Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
THE EDITH AND LESLIE WINKLER
FAMILY FOUNDATION

A Employer identification number 38-6628188

Number and street (or P O box number if mail is not delivered to street address): 17515 W NINE MILE RD

Room/suite: 1040

B Telephone number 248-352-7628

City or town, state or province, country, and ZIP or foreign postal code: SOUTHFIELD, MI 48075

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 200,805.

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	3,408.	3,408.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	8,306.			
	b	Gross sales price for all assets on line 6a 179,732.				
	7	Capital gain net income (from Part IV, line 2)		8,306.		
	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	82.	82.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	11,796.	11,796.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	950.	950.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes				
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 4	2,020.	2,020.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,970.	2,970.		0.
	25	Contributions, gifts, grants paid	7,000.			7,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	9,970.	2,970.		7,000.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	1,826.			
	b	**Net investment income** (if negative, enter -0-)		8,826.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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	Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	6,510.	13,879.	13,879.
	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 5	136,492.	132,233.	186,926.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	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*)	143,002.	146,112.	200,805.
Liabilities	17	Accounts payable and accrued expenses	597.	2,500.	
	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)	597.	2,500.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	142,405.	143,612.	
	30	**Total net assets or fund balances**	142,405.	143,612.	
	31	**Total liabilities and net assets/fund balances**	143,002.	146,112.	

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	142,405.
2	Enter amount from Part I, line 27a	2	1,826.
3	Other increases not included in line 2 (itemize) ▶ RECONCILIATION ADJUSTMENT	3	11.
4	Add lines 1, 2, and 3	4	144,242.
5	Decreases not included in line 2 (itemize) ▶ PREVIOUS YEAR FEDERAL INCOME TAX	5	630.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	143,612.

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	MERRILL LYNCH - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b	MERRILL LYNCH - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
c	APOLLO GLOBAL MGMT LLC	P	03/05/13	06/20/13
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	139,515.		141,184.	<1,669.>
b	36,915.		26,786.	10,129.
c	3,290.		3,456.	<166.>
d	12.			12.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<1,669.>
b				10,129.
c				<166.>
d				12.
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	8,306.
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	7,500.	154,218.	.048632
2011	6,000.	155,440.	.038600
2010	9,928.	153,361.	.064736
2009	5,050.	137,842.	.036636
2008	9,296.	145,825.	.063748

2	**Total** of line 1, column (d)	2	.252352
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	.050470
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	176,577.
5	Multiply line 4 by line 3	5	8,912.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	88.
7	Add lines 5 and 6	7	9,000.
8	Enter qualifying distributions from Part XII, line 4	8	7,000.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	177.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	177.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	177.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a			
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	177.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 6	10	X	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DANIEL N. KLINE Telephone no. ▶ 248-559-2222

Located at ▶ 17515 W. NINE MILE RD. SUITE 1040, SOUTHFIELD, MI ZIP+4 ▶ 48075

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

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

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☒ Yes ☐ No If "Yes," list the years ▶ 2010 , 2011 , ,			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b	X	
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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b | | |

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD WINKLER 139 W. 13TH ST. NEW YORK, NY 10014	TRUSTEE 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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	169,071.
b	Average of monthly cash balances			1b	10,195.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	179,266.
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	179,266.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	2,689.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	176,577.
6	**Minimum investment return.** Enter 5% of line 5			6	8,829.

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	8,829.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	177.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	177.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	8,652.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	8,652.
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	8,652.

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	7,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,000.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				8,652.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			6,964.	
b Total for prior years: 2010 , _____ , _____		1,482.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 7,000.				
a Applied to 2012, but not more than line 2a			6,964.	
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				36.
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))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		1,482.		
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		1,482.		
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				8,616.
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	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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*				
MARK STUART DANCE THEATRE 244 FIFTH AVE., STE. 2726 NEW YORK, NY 10001	NONE			4,500.
BUCKS COUNTY PLAYHOUSE 70 SOUTH MAIN STREET NEW HOPE, PA 18938	NONE			2,500.
Total			▶ 3a	7,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					3,408.
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					82.
8 Gain or (loss) from sales of assets other than inventory					8,306.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	11,796.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 11,796.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
4	DIVIDENDS PLUS CONTRIBUTIONS RECEIVED PROVIDE THE FUNDS FOR WHICH THE FOUNDATION WAS FORMED. THIS ALLOWS FOR THE DISTRIBUTION TO THE VARIOUS TAX EXEMPT INSTITUTIONS WHICH ARE SELECTED FOR THEIR EDUCATIONAL, MEDICAL OR HUMANITARIAN DIRECTED ACTIVITIES.

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ Richard Winkler 4/30/14 ▶ president

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DANIEL N. KLINE	Daniel N Kline	APR 18 2014		P00046079

Firm's name ▶ EINSTANDIG, KLINE & MEEHAN, LLP

Firm's EIN ▶ 38-2183195

Firm's address ▶ 17515 W. 9 MILE ROAD, SUITE 1040
SOUTHFIELD, MI 48075

Phone no. 248-559-2222

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	3,420.	12.	3,408.	3,408.	
TO PART I, LINE 4	3,420.	12.	3,408.	3,408.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	82.	82.	
TOTAL TO FORM 990-PF, PART I, LINE 11	82.	82.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	950.	950.		0.
TO FORM 990-PF, PG 1, LN 16B	950.	950.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	2,000.	2,000.		0.
ANNUAL REPORT FEE	20.	20.		0.
TO FORM 990-PF, PG 1, LN 23	2,020.	2,020.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH INVESTMENTS	132,233.	186,926.
TOTAL TO FORM 990-PF, PART II, LINE 10B	132,233.	186,926.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 6
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
LESLIE WINKLER (DEC"D)	17515 W. NINE MILE RD. SUITE 1040 SOUTHFIELD, MI 48075

THE EDITH AND LESLIE

2013 ANNUAL STATEMENT SUMMARY

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

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities " A covered security includes those with a purchase date within the following timeline. Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
AG MTG INVT TR INC		*CUSIP Number*	*001228105*					
69.0000	Sale	09/07/12	06/12/13	1,445 67	1,657 69	0 00	(212.02)	
110.0000	Sale	01/31/13	06/12/13	2,304 70	2,779.17	0 00	(474 47)	
	Security Subtotal			***3,750.37***	***4,436.86***	***0.00***	***(686.49)***	
ACTAVIS INC		*CUSIP Number*	*00507K103*					
31 0000	Sale	08/08/12	02/12/13	2,675 53	2,460.75	0.00	214.78	
25 0000	Sale	08/15/12	02/12/13	2,157 69	2,004 25	0 00	153 44	
	Security Subtotal			***4,833.22***	***4,465.00***	***0.00***	***368.22***	
AVON PROD INC		*CUSIP Number*	*054303102*					
168 0000	Sale	05/06/13	08/09/13	3,685 46	3,910 22	0 00	(224 76)	
BIOGEN IDEC INC		*CUSIP Number*	*09062X103*					
18 0000	Sale	05/06/13	06/12/13	3,787 65	3,970 90	0 00	(183 25)	
CABOT OIL & GAS CORP		*CUSIP Number*	*127097103*					
106 0000	Sale	08/09/13	10/09/13	3,732 19	4,019 04	0 00	(286 85)	

THE EDITH AND LESLIE

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CENTENE CORP		*CUSIP Number*	*15135B101*					
57 0000	Sale	10/09/13	11/06/13	3,265 36	3,647 04	0 00	(381 68)	
CARBONITE INC COMMON STOCK		*CUSIP Number*	*141337105*					
44 0000	Sale	09/10/13	11/06/13	512 45	682 65	0 00	(170 20)	
63 0000	Sale	09/11/13	11/06/13	733 74	1,001 47	0 00	(267 73)	
32 0000	Sale	09/11/13	11/07/13	364 45	508 69	0 00	(144 24)	
216 0000	Sale	09/11/13	11/11/13	2,243 60	3,433 62	0 00	(1,190 02)	
	Security Subtotal			***3,854.24***	***5,626.43***	***0.00***	***(1,772.19)***	
DRIL QUIP		*CUSIP Number*	*262037104*					
33 0000	Sale	09/10/13	12/04/13	3,580 57	3,597 75	0 00	(17 18)	
EASTMAN CHEMICAL CO COM		*CUSIP Number*	*277432100*					
50 0000	Sale	08/09/13	09/10/13	3,870 26	4,026 38	0 00	(156 12)	
FIRST SOLAR INC		*CUSIP Number*	*336433107*					
51 0000	Sale	12/26/12	02/27/13	1,303 20	1,576 05	0 00	(272 85)	
107 0000	Sale	01/31/13	02/27/13	2,734 18	2,994 07	0 00	(259 89)	
	Security Subtotal			***4,037.38***	***4,570.12***	***0.00***	***(532.74)***	
KELLOGG CO		*CUSIP Number*	*487836108*					
80 0000	Sale	12/26/12	05/06/13	5,076 00	4,485 45	0 00	590 55	
KIMBERLY CLARK		*CUSIP Number*	*494368103*					
25.0000	Sale	08/15/12	08/09/13	2,453 51	2,072 00	0 00	381 51	
LINKEDIN CORP CLASS A COMMON STOCK		*CUSIP Number*	*53578A108*					
23 0000	Sale	09/10/13	10/30/13	5,292 87	5,786 89	0 00	(494.02)	
LAREDO PETE HLDINGS INC		*CUSIP Number*	*516806106*					
156 0000	Sale	08/09/13	11/07/13	4,341 49	4,013 10	0 00	328.39	
ELI LILLY & CO		*CUSIP Number*	*532457108*					
58 0000	Sale	08/08/12	05/06/13	3,179 69	2,481 92	0 00	697 77	
45 0000	Sale	08/15/12	05/06/13	2,467 01	1,922 40	0 00	544 61	
	Security Subtotal			***5,646.70***	***4,404.32***	***0.00***	***1,242.38***	

Merrill Lynch
Bank of America Corporation

Account No.
850-04M35

Taxpayer No.
38-6628188

THE EDITH AND LESLIE

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MASCO CORP		CUSIP Number	574599106					
167 0000	Sale	05/06/13	08/09/13	3,305 52	3,597 45	0 00	(291 93)	
MYLAN INC		CUSIP Number	628530107					
169 0000	Sale	03/05/13	05/06/13	4,859 87	5,185 78	0.00	(325 91)	
NEWELL RUBBERMAID INC		CUSIP Number	651229106					
147 0000	Sale	05/06/13	10/09/13	3,938 91	3,904 54	0 00	34 37	
PANERA BREAD CO CL A		CUSIP Number	69840W108					
27 0000	Sale	10/03/12	03/05/13	4,374 12	4,693 68	0 00	(319 56)	
PRINCIPAL FINANCIAL GRP		CUSIP Number	74251V102					
98.0000	Sale	05/06/13	10/09/13	4,122 76	3,620 14	0 00	502 62	
PENNYMAC MTG INVT TR		CUSIP Number	70931T103					
124.0000	Sale	11/06/12	02/19/13	3,042 02	3,062 83	0.00	(20 81)	
PIER 1 IMPORTS INC DEL		CUSIP Number	720279108					
148 0000	Sale	11/06/12	08/09/13	3,404 89	3,101 40	0 00	303 49	
RESMED INC		CUSIP Number	761152107					
112 0000	Sale	10/03/12	02/12/13	4,884 08	4,589 39	0 00	294 69	
ROSETTA RESOURCES INC		CUSIP Number	777779307					
67 0000	Sale	10/09/13	11/07/13	3,577 55	3,585 38	0 00	(7 83)	
ROSS STORES INC COM		CUSIP Number	778296103					
48.0000	Sale	11/06/13	12/04/13	3,478 28	3,741 46	0 00	(263 18)	
SEMPRA ENERGY		CUSIP Number	816851109					
60 0000	Sale	06/26/12	01/31/13	4,495 89	4,072.20	0.00	423.69	
SALIX PHRMCTCLS LTD COM		CUSIP Number	795435106					
53.0000	Sale	06/20/13	09/10/13	3,601 77	3,500 37	0 00	101.40	
SONIC CORP		CUSIP Number	835451105					
149 0000	Sale	08/09/13	10/09/13	2,593 06	2,384 28	0 00	208.78	
ULTRATECH INC		CUSIP Number	904034105					
110 0000	Sale	02/12/13	04/25/13	3,466.19	4,577 63	0 00	(1,111 44)	

Merrill Lynch
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Account No.
850-04M35

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38-6628188

THE EDITH AND LESLIE

2013 ANNUAL STATEMENT SUMMARY

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNDER ARMOUR INC	*CUSIP Number*	*904311107*					
17.0000 Sale	08/15/12	02/12/13	841 32	958 29	0 00	(116 97)	
VALERO ENERGY CORP NEW	*CUSIP Number*	*91913Y100*					
133.0000 Sale	12/26/12	05/01/13	5,226 33	4,566 06	0 00	660 27	
ZIMMER HOLDINGS INC COM	*CUSIP Number*	*98956P102*					
61 0000 Sale	02/12/13	03/19/13	4,452.39	4,609 90	0 00	(157 51)	
TOWERS WATSON & CO CL A	*CUSIP Number*	*891894107*					
40 0000 Sale	03/05/13	08/16/13	3,096 72	2,690 19	0 00	406 53	
XILINX INC	*CUSIP Number*	*983919101*					
88 0000 Sale	08/09/13	11/06/13	3,961.02	3,990 28	0 00	(29 26)	
WELLCARE HLTH PLANS INC	*CUSIP Number*	*94946T106*					
51 0000 Sale	10/09/13	11/06/13	3,435 39	3,645 14	0 00	(209 75)	
WISDOMTREE INVTS INC	*CUSIP Number*	*97717P104*					
336 0000 Sale	05/06/13	08/09/13	4,149 29	4,075 78	0 00	73 51	
Covered Short Term Capital Gains and Losses Subtotal			**139,514.64**	**141,183.67**	**0.00**	**(1,669.03)**	
NET SHORT TERM CAPITAL GAINS AND LOSSES			**139,514.64**	**141,183.67**	**0.00**	**(1,669.03)**	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

1e. Quantity Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DOMINION RES INC NEW VA	*CUSIP Number*	*25746U109*					
27 0000 Sale	04/01/11	01/31/13	1,457 70	1,208 64	0 00	249 06	
HERSHEY COMPANY	*CUSIP Number*	*427866108*					
35 0000 Sale	08/08/12	09/10/13	3,199 54	2,512 18	0 00	687 36	
25 0000 Sale	08/15/12	09/10/13	2,285 40	1,818 25	0 00	467 15	
Security Subtotal			*5,484.94*	*4,330 43*	*0 00*	*1,154.51*	

THE EDITH AND LESLIE

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HOME DEPOT INC		*CUSIP Number*	*437076102*					
65 0000	Sale	03/16/12	09/10/13	4,843 80	3,203 56	0 00	1,640 24	
15 0000	Sale	08/15/12	09/10/13	1,117 80	820 80	0 00	297 00	
	Security Subtotal			***5,961.60***	***4,024.36***	***0.00***	***1,937.24***	
KIMBERLY CLARK		*CUSIP Number*	*494368103*					
30 0000	Sale	08/08/12	08/09/13	2,944 21	2,492 20	0 00	452 01	
NV ENERGY INC		*CUSIP Number*	*67073Y106*					
68 0000	Sale	04/01/11	01/31/13	1,285 85	1,019 63	0 00	266 22	
351 0000	Exchange	04/01/11	12/20/13	8,336 25	5,263 11	0 00	3,073 14	
45.0000	Exchange	09/22/11	12/20/13	1,068 75	624 60	0 00	444 15	
	Security Subtotal			***10,690.85***	***6,907.34***	***0.00***	***3,783.51***	
NEXTERA ENERGY INC SHS		*CUSIP Number*	*65339F101*					
33 0000	Sale	04/01/11	01/31/13	2,374 70	1,823 76	0 00	550 94	
NORTHEAST UTILITIES COM		*CUSIP Number*	*664397106*					
24.0000	Sale	04/01/11	01/31/13	979 66	850 23	0 00	129 43	
PINNACLE WEST CAP CORP		*CUSIP Number*	*723484101*					
14 0000	Sale	09/22/11	01/31/13	747 02	592 36	0 00	154 66	
4 0000	Sale	11/11/11	01/31/13	213 44	186 28	0 00	27 16	
	Security Subtotal			***960.46***	***778.64***	***0.00***	***181.82***	
SEMPRA ENERGY		*CUSIP Number*	*816851109*					
12 0000	Sale	09/22/11	01/31/13	899 17	596 10	0 00	303 07	
UNDER ARMOUR INC		*CUSIP Number*	*904311107*					
54 0000	Sale	04/01/11	02/12/13	2,672.38	1,859 76	0 00	812 62	
10 0000	Sale	09/22/11	02/12/13	494 88	349 62	0 00	145 26	
	Security Subtotal			***3,167.26***	***2,209.38***	***0.00***	***957.88***	
WISCONSIN ENERGY CORP		*CUSIP Number*	*976657106*					
51 0000	Sale	04/01/11	01/31/13	1,994 57	1,564 46	0 00	430 11	
Covered Long Term Capital Gains and Losses Subtotal				**36,915.12**	**26,785.54**	**0.00**	**10,129.58**	

THE EDITH AND LESLIE

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NET LONG TERM CAPITAL GAINS AND LOSSES				36,915.12	26,785.54	0.00	10,129.58	