGS LLC / DIRECTV 3 50000% 03/, 25459HAY1										
Sale	05/24/13	01/28/13		10,000.000	10,633.20	10,561.35	71.85			
FORD MOTOR CR CO GLBL NT 7 000% 10/01/20, 345397TZ6										
Sale	03/15/13	01/28/13		5,000 000	5,159.60	5,162.48	-2.88			
Sale	04/24/13	01/28/13		5,000 000	5,130.00	5,129.31	0.69			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.





2013 Informational Tax Reporting Statement

LEWIN FAMILY FOUNDATION INC

Account No 657-119237 Customer Service 203-701-8606
Recipient ID No 02-0691130 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
FORD MOTOR CR CO GLBL NT 7 000% 10/01/20, 345397TZ6									
Subtotals				10,289.60	10,291.79				
GOLDMAN SACHS GRP INC MTN BE 3 70000% 08, 38141EA74									
Sale	03/13/13	01/28/13	10,000.000	10,593.10	10,523.02	70.08			
HCA INC NT 6 37500% 01/15/2015, 404119AP4									
Sale	09/23/13	01/28/13	5,000.000	5,282.05	5,294.60	-12.55			
HEALTH CARE PROP SR UNSEDC NTS 5.650% 12, 421915EH8									
Sale	02/28/13	01/29/13	10,000.000	10,375.20	10,378.61	-3.41			
HEALTH CARE REIT INCNT 6 000% 11/15/2013, 42217KAL0									
Sale	04/16/13	01/28/13	10,000.000	10,290.40	10,285.57	4.83			
HEWLETT PACKARD CO GLBL NT 2.12500% 09/1, 428236BC6									
Sale	08/16/13	01/29/13	10,000.000	10,150.30	10,045.60	104.70			
INTERNATIONAL LEASE FIN MTN BE 5.62500%, 45974VA81									
Sale	06/28/13	01/28/13	10,000.000	10,070.00	10,089.41	-19.41			
JPMORGAN CHASE & CO SR NT 2.00000% 08/15, 48126EAA5									
Sale	07/16/13	01/28/13	5,000.000	5,017.90	5,063.46	-45.56			
Sale	10/03/13	01/28/13	5,000.000	5,046.35	5,060.15	-13.80			
Subtotals				10,064.25	10,123.61				
METLIFE INC SR NT 6 75000% 06/01/2016, 59156RAU2									
Sale	05/14/13	01/28/13	10,000.000	11,722.70	11,642.15	80.55			

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2013 Informational Tax Reporting Statement

LEWIN FAMILY FOUNDATION INC Account No. 657-119237 Customer Service 203-701-8606
Recipient ID No 02-0691130 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
MORGAN STANLEY GLBL SB NT 4.75000% 04/01, 61748AAE6									
Sale	06/14/13	01/28/13	10,000.000	10,256.40	10,240.79	15.61			
REGIONS FINANCIAL CORP NEW 7.75000% 11/1, 7591EPAF7									
Sale	03/15/13	01/28/13	5,000.000	5,504.50	5,488.77	15.73			
Sale	04/24/13	01/28/13	5,000.000	5,501.65	5,456.85	44.80			
Subtotals				11,006.15	10,945.62				
ROYAL CARIBBEAN CRUISES NOTE 7.00000% 06, 780153AQ5									
Sale	04/24/13	01/28/13	10,000.000	10,072.00	10,225.00	-153.00			
SPDR SERIES TRUST SHORT TERM HIGH YIELD, SJNK, 78468R408									
Sale	12/02/13	04/24/13	810.000	24,954.03	25,110.00	-155.97			
SUNTRUST BKS INC SR NT 6.00000% 09/11/20, 867914AZ6									
Sale	10/30/13	01/28/13	10,000.000	11,506.30	11,553.74	-47.44			
UNITED STATES TREAS NTS 1.75000% 05/15/2, 912828VB3									
Sale	10/23/13	06/05/13	5,000.000	4,696.10	4,845.32	-149.22			
Sale	10/23/13	06/20/13	10,000.000	9,392.18	9,411.33	-19.15			
Subtotals				14,088.28	14,256.65				
UNITED STATES TREAS NTS 2.12500% 08/15/2, 912828RC6									
Sale	04/04/13	01/28/13	10,000.000	10,523.05	10,320.28	202.77			
Sale	04/05/13	01/28/13	10,000.000	10,581.64	10,319.98	261.66			
Sale	10/23/13	01/28/13	25,000.000	25,065.43	25,751.03	-685.60			
Subtotals				46,170.12	46,391.29				

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2013 Informational Tax Reporting Statement

LEWIN FAMILY FOUNDATION INC

Account No.	657-119237	Customer Service	203-701-8606
Recipient ID No	02-0691130	Payer's Fed ID Number.	04-3523557

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
WILLIS NORTH AMERICA INC NOTE 06.20000% 0, 97099AAQ8									
Tender	08/22/13	01/28/13	10,000.000	10,989.90	11,214.94 (f)	-225.04			
Tender	08/22/13	08/22/13	0.000	300.00	0.00 (f)	300.00			
Subtotals				11,289.90	11,214.94				
XEROX CORP SR NT 2.95000% 03/15/2017, 984121CF8									
Sale	09/18/13	01/29/13	10,000.000	10,200.27	10,198.09	2.18			
ZIONS BANCORPORATION SR NT 07.75000% 09/2, 989SPC9X0									
Tender	06/18/13	01/29/13	10,000.000	10,890.00	10,745.17 (f)	144.83			
TOTALS				325,574.00	325,662.66			0.00	
			Short-Term Realized Gain			1,519.66			
			Short-Term Realized Loss			-1,608.32			
			Wash Sale Loss Disallowed			0.00			

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2013 Informational Tax Reporting Statement

LEWIN FAMILY FOUNDATION INC
Account No 657-119237 Customer Service 203-701-8606
Recipient ID No 02-0691130 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
ISHARES BARCLAYS 7-10 YEAR TREASURY BOND, IEF, 464287440									
Sale	01/28/13	12/19/11	710 000	75,308.72	75,217.40	91.32			
Sale	01/28/13	12/19/11	705 000	74,778.38	74,695.46	82.92			
Sale	01/28/13	01/11/12	750 000	79,551.47	78,892.13	659.34			
Sale	01/28/13	01/11/12	635 000	67,353.57	66,808.03	545.54			
Subtotals				296,992.14	295,613.02				
TOTALS				296,992.14	295,613.02	1,379.12		0.00	0.00
Long-Term Realized Gain									
Long-Term Realized Loss									
Wash Sale Loss Disallowed									

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2013 Proceeds from Broker and Barter Exchange Transactions*

Transactions for which Term is Unknown

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ANADARKO PETROLEUM NOTES 07 62500% 03/15, 032511BD8									
Sale	01/24/13	Unknown Varied	14,000 000	15,028 72	14,000.00 Unknown				
BOSTON SCIENTIFIC CORP 6.25000% 11/15/20, 101137AF4									
Sale	01/24/13	Unknown Varied	15,000 000	16,897.50	15,000.00 Unknown				
GENERAL MOTORS CO PFD, 37045V209									
Sale	01/24/13	Unknown Varied	500 000	22,221 10	16,675.86 Unknown				
TOTALS				54,147.32	Unknown 45,675.86			8471.46	0.00

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(b) Gross proceeds less commissions

(f) Gain/loss information for this transaction is provided based on information available from the company or other sources regarding the aggregate cash and fair market value of shares and other property received on the date of the merger. Consult your tax advisor for information on how to report this transaction on your return

See the supplemental gain/loss sections of this statement for options, foreign currency transactions, and closed short positions opened prior to 2011. Also refer to the gain/loss sections to see del adjustments made to cost basis for fixed income securities and for the local currency values for internationally denominated equities and fixed income securities

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Short-term transactions

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AKAMAI TECH, AKAM, 00971T101									
Sale	12/12/13	01/24/13	76 000	3,327 33	3,083.05	244 28			
Sale	12/12/13	08/02/13	116 000	5,078 57	5,425 78	-347 21			
Subtotals				8,405.90	8,508.83				
CARDTRONICS INC COM, CATM, 14161H108									
Sale	01/07/13	01/11/12	16 000	378 75	426 15	-47 40			
COINSTAR INC, 19259P300									
Sale	02/26/13	03/08/12	26 000	1,306 86	1,618 31	-311 45			
Sale	02/26/13	03/27/12	3 000	150.79	191 13	-40 34			
Sale	05/13/13	01/24/13	52 000	2,838 24	2,528 76	309 48			
Subtotals				4,295.89	4,338.20				
DICE HLDGS INC COM, DHX, 253017107									
Sale	05/24/13	01/24/13	84 000	755 91	827 39	-71 48			
DSW INC CL A, DSW, 23334L102									
Sale	10/18/13	01/24/13	32 000	2,579 39	2,180 16	399 23			
Sale	10/18/13	08/02/13	44 000	3,546 65	3,390.64	156 01			
Subtotals				6,126.04	5,570.80				
EAGLE MATERIALS INC, EXP, 26969P108									
Sale	07/02/13	07/17/12	23 000	1,520 86	873 88	646 98			
Sale	07/02/13	01/24/13	41 000	2,711 10	2,682 22	28 88			
Subtotals				4,231.96	3,556.10				

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HERTZ GLOBAL HLDGS INC COM, HTZ, 42805T105									
Sale	09/20/13	01/24/13	225 000	5,881.31	4,013.06	1,868.25			
Sale	09/20/13	08/02/13	328 000	8,573.64	8,179.17	394.47			
Subtotals				14,454.95	12,192.23				
ILLUMINA INC, ILMN 452327109									
Sale	12/18/13	01/24/13	79 000	8,176.49	4,020.23	4,156.26			
Sale	12/18/13	08/02/13	116 000	12,005.98	9,014.59	2,991.39			
Subtotals				20,182.47	13,034.82				
INCYTE CORP, INCY, 45337C102									
Sale	11/22/13	01/24/13	22 000	1,064.57	399.08	665.49			
IRON MOUNTAIN INC DEL, IRM, 462846106									
Sale	02/05/13	11/21/12	3 000	102.54	98.61	3.93			
Sale	02/05/13	01/24/13	63 000	2,153.26	2,158.82	-5.56			
Subtotals				2,255.80	2,257.43				
JABIL CIRCUIT INC, JBL, 466313103									
Sale	12/12/13	01/24/13	126 000	2,406.88	2,481.78	-74.90			
Sale	12/12/13	08/02/13	192 000	3,667.64	4,463.39	-795.75			
Subtotals				6,074.52	6,945.17				
JARDEN CORP COM, JAH, 471109108									
Sale	10/07/13	01/24/13	87 000	4,231.19	3,392.87	838.32			
Sale	10/07/13	08/02/13	128 000	6,225.19	5,962.73	262.46			
Subtotals				10,456.38	9,355.60				

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
LENDER PROCESSING SVCS INC COM, LPS, 52602E102									
Sale	07/09/13	01/24/13	78.000	2,497.01	1,802.35	694.66			
LKQ CORP, LKQ, 501889208									
Sale	12/12/13	01/24/13	66.000	2,201.74	1,510.61	691.13			
Sale	12/12/13	08/02/13	83.000	2,768.86	2,458.19	310.67			
Subtotals				4,970.60	3,968.80				
MYRIAD GENETICS INC, MYGN, 62855J104									
Sale	02/26/13	07/17/12	17.000	424.69	432.06	-7.37			
Sale	02/26/13	01/24/13	32.000	799.42	856.32	-56.90			
Subtotals				1,224.11	1,288.38				
ONYX PHARMACEUTICALS INC, 683399109									
Merger	10/08/13	01/24/13	12.000	1,500.00	927.12(f)	572.88			
Merger	10/08/13	01/28/13	22.000	2,750.00	1,695.48(f)	1,054.52			
Merger	10/08/13	08/02/13	30.000	3,750.00	4,032.90(f)	-282.90			
Subtotals				8,000.00	6,655.50				
PANERA BREAD COMPANY CL A, PNRA, 69840W108									
Sale	09/20/13	01/24/13	17.000	2,866.44	2,665.43	201.01			
Sale	09/20/13	08/02/13	22.000	3,709.51	3,739.66	-30.15			
Subtotals				6,575.95	6,405.09				
PENN NATL GAMING INC, PENN, 707569109									
Sale	02/05/13	06/14/12	20.000	1,030.71	872.61	158.10			
Sale	02/05/13	01/24/13	36.000	1,855.29	1,749.24	106.05			

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
PENN NATL GAMING INC, PENN, 707569109										
Subtotals				2,886.00	2,621.85					
PVH CORPORATION COM USD1.00, PVH, 693656100										
Sale	09/20/13	09/21/12	10 000	1,252.25	925.09	327.16				
Sale	09/20/13	01/24/13	19 000	2,379.28	2,234.97	144.31				
Sale	09/20/13	08/02/13	27 000	3,381.08	3,616.65	-235.57				
Subtotals				7,012.61	6,776.71					
RACKSPACE HOSTING INC COM, RAX, 750086100										
Sale	11/22/13	01/24/13	50 000	1,917.28	4,007.50	-2,090.22				
Sale	11/22/13	08/02/13	77 000	2,952.62	3,550.16	-597.54				
Subtotals				4,869.90	7,557.66					
SANDRIDGE ENERGY INC COM, SD, 80007P307										
Sale	02/26/13	01/24/13	205 000	1,125.51	1,456.63	-331.12				
SELECT MEDICAL HOLDINGS CORP COM USD0.00, SEM, 81619Q105										
Sale	02/26/13	07/17/12	42 000	375.86	449.15	-73.29				
SOLARWINDS INC COM, SWI, 83416B109										
Sale	11/15/13	01/24/13	55 000	1,766.32	3,027.20	-1,260.88				
Sale	11/15/13	08/02/13	84 000	2,697.64	3,133.84	-436.20				
Subtotals				4,463.96	6,161.04					
TOWERS WATSON & CO COM USD0.01 CLASS A, TW, 891894107										
Sale	11/05/13	01/24/13	11 000	1,224.46	661.43	563.03				

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TRACTOR SUPPLY CO, TSCO, 892356106											
Sale	01/28/13	01/24/13		25.000	2,367.15	2,326.25	40.90				
ULTA SALON COSMETICS & FRAGRANCE INC COM, ULTA, 903845303											
Sale	01/28/13	01/24/13		19.000	1,877.24	1,884.23	-6.99				
UNITED THERAPEUTICS CORP DEL, UTHR, 91307C102											
Sale	11/22/13	01/24/13		19.000	1,774.25	1,007.19	767.06				
VOLCANO CORP COM, VOLC, 928645100											
Sale	05/15/13	01/24/13		90.000	1,523.00	2,246.66	-723.66				
WESTERN REFNG INC COM, WNR, 959319104											
Sale	04/12/13	01/24/13		73.000	2,245.06	2,163.24	81.82				
TOTALS					133,695.81	122,843.96				0.00	
					Short-Term Realized Gain		18,678.73				
					Short-Term Realized Loss		-7,826.88				
					Wash Sale Loss Disallowed			0.00			

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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AKAMAI TECH, AKAM, 00971T101										
Sale	12/12/13	11/29/11	45 000	1,970.13	1,255.50	714.63				
AXIS BANK GDR EACH REPR 1 INR10 REGS ISI, 05462W109										
Sale	11/11/13	01/24/12	79 000	1,309.30	1,610.76	-301.46				
Sale	11/11/13	01/25/12	26 000	430.91	552.50	-121.59				
Subtotals				1,740.21	2,163.26					
CATHAY FINANCIAL HLDG CO SPON GDR REP10, 14915V205										
Sale	11/11/13	08/18/11	141.530	1,984.84	1,677.76	307.08				
COINSTAR INC, 19259P300										
Sale	05/13/13	03/27/12	6 000	327.49	382.26	-54.77				
DICE HLDGS INC COM, DHX, 253017107										
Sale	05/24/13	08/18/11	61 000	548.93	544.41	4.52				
DSW INC CL A, DSW, 23334L102										
Sale	10/18/13	06/14/12	15 000	1,209.09	868.62	340.47				
EURASIA DRILLING CO GDR EACH REPR 1 COM, 29843U202										
Sale	11/11/13	09/23/11	79 000	3,307.44	1,501.00	1,806.44				
HERTZ GLOBAL HLDGS INC COM, HTZ, 42805T105										
Sale	09/20/13	08/18/11	134 000	3,502.64	1,360.73	2,141.91				

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HON HAI PRECISION INDUSTRY GDR EACH REP, HNHPF, 438090201									
Sale	11/08/13	08/18/11	383 000	1,886.62	1,857.55	29.07			
Sale	11/08/13	01/26/12	107 000	527.08	678.67	-151.59			
Subtotals				2,413.70	2,536.22				
HYUNDAI MOTOR CO LTD SHS GLOBAL DEPOSIT R, HYMTF, Y38472125									
Sale	11/08/13	08/18/11	72 000	4,122.00	1,983.60	2,138.40			
Sale	11/08/13	08/30/11	35 000	2,003.75	1,092.00	911.75			
Subtotals				6,125.75	3,075.60				
ILLUMINA INC, ILMN, 452327109									
Sale	10/15/13	12/08/11	39 000	3,125.77	1,133.40	1,992.37			
Sale	12/18/13	12/08/11	5 000	517.50	145.31	372.19			
Subtotals				3,643.27	1,278.71				
INCYTE CORP, INCY, 45337C102									
Sale	11/22/13	08/18/11	30 000	1,451.68	438.90	1,012.78			
IRON MOUNTAIN INC DEL, IRM, 462846106									
Sale	02/05/13	08/18/11	39 000	1,332.97	1,178.38	154.59			
JABIL CIRCUIT INC, JBL, 466313103									
Sale	12/12/13	02/21/12	46 000	878.70	1,162.42	-283.72			
Sale	12/12/13	03/08/12	37 000	706.78	925.19	-218.41			
Subtotals				1,585.48	2,087.61				

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JARDEN CORP COM, JAH, 471109108									
Sale	10/07/13	03/15/12	37 500	1,823.79	991.34	832.45			
Sale	10/07/13	05/08/12	16 500	802.47	444.83	357.64			
Subtotals				2,626.26	1,436.17				
LENDER PROCESSING SVCS INC COM, LPS, 52602E102									
Sale	07/09/13	08/18/11	19 000	608.25	321.19	287.06			
Sale	07/09/13	12/06/11	26 000	832.34	505.46	326.88			
Subtotals				1,440.59	826.65				
LKQ CORP, LKQ, 501889208									
Sale	12/12/13	06/14/12	36 000	1,200.95	638.35	562.60			
MAGNIT GDR(S GDRS REP 1 ORD) REGS ISIN #, 55953Q202									
Sale	11/11/13	08/18/11	84 000	5,266.32	2,028.60	3,237.72			
Sale	11/11/13	08/30/11	3 000	188.08	70.66	117.42			
Sale	11/11/13	09/01/11	44 000	2,758.55	970.22	1,788.33			
Sale	11/11/13	11/16/11	10 000	626.94	216.50	410.44			
Subtotals				8,839.89	3,285.98				
MAHINDRA & MAHINDRA GDR EACH REPR 1 ORD, MAHMF, Y54164119									
Sale	11/08/13	08/18/11	304 000	4,119.12	4,803.20	-684.08			
NOVATEK OAO GDR EACHREPR 10 SHS REG S IS, NOVKY, 669888109									
Sale	11/08/13	01/10/12	15 000	2,024.96	2,085.00	-60.04			

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
ONYX PHARMACEUTICALS INC, 683399109									
Merger	10/08/13	07/17/12	6.000	750.00	410.11(f)	339.89			
PANERA BREAD COMPANY CL A, PNRA, 69840W108									
Sale	09/20/13	09/20/11	9.000	1,517.53	1,065.72	451.81			
PHARMSTANDARD GDR EACH REPR 0 25 ORD REG, 717140206									
Sale	11/11/13	08/18/11	130.000	1,394.27	2,606.50	-1,212.23			
RACKSPACE HOSTING INC COM, RAX, 750086100									
Sale	11/22/13	08/18/11	14.000	536.84	450.94	85.90			
Sale	11/22/13	09/15/11	12.000	460.15	457.38	2.77			
Subtotals				996.99	908.32				
RANDGOLD RESOURCES ADS EACH REPR 1 ORD U, GOLD, 752344309									
Sale	11/07/13	08/18/11	14.000	1,082.04	1,459.92	-377.88			
SAMSUNG ELECTRONICS CO GDR EACH REP 1/2, SSNHZ, 796050888									
Sale	11/07/13	09/23/11	11.000	7,391.10	3,564.00	3,827.10			
Sale	11/07/13	10/04/11	4.000	2,687.67	1,364.00	1,323.67			
Subtotals				10,078.77	4,928.00				
SANDRIDGE ENERGY INC COM, SD, 80007P307									
Sale	02/26/13	08/18/11	109.000	598.44	763.69	-165.25			

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2013 Informational Tax Reporting Statement

LEWIN FAMILY FOUNDATION INC
Account No 657-119245 Customer Service 203-701-8606
Recipient ID No 02-0691130 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
SOLARWINDS INC COM, SWI, 83416B109									
Sale	11/15/13	08/18/11	27 000	867 10	723 55	143 55			
Sale	11/15/13	08/31/11	10 000	321 15	253 23	67 92			
Subtotals				1,188.25	976.78				
TOWERS WATSON & CO COM USD0.01 CLASS A, TW, 891894107									
Sale	11/05/13	08/18/11	20 000	2,226 30	1,107 20	1,119 10			
Sale	11/05/13	10/03/11	11 000	1,224.46	654 89	569 57			
Subtotals				3,450.76	1,762.09				
TRACTOR SUPPLY CO, TSCO, 892356106									
Sale	01/28/13	08/18/11	17 000	1,609 67	935 72	673 95			
ULTA SALON COSMETICS & FRAGRANCE INC COM, ULTA, 90384S303									
Sale	01/28/13	08/18/11	12 000	1,185 62	600 84	584 78			
UNITED THERAPEUTICS CORP DEL, UTHR, 91307C102									
Sale	11/22/13	07/17/12	8 000	747 06	427 82	319 24			
Sale	11/22/13	09/21/12	9 000	840 44	519 33	321 11			
Subtotals				1,587.50	947.15				
VOLCANO CORP COM, VOLC, 928645100									
Sale	05/15/13	08/18/11	55 000	930 72	1,505 52	-574 80			
WESTERN REFNG INC COM, WNR, 959319104									
Sale	04/12/13	08/18/11	43 000	1,322 44	669 51	652 93			

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Long-term transactions

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8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
TOTALS				79,088.39	52,964.18	30,330.03		0.00	
Long-Term Realized Gain						-4,205.82			
Long-Term Realized Loss									
Wash Sale Loss Disallowed							0.00		

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
MARKET VECTORS ETF TR JR GOLD MINERS ETF, GDXJ, 57061R544									
Cash In Lieu	07/01/13	07/01/13	0.250	9.41	22.22	-12.81			
TOTALS				9.41	22.22			0.00	
Short-Term Realized Gain						0.00			
Short-Term Realized Loss						-12.81			
Wash Sale Loss Disallowed							0.00		

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Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP							
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed
ISHARES 3-7 YEAR TREASURY BOND ETF, IEI, 464288661							
Sale	08/12/13	12/14/11	433,000	52,406.20	52,822.75	-416.55	
Sale	08/12/13	12/14/11	182,000	22,027.55	22,204.00	-176.45	
Sale	08/12/13	12/14/11	400,000	48,412.20	48,798.00	-385.80	
Sale	08/12/13	12/14/11	400,000	48,412.20	48,800.00	-387.80	
Sale	08/12/13	01/11/12	410,000	49,622.50	50,051.98	-429.48	
Subtotals				220,880.65	222,676.73		
TOTALS				220,880.65	222,676.73		0.00
			Long-Term Realized Gain			0.00	
			Long-Term Realized Loss			-1,796.08	
			Wash Sale Loss Disallowed				0.00

- (a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium
- (b) Gross proceeds less commissions

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ADT CORP COM, ADT, 00101J106									
Sale	01/17/13	11/29/12	158 000	7,585 25	7,049.72	535 53			
Sale	07/22/13	11/29/12	53 000	2,228 50	2,351.52	-123.02			
Sale	07/31/13	11/29/12	46 000	1,886 19	2,035.20	-149.01			
Sale	07/31/13	04/05/13	48 000	1,968 19	2,203.07	-234 88			
Sale	07/31/13	05/03/13	35 000	1,435 14	1,522 12	-86 98			
Subtotals				15,103.27	15,161.63				
AGRIUM INC COM NPV ISIN #CA0089161081 SE, AGU, 008916108									
Sale	02/04/13	01/25/13	12 000	1,356 32	1,369 47	-13 15	13 15		
Sale	05/03/13	01/25/13	15 000	1,354.61	1,711 84	-357 23			
Sale	10/28/13	01/25/13	54 000	4,674 73	6,162.61	-1,487 88			
Sale	10/28/13	02/15/13	12 000	1,038.83	1,237.11	-198.28			
Sale	10/28/13	02/25/13	7 000	605 98	713 98	-108 00			
Subtotals				9,030.47	11,195.01		13.15		
ALLERGAN INC, AGN, 018490102									
Sale	01/15/13	10/18/12	37 000	3,854 61	3,514 51	340 10			
Sale	01/17/13	10/18/12	56 000	5,892 19	5,319 25	572 94			
Sale	05/02/13	10/18/12	36 000	3,650 26	3,419 52	230 74			
Subtotals				13,397.06	12,253.28				

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ALLIANCE DATA SYS CORP, ADS, 018581108									
Sale	07/16/13	04/19/13	7 000	1,318 14	1,116 75	201 39			
Sale	09/13/13	04/19/13	10 000	2,060 86	1,595 36	465 50			
Sale	11/06/13	04/19/13	12 000	2,910 55	1,914 44	996 11			
Sale	11/06/13	05/24/13	10 000	2,425 46	1,815 80	609 66			
Sale	11/06/13	06/07/13	5 000	1,212 72	891 17	321 55			
Sale	11/26/13	06/07/13	4 000	969 54	712 94	256 60			
Subtotals				10,897.27	8,046.46				
AMAZON COM INC, AMZN, 023135106									
Sale	01/17/13	02/21/12	45 000	12,218 57	8,147 25	4,071 32			
Sale	01/17/13	03/27/12	31 000	8,417 24	6,496 89	1,920 35			
Sale	02/06/13	05/09/12	8 000	2,096 91	1,785 84	311 07			
Sale	04/19/13	05/09/12	7 000	1,821 32	1,562 61	258 71			
Sale	04/30/13	05/09/12	9 000	2,277 57	2,009 07	268 50			
Subtotals				26,831.61	20,001.66				
AMERICAN INTL GROUP INC COM NEW, AIG, 026874784									
Sale	01/17/13	08/17/12	307 000	10,902 24	10,627 39	274 85			
Sale	01/17/13	10/10/12	60 000	2,130 73	2,135 81	-5 08			
Sale	03/07/13	10/10/12	42 000	1,635 82	1,495 07	140 75			
Sale	04/30/13	10/10/12	86 000	3,542 59	3,061 34	481 25			
Sale	05/01/13	10/10/12	29 000	1,203 44	1,032 31	171 13			
Sale	12/17/13	07/16/13	29 000	1,433 80	1,342 32	91 48			

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AMERICAN INTL GROUP INC COM NEW, AIG, 026874784										
Subtotals				20,848.62	19,694.24					
ANHEUSER-BUSCH INBEVADR EAH REP 1 ORD NP, BUD, 03524A108										
Sale	01/17/13	09/04/12	133.000	11,824.33	11,367.00	457.33				
Sale	01/17/13	10/12/12	17.000	1,511.38	1,474.72	36.66				
Subtotals				13,335.71	12,841.72					
AON PLC COM USD0.01 CL A, AON, G0408V102										
Sale	11/06/13	05/09/13	47.000	3,760.64	3,032.83	727.81				
Sale	11/07/13	05/09/13	17.000	1,353.86	1,096.98	256.88				
Subtotals				5,114.50	4,129.81					
APPLE INC, AAPL, 037833100										
Sale	11/07/13	03/27/13	2.000	1,029.54	904.88	124.66				
ASML HOLDING NV EURO 09 NY REG 2012 (POS, ASML, N07059210										
Sale	01/17/13	05/01/12	15.264	1,054.30	782.00	272.30				
Sale	02/22/13	05/01/12	21.000	1,499.15	1,075.87	423.28				
Sale	05/09/13	06/14/12	32.468	2,477.28	1,559.29	917.99				
Sale	09/13/13	12/17/12	9.000	836.63	570.95	265.68				
Sale	11/06/13	12/17/12	37.000	3,355.10	2,347.24	1,007.86				
Sale	11/06/13	02/04/13	13.000	1,178.82	994.96	183.86				
Subtotals				10,401.28	7,330.31					

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02/10/2014 9103000081

INFORMATIONAL TAX REPORTING STATEMENT



2013 Informational Tax Reporting Statement

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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8 Description, 1d Stock or Other Symbol, CUSIP								15 State Tax Withheld
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
AUTOMATIC DATA PROCESSING INC, ADP, 053015103								
Sale	11/06/13	03/07/13	52 000	3,936 34	3,298 17	638 17		
Sale	11/07/13	03/07/13	20 000	1,507 97	1,268 52	239 45		
Sale	11/18/13	03/07/13	35 000	2,708 78	2,219 92	488 86		
Subtotals				8,153.09	6,786.61			
BIOGEN IDEC INC, BIIB, 09062X103								
Sale	02/17/13	02/01/12	10 000	1,435.57	1,215.70	219.87		
BIOMARIN PHARMACEUTICAL INC, BMRN, 09061G101								
Sale	11/26/13	09/20/13	21 000	1,489 09	1,619 06	-129 97	129 97	
BOEING CO, BA, 097023105								
Sale	11/06/13	01/10/13	23 000	3,061 25	1,762 85	1,298 40		
Sale	11/22/13	01/10/13	9 000	1,223 32	689 81	533 51		
Subtotals				4,284.57	2,452.66			
BRISTOL MYERS SQUIBB, BMY, 110122108								
Sale	01/09/13	08/27/12	232 000	7,767.85	7,646 12	121 73		
Sale	01/17/13	08/27/12	273 000	9,374 64	8,997 37	377.27		
Sale	01/17/13	09/24/12	13 000	446 41	440 44	5 97		
Subtotals				17,588.90	17,083.93			
CAMERON INTL CORP COM, CAM, 13342B105								
Sale	01/17/13	12/17/12	60 000	3,539 32	3,235.62	303.70		
Sale	04/05/13	12/17/12	41 000	2,508 03	2,211 01	297 02		

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CAMERON INTL CORP COM, CAM, 13342B105									
Sale	04/05/13	01/31/13	28 000	1,712.80	1,800.26	-87.46			
Subtotals				7,760.15	7,246.89				
CERNER CORP, CERN, 156782104									
Sale	01/16/13	05/08/12	36 000	2,840.41	2,894.40	-53.99			
Sale	01/16/13	05/09/12	56 000	4,418.42	4,470.20	-51.78			
Subtotals				7,258.83	7,364.60				
CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS, CHKP, M22465104									
Sale	11/06/13	08/07/13	65 000	3,913.83	3,762.04	151.79			
CHIPOTLE MEXICAN GRILL INC, CMG, 169656105									
Sale	01/24/13	01/17/13	27 000	8,031.78	7,905.43	126.35			
Sale	02/19/13	01/17/13	5,000	1,566.61	1,463.97	102.64			
Sale	03/13/13	01/17/13	5,000	1,602.12	1,463.97	138.15			
Sale	03/27/13	01/17/13	5,000	1,602.31	1,463.97	138.34			
Sale	06/06/13	01/17/13	4,000	1,428.57	1,171.17	257.40			
Sale	06/28/13	01/17/13	13 000	4,734.34	3,806.32	928.02			
Subtotals				18,965.73	17,274.83				
COMCAST CORP NEW CL A, CMCSA, 20030N101									
Sale	11/06/13	07/12/13	48,000	2,292.44	2,136.28	156.16			

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8 Description, 1d Stock or Other Symbol, CUSIP								15 State Tax Withheld
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
CROWN CASTLE INTL CORP, CCI, 228227104								
Sale	01/17/13	04/23/12	208 000	15,423 22	11,304 22			4,119 00
Sale	01/29/13	04/23/12	27 000	1,963 46	1,467 37			496 09
Sale	04/30/13	06/12/12	3 000	231 17	169 45			61 72
Sale	05/14/13	06/12/12	20 000	1,590 88	1,129 69			461 19
Subtotals				19,208.73	14,070.73			
CVS CAREMARK CORP, CVS, 126650100								
Sale	07/11/13	05/15/13	22 000	1,338 01	1,321 06			16 95
Sale	11/06/13	05/15/13	64 000	4,080 75	3,843 07			237 68
Subtotals				5,418.76	5,164.13			
DISCOVERY COMMUNICATIONS INC NEW COM SER, DISCA, 25470F104								
Sale	01/17/13	06/28/12	134 000	9,051 49	7,040 12			2,011 37
DOMINION RESOURCES INC VA NEW, D, 25746U109								
Sale	11/06/13	09/05/13	68 000	4,483 16	3,912 51			570 65
E M C CORP MASS, EMC, 268648102								
Sale	01/17/13	08/02/12	54 000	1,296 29	1,397 90			-101 61
Sale	03/07/13	08/02/12	58 000	1,390 39	1,501 45			-111 06
Sale	04/30/13	08/02/12	69 000	1,546 25	1,786 20			-239 95
Sale	07/12/13	08/02/12	14 000	347 55	362 42			-14 87
Sale	07/12/13	08/10/12	170 000	4,220 21	4,574 22			-354 01
Subtotals				8,800.69	9,622.19			

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LEWIN FAMILY FOUNDATION INC Account No 657-119261 Customer Service 203-701-8606
Recipient ID No 02-0691130 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP								15 State Tax Withheld
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld
EATON CORP PLC COM, ETN, G29183103								
Sale	04/04/13	02/04/13	21 000	1,249.47	1,196.93	52.54		
Sale	05/14/13	02/04/13	24 000	1,557.73	1,367.92	189.81		
Sale	07/12/13	02/04/13	29 000	1,979.79	1,652.90	326.89		
Sale	09/13/13	02/04/13	20 000	1,346.63	1,139.93	206.70		
Sale	11/06/13	02/04/13	35 000	2,456.61	1,994.89	461.72		
Sale	11/06/13	02/26/13	15 000	1,052.83	892.50	160.33		
Subtotals				9,643.06	8,245.07			
EBAY INC, EBAY, 278642103								
Sale	11/06/13	06/27/13	74 000	3,965.07	3,847.66	117.41		
Sale	12/18/13	06/27/13	17 000	894.56	883.92	10.64		
Sale	12/18/13	08/16/13	28 000	1,473.38	1,487.67	-14.29		
Subtotals				6,333.01	6,219.25			
EDWARDS LIFESCIENCESCORP, EW, 28176E108								
Sale	01/17/13	12/06/12	71 000	6,520.50	6,452.56	67.94		
Sale	07/22/13	12/06/12	8 000	557.43	727.05	-169.62		
Sale	07/22/13	12/07/12	15 000	1,045.18	1,371.42	-326.24		
Sale	07/24/13	12/07/12	19 000	1,330.13	1,737.14	-407.01		
Sale	11/06/13	12/07/12	5 000	312.29	457.14	-144.85		
Sale	11/06/13	02/19/13	42 000	2,623.27	3,634.25	-1,010.98		
Subtotals				12,388.80	14,379.56			

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Short-term transactions

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8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
EOG RESOURCES INC, EOG, 26875P101									
Sale	01/17/13	11/19/12	50 000	6,322 35	5,901 04	421 31			
Sale	02/22/13	11/19/12	29 000	3,611 49	3,422 60	188 89			
Subtotals				9,933.84	9,323.64				
EQUINIX INC NEW, EQIX, 29444U502									
Sale	08/13/13	05/02/13	25 000	4,385 58	5,376 50	-990 92			
Sale	08/13/13	05/14/13	6 000	1,052 54	1,374 72	-322 18			
Subtotals				5,438.12	6,751.22				
EXPRESS SCRIPTS HLDGCO COM, ESRX, 30219G108									
Sale	01/17/13	11/06/12	35 000	1,936 85	1,939 01	-2 16			
Sale	02/11/13	11/06/12	39 000	2,144 56	2,160 62	-16 06			
Sale	05/14/13	11/06/12	57 000	3,478 63	3,157 82	320 81			
Sale	05/14/13	11/19/12	55 000	3,356 57	2,856 70	499 87			
Subtotals				10,916.61	10,114.15				
FACEBOOK INC COM USD0 000006 CL A, FB, 30303M102									
Sale	02/04/13	05/21/12	49 000	1,385 19	1,698 82	-313 63			
FEDEX CORP, FD, 31428X106									
Sale	01/17/13	01/17/12	43 000	4,311 94	3,860 23	451 71			
Sale	11/07/13	04/01/13	11 000	1,437 23	1,076 79	360 44			
Subtotals				5,749.17	4,937.02				

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
GENERAL ELECTRIC CO, GE, 369604103									
Sale	01/17/13	11/05/12	442 000	9,411.29	9,429.85	-18.56			
Sale	07/02/13	11/05/12	58 000	1,329.85	1,237.40	92.45			
Sale	08/13/13	11/05/12	54 000	1,304.88	1,152.06	152.82			
Sale	08/16/13	11/05/12	188 000	4,502.54	4,010.89	491.65			
Subtotals				16,548.56	15,830.20				
GILEAD SCIENCES INC, GILD, 375558103									
Sale	01/17/13	11/12/12	84 000	6,551.01	6,209.92	341.09			
Sale	06/27/13	11/12/12	2 000	102.08	73.93	28.15			
Sale	06/27/13	11/13/12	110 000	5,614.32	4,036.95	1,577.37			
Subtotals				12,267.41	10,320.80				
GOLDMAN SACHS GROUP INC, GS, 38141G104									
Sale	05/06/13	01/29/13	43 000	6,394.55	6,327.88	66.67			
HOME DEPOT INC, HD, 437076102									
Sale	11/06/13	07/02/13	47 000	3,592.14	3,626.76	-34.62			
ILLUMINA INC, ILMN, 452327109									
Sale	01/17/13	04/18/12	36 000	1,852.74	1,574.73	278.01			
Sale	02/13/13	04/18/12	39 000	1,940.62	1,705.96	234.66			
Subtotals				3,793.36	3,280.69				
INTL BUSINESS MACH, IBM, 459200101									
Sale	01/17/13	09/05/12	63 000	12,213.92	12,287.46	-73.54			

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Short-term transactions

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	
INTUIT INC, INTU, 461202103										
Sale	11/06/13	10/31/13	42 000	3,030 24	3,010 56	19 68				
JOHNSON & JOHNSON, JNJ, 478160104										
Sale	01/17/13	10/18/12	130 000	9,489 13	9,371 12	118 01				
JOY GLOBAL INC, JOY, 481165108										
Sale	01/17/13	01/25/12	119 000	8,199 13	10,802.78	-2,603 65				
Sale	01/17/13	02/21/12	57 000	3,927 31	5,133 42	-1,206 11				
Sale	03/07/13	03/09/12	26 000	1,605 74	2,083 12	-477 38				
Sale	03/12/13	05/17/12	14 000	856 82	833 47	23 35				
Sale	05/09/13	05/17/12	64 000	3,875 16	3,810 15	65 01				
Subtotals				18,464.16	22,662.94					
KINDER MORGAN INC DELAWARE COM USD0.01, KMI, 49456B101										
Sale	01/17/13	08/02/12	288 000	10,705 67	10,157 07	548 60				
Sale	05/24/13	08/02/12	33 000	1,339 21	1,163.83	175 38				
Sale	11/06/13	02/07/13	7 000	245 65	265 22	-19 57				
Subtotals				12,290.53	11,586.12					
KRAFT FOODS GROUP INC COM NPV, KRFT, 50076Q106										
Sale	01/17/13	05/02/12	139 333	6,560 16	5,827 40	732 76				
Sale	01/17/13	06/20/12	35 667	1,679 28	1,460 07	219 21				
Sale	11/06/13	05/09/13	24 000	1,302 94	1,320 84	-17 90				
Sale	11/06/13	08/13/13	11 000	597 18	618 14	-20 96				
Subtotals				10,139.56	9,226.45					

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
LINKEDIN CORP COM USD0 0001, LNKD, 53578A108									
Sale	01/17/13	05/17/12	46 000	5,495.49	4,920.97	574.52			
Sale	01/17/13	05/25/12	27 000	3,225.62	2,681.48	544.14			
Sale	02/21/13	05/25/12	8 000	1,259.55	794.51	465.04			
Sale	03/07/13	05/25/12	7 000	1,222.03	695.20	526.83			
Sale	03/28/13	07/16/12	34 000	6,008.00	3,531.80	2,476.20			
Subtotals				17,210.69	12,623.96				
LULULEMON ATHLETICA INC COM STK USD0.01, LULU, 550021109									
Sale	10/21/13	06/28/13	24 000	1,722.25	1,572.22	150.03			
Sale	10/31/13	06/28/13	56 000	3,874.43	3,668.51	205.92			
Subtotals				5,596.68	5,240.73				
MICHAEL KORS HOLDINGS LTD COM NPV, KORS, G60754101									
Sale	11/01/13	06/28/13	18 000	1,358.25	1,127.07	231.18			
Sale	11/06/13	06/28/13	34 000	2,692.75	2,128.90	563.85			
Subtotals				4,051.00	3,255.97				
MICROSOFT CORP, MSFT, 594918104									
Sale	01/17/13	03/02/12	104 000	2,854.49	3,338.15	-483.66			
Sale	01/31/13	03/02/12	61 000	1,677.47	1,957.95	-280.48			
Sale	01/31/13	05/17/12	29 000	797.48	870.53	-73.05			
Sale	02/01/13	05/17/12	44 000	1,228.45	1,320.81	-92.36			
Sale	02/06/13	05/17/12	19 000	518.89	570.35	-51.46			
Sale	02/06/13	05/17/12	34 000	928.55	1,020.62	-92.07			

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Short-term transactions

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MICROSOFT CORP, MSFT, 594918104										
Subtotals				8,005.33	9,078.41					
MONDELEZ INTL INC COM, MDLZ, 609207105										
Sale	01/17/13	05/02/12	327 000	9,160 47	8,432 85	727 62				
Sale	04/30/13	05/02/12	91 000	2,865 53	2,346 76	518 77				
Sale	04/30/13	06/20/12	119 000	3,747 22	3,003 77	743 45				
Subtotals				15,773.22	13,783.38					
NEXTERA ENERGY INC COM, NEE, 65339F101										
Sale	01/17/13	10/12/12	122 000	8,683 27	8,446 00	237 27				
Sale	01/24/13	10/12/12	78 000	5,614 31	5,399 90	214 41				
Subtotals				14,297.58	13,845.90					
NOBLE ENERGY INC COM, NBL, 655044105										
Sale	11/06/13	10/24/13	31 000	2,309 84	2,307 27	2 57				
NUCOR CORP, NUE, 670346105										
Sale	07/10/13	03/27/13	98 000	4,334 62	4,504 57	-169 95				
O REILLY AUTOMOTIVE INC NEW COM, ORLY, 67103H107										
Sale	01/17/13	07/19/12	116 000	10,218 44	10,823 63	-605 19				
Sale	02/08/13	07/19/12	22 000	2,236 12	2,052 76	183 36				
Subtotals				12,454.56	12,876.39					
PEPSICO INC, PEP, 713448108										
Sale	11/06/13	11/04/13	37 000	3,197 11	3,117 56	79 55				

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	
PFIZER INC, PFE, 717081103										
Sale	01/09/13	07/16/12	240.000	6,319.65	5,557.97	761.68				
Sale	01/17/13	07/16/12	266.000	7,146.35	6,160.08	986.27				
Subtotals				13,466.00	11,718.05					
PHILIP MORRIS INTL INC COM, PM, 718172109										
Sale	01/17/13	02/21/12	30.000	2,677.14	2,469.82	207.32				
Sale	01/17/13	06/13/12	66.000	5,889.71	5,691.00	198.71				
Subtotals				8,566.85	8,160.82					
PPG INDUSTRIES, PPG, 693506107										
Sale	11/06/13	10/02/13	24.000	4,387.78	3,991.18	396.60				
Sale	11/26/13	10/02/13	4.000	743.46	665.20	78.26				
Subtotals				5,131.24	4,656.38					
PROCTER & GAMBLE CO, PG, 742718109										
Sale	01/17/13	10/23/12	38.000	2,656.52	2,561.11	95.41				
Sale	06/27/13	10/23/12	17.000	1,324.83	1,145.76	179.07				
Subtotals				3,981.35	3,706.87					
RANGE RESOURCES CORP, RRC, 75281A109										
Sale	01/17/13	04/23/12	136.000	9,249.96	7,918.33	1,331.63				
Sale	03/07/13	04/23/12	16.000	1,264.59	931.57	333.02				
Sale	03/12/13	04/23/12	16.000	1,266.13	931.57	334.56				
Subtotals				11,780.68	9,781.47					

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld
SANDISK CORP, SNDK, 80004C101								
Sale	01/17/13	01/27/12	119 000	5,735 67	5,570 88	164 79		
Sale	01/17/13	03/02/12	16 000	771 18	813 41	-42 23		
Subtotals				6,506.85	6,384.29			
SHERWIN WILLIAMS CO, SHW, 824348106								
Sale	01/17/13	08/10/12	55 000	8,959 29	7,764 68	1,194 61		
STARBUCKS CORP, SBUX, 855244109								
Sale	01/17/13	12/07/12	33 000	1,808 35	1,766 34	42 01		
Sale	07/11/13	12/07/12	21 000	1,456 74	1,124 03	332 71		
Sale	11/06/13	12/07/12	96 000	7,796 02	5,138 44	2,657 58		
Sale	11/07/13	12/07/12	55 000	4,355 86	2,943 90	1,411 96		
Subtotals				15,416.97	10,972.71			
TERADATA CORP DEL COM, TDC, 88076W103								
Sale	01/17/13	07/05/12	76 000	5,037 92	5,557 48	-519 56		
Sale	01/17/13	07/17/12	7 000	464 02	456 82	7 20		
Sale	03/27/13	07/17/12	31 000	1,781 38	2,023 08	-241 70		
Sale	04/04/13	07/17/12	34 000	1,756 01	2,218 87	-462 86		
Subtotals				9,039.33	10,256.25			
TWENTY-FIRST CENTY FOX INC CL A, FOXA, 90130A101								
Sale	10/21/13	07/12/13	45 000	1,546 62	1,355 65	190 97		
Sale	11/06/13	07/12/13	43 000	1,461 12	1,295 40	165 72		
Sale	11/06/13	07/19/13	37 000	1,257 24	1,134 05	123 19		

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
TWENTY-FIRST CENTY FOX INC CL A, FOXA, 90130A101									
Subtotals				4,264.98	3,785.10				
UNILEVER NV EURO.16(NEW YORK SHARES), UN, 904784709									
Sale	01/17/13	10/17/12	197.000	7,642.00	7,360.28	281.72			
VERIZON COMMUNICATIONS, VZ, 92343V104									
Sale	01/17/13	04/25/12	401.000	16,926.75	15,795.07	1,131.68			
Sale	01/17/13	06/13/12	167.000	7,049.30	7,186.96	-137.66			
Sale	03/28/13	06/13/12	37.000	1,815.19	1,592.32	222.87			
Subtotals				25,791.24	24,574.35				
VERTEX PHARMACEUTICALS INC, VRTX, 92532F100									
Sale	01/17/13	06/01/12	168.000	7,854.93	10,052.26	-2,197.33			
Sale	01/17/13	06/29/12	78.000	3,646.93	4,352.12	-705.19			
Sale	01/17/13	11/05/12	29.000	1,355.92	1,338.06	17.86			
Sale	04/05/13	11/05/12	23.000	1,215.52	1,061.22	154.30			
Sale	07/31/13	11/05/12	16.000	1,286.21	738.24	547.97			
Sale	08/26/13	11/05/12	27.000	2,107.53	1,245.78	861.75			
Sale	09/24/13	11/05/12	42.000	3,123.48	1,937.88	1,185.60			
Sale	11/06/13	11/06/12	32.000	1,989.72	1,488.86	500.86			
Subtotals				22,580.24	22,214.42				
WALMART STORES INC, WMT, 931142103									
Sale	09/13/13	06/28/13	37.000	2,749.05	2,779.69	-30.64	30.64		
Sale	11/06/13	06/28/13	31.000	2,421.68	2,328.93	92.75			

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2013 Informational Tax Reporting Statement

LEWIN FAMILY FOUNDATION INC	Account No	657-119261	Customer Service	203-701-8606
	Recipient ID No	02-0691130	Payer's Fed ID Number	04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
WALMART STORES INC, WMT, 931142103									
Sale	11/06/13	06/28/13	20 000	1,562 37	1,483 56	78 81			
Subtotals				6,733.10	6,592.18		30.64		
WHOLE FOODS MKT INC, WFM, 966837106									
Sale	11/06/13	04/16/13	61 000	3,919 79	2,650 66	1,269.13			
TOTALS				657,116.26	608,723.64			0.00	
						66,676.45			
						-18,283.83			
							173.76		

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2013 Informational Tax Reporting Statement

LEWIN FAMILY FOUNDATION INC Account No 657-119261 Customer Service 203-701-8606
Recipient ID No 02-0691130 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP								15 State Tax Withheld
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld
AMAZON COM INC, AMZN, 023135106								
Sale	01/17/13	08/23/11	26.000	7,059.62	4,967.37	2,092.25		
Sale	06/27/13	05/09/12	4.000	1,107.13	892.92	214.21		
Sale	06/27/13	06/07/12	4.000	1,107.12	877.64	229.48		
Sale	10/08/13	06/07/12	6.000	1,820.96	1,316.46	504.50		
Sale	10/25/13	06/07/12	4.000	1,444.89	877.64	567.25		
Sale	11/05/13	09/04/12	4.000	1,437.99	990.36	447.63		
Sale	11/06/13	09/04/12	11.000	3,909.44	2,723.49	1,185.95		
Sale	11/07/13	09/04/12	4.000	1,373.93	990.36	383.57		
Subtotals				19,261.08	13,636.24			
AMERICAN INTL GROUP INC COM NEW, AIG, 026874784								
Sale	11/06/13	10/10/12	59.000	2,806.52	2,100.22	706.30		
Sale	12/17/13	10/10/12	34.000	1,681.01	1,210.29	470.72		
Subtotals				4,487.53	3,310.51			
ANHEUSER-BUSCH INBEVADR EAH REP 1 ORD NP, BUD, 03524A108								
Sale	11/06/13	10/12/12	45.000	4,676.76	3,903.67	773.09		
APPLE INC, AAPL, 037833100								
Sale	01/17/13	08/12/11	81.000	40,988.32	30,536.91	10,451.41		
Sale	01/29/13	08/12/11	4.000	1,828.07	1,508.00	320.07		
Sale	05/24/13	08/12/11	3.000	1,332.03	1,131.00	201.03		
Sale	07/01/13	08/12/11	9.000	3,695.20	3,392.99	302.21		
Sale	09/05/13	08/12/11	3.000	1,484.85	1,130.99	353.86		

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2013 Informational Tax Reporting Statement

LEWIN FAMILY FOUNDATION INC Account No 657-119261 Customer Service 203-701-8606
Recipient ID No 02-0691130 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
APPLE INC, AAPL, 037833100									
Sale	09/13/13	08/12/11	5 000	2,325 70	1,884.99	440 71			
Sale	11/06/13	08/12/11	8 000	4,162 88	3,015 99	1,146 89			
Sale	11/06/13	03/14/12	6 000	3,122 16	3,513 24	-391 08	325 90		
Sale	11/06/13	04/23/12	7 000	3,642 53	4,012 19	-369 66			
Sale	11/07/13	05/21/12	8 000	4,118 17	4,429 95	-311 78			
Subtotals				66,699.91	54,556.25		325.90		
ASML HOLDING NV EURO 09 NY REG 2012 (POS, ASML, N07059210									
Sale	01/17/13	10/31/11	92 970	6,421 61	3,679 05	2,742 56			
Sale	01/17/13	12/06/11	105 264	7,270 75	4,064 71	3,206 04			
Sale	01/17/13	12/08/11	31 502	2,175 92	1,219 37	956 55			
Sale	05/09/13	05/01/12	7 532	574.69	385 89	188 80			
Sale	08/09/13	06/14/12	20 000	1,830 36	960 51	869 85			
Sale	09/13/13	06/14/12	9 000	836 62	432 23	404 39			
Subtotals				19,109.95	10,741.76				
BIOGEN IDEC INC, BIIB, 09062X103									
Sale	01/17/13	11/23/11	39 000	5,598 71	4,319 64	1,279 07			
Sale	07/12/13	02/01/12	10,000	2,250 61	1,215 69	1,034 92			
Sale	11/06/13	02/01/12	8 000	1,904 13	972 56	931 57			
Sale	11/06/13	02/02/12	6 000	1,428 10	735 44	692 66			
Subtotals				11,181.55	7,243.33				

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP										5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)						
BOEING CO, BA, 097023105												
Sale	01/17/13	08/12/11	103 000	7,743 36	6,360 33	1,383.03						
Sale	01/17/13	12/02/11	45 000	3,383 02	3,211.92	171 10						
Sale	11/06/13	12/02/11	24 000	3,194 34	1,713.02	1,481.32						
Subtotals				14,320.72	11,285.27							
BORGWARNER INC, BWA, 099724106												
Sale	01/17/13	08/12/11	37 000	2,807 13	2,578 53	228 60						
Sale	01/17/13	10/28/11	37 000	2,807 13	2,804.64	2 49						
Sale	01/17/13	12/05/11	18 000	1,365.62	1,255.55	110.07						
Sale	02/01/13	12/05/11	56 000	4,169.69	3,906.17	263.52						
Subtotals				11,149.57	10,544.89							
BRISTOL MYERS SQUIBB, BMY, 110122108												
Sale	11/06/13	09/24/12	119 000	6,191 82	4,031.71	2,160.11						
CERNER CORP, CERN, 156782104												
Sale	01/16/13	11/21/11	50 000	3,945.01	2,844 26	1,100 75						
COCA COLA CO, KO, 191216100												
Sale	01/17/13	08/12/11	544 000	20,471 89	18,283 81	2,188 08						
Sale	09/13/13	08/12/11	34 000	1,315.53	1,142 74	172 79						
Sale	11/06/13	08/12/11	12 000	481 25	403 32	77 93						
Sale	11/06/13	06/27/12	131 000	5,253 67	4,991 57	262 10						
Sale	11/26/13	06/27/12	23 000	930 86	876.38	54.48						
Sale	11/27/13	06/27/12	45 000	1,807 82	1,714 66	93.16						

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Recipient ID No. 02-0691130 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
COCA COLA CO, KO, 191216100									
Subtotals				30,261.02	27,412.48				
CROWN CASTLE INTL CORP, CCI, 228227104									
Sale	04/30/13	04/23/12	30 000	2,311 70	1,630 42	681 28			
Sale	11/06/13	06/12/12	57 000	4,338 20	3,219 62	1,118 58			
Subtotals				6,649.90	4,850.04				
DANAHER CORP, DHR, 235851102									
Sale	01/17/13	08/08/11	84 000	5,118 16	3,558 69	1,559 47			
Sale	01/17/13	08/12/11	105 000	6,397 69	4,632 50	1,765 19			
Sale	11/06/13	08/12/11	16 000	1,167 50	705 90	461 60			
Sale	11/06/13	05/09/12	42 000	3,064 68	2,288 54	776 14			
Subtotals				15,748.03	11,185.63				
DISCOVERY COMMUNICATIONS INC NEW COM SER, DISCA, 25470F104									
Sale	11/06/13	06/28/12	40 000	3,420 74	2,101 53	1,319 21			
E M C CORP MASS, EMC, 268648102									
Sale	01/17/13	08/08/11	102 000	2,448 55	2,276 21	172 34			
Sale	01/17/13	08/12/11	306 000	7,345 64	7,088 61	257 03			
Subtotals				9,794.19	9,364.82				
EXPRESS SCRIPTS HLDGCO COM, ESRX, 30219G108									
Sale	01/17/13	08/08/11	99 000	5,478 54	4,708 08	770 46			
Sale	01/17/13	08/12/11	146 000	8,079 46	6,824 03	1,255 43			
Subtotals				13,558.00	11,532.11				

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2013 Informational Tax Reporting Statement

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Recipient ID No 02-0691130 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
FACEBOOK INC COM USD0 000006 CL A, FB, 30303M102										
Sale	11/06/13	05/21/12	59 000	2,895 08	2,045.52	849 56				
Sale	12/16/13	05/21/12	49,000	2,626 60	1,698 83	927 77				
Subtotals				5,521.68	3,744.35					
FAMILY DOLLAR STORES INC, FDO, 307000109										
Sale	01/17/13	10/19/11	148,000	8,621.29	8,550 70	70 59				
Sale	01/17/13	10/20/11	33,000	1,922.31	1,901 15	21 16				
Sale	01/17/13	12/02/11	25 000	1,456.30	1,470 91	-14 61				
Sale	01/17/13	12/05/11	13 000	757 28	771.18	-13.90				
Sale	10/08/13	12/05/11	28 000	1,948.96	1,660.99	287 97				
Sale	11/06/13	12/05/11	13 000	892.30	771 18	121.12				
Sale	11/06/13	05/09/12	34 000	2,333.72	2,335.27	-1.55				
Sale	11/07/13	05/09/12	20,000	1,353 17	1,373 69	-20.52				
Subtotals				19,285.33	18,835.07					
FEDEX CORP, FDX, 31428X106										
Sale	01/17/13	01/13/12	27 000	2,707.50	2,436.02	271.48				
Sale	11/06/13	01/17/12	39,000	5,189.24	3,501.14	1,688.10				
Sale	11/06/13	01/18/12	1,000	133.06	90.51	42 55				
Sale	11/07/13	01/18/12	5,000	653 29	452.55	200 74				
Subtotals				8,683.09	6,480.22					

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
GOOGLE INC CL A, GOOG, 38259P508									
Sale	01/17/13	08/12/11	30.000	21,460.61	16,903.80	4,556.81			
Sale	04/19/13	08/12/11	2.000	1,599.06	1,126.92	472.14			
Sale	09/13/13	08/12/11	2.000	1,773.57	1,126.92	646.65			
Sale	11/06/13	08/12/11	6.000	6,122.93	3,380.76	2,742.17			
Sale	11/06/13	11/30/11	4.000	4,081.95	2,387.16	1,694.79			
Sale	11/26/13	11/30/11	2.000	2,120.84	1,193.58	927.26			
Subtotals				37,158.96	26,119.14				
ILLUMINA INC, ILMN, 452327109									
Sale	01/17/13	08/12/11	158.000	8,131.47	8,213.63	-82.16			
Sale	08/09/13	04/18/12	26.000	2,049.02	1,137.31	911.71			
Sale	11/01/13	04/18/12	18.000	1,720.77	787.36	933.41			
Sale	11/06/13	04/18/12	21.000	1,975.43	918.59	1,056.84			
Sale	11/20/13	04/18/12	22.000	2,044.90	962.34	1,082.56			
Subtotals				15,921.59	12,019.23				
INTL BUSINESS MACH, IBM, 459200101									
Sale	11/06/13	09/05/12	7.000	1,256.14	1,365.27	-109.13	77.95		
Sale	11/06/13	09/21/12	10.000	1,794.49	2,075.71	-281.22			
Sale	11/07/13	09/21/12	8.000	1,444.86	1,660.57	-215.71			
Subtotals				4,495.49	5,101.55		77.95		

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Recipient ID No 02-0691130 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
JOHNSON & JOHNSON, JNJ, 478160104										
Sale		10/24/13	10/18/12	15.000	1,384.82	1,081.28	303.54			
Sale		11/06/13	10/18/12	55.000	5,116.21	3,964.70	1,151.51			
Subtotals					6,501.03	5,045.98				
JOY GLOBAL INC, JOY, 481165108										
Sale		03/07/13	02/21/12	2.000	123.52	180.12	-56.60			
Sale		03/12/13	03/09/12	13.000	795.61	1,041.56	-245.95			
Subtotals					919.13	1,221.68				
KINDER MORGAN INC DELAWARE COM USD0 01, KMI, 49456B101										
Sale		11/06/13	08/02/12	139.000	4,878.00	4,902.20	-24.20			
KRAFT FOODS GROUP INC COM NPV, KRFT, 50076Q106										
Sale		11/05/13	06/20/12	4.000	216.69	163.75	52.94			
Sale		11/05/13	10/10/12	89.000	4,821.36	4,152.51	668.85			
Sale		11/06/13	10/10/12	27.000	1,465.81	1,259.75	206.06			
Subtotals					6,503.86	5,576.01				
MICROSOFT CORP, MSFT, 594918104										
Sale		01/17/13	08/12/11	162.000	4,446.43	4,068.31	378.12			
Sale		01/17/13	08/18/11	534.000	14,656.74	13,287.74	1,369.00			
Sale		07/16/13	05/17/12	36.000	1,306.77	1,080.66	226.11			
Sale		11/06/13	05/17/12	47.000	1,790.43	1,410.87	379.56			
Sale		11/06/13	07/12/12	111.000	4,228.47	3,195.80	1,032.67			
Sale		11/07/13	08/01/12	54.000	2,028.36	1,593.99	434.37			

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
MICROSOFT CORP, MSFT, 594918104										
Subtotals				28,457.20	24,637.37					
MONSANTO CO NEW, MON, 61166W101										
Sale	01/17/13	08/08/11	1 000	101 71	65 36	36 35				
Sale	01/17/13	08/12/11	166 000	16,883 98	11,601.01	5,282 97				
Sale	01/17/13	10/14/11	34 000	3,458 16	2,511.53	946 63				
Sale	06/06/13	10/14/11	26 000	2,559 71	1,920 58	639 13				
Sale	09/13/13	10/14/11	3 000	312 07	221 60	90 47				
Sale	09/13/13	01/06/12	17 000	1,768 39	1,318 98	449 41				
Sale	11/06/13	01/06/12	33 000	3,435 60	2,560 37	875 23				
Sale	11/06/13	01/09/12	6 000	624 66	467 00	157 66				
Sale	11/07/13	01/09/12	2 000	208 05	155 67	52 38				
Sale	11/07/13	04/12/12	16 000	1,664.44	1,255 26	409 18				
Subtotals				31,016.77	22,077.36					
O REILLY AUTOMOTIVE INC NEW COM, ORLY, 67103H107										
Sale	11/06/13	07/19/12	25 000	3,099 94	2,332 68	767 26				
PFIZER INC, PFE, 717081103										
Sale	11/06/13	07/16/12	94 000	2,904 82	2,176 87	727 95				
PHILIP MORRIS INTL INC COM, PM, 718172109										
Sale	11/06/13	06/13/12	15 000	1,365 57	1,293 41	72 16				
Sale	11/06/13	06/20/12	26 000	2,367 00	2,297 29	69 71				
Subtotals				3,732.57	3,590.70					
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PRECISION CASTPARTS CORP, PCP, 740189105									
Sale	01/17/13	08/08/11	57 000	10,609.74	8,194.52	2,415.22			
Sale	01/17/13	08/12/11	21 000	3,908.85	3,201.24	707.61			
Sale	03/27/13	08/12/11	7 000	1,330.04	1,067.08	262.96			
Sale	09/13/13	08/12/11	8,000	1,856.45	1,219.52	636.93			
Sale	09/27/13	08/12/11	10 000	2,281.15	1,524.40	756.75			
Sale	11/06/13	08/12/11	22,000	5,543.24	3,353.68	2,189.56			
Subtotals				25,529.47	18,560.44				
PROCTER & GAMBLE CO, PG, 742718109									
Sale	01/17/13	08/12/11	179,000	12,513.63	10,937.44	1,576.19			
Sale	11/06/13	10/23/12	71 000	5,896.65	4,785.24	1,111.41			
Sale	12/23/13	10/23/12	24,000	1,949.96	1,617.54	332.42			
Subtotals				20,360.24	17,340.22				
QUALCOMM INC, QCOM, 747525103									
Sale	01/17/13	08/08/11	81,000	5,288.74	3,947.13	1,341.61			
Sale	01/17/13	08/12/11	115,000	7,508.71	5,826.64	1,682.07			
Sale	01/17/13	11/18/11	39,000	2,546.43	2,178.01	368.42			
Sale	05/09/13	11/18/11	29,000	1,865.80	1,619.55	246.25			
Sale	06/06/13	11/18/11	23,000	1,443.92	1,284.47	159.45			
Sale	06/06/13	03/26/12	32,000	2,008.93	2,196.96	-188.03			
Sale	06/27/13	03/26/12	32,000	1,949.88	2,196.96	-247.08			
Sale	06/27/13	04/18/12	45,000	2,742.02	3,011.25	-269.23			

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2013 Informational Tax Reporting Statement

LEWIN FAMILY FOUNDATION INC
Account No 657-119261 Customer Service 203-701-8606
Recipient ID No 02-0691130 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
QUALCOMM INC, QCOM, 747525103				25,354.43	22,260.97				
Subtotals									
RANGE RESOURCES CORP, RRC, 75281A109									
Sale	01/17/13	08/08/11	15 000	1,020 22	810 79	209 43			
Sale	01/17/13	08/12/11	81 000	5,509 17	4,849 47	659 70			
Sale	11/06/13	04/23/12	14 000	1,043 26	815 12	228 14			
Sale	11/06/13	06/18/12	46 000	3,427 87	2,688 57	739 30			
Sale	11/07/13	06/18/12	24 000	1,772 12	1,402 74	369 38			
Subtotals				12,772.64	10,566.69				
SANDISK CORP, SNDK, 80004C101									
Sale	01/17/13	12/23/11	1 000	48 20	50 13	-1 93			
Sale	09/30/13	03/02/12	84 000	4,981 26	4,270 39	710 87			
Subtotals				5,029.46	4,320.52				
SCHLUMBERGER LIMITEDCOM STK USD0 01, SLB, 806857108									
Sale	01/17/13	08/12/11	98 000	7,241 05	7,632 68	-391 63			
Sale	01/17/13	10/26/11	41 000	3,029 42	2,817 86	211 56			
Sale	01/30/13	10/26/11	25 000	1,971 72	1,718 21	253 51			
Sale	01/30/13	11/30/11	64 000	5,047 60	4,766 80	280 80			
Subtotals				17,289.79	16,935.55				
SHERWIN WILLIAMS CO, SHW, 824348106									
Sale	11/06/13	08/10/12	26 000	4,824 21	3,670 57	1,153 64			

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
STARBUCKS CORP, SBUX, 855244109									
Sale	01/17/13	08/08/11	75 000	4,109.91	2,648.73	1,461.18			
Sale	01/17/13	08/12/11	243 000	13,316.10	9,082.47	4,233.63			
Subtotals				17,426.01	11,731.20				
UNILEVER NV EURO.16(NEW YORK SHARES), UN, 904784709									
Sale	11/06/13	10/17/12	85.000	3,314.95	3,175.75	139.20			
UNION PACIFIC CORP, UNP, 907818108									
Sale	01/17/13	10/06/11	55.000	7,240.59	4,895.87	2,344.72			
Sale	01/17/13	10/07/11	43 000	5,660.82	3,830.95	1,829.87			
Sale	11/06/13	10/07/11	7 000	1,079.59	623.64	455.95			
Sale	11/06/13	10/10/11	10.000	1,542.28	903.29	638.99			
Sale	11/06/13	07/30/12	15.000	2,313.41	1,843.98	469.43			
Subtotals				17,836.69	12,097.73				
UNITEDHEALTH GROUP, UNH, 91324P102									
Sale	01/17/13	08/12/11	95.000	5,162.18	4,260.31	901.87			
Sale	02/01/13	08/12/11	59.000	3,286.23	2,645.88	640.35			
Subtotals				8,448.41	6,906.19				
V F CORP, VFC, 918204108									
Sale	01/17/13	08/12/11	49.000	7,422.35	5,443.02	1,979.33			
Sale	01/24/13	08/12/11	26 000	3,744.43	2,888.13	856.30			
Subtotals				11,166.78	8,331.15				

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2013 Informational Tax Reporting Statement

LEWIN FAMILY FOUNDATION INC	Account No	657-119261	Customer Service	203-701-8606
	Recipient ID No	02-0691130	Payer's Fed ID Number	04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
VERIZON COMMUNICATIONS, VZ, 92343V104									
Sale	09/13/13	06/13/12	38 000	1,812.56	1,635.36	177.20			
Sale	11/06/13	06/13/12	126 000	6,384.93	5,422.50	962.43			
Subtotals				8,197.49	7,057.86				
VERTEX PHARMACEUTICALS INC, VRTX, 92532F100									
Sale	11/06/13	11/05/12	11 000	683.97	507.54	176.43			
Sale	11/12/13	11/06/12	35 000	2,083.08	1,628.45	454.63			
Subtotals				2,767.05	2,135.99				
TOTALS				599,852.86	477,495.74			0.00	
				Long-Term Realized Gain		125,593.09			
				Long-Term Realized Loss		-3,235.97			
				Wash Sale Loss Disallowed			403.85		

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(b) Gross proceeds less commissions

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Recipient ID No 02-0691130 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
BANK OF MONTREAL COMNPV ISIN #CA06367110, BMO, 063671101										
Sale	04/29/13	01/24/13	54 000	3,344.81	3,458.16	-113.35				
CENTURYLINK INC, CTL, 156700106										
Sale	11/05/13	01/24/13	91 000	3,054.54	3,665.94	-611.40				
Sale	11/05/13	08/07/13	72 000	2,416.77	2,605.67	-188.90				
Subtotals				5,471.31	6,271.61					
DIGITAL RLTY TR INC COM, DLR, 253868103										
Sale	10/30/13	01/24/13	24 000	1,180.65	1,685.04	-504.39				
Sale	10/30/13	05/21/13	73 000	3,591.16	4,671.18	-1,080.02				
Sale	10/30/13	08/07/13	39 000	1,918.57	2,176.59	-258.02				
Subtotals				6,690.38	8,532.81					
EXXON MOBIL CORP, XOM, 30231G102										
Sale	02/07/13	01/24/13	62 000	5,449.53	5,675.17	-225.64				
JOHNSON & JOHNSON, JNJ, 478160104										
Sale	04/03/13	01/24/13	66 000	5,393.71	4,813.05	580.66				
NATIONAL GRID NEW ADR EACH REPR 5 ORD GB, NGG, 636274300										
Sale	02/01/13	02/22/12	1 000	54.92	50.77	4.15				
Sale	02/01/13	01/24/13	65 000	3,570.09	3,598.73	-28.64				
Subtotals				3,625.01	3,649.50					

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2013 Informational Tax Reporting Statement

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
NORFOLK SOUTHERN CRP, NSC, 655844108										
Sale	08/22/13	01/24/13	31 000	2,271 25	2,149 39	121 86				
Sale	08/22/13	08/07/13	33 000	2,417 78	2,442 00	-24 22				
Subtotals				4,689.03	4,591.39					
PROLOGIS INC COM, PLD, 74340W103										
Sale	08/14/13	01/24/13	40 000	1,484 13	1,605 00	-120 87				
Sale	08/14/13	08/07/13	46 000	1,706 76	1,748 00	-41 24				
Subtotals				3,190.89	3,353.00					
ST JUDE MEDICAL INC, STJ, 790849103										
Sale	05/21/13	08/23/12	79 000	3,705 10	2,962 50	742 60				
Sale	05/21/13	08/24/12	16 000	750 40	599 59	150 81				
Subtotals				4,455.50	3,562.09					
TOTALS				42,310.17	43,906.78			0.00		
			Short-Term Realized Gain			1,600.08				
			Short-Term Realized Loss			-3,196.69				
			Wash Sale Loss Disallowed				0.00			

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Recipient ID No. 02-0691130 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
APPLIED MATERIALS INC, AMAT, 038222105									
Sale	08/05/13	07/23/12	37.000	594.30	387.37	206.93			
Sale	08/05/13	07/24/12	63.000	1,011.92	658.29	353.63			
Sale	08/05/13	07/25/12	103.000	1,654.42	1,091.33	563.09			
Subtotals				3,260.64	2,136.99				
BANK OF MONTREAL COMINPV ISIN #CA06367110, BMO, 063671101									
Sale	04/29/13	08/08/11	69.000	4,273.93	3,906.23	367.70			
Sale	04/29/13	08/17/11	46.000	2,849.29	2,824.40	24.89			
Sale	04/29/13	02/22/12	5.000	309.71	291.99	17.72			
Subtotals				7,432.93	7,022.62				
BIOMED RLTY TR INC, BMR, 09063H107									
Sale	08/07/13	08/18/11	53.000	1,058.39	898.14	160.25			
BRE PPTYS INC CL A, BRE, 05564E106									
Sale	08/07/13	08/18/11	14.000	704.32	652.68	51.64			
CAMDEN PPTY TR SH BEN INT, CPT, 133131102									
Sale	08/07/13	08/18/11	12.000	827.26	757.68	69.58			
CENTURYLINK INC, CTL, 156700106									
Sale	11/05/13	08/08/11	90.000	3,020.97	2,925.41	95.56			
Sale	11/05/13	08/17/11	63.000	2,114.68	2,221.01	-106.33			
Subtotals				5,135.65	5,146.42				

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
DIAMONDROCK HOSPITALITY CO COM, DRH, 252784301										
Sale	08/07/13	08/18/11	109 000	1,072.92	812.40	260.52				
DIGITAL RLTY TR INC COM, DLR, 253868103										
Sale	10/30/13	08/08/11	11 000	541.13	575.23	-34.10				
Sale	10/30/13	08/17/11	43 000	2,115.34	2,467.31	-351.97				
Subtotals				2,656.47	3,042.54					
DU PONT E I DE NEMOURS & CO, DD, 263534109										
Sale	08/02/13	08/08/11	77 000	4,599.91	3,507.77	1,092.14				
Sale	08/02/13	08/17/11	9 000	537.65	419.94	117.71				
Subtotals				5,137.56	3,927.71					
EMERSON ELECTRIC CO, EMR, 291011104										
Sale	08/21/13	08/08/11	49 000	2,987.11	2,153.81	833.30				
EPR PTYS SBI USD0 01, EPR, 26884U109										
Sale	08/07/13	08/18/11	24 000	1,237.17	891.16	346.01				
EXXON MOBIL CORP, XOM, 30231G102										
Sale	02/07/13	08/08/11	61 000	5,361.64	4,417.00	944.64				
Sale	02/07/13	08/17/11	45 000	3,955.31	3,331.80	623.51				
Subtotals				9,316.95	7,748.80					
GENERAL MILLS INC, GIS, 370334104										
Sale	03/28/13	08/08/11	117 000	5,733.86	4,243.05	1,490.81				

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP								5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)				
GLIMCHER RLTY TR SH BEN INT, GRT, 379302102										
Sale	08/07/13	08/18/11	114 000	1,230 43	885.37	345 06				
HOME PPTYS INC FORMERLY HOME PPTYS NY IN, HME, 437306103										
Sale	08/07/13	08/19/11	5 000	308 49	303.67	4 82				
Sale	08/07/13	08/24/11	6 000	370 19	381.66	-11 47				
Subtotals				678.68	685.33					
JOHNSON & JOHNSON, JNJ, 478160104										
Sale	04/03/13	08/08/11	64 000	5,230 27	3,971 55	1,258 72				
Sale	04/03/13	08/17/11	51 000	4,167 87	3,273.18	894 69				
Subtotals				9,398.14	7,244.73					
JPMORGAN CHASE & CO, JPM, 46625H100										
Sale	06/28/13	08/08/11	68 000	3,592 07	2,379.01	1,213 06				
MID-AMER APT CMNTYS INC, MAA, 59522J103										
Sale	08/07/13	08/24/11	7 000	452 47	482.38	-29 91				
Sale	08/07/13	09/23/11	1 000	64 64	65.53	-0.89				
Subtotals				517.11	547.91					
NATIONAL GRID NEW ADR EACH REPR 5 ORD GB, NGG, 636274300										
Sale	02/01/13	08/08/11	69 000	3,789 77	3,222.30	567 47				
Sale	02/01/13	08/17/11	48 000	2,636.36	2,400 48	235.88				
Subtotals				6,426.13	5,622.78					

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
NORFOLK SOUTHERN CORP, NSC, 655844108									
Sale	08/22/13	08/08/11	37 000	2,710.84	2,461.24	249.60			
Sale	08/22/13	08/17/11	28 000	2,051.45	1,909.32	142.13			
Subtotals				4,762.29	4,370.56				
PPG INDUSTRIES, PPG, 693506107									
Sale	01/24/13	08/08/11	4 000	581.71	299.38	282.33			
Sale	01/24/13	08/17/11	39 000	5,671.64	2,935.14	2,736.50			
Subtotals				6,253.35	3,234.52				
PROLOGIS INC COM, PLD, 74340W103									
Sale	08/14/13	08/08/11	60 000	2,226.20	1,592.67	633.53			
Sale	08/14/13	08/17/11	38 000	1,409.93	1,113.40	296.53			
Subtotals				3,636.13	2,706.07				
SIMON PPTY GRP INC, SPG, 828806109									
Sale	08/14/13	08/08/11	21 000	3,210.00	2,163.26	1,046.74			
Sale	08/14/13	08/17/11	11 000	1,681.43	1,292.61	388.82			
Subtotals				4,891.43	3,455.87				
TOTALS				87,946.99	70,566.15			0.00	
			Long-Term Realized Gain			17,915.51			
			Long-Term Realized Loss			-534.67			
			Wash Sale Loss Disallowed				0.00		

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2013 Proceeds from Broker and Barter Exchange Transactions*

Transactions for which Term is Unknown

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax	15 State Tax Withheld
BARRICK GOLD CORP COM NPV ISIN #CA067901, ABX, 067901108										
Sale	08/07/13	Unknown V0110101A	1,000 000	15,753 22	49,850.00 Unknown					
GOLD CORP INC COM NPV ISIN #CA3809564097 S, GG, 380956409										
Sale	08/07/13	Unknown V0110101A	500 000	12,691 52	19,990.00 Unknown					
NESTLE SA SPON ADR EACH REPR 1 COM CHFO, NSRGY, 641069406										
Sale	08/07/13	Unknown V0110101A	550 000	38,672 02	23,831.50 Unknown					
NEWMONT MNG CORP HLDG CO, NEM, 651639106										
Sale	08/07/13	Unknown V0110101A	300 000	8,070 84	13,458.00 Unknown					
SABMILLER ADR EACH REP 1 ORD USD010 LEV, SBMRX, 78572M105										
Sale	08/07/13	Unknown V0110101A	730 000	35,689 07	22,630.00 Unknown					
SUNCOR ENERGY COM NPV NEW ISIN #CA867224, SU, 867224107										
Sale	08/07/13	Unknown V0110101A	500 000	16,096 46	17,000.00 Unknown					
TALISMAN ENERGY INC COM NPV ISIN #CA8742, TLM, 87425E103										
Sale	08/07/13	Unknown V0110101A	1,500 000	16,439 71	31,410.00 Unknown					
TOTALS				143,412.84	Unknown 178,169.50 (34,756.66)				0.00	

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

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2013 Informational Tax Reporting Statement

LEWIN FAMILY FOUNDATION INC Account No 657-119288 Customer Service 203-701-8606
Recipient ID No 02-0691130 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
FEDL NATL MTG ASSN POOL #AB5468 3.500000%, 31417CCE3										
Sale		01/09/13	06/07/12	9,000 000	8,399.73	8,300.88	98.85			
Principal		01/25/13	06/07/12	0 000	233.25	244.84	-11.59			
Subtotals					8,632.98	8,545.72				
FEDL NATL MTG ASSN POOL #AB7079 3 000000%, 31417D2M4										
Principal		01/25/13	11/07/12	0 000	18.42	19.41	-0.99			
Principal		02/25/13	11/07/12	0 000	17.72	18.68	-0.96			
Principal		03/25/13	11/07/12	0 000	26.50	27.93	-1.43			
Principal		04/25/13	11/07/12	0 000	23.16	24.41	-1.25			
Principal		05/25/13	11/07/12	0 000	17.21	18.14	-0.93			
Principal		06/25/13	11/07/12	0 000	66.00	69.56	-3.56			
Principal		07/25/13	11/07/12	0 000	57.17	60.26	-3.09			
Sale		08/06/13	11/07/12	10,000 000	9,351.85	10,194.38	-842.53			
Principal		08/25/13	11/07/12	0 000	79.48	83.77	-4.29			
Subtotals					9,657.51	10,516.54				
FEDL NATL MTG ASSN POOL #AD8033 4 000000%, 31418V4T6										
Principal		01/25/13	08/07/12	0 000	257.17	275.29	-18.12			
Principal		02/25/13	08/07/12	0 000	260.14	278.47	-18.33			
Principal		03/25/13	08/07/12	0 000	412.65	441.73	-29.08			
Principal		04/25/13	08/07/12	0 000	323.75	346.56	-22.81			
Principal		05/25/13	08/07/12	0 000	274.12	293.44	-19.32			
Principal		06/25/13	08/07/12	0 000	354.28	379.25	-24.97			

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Short-term transactions

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8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
FEDL NATL MTG ASSN POOL #AD8033 4 000000%, 31418V4T6											
Principal		07/25/13	08/07/12	0.000	279.26	298.94	-19.68				
Sale		08/06/13	08/07/12	16,000.000	7,251.24	7,474.90	-223.66				
Subtotals					9,412.61	9,788.58					
FEDL NATL MTG ASSN POOL #AJ4050 4.000000%, 3138AVQC2											
Principal		05/25/13	04/18/13	0.000	26.69	28.58	-1.89				
Principal		06/25/13	04/18/13	0.000	20.34	21.78	-1.44				
Principal		07/25/13	04/18/13	0.000	16.69	17.87	-1.18				
Sale		08/06/13	04/18/13	1,000.000	615.00	634.21	-19.21				
Principal		08/25/13	04/18/13	0.000	14.00	14.99	-0.99				
Subtotals					692.72	717.43					
FEDL NATL MTG ASSN POOL #AJ4052 4.000000%, 3138AVQE8											
Principal		01/25/13	04/23/12	0.000	587.48	622.09	-34.61				
Principal		02/25/13	04/23/12	0.000	468.18	495.76	-27.58				
Principal		03/25/13	04/23/12	0.000	418.15	442.78	-24.63				
Subtotals					1,473.81	1,560.63					
FEDL NATL MTG ASSN POOL #AK5697 3.500000%, 3138EAKK2											
Sale		01/09/13	03/07/12	9,000.000	6,096.36	5,942.12	154.24				
Principal		01/25/13	03/07/12	0.000	300.24	310.84	-10.60				
Subtotals					6,396.60	6,252.96					

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
FEDL NATL MTG ASSN POOL #AL0069 5 000000%, 3138EGCF9										
Principal	05/25/13	04/12/13	0.000	548.70	595.00	-46.30				
Principal	06/25/13	04/12/13	0.000	402.91	436.91	-34.00				
Principal	07/25/13	04/12/13	0.000	359.03	389.32	-30.29				
Sale	08/06/13	04/12/13	24,000.000	8,495.14	8,534.49	-39.35				
Principal	08/25/13	04/12/13	0.000	457.65	496.26	-38.61				
Subtotals				10,263.43	10,451.98					
FEDL NATL MTG ASSN POOL #AL0160 4 500000%, 3138EGFA7										
Principal	04/25/13	03/13/13	0.000	19.77	21.35	-1.58				
Principal	05/25/13	03/13/13	0.000	17.89	19.32	-1.43				
Principal	06/25/13	03/13/13	0.000	18.75	20.24	-1.49				
Principal	07/25/13	03/13/13	0.000	16.46	17.77	-1.31				
Sale	08/06/13	03/13/13	1,000.000	528.98	538.49	-9.51				
Principal	08/25/13	03/13/13	0.000	15.26	16.48	-1.22				
Subtotals				617.11	633.65					
FEDL NATL MTG ASSN POOL #AL0789 4 000000%, 3138EG2X1										
Principal	01/25/13	10/10/12	0.000	17.87	19.42	-1.55				
Principal	02/25/13	10/10/12	0.000	19.43	21.11	-1.68				
Principal	03/25/13	10/10/12	0.000	17.84	19.39	-1.55				
Principal	04/25/13	10/10/12	0.000	15.15	16.46	-1.31				
Principal	05/25/13	10/10/12	0.000	12.23	13.29	-1.06				
Principal	06/25/13	10/10/12	0.000	14.13	15.36	-1.23				

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP								15 State Tax Withheld
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld
FEDL NATL MTG ASSN POOL #AL0789 4 000000%, 3138EG2X1								
Principal	07/25/13	10/10/12	0.000	12 37	13 44	-1 07		
Sale	08/06/13	10/10/12	1,000.000	750.95	785.86	-34 91		
Principal	08/25/13	10/10/12	0 000	14 37	15 62	-1 25		
Subtotals				874.34	919.95			
FEDL NATL MTG ASSN POOL #AL3424 4 000000%, 3138EKYV9								
Sale	08/06/13	07/10/13	2,000 000	1,903 48	1,894.31	9 17		
Principal	08/25/13	07/10/13	0.000	23 18	23 96	-0 78		
Subtotals				1,926.66	1,918.27			
FEDL NATL MTG ASSN POOL #AP3667 3.500000%, 3138M7CD5								
Sale	01/09/13	10/05/12	1,000.000	1,040 77	1,057 32	-16 55		
Principal	01/25/13	10/05/12	0.000	163 20	175.08	-11 88		
Principal	02/25/13	10/05/12	0.000	91 52	98 18	-6 66		
Principal	03/25/13	10/05/12	0 000	30 31	32 52	-2 21		
Principal	04/25/13	10/05/12	0 000	26 21	28 12	-1 91		
Principal	05/25/13	10/05/12	0.000	152 88	164 01	-11 13		
Principal	06/25/13	10/05/12	0 000	25 63	27 50	-1 87		
Principal	07/25/13	10/05/12	0.000	87 66	94 04	-6 38		
Sale	08/06/13	10/05/12	14,000.000	13,110 25	13,958 22	-847 97		
Principal	08/25/13	10/05/12	0.000	209 54	224 80	-15 26		
Subtotals				14,937.97	15,859.79			

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Short-term transactions

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FEDL NATL MTG ASSN POOL #AR2583 3.500000%, 3138NY2R5									
Principal	03/25/13	02/13/13	0.000	1.70	1.79	-0.09			
Principal	04/25/13	02/13/13	0.000	5.03	5.30	-0.27			
Principal	05/25/13	02/13/13	0.000	3.66	3.86	-0.20			
Principal	06/25/13	02/13/13	0.000	2.84	2.99	-0.15			
Principal	07/25/13	02/13/13	0.000	10.63	11.21	-0.58			
Sale	08/06/13	02/13/13	1,000.000	972.06	1,018.41	-46.35			
Principal	08/25/13	02/13/13	0.000	10.11	10.66	-0.55			
Subtotals				1,006.03	1,054.22				
FEDL NATL MTG ASSN POOL #735402 5.000000%, 31402RAB5									
Sale	08/06/13	07/17/13	11,000.000	1,786.09	1,782.86	3.23			
Principal	08/25/13	07/17/13	0.000	76.99	82.95	-5.96			
Subtotals				1,863.08	1,865.81				
FEDL NATL MTG ASSN POOL #735893 5.000000%, 31402RRN1									
Principal	01/25/13	07/10/12	0.000	169.92	185.43	-15.51			
Principal	02/25/13	07/10/12	0.000	171.36	187.00	-15.64			
Principal	03/25/13	07/10/12	0.000	138.39	151.02	-12.63			
Principal	04/25/13	07/10/12	0.000	130.63	142.55	-11.92			
Principal	05/25/13	07/10/12	0.000	141.26	154.15	-12.89			
Principal	06/25/13	07/10/12	0.000	132.81	144.93	-12.12			
Subtotals				884.37	965.08				

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02/25/2014 9103000059

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Short-term transactions

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8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
FEDL NATL MTG ASSN POOL #835158 5.000000%, 31407MZX6									
Principal	02/25/13	01/09/13	0.000	27.30	29.57	-2.27			
Principal	03/25/13	01/09/13	0.000	18.40	19.93	-1.53			
Principal	04/25/13	01/09/13	0.000	27.00	29.24	-2.24			
Principal	05/25/13	01/09/13	0.000	26.97	29.21	-2.24			
Principal	06/25/13	01/09/13	0.000	21.95	23.77	-1.82			
Principal	07/25/13	01/09/13	0.000	23.88	25.86	-1.98			
Sale	08/06/13	01/09/13	2,000.000	377.75	379.01	-1.26			
Principal	08/25/13	01/09/13	0.000	21.13	22.88	-1.75			
Subtotals				544.38	559.47				
UNITED STATES TREAS BDS 2.50000% 01/15/2, 912810PZ5									
Sale	08/06/13	12/26/12	4,000.000	5,371.09	6,159.52	-788.43			
UNITED STATES TREAS BDS 3.87500% 04/15/2, 912810FH6									
Sale	05/02/13	01/22/13	4,000.000	9,327.80	9,256.28	71.52			
UNITED STATES TREAS NTS 0.12500% 07/15/2, 912828TE0									
Sale	08/06/13	11/28/12	6,000.000	6,017.22	6,597.50	-580.28			
Sale	08/06/13	12/07/12	9,000.000	9,025.83	9,991.27	-965.44			
Sale	08/06/13	06/25/13	2,000.000	2,005.74	1,950.62	55.12			
Subtotals				17,048.79	18,539.39				
UNITED STATES TREAS NTS 0.75000% 10/31/2, 912828TW0									
Sale	03/01/13	11/21/12	9,000.000	9,028.13	9,028.22	-0.09			
Sale	03/07/13	11/21/12	9,000.000	8,989.10	9,028.16	-39.06			

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8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
UNITED STATES TREAS NTS 0.75000% 10/31/2, 912828TW0										
Sale	08/06/13	11/21/12	1,000,000	983.83	1,002.85	-19.02				
Sale	08/06/13	12/13/12	20,000,000	19,676.56	20,070.62	-394.06				
Sale	08/06/13	07/09/13	1,000,000	983.83	978.63	5.20				
Subtotals				39,661.45	40,108.48					
UNITED STATES TREAS NTS 1.12500% 12/31/2, 912828UF5										
Sale	08/06/13	01/09/13	11,000,000	10,506.72	10,901.17	-394.45				
Sale	08/06/13	01/22/13	2,000,000	1,910.31	1,986.41	-76.10				
Subtotals				12,417.03	12,887.58					
UNITED STATES TREAS NTS 2.00000% 02/15/2, 912828UN8										
Sale	08/06/13	03/01/13	5,000,000	4,748.83	5,064.84	-316.01				
Sale	08/06/13	03/12/13	5,000,000	4,748.83	4,991.60	-242.77				
Sale	08/06/13	04/02/13	6,000,000	5,698.59	6,070.76	-372.17				
Subtotals				15,196.25	16,127.20					
UNITED STATES TREAS NTS 2.00000% 11/15/2, 912828RR3										
Sale	08/06/13	05/07/13	8,000,000	7,792.82	8,286.34	-493.52				
Sale	08/06/13	05/14/13	1,000,000	974.10	1,025.98	-51.88				
Sale	08/06/13	06/11/13	1,000,000	974.10	1,005.15	-31.05				
Subtotals				9,741.02	10,317.47					
TOTALS				177,947.03	185,006.00				0.00	
						397.33				
						-7,456.30				
							0.00			

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Long-term transactions

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8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
ALLIANZ FIXED INCOMESHARES SERIES C, FXICX, 01882B205										
Sale	06/13/13	02/23/12	22.205	292.00	288.67	3.33				
Sale	06/17/13	02/23/12	270.000	3,550.50	3,510.00	40.50				
Sale	08/05/13	02/23/12	4,979.933	64,888.53	64,739.13	149.40				
Subtotals				68,731.03	68,537.80					
ALLIANZ FIXED INCOMESHARES SERIES M, FXIMX, 01882B304										
Sale	06/13/13	02/23/12	79.964	878.00	855.61	22.39				
Sale	06/17/13	02/23/12	798.000	8,762.04	8,538.60	223.44				
Sale	08/05/13	02/23/12	5,525.045	59,228.48	59,117.99	110.49				
Subtotals				68,868.52	68,512.20					
FEDL NATL MTG ASSN POOL #AA7681 4 500000%, 31416RRB1										
Principal	01/25/13	08/23/11	0.000	723.84	768.79	-44.95				
Principal	02/25/13	08/23/11	0.000	614.04	652.17	-38.13				
Principal	03/25/13	08/23/11	0.000	588.66	625.22	-36.56				
Principal	04/25/13	08/23/11	0.000	503.33	534.59	-31.26				
Principal	05/25/13	08/23/11	0.000	534.03	567.19	-33.16				
Principal	06/25/13	08/23/11	0.000	454.06	482.26	-28.20				
Principal	07/25/13	08/23/11	0.000	432.60	459.46	-26.86				
Sale	08/06/13	08/23/11	30,000.000	9,397.56	9,969.03	-571.47				
Principal	08/25/13	08/23/11	0.000	380.32	403.94	-23.62				
Subtotals				13,628.44	14,462.65					

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2013 Informational Tax Reporting Statement

LEWIN FAMILY FOUNDATION INC Account No 657-119288 Customer Service 203-701-8606
Recipient ID No 02-0691130 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
FEDL NATL MTG ASSN POOL #AD8033 4.000000%, 31418V4T6									
Principal	08/25/13	08/07/12	0 000	187.30	200.50	-13.20			
FEDL NATL MTG ASSN POOL #AJ4052 4.000000%, 3138AVQEB									
Principal	04/25/13	04/23/12	0 000	367.98	389.66	-21.68			
Principal	05/25/13	04/23/12	0 000	264.10	279.66	-15.56			
Principal	06/25/13	04/23/12	0 000	233.14	246.87	-13.73			
Principal	07/25/13	04/23/12	0 000	233.89	247.67	-13.78			
Sale	08/06/13	04/23/12	14,000.000	8,004.73	8,162.52	-157.79			
Principal	08/25/13	04/23/12	0 000	229.81	243.35	-13.54			
Subtotals				9,333.65	9,569.73				
FEDL NATL MTG ASSN POOL #735893 5.000000%, 31402RRN1									
Principal	07/25/13	07/10/12	0 000	111.48	121.65	-10.17			
Sale	08/06/13	07/10/12	14,000.000	2,363.16	2,389.17	-26.01			
Principal	08/25/13	07/10/12	0 000	113.25	123.58	-10.33			
Subtotals				2,587.89	2,634.40				
UNITED STATES TREAS BDS 2.500000% 01/15/2, 912810PZ5									
Sale	08/06/13	07/13/12	2,000.000	2,685.55	3,031.58	-346.03			
UNITED STATES TREAS NTS 0.125000% 07/15/2, 912828TE0									
Sale	08/06/13	07/24/12	4,000.000	4,011.48	4,356.82	-345.34			
Sale	08/06/13	07/24/12	5,000.000	5,014.35	5,446.73	-432.38			
Subtotals				9,025.83	9,803.55				

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Recipient ID No 02-0691130 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

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UNITED STATES TREAS NTS 1.37500% 02/28/2, 912828SH4											
Sale	08/06/13	03/01/12		10,000 000	9,887.11	9,953 13	-66 02				
TOTALS					184,935.32	186,705.54			0.00		
Long-Term Realized Gain							549.55				
Long-Term Realized Loss							-2,319.77				
Wash Sale Loss Disallowed								0.00			

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(b) Gross proceeds less commissions

See the supplemental gain/loss sections of this statement for options, foreign currency transactions, and closed short positions opened prior to 2011. Also refer to the gain/loss sections to see details on adjustments made to cost basis for fixed income securities and for the local currency values for internationally denominated equities and fixed income securities

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2013 Informational Tax Reporting Statement

LEWIN FAMILY FOUNDATION INC	Account No	657-119296	Customer Service	203-701-8606
	Recipient ID No	02-0691130	Payer's Fed ID Number	04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
ALLIANZ FIXED INCOMESHARES SERIES R, FXIRX, 01882B403									
Sale	08/05/13	various	399,849	4,170.42	4,513.55	-343.13			
UNITED STATES TREAS BDS 0.62500% 02/15/2, 912810RA8									
Sale	08/06/13	04/09/13	8,000,000	6,739.63	8,465.90	-1,726.27			
Sale	08/06/13	06/25/13	1,000,000	842.46	819.70	22.76			
Subtotals				7,582.09	9,285.60				
UNITED STATES TREAS NTS 0.62500% 07/15/2, 912828QV5									
Sale	08/06/13	04/09/13	5,000,000	5,406.84	5,898.88	-492.04			
UNITED STATES TREAS NTS 2.62500% 07/15/2, 912828GX2									
Sale	04/02/13	01/02/13	1,000,000	1,337.76	1,320.85	16.91			
TOTALS				18,497.11	21,018.88			0.00	
				Short-Term Realized Gain		39.67			
				Short-Term Realized Loss		-2,561.44			
				Wash Sale Loss Disallowed		0.00			

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
ALLIANZ FIXED INCOMESHARES SERIES R, FXIRX, 01882B403									
Sale	08/05/13	02/23/12	6,005.000	62,632.16	67,785.20	-5,153.04			
UNITED STATES TREAS BDS 3.87500% 04/15/2, 912810FH6									
Sale	08/06/13	08/09/11	6,000.000	12,280.80	12,378.33	-97.53			
Sale	08/06/13	03/28/12	1,000.000	2,046.80	2,121.75	-74.95			
Subtotals				14,327.60	14,500.08				
UNITED STATES TREAS NTS 0.62500% 07/15/2, 912828QV5									
Sale	08/06/13	03/28/12	35,000.000	37,847.92	38,690.76	-842.84			
Sale	08/06/13	04/03/12	5,000.000	5,406.85	5,566.06	-159.21			
Subtotals				43,254.77	44,256.82				
UNITED STATES TREAS NTS 1.87500% 07/15/2, 912828EA4									
Sale	06/25/13	08/09/11	1,000.000	1,264.06	1,267.23	-3.17			
Sale	08/06/13	08/09/11	8,000.000	10,233.78	10,125.23	108.55			
Sale	08/06/13	04/18/12	1,000.000	1,279.23	1,277.03	2.20			
Subtotals				12,777.07	12,669.49				
UNITED STATES TREAS NTS 2.62500% 07/15/2, 912828GX2									
Sale	04/02/13	11/14/11	9,000.000	12,039.87	11,502.44	537.43			
TOTALS				145,031.47	150,714.03			0.00	
			Long-Term Realized Gain			648.18			
			Long-Term Realized Loss			-6,330.74			
			Wash Sale Loss Disallowed				0.00		

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP								3 Cost or Other Basis (a)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	Gain/Loss (-)						
ACCENTURE PLC CLS A USD0 0000225, AON, G1151C101											
Sale	06/28/13	01/24/13	19,000	1,364.31	2.58		1,361.73				
Sale	11/06/13	01/24/13	22,000	1,654.15	77.41		1,576.74				
Subtotals				3,018.46			2,938.47				
AGRIUM INC COM NPV ISIN #CA0089161081 SE, AGU, 008916108											
Sale	11/06/13	01/24/13	15,000	1,309.32	-392.58		1,701.90				
AKZO NOBEL NV SPON ADR EACH REPR 1/3 ORD, AKZOY, 010199305											
Sale	11/06/13	01/24/13	187,000	4,626.29	344.74		4,281.55				
ANHEUSER-BUSCH INBEVADR EAH REP 1 ORD NP, BUD, 03524A108											
Sale	02/06/13	01/24/13	76,000	6,618.07	-251.57		6,869.64				
AON PLC COM USD0 01 CL A, AON, G0408V102											
Sale	11/06/13	06/12/13	55,000	4,400.75	825.20		3,575.55				
ARKEMA SPON ADR EA REPR 1 ORD SHS, ARKAY, 041232109											
Sale	11/06/13	01/24/13	36,000	3,957.05	16.19		3,940.86				
Sale	11/15/13	01/24/13	5,000	546.29	-1.05		547.34				
Subtotals				4,503.34			4,488.20				
ASML HOLDING NV EURO 09 NY REG 2012 (POS, ASML, N07059210											
Sale	11/06/13	03/13/13	33,000	2,992.38	678.74		2,313.64				
AUTOLIV INC, ALV, 052800109											
Sale	06/24/13	01/24/13	51,000	3,776.49	435.04		3,341.45				

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Short-term transactions

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
BAIDU INC SPONS ADS REPR 0 10 ORD CLS A, BIDU, 056752108										
Sale	11/06/13	01/24/13	14 000	2,098 84	1,507 24	591.60				
Sale	12/27/13	01/24/13	3 000	519 59	322 98	196 61				
Subtotals				2,618.43	1,830.22					
BANK OF NOVA SCOTIA COM NPV ISIN #CA0641, BNS, 064149107										
Sale	11/06/13	01/24/13	42 000	2,570.35	2,443.98	126.37				
BASF SE ADR-EACH REPR 1 ORD NPV LEVELII, BASFY 055262505										
Sale	11/06/13	01/24/13	30 000	3,076.32	2,957 40	118 92				
BAYER AG SPON ADR-EACH REPR 1 ORD NPV, BAYRY, 072730302										
Sale	11/06/13	06/04/13	20 000	2,536 60	2,147 35	389.25				
BG GROUP ADR REP 1 ORD GBP0 10, BRGY, 055434203										
Sale	07/08/13	01/24/13	227 000	3,855 68	4,189.51	-333 83				
BHP BILLITON PLC SPONS ADR EACH REP 2ORD, BBL, 05545E209										
Sale	06/19/13	01/24/13	80 000	4,477 00	5,371 20	-894 20				
BRAMBLES LTD UNSP ADR EACH REPR 2 ORD, BMBLY, 105105100										
Sale	11/06/13	01/24/13	117 000	2,051 67	1,919 50	132 17				
BUNZL ADR EACH REPR 5 ORD GBP0 3214857, BZLFY, 120738406										
Sale	11/06/13	01/24/13	51 000	5,643 19	4,524 09	1,119 10				
Sale	11/08/13	01/24/13	11 000	1,243 21	975 78	267 43				
Subtotals				6,886.40	5,499.87					

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CAIRN ENERGY PLC UNSP ADR EA REPR 2 ORD, CRNCY, 12776P200									
Sale	03/28/13	01/24/13	309.000	2,547.09	2,911.55	-364.46			
CANON INC ADR EACH REP 1 ORD NPV(MGT), CAJ, 138006309									
Sale	11/06/13	01/24/13	60.000	1,886.37	2,238.40	-352.03			
CENOVUS ENERGY INC COM NPV ISIN #CA15135, CVE, 15135U109									
Sale	11/06/13	01/24/13	62.000	1,814.98	2,069.98	-255.00			
CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS, CHKP, M22465104									
Sale	05/31/13	01/24/13	24.000	1,205.01	1,176.48	28.53			
Sale	11/06/13	01/24/13	81.000	4,877.23	3,970.61	906.62			
Sale	11/08/13	01/24/13	19.000	1,135.09	931.38	203.71			
Subtotals				7,217.33	6,078.47				
CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0, CHL, 16941M109									
Sale	11/06/13	01/24/13	94.000	4,965.18	5,198.20	-233.02			
Sale	11/15/13	01/24/13	2.000	107.36	110.60	-3.24			
Sale	11/15/13	03/19/13	11.000	590.49	570.64	19.85			
Subtotals				5,663.03	5,879.44				
CIELO S A SPONSORED ADR, CIOXY, 171778202									
Cash In Lieu	05/13/13		0.000	5.53	0.00	5.53			
Sale	11/06/13	01/24/13	72.000	2,093.72	1,659.33	434.39			
Subtotals				2,099.25	1,659.33				

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
CNOOC LIMITED ADS EACH REP 100 ORD HKD0 , CEO, 126132109										
Sale	11/06/13	01/24/13	10 000	1,992.36	2,055.90	-63.54				
COGNIZANT TECH SOLUTIONS CORP, CTSH, 192446102										
Sale	05/14/13	01/24/13	58 000	3,615.79	4,498.48	-882.69				
COMPAGNIE FINANCIERIERICHEMONT SA SPON AD, CFRUY, 204319107										
Sale	11/06/13	08/15/13	253 000	2,570.43	2,540.47	29.96				
CORUS ENTERTAINMENT INC CLASS B NON VTG, CJREF, 220874101										
Sale	11/06/13	01/24/13	115 000	2,667.15	2,879.92	-212.77				
CREDIT SUISSE GROUP SPON ADR-REP 1 ORD C, CS, 225401108										
Cash In Lieu	05/21/13	05/21/13	0 000	10.88	0.00	10.88				
Sale	08/07/13	01/24/13	99 000	2,960.96	2,821.10	139.86				
Subtotals				2,971.84	2,821.10					
CSL UNSP ADR EACH REPR 0.5 ORD, CMXHY, 12637N105										
Sale	03/18/13	01/24/13	69 000	2,162.11	1,910.33	251.78				
Sale	05/09/13	01/24/13	36 000	1,096.24	996.70	99.54				
Sale	06/19/13	01/24/13	113 000	3,037.59	3,128.52	-90.93				
Subtotals				6,295.94	6,035.55					
DAIHATSU DIESEL MFG CO UNSP ADR EACH REP, DHTMY, 23381A108										
Sale	11/06/13	05/01/13	62 000	2,296.75	2,458.23	-161.48				

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
DEUTSCHE BOERSE AG UNSP ADR EACH REPR 0, DBOEY, 251542106										
Sale	11/06/13	01/24/13	418 000	3,094.81	2,719.51	375.30				
DEUTSCHE TELEKOM AG ADS EACH REPR 1 ORD, DTEGY, 251566105										
Sale	02/21/13	01/24/13	406 000	4,270.45	4,791.21	-520.76				
ECOPETROL SA SPON ADR EA REPR 20 ORD COP, EC, 279158109										
Sale	03/20/13	01/24/13	77 000	4,140.42	4,840.17	-699.75				
ENBRIDGE INC COM NPVISIN #CA29250N1050 S, ENB, 29250N105										
Sale	11/06/13	03/20/13	31.000	1,380.09	1,419.91	-39.82				
ERICSSON ADR EACH REP 1 ORD B SEK1, ERIC, 294821608										
Sale	11/06/13	01/24/13	347.000	4,257.99	3,683.41	574.58				
EUTELSAT COMMUNICATIONS UNSP ADR EA REPR, EUTLY, 29888Q108										
Sale	11/06/13	08/23/13	399.000	3,191.94	3,041.06	150.88				
EXPERIAN PLC ADR EACH REPR 1 ORD SHS, EXPGY, 30215C101										
Sale	03/21/13	01/24/13	97.000	1,653.81	1,679.80	-25.99				
Sale	11/07/13	01/24/13	172.000	3,242.04	2,978.61	263.43				
Sale	11/15/13	01/24/13	31.000	597.76	536.84	60.92				
Sale	12/05/13	01/24/13	110.000	1,940.72	1,904.93	35.79				
Subtotals				7,434.33	7,100.18					

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2013 Proceeds from Broker and Barter Exchange Transactions*

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8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
FANUC CORPORATION UNSP ADR EACH REPR 0 1, FANUY, 307305102										
Sale	11/06/13	01/24/13	150 000	3,882 61	3,908 10	-25 49				
Sale	11/08/13	01/24/13	40 000	1,051 02	1,042 16	8 86				
Sale	11/08/13	02/19/13	2 000	52 55	52 36	0 19				
Subtotals				4,986.18	5,002.62					
FRESENIUS MEDICAL CARE AG & CO KGAA ADR-, FMS, 358029106										
Sale	02/07/13	01/24/13	54 000	1,881 42	1,860 19	21 23				
Sale	06/14/13	01/24/13	65 000	2,272 43	2,239 12	33 31				
Subtotals				4,153.85	4,099.31					
GIVAUDAN AG ADR EACH50 REPR 1 ORD, GVDNY, 37636P108										
Sale	11/06/13	01/24/13	223 000	6,324 61	4,908.68	1,415 93				
Sale	11/08/13	01/24/13	46 000	1,297 17	1,012 55	284 62				
Subtotals				7,621.78	5,921.23					
GRUPO FINANCIERO BANORTE SPON ADR EA REP, GBOOY, 40052P107										
Sale	11/08/13	03/20/13	48 000	1,470 40	1,868 96	-398 56				
HENKEL AG&CO KGAA ADR EACH REP 1 NON VP, HENYOY, 42550U208										
Sale	11/06/13	07/15/13	47 000	5,139.35	4,527 04	612 31				
Sale	11/06/13	09/20/13	6 000	656 09	621 25	34 84				
Sale	11/08/13	09/20/13	11 000	1,197 80	1,138 96	58 84				
Subtotals				6,993.24	6,287.25					

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2013 Informational Tax Reporting Statement

LEWIN FAMILY FOUNDATION INC Account No 657-119318 Customer Service. 203-701-8606
Recipient ID No 02-0691130 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
ICAP SPONS ADR EA REP 2 ORD GBP0 10, IAPLY, 450936109										
Sale	06/26/13	01/24/13	256 000	2,769.90	2,644.99	124.91				
Sale	11/06/13	01/24/13	111 000	1,358.17	1,146.85	211.32				
Subtotals				4,128.07	3,791.84					
ICICI BANK LIMITED ADR EACH REPR 2 ORD I, IBN, 45104G104										
Sale	11/06/13	03/11/13	56.000	1,995.24	2,531.84	-536.60				
INDUSTRIAL & COMMERCIAL BK OF CHINA ADR, IDCBY, 455807107										
Sale	10/23/13	01/24/13	89 000	1,201.47	1,373.45	-171.98				
Sale	11/06/13	01/24/13	194 000	2,658.53	2,993.80	-335.27				
Subtotals				3,860.00	4,367.25					
INFORMA PLC ADR, 45672B107										
Sale	03/21/13	01/24/13	126.000	1,942.74	1,915.96	26.78				
Sale	05/01/13	01/24/13	279.000	4,152.56	4,242.47	-89.91				
Subtotals				6,095.30	6,158.43					
JARDINE MATHESON HLDGS UNSPON ADR EA REP, JMHLY, 471115402										
Sale	11/06/13	02/01/13	61 000	3,279.05	3,965.00	-685.95				
Sale	11/06/13	03/12/13	6.000	322.53	401.15	-78.62				
Sale	11/15/13	03/12/13	10.000	522.39	668.57	-146.18				
Subtotals				4,123.97	5,034.72					
JULIUS BAER GROUP LTD ADR, JBAXY, 48137C108										
Sale	11/08/13	08/09/13	157 000	1,446.41	1,498.44	-52.03				

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Recipient ID No 02-0691130 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
JUPITER TELECOMMUNICATIONS ADR EA REPR 0, 48206M102										
Sale	03/11/13	01/24/13	86 000	1,106 79	1,044 81	61 98				
Sale	04/04/13	01/24/13	936 000	12,143 48	11,371 47	772.01				
Subtotals				13,250.27	12,416.28					
KONINKLIJKE AHOLD NVNEW ADR REP 1 EURO 2, AHONY, 500467402										
Sale	07/30/13	01/24/13	67 000	1,100 25	957 56	142 69				
Sale	11/06/13	01/24/13	245 000	4,650 99	3,501 54	1,149 45				
Sale	11/08/13	01/24/13	63 000	1,167 36	900 40	266 96				
Subtotals				6,918.60	5,359.50					
L OREAL ADR EACH REP1/5 ORD EURO 20, LRLCY, 502117203										
Sale	10/14/13	01/24/13	47 000	1,573 10	1,380 89	192 21				
Sale	11/06/13	01/24/13	120 000	4,027 12	3,525 68	501 44				
Subtotals				5,600.22	4,906.57					
LI & FUNG UNSP ADR EA REPR 2 ORD NPV, LFUGY, 501897102										
Sale	02/06/13	01/24/13	1,242 000	3,181 68	3,723 52	-541 84				
LINDE AG SPON ADR EAREPR 0 10 ORD, LNEG, 535223200										
Sale	11/06/13	01/24/13	319 000	6,067 91	5,732 75	335.16				
Sale	11/08/13	01/24/13	71 000	1,344 21	1,275 94	68 27				
Subtotals				7,412.12	7,008.69					
MINDRAY MEDICAL INTLLTD SPON ADR EACH RE, MR, 602675100										
Sale	11/06/13	03/20/13	63 000	2,276 16	2,448 59	-172.43				
Sale	11/19/13	03/20/13	48 000	1,849 92	1,865 60	-15 68				

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2013 Informational Tax Reporting Statement

LEWIN FAMILY FOUNDATION INC Account No 657-119318 Customer Service 203-701-8606
Recipient ID No 02-0691130 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
MINDRAY MEDICAL INTLLTD SPON ADR EACH RE, MR, 602675100									
Subtotals				4,126.08	4,314.19				
NESTLE SA SPON ADR EACH REPR 1 COM CHF0 , NSRGY, 641069406									
Sale	09/20/13	01/24/13	97.000	6,758.86	6,642.66	116.20			
NEW GOLD INC COM NPVISIN #CA6445351068 S, NGD, 644535106									
Sale	11/06/13	01/24/13	369.000	2,086.80	3,726.09	-1,639.29			
NIELSEN HOLDINGS NV EURO.07 SEDOL #B4NTR, NLSN, N63218106									
Sale	11/06/13	09/16/13	58.000	2,303.14	2,067.99	235.15			
Sale	12/27/13	09/16/13	18.000	821.75	641.79	179.96			
Subtotals				3,124.89	2,709.78				
NOKIAN RENKAAT OYJ (NOKIA TYRES) UNPS AD, NKRKY, 65528V107									
Sale	11/06/13	04/08/13	109.000	2,809.94	2,430.26	379.68			
NORDEA BANK AB SPON ADR EA REPR 1 ORD SH, NRBAY, 65557A206									
Sale	11/06/13	01/24/13	318.000	4,021.04	3,229.93	791.11			
Sale	11/15/13	01/24/13	54.000	658.73	548.48	110.25			
Subtotals				4,679.77	3,778.41				
NOVARTIS AG ADR-EACHREPR 1 CHF0 5(REGD), NVS, 66987V109									
Sale	11/06/13	01/24/13	68.000	5,299.45	4,586.35	713.10			
Sale	12/05/13	01/24/13	7.000	545.71	472.13	73.58			
Subtotals				5,845.16	5,058.48				

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
NOVO-NORDISK AS ADR-EACH CNV INTO 1 CLAS, NVO, 670100205										
Sale	03/22/13	01/24/13	30 000	4,879 46	5,429 70	-550 24				
PARTNER COMMUNICATIONS CO ADS EACH REPR, PTNR, 70211M109										
Sale	11/06/13	01/24/13	432 000	3,509 84	2,479 25	1,030 59				
PERNOD RICARD ADR EACH REPR 0 20 ORD, PDRDY, 714264207										
Sale	11/06/13	01/24/13	139 000	3,230 30	3,417 05	-186 75				
PETROFAC UNSP ADR EAREPR 1/2 ORD SHS, POFY, 716473103										
Sale	07/16/13	01/24/13	465 000	4,423 56	6,312 84	-1,889 28				
Sale	07/16/13	03/15/13	184 000	1,750 40	2,144 43	-394 03				
Subtotals				6,173.96	8,457.27					
PUBLICIS GROUPE SA ADR EACH REPR 0.25 OR, PUBGY, 74463M106										
Sale	07/31/13	04/04/13	79 000	1,510 58	1,404 69	105 89				
Sale	11/06/13	04/04/13	134 000	2,911 22	2,382 64	528 58				
Subtotals				4,421.80	3,787.33					
REED ELSEVIER ADR EACH ONE REPR 4 ORD GB, RUK, 758205207										
Sale	11/06/13	01/24/13	104 000	5,892 75	4,500 17	1,392 58				
Sale	11/08/13	01/24/13	1 000	56 88	43 27	13 61				
Sale	11/08/13	04/02/13	21 000	1,194 45	1,015 13	179 32				
Subtotals				7,144.08	5,558.57					
RIO TINTO ADR EACH REP 1 ORD, RIO, 767204100										
Sale	06/04/13	01/24/13	70 000	3,072.98	3,920 70	-847 72				

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
ROCHE HOLDINGS AG SPN ADR EACH REP 0.25, RHHBY, 771195104											
Sale		11/06/13	01/24/13	134.000	9,272.36	7,385.81	1,886.55				
Sale		11/08/13	01/24/13	28.000	1,918.69	1,543.31	375.38				
Subtotals					11,191.05	8,929.12					
SABMILLER ADR EACH REP 1 ORD USD0 10 LEV, SBMRY, 78572M105											
Sale		11/06/13	02/06/13	79.000	4,095.75	3,989.44	106.31				
SAFRAN UNSPON ADR EACH REP 1 ORD SH EURO, SAFRY, 786584102											
Sale		11/06/13	01/24/13	45.000	2,880.39	2,050.69	829.70				
SANOFI SPONSORED ADR, SNY, 80105N105											
Sale		06/28/13	02/15/13	22.000	1,134.19	1,059.77	74.42				
Sale		11/06/13	02/15/13	89.000	4,754.62	4,287.23	467.39				
Sale		11/08/13	02/15/13	1.000	52.20	48.17	4.03				
Sale		11/08/13	03/12/13	22.000	1,148.37	1,080.83	67.54				
Subtotals					7,089.38	6,476.00					
SAP AG SPON ADR EACHREP 1 ORD NPV, SAP, 803054204											
Sale		11/06/13	01/24/13	45.000	3,574.28	3,534.30	39.98				
SBERBANK RUSSIA SPONSORED ADR, SBRCY, 80585Y308											
Sale		11/06/13	01/24/13	273.000	3,444.65	3,725.36	-280.71				
SCHNEIDER ELECTRIC UNSPON ADR EA REPR 0, SBGSY, 80687P106											
Sale		05/31/13	01/24/13	70.000	1,103.46	1,037.09	66.37				
Sale		11/06/13	01/24/13	436.000	7,283.69	6,459.59	824.10				

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2013 Informational Tax Reporting Statement

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Recipient ID No 02-0691130 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
SCHNEIDER ELECTRIC UNSPON ADR EA REPR 0 , SBGSY, 80687P106										
Sale	11/08/13	01/24/13	30 000	494 39	444 47	49 92				
Sale	11/08/13	04/04/13	55 000	906 38	816 06	90 32				
Subtotals				9,787.92	8,757.21					
SGS SA UNSP ADR EACHREPR 0.01 ORD CHF1, SGSOY, 818800104										
Sale	10/31/13	01/24/13	57 000	1,336 62	1,333 23	3 39				
Sale	11/06/13	01/24/13	-242.000	5,568 32	5,660 38	-92 06				
Sale	11/08/13	01/24/13	54 000	1,219 61	1,263 06	-43 45				
Subtotals				8,124.55	8,256.67					
SHINHAN FINANCIAL GROUP CO LTD SPONS ADR, SHG, 824596100										
Sale	04/30/13	01/24/13	117 000	3,972 77	4,407 54	-434 77				
SILVER WHEATON CORPORATION COM NPV ISIN, SLW, 828336107										
Sale	11/06/13	01/24/13	111 000	2,486 36	3,931 61	-1,445 25				
SOCIEDAD QUIMICA Y MINERA DE CHILE ADR-E, SQM, 833635105										
Sale	05/02/13	01/24/13	76 000	3,707 71	4,407 99	-700 28				
SODEXO SPONS ADR EACH REPR 1 COM EUR4, SDXAY, 833792104										
Sale	07/30/13	01/24/13	13 000	1,181 80	1,142 38	39 42				
Sale	11/06/13	01/24/13	57 000	5,681 09	5,008 90	672 19				
Sale	11/15/13	01/24/13	6 000	595 36	527 25	68 11				
Subtotals				7,458.25	6,678.53					

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
SOFTBANK CORP UNSP ADR EACH REPR 0.50 OR, SFTBY, 83404D109									
Sale	03/11/13	01/24/13	90 000	1,742.36	1,494.72	247.64			
Sale	11/06/13	01/24/13	110 000	4,216 00	1,826 88	2,389.12			
Sale	12/27/13	01/24/13	20 000	882 68	332.16	550 52			
Subtotals				6,841.04	3,653.76				
SONOVA HOLDING AG UNSP ADR EACH REPR 0.2, SONVY, 83569C102									
Sale	11/06/13	06/17/13	128 000	3,289 13	2,929 03	360 10			
SUBSEA 7 S A ADR EACH REPR 1 COM SPON, SUBCY, 864323100									
Sale	07/12/13	01/24/13	226 000	4,137 73	5,597.57	-1,459 84			
SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONS, SVCBY, 869587402									
Sale	11/06/13	01/24/13	90 000	2,569 45	2,047 32	522.13			
TESCO ADR EACH REPR 3 ORD (JPM), TSCDY, 881575302									
Sale	03/13/13	01/24/13	71 000	1,191.66	1,183 43	8 23			
Sale	03/14/13	01/24/13	78 000	1,340.17	1,300.10	40.07			
Subtotals				2,531.83	2,483.53				
TOSHIBA CORP ADR EACH REPR 6 SHS, TOSY, 891493306									
Sale	11/06/13	07/18/13	83 000	2,075 13	2,473.13	-398.00			
TOYOTA MOTOR CORP ADR-EACH REP 2 ORD NPV, TM, 892331307									
Sale	11/06/13	01/24/13	53 000	6,859 61	5,082 69	1,776 92			
Sale	11/08/13	01/24/13	7 000	892 20	671.30	220 90			
Sale	11/08/13	04/30/13	3 000	382.37	348.21	34.16			

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2013 Informational Tax Reporting Statement

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Account No 657-119318 Customer Service 203-701-8606
Recipient ID No 02-0691130 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
TOYOTA MOTOR CORP ADR-EACH REP 2 ORD NPV, TM, 892331307										
Subtotals				8,134.18	6,102.20					
TULLOW OIL PLC SPON ADR EACH REPR 1/2 SH, TUWOY, 899415202										
Sale	11/06/13	01/24/13	234.000	1,736.24	2,214.11	-477.87				
TURKIYE GARANTI BANKASI ADS EACH 1 REPR, TKGBY, 900148701										
Sale	11/06/13	04/15/13	605.000	2,290.49	3,285.09	-994.60				
UBS AG CHFO 10, UBS, H89231338										
Sale	11/06/13	08/07/13	72.000	1,327.25	1,461.45	-134.20				
UNICHARM CORP SPON ADR EA REPR 1/5 ORD J, UNICY, 90460M204										
Sale	11/06/13	05/01/13	180.000	2,171.66	2,308.27	-136.61				
UNILEVER NV EURO 16(NEW YORK SHARES), UN, 904784709										
Sale	11/06/13	01/24/13	119.000	4,640.92	4,713.00	-72.08				
Sale	12/27/13	01/24/13	16.000	639.34	633.68	5.66				
Subtotals				5,280.26	5,346.68					
UNITED OVERSEAS BANK LTD SPDR ADR-EACH CN, UOVEY, 911271302										
Sale	04/19/13	01/24/13	33.000	1,111.09	1,027.88	83.21				
Sale	11/06/13	01/24/13	77.000	2,607.02	2,398.40	208.62				
Subtotals				3,718.11	3,426.28					
VODAFONE GROUP SPON ADR REP 10 ORD USD0, VOD, 92857W209										
Sale	02/15/13	01/24/13	187.000	4,845.06	5,005.97	-160.91				

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LEWISIN FAMILY FOUNDATION INC

Account No	657-119318	Customer Service	203-701-8606
Recipient ID No.	02-0691130	Payer's Fed ID Number:	04-3523557

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
VOLKSWAGEN AG ADR EACH REP 1/5 NON V PRF, VLKPY, 928662402									
Sale	11/06/13	01/24/13	81.000	4,186.24	3,963.33	222.91			
Sale	12/05/13	01/24/13	5.000	261.24	244.65	16.59			
Sale	12/05/13	06/17/13	5.000	261.24	217.38	43.86			
Subtotals				4,708.72	4,425.36				
WILLIS GROUP HOLDINGS PLC COM USD0 00011, WSH, G96666105									
Sale	05/31/13	01/24/13	104.000	4,093.46	3,607.55	485.91			
Sale	06/10/13	01/24/13	126.000	4,960.23	4,370.69	589.54			
Subtotals				9,053.69	7,978.24				
TOTALS				408,350.17	395,160.34			0.00	
			Short-Term Realized Gain			34,557.02			
			Short-Term Realized Loss			-21,367.19			
			Wash Sale Loss Disallowed				0.00		

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

(b) Gross proceeds less commissions

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



02/10/2014 9103000082

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2013 Informational Tax Reporting Statement

LEWIN FAMILY FOUNDATION INC Account No 657-119326 Customer Service 203-701-8606
Recipient ID No 02-0691130 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
HON HAI PRECISION INDUSTRY GDR EACH REP, HNHPP, 438090201									
Cash In Lieu	11/07/13	11/07/13	0 000	2.46	0 00	2.46			
TOTALS				2.46	0.00	2.46	0.00	0.00	
Short-Term Realized Gain						2.46			
Short-Term Realized Loss						0.00			
Wash Sale Loss Disallowed							0.00		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.





2013 Informational Tax Reporting Statement

LEWIN FAMILY FOUNDATION INC
Account No 657-119326 Customer Service 203-701-8606
Recipient ID No 02-0691130 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
FOCUS MEDIA HLDG LIMITED SPON ADR EACH R, 34415V109										
Merger	05/24/13		11/21/11	44,000	1,207.80	1,009.73(f)	198.07			
HON HAI PRECISION INDUSTRY GDR EACH REP, HNHPF, 438090201										
Sale	12/03/13		01/26/12	60,000	304.19	380.56	-76.37			
TOTALS					1,511.99	1,390.29			0.00	
Long-Term Realized Gain							198.07			
Long-Term Realized Loss							-76.37			
Wash Sale Loss Disallowed								0.00		

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(b) Gross proceeds less commissions

(f) Gain/loss information for this transaction is provided based on information available from the company or other sources regarding the aggregate cash and fair market value of shares and other property received on the date of the merger. Consult your tax advisor for information on how to report this transaction on your return

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

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

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

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

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

		Enter filer's identifying number, see instructions
Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	LEWIN FAMILY FOUNDATION	02-0691130
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	P.O. BOX 921	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	ORANGE, CT 06477	

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

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

- The books are in the care of ► _____

Telephone No. ► _____ Fax No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☒ calendar year 20 13 or

► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

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

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

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