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 JUL 1, 2013 , and ending JUN 30, 2014

Name of foundation: LEVITETZ FAMILY FOUNDATION, INC.

A Employer identification number: 27-3533930

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

B Telephone number: 800-323-6838

City or town, state or province, country, and ZIP or foreign postal code: BOCA RATON, FL 33487

C If exemption application is pending, check here ▶ [ ]

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

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 7,713,566.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received	1,005,000.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12.	12.		STATEMENT 1
	4 Dividends and interest from securities	149,709.	149,709.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	116,122.			
	b Gross sales price for all assets on line 6a 754,610.				
	7 Capital gain net income (from Part IV, line 2)		116,122.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total** Add lines 1 through 11	1,270,843.	265,843.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	480.	240.		240.
	b Accounting fees STMT 4	5,397.	2,699.		2,698.
	c Other professional fees STMT 5	19,219.	19,219.		0.
	17 Interest				
	18 Taxes STMT 6	2,012.	2,012.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,600.	800.		800.
	22 Printing and publications				
	23 Other expenses STMT 7	9,533.	4,767.		4,766.
	24 **Total operating and administrative expenses** Add lines 13 through 23	38,241.	29,737.		8,504.
	25 Contributions, gifts, grants paid	570,610.			570,610.
	26 **Total expenses and disbursements.** Add lines 24 and 25	608,851.	29,737.		579,114.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	661,992.			
	b **Net investment income** (if negative, enter -0-)		236,106.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	11,122.	30,841.	30,841.
	2 Savings and temporary cash investments	539,944.	795,893.	795,893.
	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	1,661.		
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 8	1,400,422.	1,643,006.	2,125,713.
	c Investments - corporate bonds STMT 9	1,188,887.	1,089,168.	1,097,208.
	11 Investments land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	3,133,102.	3,378,409.	3,663,911.
	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 I)	6,275,138.	6,937,317.	7,713,566.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ OTHER LIABILITY)	475.	662.	
	23 **Total liabilities** (add lines 17 through 22)	475.	662.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted	6,274,663.	6,936,655.	
	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**	6,274,663.	6,936,655.	
	31 **Total liabilities and net assets/fund balances**	6,275,138.	6,937,317.	

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	6,274,663.
2	Enter amount from Part I, line 27a	2	661,992.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,936,655.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,936,655.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	754,610.		638,488.	116,122.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				116,122.

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	116,122.
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	445,125.	6,399,454.	.069557
2011	289,995.	4,588,329.	.063203
2010	185,000.	2,837,990.	.065187
2009			
2008			

2 Total of line 1, column (d)	2	.197947
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	.065982
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	7,083,758.
5 Multiply line 4 by line 3	5	467,401.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,361.
7 Add lines 5 and 6	7	469,762.
8 Enter qualifying distributions from Part XII, line 4	8	579,114.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	2,361.
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	2,361.
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	2,361.
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 1,520.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 3,200.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	4,720.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	2.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,357.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	2,357. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

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

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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 ▶ ALAN RUTNER Telephone no ▶800-323-6838

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 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 ▶ ________ , ________ , ________ , ________				
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 ☒ 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** No: X

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		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.

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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	6,388,357.
b	Average of monthly cash balances	1b	803,275.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,191,632.
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	7,191,632.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	107,874.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,083,758.
6	**Minimum investment return.** Enter 5% of line 5	6	354,188.

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	354,188.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 2,361.		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,361.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	351,827.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	351,827.
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	351,827.

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	579,114.
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	579,114.
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	2,361.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	576,753.

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					351,827.
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					
b From 2009					
c From 2010	75,576.				
d From 2011	61,574.				
e From 2012	128,136.				
f Total of lines 3a through e		265,286.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 579,114.					
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					351,827.
e Remaining amount distributed out of corpus		227,287.			
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		492,573.			
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		492,573.			
10 Analysis of line 9					
a Excess from 2009					
b Excess from 2010	75,576.				
c Excess from 2011	61,574.				
d Excess from 2012	128,136.				
e Excess from 2013	227,287.				

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))

JEFFERY A. LEVITETZ

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

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

SEE STATEMENT 12

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ACHIEVEMENT & REHABILITATION CENTER 10250 NW 53 STREET SUNRISE, FL 33351		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
ALZHEIMER'S ASSOCIATION 8430 W. BRYN MAWR, STE 800 CHICAGO, IL 60631		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
ANDREW ALLARD MEMORIAL GOLF CLASSIC PO BOX 16333 HOOKSETT, NH 03106		PUBLIC CHARITY	GENERAL PURPOSE	1,500.
ANTHONY RIZZO FAMILY FOUNDATION INC. 6574 N. STATE ROAD 7, STE 201 COCONUT CREEK, FL 33073		PUBLIC CHARITY	GENERAL PURPOSE	2,500.
BOCA HELPING HANDS, INC. 1500 NW 1ST COURT BOCA RATON, FL 33432		PUBLIC CHARITY	GENERAL PURPOSE	25,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				570,610.
b Approved for future payment NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	12.	
4 Dividends and interest from securities			14	149,709.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	116,122.	
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.		265,843.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 265,843.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ x [signature] x 12/15/14 ▶ x V.P., Treasurer

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
ROBERT SINGER	Robert T. Singer	11/26/14		P00050229
Firm's name ▶ GIMBEL ABRAMS + SINGER			Firm's EIN ▶ 36-3663184	
Firm's address ▶ 10 S. RIVERSIDE PLAZA, SUITE 1275 CHICAGO, IL 60606-3710			Phone no (312)782-1010	

323622
10-10-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOCA RATON REGIONAL HOSPITAL FOUNDATION 745 MEADOWS ROAD BOCA RATON, FL 33486		PUBLIC CHARITY	GENERAL PURPOSE	30,000.
C & S CHARITIES INC. 7 CORPORATE DRIVE KEENE, NH 03431		PUBLIC CHARITY	GENERAL PURPOSE	18,400.
CHESTERTON ACADEMY 5300 FRANCE AVE. S. EDINA, MN 55410		PUBLIC CHARITY	GENERAL PURPOSE	1,500.
DEERFIELD HIGH SCHOOL BOOSTER CLUB 1959 N. WAUKEGAN ROAD DEERFIELD, IL 60015		PUBLIC CHARITY	GENERAL PURPOSE	8,300.
DELRAY CITIZENS FOR DELRAY POLICE 40 S. OCEAN BLVD. DELRAY BEACH, FL 33483		PUBLIC CHARITY	GENERAL PURPOSE	2,500.
FLORENCE FULLER CHILD DEVELOPMENT CENTER, INC 200 NE 14TH ST. BOCA RATON, FL 33432		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
FOLDS OF HONOR FOUNDATION 5800 N. PATRIOT DRIVE OWASSO, OK 74055		PUBLIC CHARITY	GENERAL PURPOSE	25,000.
FOOD FOR THE POOR, INC. 6401 LYONS ROAD COCONUT CREEK, FL 33073		PUBLIC CHARITY	GENERAL PURPOSE	81,560.
GIGI'S PLAYHOUSE INC 2350 WEST HIGGINS ROAD HOFFMAN ESTATES, IL 60169		PUBLIC CHARITY	GENERAL PURPOSE	25,000.
GRIDIRON GREATS ASSISTANCE FUNDS INC. 8770 W. BRYN MAWR, SUITE 1300 CHICAGO, IL 60631		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
Total from continuation sheets				521,610.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOSPICE BY THE SEA 1531 W. PALMETTO PARK ROAD BOCA RATON, FL 33486		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
JEWISH ADOPTION & FOSTER CARE 4200 N. UNIVERSITY DRIVE SUNRISE, FL 33351		PUBLIC CHARITY	GENERAL PURPOSE	21,600.
K9'S FOR WARRIORS 260 SOUTH ROSCOE BLVD PONTE VEDRA BEACH, FL 32082		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
LADY LUCK ANIMAL RESCUE INC P.O. BOX 541716 LAKE WORTH, FL 33454		PUBLIC CHARITY	GENERAL PURPOSE	5,000.
LEBANON AREA BOYS & GIRLS CLUB 403 W. MAIN STREET LEBANON, IN 46052		PUBLIC CHARITY	GENERAL PURPOSE	6,000.
LEBANON COMM OF SHALOM, INC. 304 W. GREEN STREET, P.O. BOX 135 LEBANON, IN 46052		PUBLIC CHARITY	GENERAL PURPOSE	3,500.
LYNN UNIVERSITY 3601 N. MILITARY DR. BOCA RATON, FL 33431		PUBLIC CHARITY	GENERAL PURPOSE	30,000.
M.D. ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD., UNIT 115 HOUSTON, TX 77030		PUBLIC CHARITY	GENERAL PURPOSE	4,000.
MAE VOLEN SENIOR CENTER, INC. 1515 WEST PALMETTO PARK DR BOCA RATON, FL 33486		PUBLIC CHARITY	GENERAL PURPOSE	11,250.
MAKE A WISH SOUTHERN FLORIDA 4411 SOUTH STATE ROAD 7 BOCA RATON, FL 33314		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MASSACHUSETTS GENERAL HOSPITAL 100 CAMBRIDGE ST, SUITE 1310 BOSTON, MA 02114		PUBLIC CHARITY	GENERAL PURPOSE	2,500.
MAYO CLINIC FOUNDATION 4500 SAN PABLO RD. JACKSONVILLE, FL 32224		PUBLIC CHARITY	GENERAL PURPOSE	50,000.
NATIONAL WRESTLING HALL OF FAME 40 N. CLAY STREET MANHEIM, PA 17545		PUBLIC CHARITY	GENERAL PURPOSE	1,000.
SOCCER ASSOCIATION OF BOCA RATON, INC. 2424 N. FEDERAL HWY, STE 100 BOCA RATON, FL 33431		PUBLIC CHARITY	GENERAL PURPOSE	2,500.
STRAY AID & RESCUE INC. 1305 GUAVA ISLE FORT LAUDERDALE, FL 33315		PUBLIC CHARITY	GENERAL PURPOSE	2,500.
THE BICOL CLINIC FOUNDATION 951 NW 13TH ST, SUITE 3E BOCA RATON, FL 33486		PUBLIC CHARITY	GENERAL PURPOSE	1,000.
THE GRIFFITH TUTORING GROUP 40 E. CHICAGO AVE, SUITE 115 CHICAGO, IL 60611		PUBLIC CHARITY	GENERAL PURPOSE	2,500.
THE SUSAN G. KOMEN BREAST CANCER FOUNDATION, S. FLA. AFFILIATION 1309 N. FLAGLER DR - 5TH FLR WEST PALM BEACH, FL 33401		PUBLIC CHARITY	GENERAL PURPOSE	1,000.
THIN BLUE LINE FOUNDATION OF FLORIDA, INC. 10101 LANTANA ROAD, SUITE L LAKE WORTH, FL 33449		PUBLIC CHARITY	GENERAL PURPOSE	2,500.
UNITED STATE OLYMPIC COMMITTEE ONE OLYMPIC PLAZA COLORADO SPRINGS, CO 80909		PUBLIC CHARITY	GENERAL PURPOSE	50,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF ALABAMA ARTS AND SCIENCES PO BOX 870268 TUSCALOOSA, AL 35487-0101		PUBLIC CHARITY	GENERAL PURPOSE	32,500.
USA WRESTLING 6155 LEHMAN DR. COLORADO SPRINGS, CO 80918		PUBLIC CHARITY	GENERAL PURPOSE	50,000.
Total from continuation sheets				

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

LEVITETZ FAMILY FOUNDATION, INC.

Employer identification number

27-3533930

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEFFREY A. LEVITETZ 5300 BROKEN SOUND BLVD., NW#110 BOCA RATON, FL 33487	$ 1,005,000.	Person [X] 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
LEVITETZ FAMILY FOUNDATION, INC.	27-3533930

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

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

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

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

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

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

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

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

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE ATTACHMENT E	P	VARIOUS	VARIOUS
b	SEE ATTACHMENT F	P	VARIOUS	VARIOUS
c	SEE ATTACHMENT F	P	VARIOUS	VARIOUS
d	SEE ATTACHMENT G	P	VARIOUS	VARIOUS
e	SEE ATTACHMENT G	P	VARIOUS	VARIOUS
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	100,000.		99,719.	281.
b	24,759.		21,787.	2,972.
c	108,339.		85,763.	22,576.
d	136,841.		145,809.	<8,968.>
e	354,360.		285,410.	68,950.
f	30,311.			30,311.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				281.
b				2,972.
c				22,576.
d				<8,968.>
e				68,950.
f				30,311.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	116,122.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST	12.	12.	
TOTAL TO PART I, LINE 3	12.	12.	

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
NORTHERN TRUST	180,020.	30,311.	149,709.	149,709.	
TO PART I, LINE 4	180,020.	30,311.	149,709.	149,709.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	480.	240.		240.
TO FM 990-PF, PG 1, LN 16A	480.	240.		240.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,397.	2,699.		2,698.
TO FORM 990-PF, PG 1, LN 16B	5,397.	2,699.		2,698.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	19,219.	19,219.		0.
TO FORM 990-PF, PG 1, LN 16C	19,219.	19,219.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	2,012.	2,012.		0.
TO FORM 990-PF, PG 1, LN 18	2,012.	2,012.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	618.	309.		309.
INSURANCE	8,155.	4,078.		4,077.
DUES & SUBSCRIPTIONS	760.	380.		380.
TO FORM 990-PF, PG 1, LN 23	9,533.	4,767.		4,766.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT C	781,555.	1,011,860.
SEE ATTACHMENT D	861,451.	1,113,853.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,643,006.	2,125,713.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	1,089,168.	1,097,208.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,089,168.	1,097,208.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT B	COST	3,378,409.	3,663,911.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,378,409.	3,663,911.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JEFFERY A. LEVITETZ 5300 BROKEN SOUND BLVD. #110 BOCA RATON, FL 33487	DIRECTOR/PRESIDENT 1.00	0.	0.	0.
ALAN RUTNER 5300 BROKEN SOUND BLVD. #110 BOCA RATON, FL 33487	DIRECTOR/VP/SECRETARY/TREA 2.00	0.	0.	0.
DAVID GROOMES 5300 BROKEN SOUND BLVD. #110 BOCA RATON, FL 33487	DIRECTOR/VP 1.00	0.	0.	0.
ZACHARY LEVITETZ 5300 BROKEN SOUND BLVD. #110 BOCA RATON, FL 33487	DIRECTOR 1.00	0.	0.	0.
TYLER LEVITETZ 5300 BROKEN SOUND BLVD. #110 BOCA RATON, FL 33487	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LEVITETZ FAMILY FOUNDATION, INC. % ALAN RUTNER
5300 BROKEN SOUND BLVD,. NW #110
BOCA RATON, FL 33487

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

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

LEVITETZ FAMILY FOUNDATION

Y/E 6/30/14

FORM 990PF PAGE 2

INVESTMENTS-CORPORATE BONDS

FEIN 27-3533930

ATTACHMENT A

Security Name	Shares	Cost	Market Value
Berkshire Hathaway Inc. 3.2%	50,000.000	51,975.00	50,881.00
Disney Walt Co Med Term 1.35%	125,000.000	126,115.00	126,617.12
Du Pont EI DE & Co 2.75%	50,000.000	50,693.50	51,874.85
International Business Machs Corp 1.95%	125,000.000	128,936.25	128,277.75
JP Morgan Chase & Co 3.15%	125,000.000	127,801.25	130,293.62
PepsiCo Inc. Sr Note 2.5%	50,000.000	50,093.50	51,746.05
Wal-Mart Stores Inc. 2.8%	50,000.000	50,507.29	52,019.90
John Deere Capital Corp 1.4%	125,000.000	125,230.00	126,657.75
United Technologies Corp 1.8%	125,000.000	127,452.50	127,674.87
Occidental Pete Corp 1.5%	125,000.000	125,477.50	124,737.87
Glaxosmithkline Cap PLC 1.5%	125,000.000	124,886.25	126,426.87
TOTALS		1,089,168.04	1,097,207.65

LEVITETZ FAMILY FOUNDATION
Y/E 6/30/14
FORM 990 PAGE 2
INVESTMENTS - OTHER
FEIN 27-3533930

ATTACHMENT B

Security Name	Shares	Cost	Market Value
MFB Northern Mid Cap Index	14,258.210	193,073.60	258,643.92
MFB Northern FDS Small Cap Index	20,614.030	196,628.81	260,355.19
MFB Northern Intl. Equity Fund	70,571.910	763,113.00	912,494.79
MFB Northern Funds Emerging Mkts	56,070.600	662,879.00	666,679.43
MFB Northern Funds Global Real Estate	32,717.620	287,430.00	325,213.14
MFC Ishares Gold Tr Gold Shrs (IAU)	7,300.000	117,594.00	94,024.00
MFB Northern High Yield Fixed Inc.	94,888 550	700,081.31	730,641.83
MFC Ishares 1-3 Year Credit Bd ETF	950.000	100,330.55	100,396.00
MFO Vanguard Inflation Protected Sec Fd	4,199.480	122,830.11	112,210.10
MFO Pimco Fds Pac Invst Mgmt Ser	16,901.290	134,369.08	102,252.80
MFC Flexshares Tr Iboxx 3 Yr Target	4,000.000	100,080.00	101,000.00
TOTALS		3,378,409.46	3,663,911.20

ATTACHMENT C

Account Statement

June 1, 2014 - June 30, 2014

Account Number 23-94479
LEVITETZ FAMILY FOUNDATION-LCG

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ALEXION PHARMACEUTICALS INC COM (ALXN)	$156 250	112 00	$17,500 00	$8,868 19	$8,631 81				1 6%
AMAZON COM INC COM (AMZN)	324 780	26 00	8,444 28	7,987 28	457 00				0 8%
AMERICAN TOWER CORP (AMT)	89 980	244 00	21,955 12	16,870 46	5 084 66	82 96	331 84	1 5%	2 0%
AMERIPRISE FINL INC COM (AMP)	120 000	197 00	23,640 00	21 552 83	2 087 17		457 04	1 9%	2 1%
APPLE INC COM STK (AAPL)	92 930	857 00	79 641 01	62,350 78	17,290 23		1 611 16	2 0%	7 2%
BIOGEN IDEC INC COM STK (BIIB)	315 310	84 00	26,486 04	11,994 20	14,491 84				2 4%
BOEING CO COM (BA)	127 230	166 00	21 120 18	15,201.79	5,918 39		484 72	2 3%	1 9%
CELGENE CORP COM (CELG)	85.880	370 00	31,775 60	14,319 20	17,456.40				2 9%
COSTCO WHOLESALE CORP NEW COM (COST)	115 160	122 00	14,049 52	10,831 67	3,217 85		173 24	1.2%	1 3%
CUMMINS INC (CMI)	154,290	125 00	19 286 25	15,680 88	3,605 37		312 50	1 6%	1 7%
DANAHER CORP COMMON STOCK $ 01 PAR (DHR)	78,730	220 00	17,320 60	11,866 37	5,454 23	22 00	88 00	0 5%	1 6%
EATON CORP PLC COM USD0 50 (ETN)	77 180	216 00	16,670 88	13,474 70	3,196 18		423 36	2 5%	1 5%
EOG RESOURCES INC COM (EOG)	116 860	193 00	22,553 98	18,975 87	3,578 11		96 50	0 4%	2 0%
ESTEE LAUDER COMPANIES INC CL A USD0 01 (EL)	74 260	289 00	21 461 14	17 830 68	3,630 46		231 20	1 1%	1 9%
FACEBOOK INC CL A CL A (FB)	67 290	409 00	27,521 61	15 337 10	12,184 51				2 5%
GILEAD SCIENCES INC (GILD)	82 910	365 00	30,262 15	18,962 83	11,299 32				2 7%

Continued on next page.

Northern Trust

ATTACHMENT C

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
GOOGLE INC CL A CL A (GOOGL)	584 670	49 00	28,648 83	16 869 19	11 779 64				2 6%
GOOGLE INC CL C COM USD0 001 CL C' (GOOG)	575 280	49 00	28 188 72	16 797 01	11,391 71				2 5%
HCA HLDGS INC COM (HCA)	56 380	352 00	19 845 76	17 778 01	2,067 75				1 8%
HOME DEPOT INC , COMMON STOCK $ 05 PAR (HD)	80 960	188 00	15 220 48	12 303 61	2,916 87		353 44	2 3%	1 4%
MASTERCARD INC CL A (MA)	73 470	449 00	32,988 03	20 706 37	12 281 66		197 56	0 6%	3 0%
MICHAEL KORS HOLDINGS LTD COM NPV (KORS)	88 650	99 00	8 776 35	5,711 95	3,064 40				0 8%
MONSANTO CO NEW COM (MON)	124 740	223 00	27 817 02	20 978 98	6 838 04		383 56	1 4%	2 5%
NATIONAL OILWELL VARCO COM STK (NOV)	82 350	179 00	14 740 65	11 745 78	2,994 87		329 36	2 2%	1 3%
NIKE INC CL B CL B (NKE)	77 550	224 00	17 371 20	11,836 77	5 534 43	53 76	215 04	1 2%	1 6%
PRECISION CASTPARTS CORP COM (PCP)	252 400	47 00	11,862 80	8 190 15	3,672 65		5 64	0 0%	1 1%
REGENERON PHARMACEUTICALS INC COM (REGN)	282 470	39 00	11,016 33	10,993 61	22 72				1.0%
SALESFORCE COM INC COM STK (CRM)	58 080	390 00	22,651 20	16,508.59	6,142 61				2 0%
SCHLUMBERGER LTD COM COM (SLB)	117 950	266 00	31 374 70	23 737 98	7 636 72	87 20	425 60	1 4%	2 8%
STARBUCKS CORP COM (SBUX)	77 380	263 00	20 350 94	13 441 28	6 909 66		273 52	1 3%	1 8%
THE PRICELINE GROUP INC (PCLN)	1 203 000	27 00	32 481 00	20 011 64	12,469 36				2 9%
TWENTY-FIRST CENTY FOX INC CL A CL A (FOXA)	35 150	530 00	18 629 50	16 823 25	1,806 25		90 10	0 5%	1,7%
WALT DISNEY CO (DIS)	85,740	175 00	15,004 50	8,336.38	6,668 12		150 50	1 0%	1 3%

Continued on next page

Northern Trust

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
YUM BRANDS INC COM (YUM)	81 200	172.00	13 966 40	12,235 77	1,730 63		254 56	1.8%	1.3%
Total Large Cap			$770,622.77	$547,111 15	$223,511 62	$245 92	$6,888 44	0 9%	69 2%
Equity Securities - Mid Cap									
ALLIANCE DATA SYS CORP COM (ADS)	$281 250	89 00	$25,031 25	$22 290 71	$2,740 54				2 2%
BORG WARNER INC COM (BWA)	65 190	294 00	19 165 86	17 841 74	1,324.12		147 00	0.8%	1 7%
CHURCH & DWIGHT INC COM (CHD)	69 950	206 00	14,409 70	12,818.03	1,591 67		255 44	1 8%	1 3%
EDWARDS LIFESCIENCES CORP COM (EW)	85 840	163.00	13,991 92	11,727 94	2,263 98				1 3%
GOODYEAR TIRE & RUBBER CO . COMMON STOCK, NO PAR (GT)	27 780	820 00	22,779 60	21,195 46	1,584 14		164 00	0 7%	2 0%
INTUITIVE SURGICAL INC COM NEW STK (ISRG)	411 800	34 00	14,001 20	14,290.12	(288 92)				1 3%
KANSAS CITY SOUTHN (KSU)	107 510	122 00	13,116 22	10 501 49	2,614.73	34 16	136 64	1 0%	1 2%
MOHAWK INDS INC COMMON STOCK (MHK)	138 340	137 00	18,952 58	18,508 90	443 68				1 7%
PALO ALTO NETWORKS INC COM USD0 0001 (PANW)	83 850	98 00	8 217 30	6 701 06	1,516 24				0 7%
SENSATA TECHNOLOGIES HLDG BV (ST)	46 780	420 00	19 647 60	17 990 40	1,657 20				1 8%
SERVICENOW INC COM USD0 001 (NOW)	61 960	114 00	7 063 44	6 576 72	486 72				0 6%
SPIRIT AIRLS INC COM (SAVE)	63 240	177 00	11 193 48	10 945 26	248 22				1 0%
SPLUNK INC COMSTK COM USD0 001 (SPLK)	55 330	205 00	11 342 65	15 352 82	(4,010 17)				1 0%

Continued on next page

ATTACHMENT C

Account Statement

June 1, 2014 - June 30, 2014

Account Number 23-94479
LEVITETZ FAMILY FOUNDATION-LCG

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
STERICYCLE INC COM (SRCL)	118 420	105 00	12 434 10	9,666 58	2,767 52				1.1%
TOLL BROS INC COM (TOL)	36 900	497 00	18,339 30	17,785 23	554 07				1 6%
TRACTOR SUPPLY CO COM (TSCO)	60.400	241 00	14,556 40	11,702 13	2,854 27		134 96	0 9%	1 3%
TRIMBLE NAV LTD COM (TRMB)	36 950	460 00	16,997 00	13 163 10	3,833 90				1 5%
VALMONT INDS INC COM (VMI)	151.950	105 00	15,954 75	15,338 03	616 72	39 37	54 60	0 3%	1 4%
WHIRLPOOL CORP COMMON STOCK $1 PAR (WHR)	139.220	142 00	19 769 24	21 256 56	(1,487 32)		426 00	2 2%	1.8%
Total Mid Cap			$296,963.59	$275,652.28	$21,311.31	$73 53	$1,318 64	0.4%	26 7%
Equity Securities - International Developed									
CATAMARAN CORP COM (CTRX)	$44 160	182 00	$8,037 12	$8,466 09	($428 97)				0 7%
Total Canada - USD			$8,037 12	$8,466.09	($428.97)		$0.00	0.0%	0.7%
NXP SEMICONDUCTORS N V COM STK (NXPI)	66 180	255 00	16,875 90	9 919 62	6,956 28				1 5%
Total Netherlands - USD			$16,875.90	$9,919.62	$6,956 28		$0 00	0.0%	1.5%
ARM HLDS PLC SPONSORED ISIN US0420681068 (ARMH)	45 240	472 00	21 353 28	20 302 09	1 051 19		118 00	0 6%	1 9%
Total United Kingdom - USD			$21,353.28	$20,302 09	$1,051.19		$118 00	0.6%	1.9%
Total International Developed			$46,266 30	$38,687 80	$7,578 50		$118 00	0.3%	4.2%
Total Equity Securities			$1,113,852 66	$861,451 23	$252,401 43	$319 45	$8,325 08	0.7%	100 0%

Northern Trust

ATTACHMENT D

Account Statement

June 1, 2014 - June 30, 2014

Account Number 23-94478
LEVITETZ FAMILY FOUNDATION-LCV

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABT)	$40 900	188 00	$7,689 20	$5,390 01	$2,299 19		$165 44	2 2%	0 8%
ALLSTATE CORP COMMON STOCK (ALL)	58 720	440 00	25 836 80	15 266 31	10,570 49	123 20	492 80	1 9%	2 6%
APACHE CORP . COMMON STOCK $1 25 PAR (APA)	100 620	248 00	24,953 76	19,955 97	4 997 79		248 00	1 0%	2 5%
AT&T INC COM (T)	35 360	557 00	19 695 52	18 165 20	1,530 32		1 024 88	5 2%	1 9%
BAKER HUGHES INC . COMMON STOCK (BHI)	74 450	432 00	32 162 40	22,382 77	9,779 63		293 76	0 9%	3 2%
BANK NEW YORK MELLON CORP COM STK (BK)	37 480	525 00	19,677 00	13,688 41	5,988 59		357 00	1 8%	1 9%
BLACKROCK INC COM STK (BLK)	319 600	64 00	20 454 40	12 648 56	7,805 84		494 08	2 4%	2 0%
BOEING CO COM (BA)	127 230	166 00	21,120 18	12 643 05	8 477 13		484 72	2 3%	2 1%
CAPITAL ONE FINANCIAL COMMON STOCK (COF)	82 600	139 00	11,481 40	9 565 18	1,916 22		166 80	1 5%	1 1%
CARNIVAL CORP COM PAIRED (CCL)	37 650	583 00	21 949 95	20,095 70	1,854 25		583 00	2 7%	2 2%
CHEVRON CORP COM (CVX)	130 550	203 00	26 501 65	21,119 43	5 382 22		868 84	3 3%	2.6%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	24 850	892 00	22 166 20	15,213 14	6,953 06		677 92	3 1%	2 2%
DOW CHEMICAL CO COM (DOW)	51 460	412 00	21,201 52	14,260 18	6 941 34	152 44	609 76	2 9%	2 1%
EMC CORP COM (EMC)	26 340	605 00	15 935 70	14 597 51	1,338 19	69 57	278 30	1 7%	1 6%
ENSCO PLC SHS CLASS A COM (ESV)	55 570	312 00	17 337 84	17 174 34	163 50		780 00	4 5%	1 7%
EXXON MOBIL CORP COM (XOM)	100 680	239 00	24,062 52	19 812 97	4 249 55		659 64	2 7%	2 4%

Continued on next page

Northern Trust

Account Statement

June 1, 2014 - June 30, 2014

Account Number 23-94478
LEVITETZ FAMILY FOUNDATION-LCV

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
EXXON MOBIL CORP COM (XOM)	100 680	18 00	1 812 24	1 645 83	166 41		49 68	2 7%	0 2%
FREEPORT-MCMORAN COPPER & GOLD INC (FCX)	36 500	576 00	21 024 00	19 217 44	1,806 56		720 00	3 4%	2.1%
GENERAL ELECTRIC CO (GE)	26 280	884 00	23,231 52	17 915 47	5 316 05	194 48	777 92	3 3%	2 3%
GOLDMAN SACHS GROUP INC COM (GS)	167 440	166 00	27 795 04	21 216 59	6,578 45		365 20	1 3%	2 7%
HEWLETT PACKARD CO COM (HPQ)	33 680	608 00	20,477 44	13 894 10	6 583 34	97 28	389 12	1 9%	2 0%
INTEL CORP COM (INTC)	30,900	975 00	30 127 50	22,961 27	7,166 23		877 50	2 9%	3.0%
JOHNSON & JOHNSON COM USD1 (JNJ)	104,620	250 00	26,155 00	16,916 37	9,238 63		700 00	2 7%	2 6%
JOHNSON CONTROLS INC COMMON STOCK $2 50 PAR (JCI)	49 930	314 00	15,678 02	9 091 29	6,586 73	69 08	276 32	1 8%	1 5%
JPMORGAN CHASE & CO COM (JPM)	57 620	489 00	28,176 18	20 877 26	7,298 92		782 40	2 8%	2 8%
MEDTRONIC, INC , COMMON STOCK, $ 10 PAR (MDT)	63 760	367 00	23,399 92	14 889 62	8 510 30		447 74	1 9%	2 3%
MERCK & CO INC NEW COM (MRK)	57 850	356 00	20,594 60	14,053 42	6,541 18	156 64	626 56	3 0%	2 0%
METLIFE INC COM STK USD0 01 (MET)	55,560	550 00	30,558 00	22,191 89	8,366 11		770 00	2 5%	3 0%
MICROSOFT CORP COM (MSFT)	41 700	400 00	16 680 00	11 710 84	4,969 16		448 00	2 7%	1 6%
NORTHROP GRUMMAN CORP COM (NOC)	119 630	110 00	13,159 30	9 173,14	3,986 16		308 00	2 3%	1 3%
OCCIDENTAL PETROLEUM CORP (OXY)	102 630	129 00	13,239 27	11 229 83	2,009 44	92 88	371 52	2 8%	1 3%
PEPSICO INC COM (PEP)	89 340	163 00	14,562 42	10 967 43	3,594 99		427 06	2 9%	1 4%
PFIZER INC COM (PFE)	29 680	858 00	25,465 44	18,632 35	6,833 09		823 68	3 2%	2 5%

Continued on next page

Northern Trust

ATTACHMENT D

Account Statement

June 1, 2014 - June 30, 2014

Account Number 23-94478
LEVITETZ FAMILY FOUNDATION-LCV

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
PHILIP MORRIS INTL COM STK NPV (PM)	84 310	132 00	11 128 92	9,935 66	1 193 26	124 08	496 32	4 5%	1 1%
PNC FINANCIAL SERVICES GROUP COM STK (PNC)	89 050	137 00	12,199 85	7,804 75	4 395 10		263 04	2 2%	1 2%
PRUDENTIAL FINL INC COM (PRU)	88 770	341 00	30 270 57	20 876 87	9,393 70		722 92	2 4%	3 0%
SCHLUMBERGER LTD COM COM (SLB)	117.950	222 00	26 184 90	17,846 21	8,338 69	88 80	355 20	1 4%	2 6%
TARGET CORP COM STK (TGT)	57.950	238 00	13,792 10	12,816 86	975 24		495 04	3 6%	1.4%
UNITEDHEALTH GROUP INC COM (UNH)	81.750	219 00	17 903 25	13 559 51	4 343 74		328 50	1 8%	1 8%
VERIZON COMMUNICATIONS COM (VZ)	48.930	137 00	6,703 41	6 399 96	303 45		290 44	4 3%	0 7%
WELLS FARGO & CO NEW COM STK (WFC)	52 560	581 00	30 537 36	18 794 92	11 742 44		813 40	2 7%	3 0%
3M CO COM (MMM)	143 240	83 00	11,888 92	7 658 86	4 230 06		283 86	2 4%	1.2%
Total Large Cap			$844,971.21	$624,256 47	$220,714.74	$1,168 45	$21,394.36	2 5%	83.5%
Equity Securities - Mid Cap									
ADT CORP COM (ADT)	$34 940	241 00	$8 420 54	$9 566 59	($1 146 05)		$192 80	2 3%	0 8%
COACH INC COM (COH)	34 190	309 00	10,564 71	15 339 51	(4 774 80)		417 15	3 9%	1 0%
CONAGRA FOODS INC (CAG)	29 680	391 00	11,604 88	12,631 28	(1,026 40)		391 00	3 4%	1 1%
INVESCO LTD COM STK USD0 20 (IVZ)	37 750	524 00	19 781 00	12 962 57	6 818 43		524 00	2 6%	2 0%
PARTNERRE HOLDING LTD COM STK (PRE)	109 210	211 00	23,043 31	19 379 28	3,664 03		565 48	2 5%	2 3%
PETSMART INC COMMON STOCK (PETM)	59 800	301 00	17 999 80	20 895 26	(2 895 46)		234 78	1 3%	1 8%

Continued on next page

Northern Trust

ATTACHMENT D

Account Statement

June 1, 2014 - June 30, 2014

Account Number 23-94478
LEVITETZ FAMILY FOUNDATION-LCV

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Mid Cap			$91,414 24	$90,774 49	$639.75		$2,325 21	2 5%	9.0%
Equity Securities - International Developed									
SIEMENS AG COM DM50 (NEW) (SIEGY)	$132 190	189 00	$24 983 91	$18 661 56	$6,322 35		$569 46	2 3%	2 5%
Total Germany - USD			$24,983.91	$18,661.56	$6,322.35		$569 46	2.3%	2.5%
BP P L C SPONSORED ADR (BP)	52 750	460 00	24,265 00	19 383 29	4 881 71		1 076 40	4 4%	2 4%
VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR (VOD)	33 390	285 00	9 516 15	14,370 02	(4,853 87)	352 62	650 66	6 8%	0.9%
Total United Kingdom - USD			$33,781.15	$33,753.31	$27.84	$352 62	$1,727 06	5 1%	3 3%
Total International Developed			$58,765 06	$52,414 87	$6,350.19	$352 62	$2,296 51	3.9%	5.8%
Equity Securities - International Emerging									
ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR (ITUB)	$14 380	1,162 00	$16 709 56	$14 108 67	$2,600 89	$7 14	$94 12	0 6%	1 7%
Total Brazil - USD			$16,709.56	$14,108 67	$2,600 89	$7 14	$94 12	0 6%	1.7%
Total International Emerging			$16,709.56	$14,108 67	$2,600.89	$7 14	$94 12	0 6%	1 7%
Total Equity Securities			$1,011,860 07	$781,554 50	$230,305 57	$1,528 21	$26,110 20	2 6%	100 0%

Continued on next page

Northern Trust

ATTACHMENT E

Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

23-94337 LEVITETZ FAMILY FOUNDATION

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Long Term Capital Gains and Losses							
Trade Activity							
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00838 2.1 DUE 01-07-2014 (MTN1)	50,000 00	100 0000	01/07/14	01/05/11	50,000 00	49,798 50	201 50
ONTARIO PROV CDA BD DTD 01/27/2011 1.375% DUE 01-27-2014 REG	50,000.00	100.0000	01/27/14	03/10/11	50,000 00	49,920 00	80 00
					100,000.00	99,718.50	281 50

ATTACHMENT F

Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

23-94478 LEVITETZ FAMFOUNDATION-CLSG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Short Term Capital Gains and Losses							
Trade Activity							
APPLIED MATERIALS INC COM (AMAT)	40 00	16 5001	07/23/13	06/26/13	658 79	600 80	57 99
	60 00	16 5001	07/23/13	10/11/12	988 19	662 40	325 79
	41 00	16 5001	07/23/13	08/24/12	675 26	482 57	192 69
CME GROUP INC COM STK (CME)	49 00	72 0124	09/16/13	02/04/13	3,527 08	2,865 28	661 80
	30 00	72 0124	09/16/13	06/26/13	2,159 43	2,270 10	(110 67)
	20 00	72 0124	09/16/13	10/11/12	1,439 62	1,134 80	304 82
ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR (ITUB)	0 70	15 0000	06/06/14	08/12/13	10 50	8 50	2 00
NEW YORK CMNTY BANCORP INC COM (NYCB)	25 00	16 0800	04/01/14	02/10/14	401 24	386 00	15 24
	98 00	16 1044	04/02/14	06/26/13	1,575 25	1,357 30	217 95
	36 00	16 1044	04/02/14	02/10/14	578 67	555 84	22 83
NEWELL RUBBERMAID INC COM (NWL)	14 00	27 0067	07/11/13	06/26/13	377 67	357 56	20 11
	54 00	27 0000	07/12/13	10/11/12	1,456 36	1,049 76	406 60
	12 00	27 0000	07/12/13	06/26/13	323 63	306 48	17 15
	41 00	27 0000	07/12/13	07/20/12	1,105 75	747 02	358 73
	47 00	27 0000	07/12/13	08/24/12	1,267 57	830 02	437 55
OMNICOM GROUP INC COM (OMC)	9 00	69 9781	11/19/13	06/26/13	629 52	558 36	71 16
	7 00	70 0214	11/18/13	06/26/13	489 93	434 28	55 65

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ATTACHMENT F

Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

23-94478 LEVITETZ FAMFOUNDATION-CLSG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Short Term Capital Gains and Losses							
Trade Activity							
SIEMENS A G SIEMENS A G CONM DM50 (NEW)	178 00	3 0560	07/25/13	07/08/13	543 97	525 10	18 87
ST JUDE MED INC COM (STJ)	12 00	53 1716	09/16/13	06/26/13	637 69	538 68	99 01
	11 00	53 1716	09/16/13	10/11/12	584 55	472 78	111 77
TEVA PHARMACEUTICAL INDS (TEVA)	84 00	37 9040	09/16/13	10/04/12	3,181 36	3,415 86	(234 50)
	20 00	37 9040	09/16/13	06/26/13	757 47	771 40	(13 93)
	36 00	37 9040	09/16/13	10/11/12	1,363 44	1,430 28	(66.84)
VERIZON COMMUNICATIONS COM (VZ)	0 55	47.7091	02/24/14	02/24/14	26 24	25 69	0 55
Total Short Term Capital Gains and Losses					24,759.18	21,786.86	2,972.32
Long Term Capital Gains and Losses							
Trade Activity							
#REORG/VODAFONE GROUP REVERSE STOCK SPLIT VODAFONE 2V16AM1 EFF 02-24-2014 (VOD)	33 00	37 0020	10/24/13	07/20/12	1,220 05	932.91	287 14
	38 00	37 0020	10/24/13	08/24/12	1,404 91	1,114 92	289 99
	48.00	37.0020	10/24/13	10/11/12	1,774 63	1,373 76	400 87
APPLIED MATERIALS INC COM (AMAT)	165.00	16.5001	07/23/13	03/09/12	2,717 52	2,044 35	673 17
	48 00	16.5001	07/23/13	07/20/12	790 56	506.88	283 68
	120.00	16.5001	07/23/13	02/16/12	1,976 38	1,579 20	397 18

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ATTACHMENT F

Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

23-94478 LEVITETZ FAMFOUNDATION-CLSG

Long Term Capital Gains and Losses

Trade Activity

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
APPLIED MATERIALS INC COM (AMAT)	84 00	16.5001	07/23/13	12/31/10	1,383 46	1,179.19	204 27
BOEING CO COM (BA)	14.00	115 3500	09/16/13	02/16/12	1,614 45	1,052 24	562 21
	11 00	115 3500	09/16/13	07/20/12	1,268 50	812 02	456 48
	50 00	115 3500	09/16/13	03/09/12	5,765 90	3,700 00	2,065 90
CME GROUP INC COM STK (CME)	37 00	72 0124	09/16/13	03/09/12	2,663 30	2,047.80	615 50
	10.00	72 0124	09/16/13	07/20/12	719 81	515 68	204 13
	9 00	72 0124	09/16/13	08/24/12	647 83	481.95	165 88
	30.00	72 0124	09/16/13	09/02/11	2,159 44	1,534.92	624 52
	40 00	72 0124	09/16/13	09/02/11	2,879 25	2,063.20	816 05
	23 00	76 9404	07/09/13	03/09/12	1,768 91	1,272.96	495 95
	30 00	76 9404	07/09/13	02/16/12	2,307 27	1,772.10	535 17
	25.00	76 9404	07/09/13	10/31/11	1,922 73	1,389.03	533 70
JOHNSON CTL INC COM (JCI)	25 00	40 1342	07/18/13	02/16/12	1,002 59	859 25	143 34
	80 00	40 1342	07/18/13	12/05/11	3,208 28	2,609.77	598 51
	41.00	40 1342	07/18/13	03/09/12	1,644 24	1,329 63	314 61
MICROSOFT CORP COM (MSFT)	120 00	35 0000	10/21/13	03/09/12	4,195 13	3,843.60	351 53
	58 00	35 0000	10/21/13	02/16/12	2,027 64	1,822 36	205 28

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Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

23-94478 LEVITETZ FAMFOUNDATION-CLSG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Long Term Capital Gains and Losses							
Trade Activity							
NEWYORK CMNTY BANCORP INC COM (NYCB)	59.00	16.0800	04/01/14	10/11/12	946 93	876.74	70.19
	33.00	16.0800	04/01/14	12/31/10	529 64	627.33	(97.69)
	78 00	16.0800	04/01/14	08/24/12	1,251 87	1,030.38	221.49
	90 00	16.0800	04/01/14	08/02/11	1,444 47	1,210.38	234 09
	145.00	16 0800	04/01/14	02/03/11	2,327 20	2,668.00	(340 80)
	65 00	16 0800	04/01/14	07/20/12	1,043.23	819.65	223.58
	180 00	16.0800	04/01/14	02/16/12	2,888 93	2,304 00	584 93
	75.00	16.0800	04/01/14	05/27/11	1,203 72	1,212 40	(8 68)
	200 00	16 0800	04/01/14	03/09/12	3,209 93	2,618.00	591 93
	97 00	16 0800	03/31/14	12/31/10	1,556.82	1,843 97	(287 15)
NEWELL RUBBERMAID INC COM (NWL)	160 00	27.0067	07/11/13	06/24/11	4,316 20	2,511 35	1,804 85
	85 00	27 0067	07/11/13	08/05/11	2,292 98	1,137.72	1,155 26
	43 00	27 0004	07/09/13	06/24/11	1,159 71	674 92	484 79
OMNICOM GROUP INC COM (OMC)	33 00	70 0214	11/18/13	12/31/10	2,309 68	1,513.05	796 63
	12 00	70.0624	07/29/13	07/20/12	840 37	591.60	248 77
	85.00	70.0624	07/29/13	02/03/11	5,952 65	3,963 55	1,989 10
	13.00	70 0624	07/29/13	12/31/10	910 41	596 05	314 36

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Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

23-94478 LEVITETZ FAMFOUNDATION-CLSG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Long Term Capital Gains and Losses							
Trade Activity							
OMNICOM GROUP INC COM (OMC)	34.00	70.0624	07/29/13	02/16/12	2,381 06	1,632.00	749.06
	14 00	69.3094	11/14/13	08/24/12	969 90	718.34	251 56
	22 00	69.3094	11/14/13	10/11/12	1,524 12	1,145 43	378 69
	24 00	70.2185	11/15/13	12/31/10	1,684 50	1,100 40	584 10
	21 00	70 2185	11/15/13	08/24/12	1,473 93	1,077.51	396 42
ST JUDE MED INC COM (STJ)	166.00	53.1716	09/16/13	09/10/12	8,821 35	6,516 51	2,304 84
TEVA PHARMACEUTICAL INDS (TEVA)	50.00	37.9040	09/16/13	03/09/12	1,893 67	2,242 00	(348 33)
	60.00	37 9040	09/16/13	02/16/12	2,272 40	2,644 80	(372 40)
	40.00	37.9040	09/16/13	08/24/12	1,514 93	1,619 60	(104 67)
	70 00	37.9040	09/16/13	12/27/11	2,651 13	2,928 00	(276 87)
	50 00	37 9040	09/16/13	12/27/11	1,893 67	2,087 76	(194 09)
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR (VOD)	0.27	41.2222	02/24/14	07/20/12	11 13	14.01	(2 88)
Total Long Term Capital Gains and Losses					108,339.31	85,763.17	22,576.14
Total Capital Gains and Losses for Account 23-94478							25,548.46

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

2439 *Generated from periodic data on 04 Nov 14

The Northern Trust Company

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Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

23-94479 LEVITETZ FAM FOUNDATION-CLSG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Short Term Capital Gains and Losses							
Trade Activity							
ABBVIE INC COM USD0.01 (ABBV)	48 00	53 7230	05/22/14	12/23/13	2,577 20	2,533 65	43 55
	15 00	53 7230	05/22/14	06/26/13	805 38	649 35	156 03
	15 00	53 7230	05/22/14	02/10/14	805 37	743 70	61 67
	13 00	53 7230	05/22/14	04/28/14	698 00	653.34	44 66
AMAZON COM INC COM (AMZN)	6 00	322 5671	06/20/14	01/31/14	1,935 18	2,194 88	(259 70)
	7 00	322 5671	06/20/14	01/24/14	2,257 71	2,724 77	(467 06)
	5 00	322 5671	06/20/14	02/10/14	1 612 65	1,804 00	(191 35)
AMERICAN EXPRESS CO (AXP)	9 00	88 2319	05/22/14	04/28/14	793 80	776 61	17 19
	42 00	88 2319	05/22/14	10/21/13	3,704 40	3,390 64	313 76
	7 00	88 2319	05/22/14	06/26/13	617 40	518 21	99 19
	9 00	88 2319	05/22/14	02/10/14	793 80	795 73	(1 93)
ARUBA NETWORKS INC COM (ARUN)	4 00	15 5674	07/01/13	01/23/13	62 15	86 97	(24 82)
	30 00	15 5674	07/01/13	02/28/13	466 11	752 93	(286 82)
	50 00	15 5674	07/01/13	02/27/13	776 85	1,239 14	(462 29)
	46 00	15 5674	07/01/13	03/28/13	714 71	1,151 08	(436 37)
	170 00	15 6328	07/02/13	01/23/13	2,652 43	3,696 14	(1,043 71)
	20 00	15 6328	07/02/13	06/26/13	312 05	298 20	13 85

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Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

23-94479 LEVITETZ FAM FOUNDATION-CLSG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Short Term Capital Gains and Losses							
Trade Activity							
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 (BMRN)	38 00	56 5679	05/21/14	11/14/13	2,148 39	2,455 43	(307 04)
	8 00	56 5679	05/21/14	06/26/13	452 29	457 04	(4 75)
	9 00	56 5679	05/21/14	02/10/14	508 83	630 54	(121 71)
BRISTOL MYERS SQUIBB CO COM (BMY)	14 00	47 5152	10/15/13	06/26/13	664 78	650 72	14 06
CATAMARAN CORP COM (CTRX)	49 00	38 4647	04/10/14	02/13/14	1,883 26	2,548 92	(665 66)
	11 00	38 4647	04/10/14	02/10/14	422 77	535 87	(113 10)
	28 00	38.4647	04/10/14	10/16/13	1,076 15	1,381 25	(305 10)
	63 00	38.4647	04/10/14	12/23/13	2,421 34	3,038 04	(616 70)
	29 00	38 4647	04/10/14	10/15/13	1,114 58	1,395 64	(281 06)
CITRIX SYS INC COM (CTXS)	8 00	61 0818	01/08/14	06/26/13	488 41	478 64	9 77
COVIDIEN PLC USD0 20(POST CONSLDTN) (COV)	7 00	60 5152	10/03/13	06/26/13	423 39	398 48	24 91
	10 00	60 5152	10/03/13	10/11/12	604 84	527 46	77 38
DICKS SPORTING GOODS INC OC-COM (DKS)	10 00	53 3294	09/19/13	10/11/12	533 08	506 60	26 48
	6 00	53 3294	09/19/13	06/26/13	319 85	304 62	15 23
DIGITAL RLTY TR INC COM (DLR)	26 00	43 8524	12/03/13	12/14/12	1 139 36	1 717 43	(578 07)
	7 00	43 8524	12/03/13	06/26/13	306 76	415 35	(108 59)
	58 00	43 8524	12/03/13	10/31/13	2,541 65	2,779 33	(237 68)

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Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

23-94479 LEVITETZ FAM FOUNDATION-CLSG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Short Term Capital Gains and Losses							
Trade Activity							
DIRECTV COM COM (DTV)	5 72	60 9540	08/02/13	08/24/12	348 54	300 99	47 55
	7 00	60 9540	08/02/13	06/26/13	426 53	428 26	(1 73)
	10 00	60 9540	08/02/13	10/11/12	609 33	501 65	107 68
	0 28	60 9540	08/02/13	08/24/12	17 06	14 73	2 33
DU PONT E I DE NEMOURS & CO COM STK (DD)	14 00	66 1642	04/15/14	06/26/13	925 86	748 86	177 00
	2 00	66 1642	04/15/14	05/30/13	132 26	113 06	19 20
	19 00	66 1642	04/15/14	12/26/13	1,256 52	1,219 89	36 63
	11 00	66 1642	04/15/14	02/10/14	727 46	698 28	29 18
	20 00	67 1071	04/10/14	12/26/13	1 341 51	1,284 09	57 42
EBAY INC COM USD0.001 (EBAY)	22 00	53 0550	01/31/14	07/18/13	1 166 53	1,178 82	(12 29)
	35 00	53 0550	01/31/14	05/30/13	1,855 85	1,940 58	(84 73)
	19 00	50 0518	06/30/14	07/18/13	950 39	1,018 07	(67 68)
	14 00	50 0518	06/30/14	04/28/14	700 29	745 08	(44 79)
	54 00	50 0518	06/30/14	11/20/13	2,701 12	2,722 68	(21 56)
	12 00	50 0518	06/30/14	02/10/14	600 25	645 60	(45 35)
	63 00	50 0518	06/30/14	05/13/14	3,151 30	3 244 94	(93 64)
EDWARDS LIFESCIENCES CORP COM (EW)	2 00	81 4558	04/30/14	04/28/14	162 85	160 94	1 91

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ATTACHMENT G

Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

23-94479 LEVITETZ FAM FOUNDATION-CLSG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Short Term Capital Gains and Losses							
Trade Activity							
EDWARDS LIFESCIENCES CORP COM (EW)	21 00	67.0275	07/08/13	11/09/12	1,406 92	1 838 46	(431 54)
	17 00	67 0275	07/08/13	10/09/12	1,138 94	1,483 48	(344 54)
	17 00	67 0275	07/08/13	02/05/13	1,138 94	1,506 76	(367 82)
EMC CORP COM (EMC)	13 00	25 2749	10/03/13	06/26/13	328 18	312 78	15 40
	23 00	25 2749	10/03/13	10/11/12	580 62	591 79	(11 17)
EXPRESS SCRIPTS HLDG CO COM (ESRX)	12 00	69 2196	06/30/14	02/10/14	830 26	897 00	(66 74)
	11 00	69 2196	06/30/14	04/28/14	761 07	773 96	(12 89)
GRAINGER W W INC COM (GWW)	1 00	237 8199	02/11/14	02/10/14	237 79	234 36	3 43
	1 00	237 8199	02/11/14	06/26/13	237 78	256 00	(18 22)
HEALTH CARE REIT INC COM (HCN)	42 00	52 7306	12/19/13	06/20/13	2,213 39	2,635 61	(422 22)
	25 00	52 7306	12/19/13	06/24/13	1,317 49	1,547 88	(230 39)
	5 00	52 7306	12/19/13	06/26/13	263 50	322 19	(58 69)
	38 00	52 7306	12/19/13	08/16/13	2,002 59	2,215 81	(213 22)
HOLOGIC INC COM (HOLX)	80 00	22 3049	12/04/13	06/20/13	1,781 97	1,596 36	185 61
	93 00	22 3049	12/04/13	06/19/13	2,071 53	1,932 20	139 33
	1 00	22 3049	12/04/13	05/30/13	22 27	20 78	1 49
	21 00	22 3049	12/04/13	06/26/13	467 76	411 39	56 37

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Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

23-94479 LEVITETZ FAM FOUNDATION-CLSG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Short Term Capital Gains and Losses							
Trade Activity							
HOLOGIC INC COM (HOLX)	133 00	22 3049	12/04/13	05/07/13	2 962 51	2 633 72	328 79
INTERCONTINENTAL EXCHANGE INC COM (ICE)	5 00	203 9172	04/30/14	06/26/13	1,019 41	895 95	123 46
	3 00	203 9172	04/30/14	02/10/14	611 65	637 05	(25 40)
JACOBS ENGR GROUP INC COM (JEC)	12 00	57 4429	04/30/14	02/10/14	688 94	712 80	(23 86)
	11 00	57 4429	04/30/14	04/28/14	631 52	677 05	(45 53)
	37 00	57 4429	04/30/14	11/12/13	2 124 23	2,287 31	(163 08)
	10 00	57 4429	04/30/14	06/26/13	574 12	549 30	24 82
KLA-TENCOR CORP (KLAC)	34 00	64 0702	10/24/13	08/22/13	2 177 33	1,923 86	253 47
	2 00	64 0702	10/24/13	02/25/13	128 08	106 37	21 71
	6 00	64 0702	10/24/13	06/26/13	384 23	333 12	51 11
	38 00	61 3907	01/31/14	03/15/13	2,331 67	2 010 14	321 53
	26 00	61 3907	01/31/14	02/25/13	1,595 35	1,382 74	212 61
LINKEDIN CORP CL A (LNKD)	2 00	149 5580	05/20/14	06/26/13	299 05	359 00	(59 95)
	3 00	149 5580	05/20/14	04/28/14	448 57	438 56	10 01
	12 00	149 5580	05/20/14	06/20/13	1,794 30	2,087 77	(293 47)
	3 00	145 6522	05/14/14	05/15/13	436 86	574 91	(138 05)
	2 00	145 6522	05/14/14	02/10/14	291 24	414 64	(123 40)

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Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

23-94479 LEVITETZ FAM FOUNDATION-CLSG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Short Term Capital Gains and Losses							
Trade Activity							
LINKEDIN CORP CL A (LNKD)	2 00	204 3989	01/06/14	05/15/13	408 73	383 27	25 46
	10 00	204 3989	01/06/14	10/30/13	2,043 66	2 317 19	(273 53)
MALLINCKRODT PLC COMMON STOCK (MNK)	1 63	42 6905	07/09/13	08/24/12	69 54	63 22	6 32
	1 25	42 6905	07/09/13	10/11/12	53 32	50 53	2 79
	0 87	42 6905	07/09/13	06/26/13	37 12	38 18	(1 06)
	1 87	42 6905	07/09/13	07/20/12	79 77	70 07	9 70
MC DONALDS CORP COM (MCD)	8 00	95 2702	01/23/14	06/26/13	761 91	789 66	(27 75)
	20 00	95 2702	01/23/14	05/15/13	1,904 77	2,037 61	(132 84)
MERCK & CO INC NEW COM (MRK)	10 00	47 4226	08/21/13	06/26/13	473 92	466 80	7 12
	135 00	47 4226	08/21/13	04/23/13	6,397 89	6 561 32	(163 43)
NOBLE ENERGY INC COM (NBL)	2 00	66 8812	03/13/14	05/30/13	133 70	119 12	14 58
	4 00	66 8812	03/13/14	02/10/14	267 40	266 68	0 72
	11 00	66 8812	03/13/14	06/26/13	735 35	658 35	77 00
NOW INC COM (DNOW)	2 25	34 6871	06/20/14	06/26/13	77 98	60 26	17 72
	7 50	34 6871	06/20/14	07/19/13	259 92	215 38	44 54
	2 25	34 6871	06/20/14	02/10/14	77 98	66 20	11 78
	2 50	34 6871	06/20/14	04/28/14	86 64	76 04	10 60

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The Northern Trust Company

Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

23-94479 LEVITETZ FAM FOUNDATION-CLSG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Short Term Capital Gains and Losses							
Trade Activity							
NXP SEMICONDUCTORS N V COM STK (NXPI)	14 00	56 9733	04/28/14	02/10/14	797 19	731 64	65 55
	28 00	56 9733	04/28/14	01/02/14	1,594 38	1,230 18	364 20
PANERA BREAD CO CL A (PNRA)	13 00	167 7114	01/31/14	09/20/13	2,179 82	2,213 98	(34 16)
	2 00	167 7114	01/31/14	06/26/13	335 36	362 98	(27 62)
PEPSICO INC COM (PEP)	15 00	80 4492	01/31/14	06/26/13	1,206 27	1,218 75	(12 48)
	28 00	80 4492	01/31/14	08/21/13	2 251 70	2,225 67	26 03
QUALCOMM INC COM (QCOM)	10 00	78 5123	04/30/14	04/28/14	784 80	775 00	9 80
	2 00	78 5123	04/30/14	05/30/13	156 96	129 04	27 92
	14 00	78 5123	04/30/14	02/10/14	1,098 73	1,045 77	52 96
	16 00	78 5123	04/30/14	06/26/13	1,255 69	981 28	274 41
RED HAT INC COM (RHT)	7 00	56 9766	12/20/13	06/26/13	398 62	327 39	71 23
T ROWE PRICE GROUP INC (TROW)	8 00	80 6075	04/21/14	06/26/13	644 60	586 72	57 88
	8 00	80 6075	04/21/14	02/10/14	644 61	635 84	8 77
	21 00	80 6075	04/21/14	04/24/13	1,692 09	1,548 86	143 23
TERADATA CORP DEL COM STK (TDC)	27 00	45 2140	11/25/13	02/07/13	1,219 95	1,711 32	(491 37)
	3 00	45 2140	11/25/13	06/26/13	135 55	151 50	(15 95)
ULTA SALON COSMETICS & FRAGRANCE INC COMSTK (ULTA)	19 00	94 5914	12/20/13	02/14/13	1,796 63	1 669 41	127 22

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Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

23-94479 LEVITETZ FAM FOUNDATION-CLSG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Short Term Capital Gains and Losses							
Trade Activity							
ULTA SALON COSMETICS & FRAGRANCE INC COMSTK (ULTA)	6 00	94 5914	12/20/13	06/26/13	567 36	593 52	(26 16)
	11 00	94 5914	12/20/13	02/19/13	1 040 16	920 53	119 63
VERIZON COMMUNICATIONS COM (VZ)	22 00	48 5676	01/16/14	06/26/13	1,067 81	1 111 88	(44 07)
	40 00	48 5676	01/16/14	05/15/13	1,941 47	2,125 34	(183 87)
VMWARE INC CL A COM CL A COM (VMW)	27 00	65 6046	07/08/13	01/29/13	1,770 48	2 132 24	(361 76)
	4 00	65 7259	07/09/13	06/26/13	262 78	269 80	(7 02)
	20 00	65 7259	07/09/13	01/29/13	1,313 90	1,579 44	(265 54)
	26 00	65 7259	07/09/13	02/13/13	1,708 06	1 964 87	(256 81)
WHOLE FOODS MKT INC COM (WFM)	15 00	39 0557	06/20/14	02/10/14	585 37	824 70	(239 33)
	15 00	39 0557	06/20/14	06/26/13	585 38	793 20	(207 82)
	15 00	39 0557	06/20/14	04/28/14	585 37	746 70	(161 33)
	60 00	39 0557	06/20/14	01/31/14	2,341 49	3,163 41	(821 92)
Total Short Term Capital Gains and Losses					136,840.81	145,809.16	(8,968.35)
Long Term Capital Gains and Losses							
Trade Activity							
ABBVIE INC COM USD0 01 (ABBV)	25.00	52 1863	05/13/14	02/16/12	1,303 88	726 16	577 72

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Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

23-94479 LEVITETZ FAM FOUNDATION-CLSG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Long Term Capital Gains and Losses							
Trade Activity							
ABBVIE INC COM USD0.01 (ABBV)	15 00	52.1863	05/13/14	03/09/12	782 33	451 21	331 12
	6 00	52 1863	05/13/14	07/20/12	312 93	203 02	109 91
	16 00	46 9667	04/15/14	01/22/13	750 97	578 33	172 64
	5 00	46 9667	04/15/14	07/20/12	234 68	169 19	65 49
	20 00	46 9667	04/15/14	08/07/12	938 71	686 71	252 00
	12 00	46 9667	04/15/14	08/24/12	563 23	410 53	152 70
	9 00	53.7230	05/22/14	02/03/11	483 23	215 62	267 61
	25 00	53 5220	05/20/14	12/31/10	1,337 27	624.17	713 10
	21 00	53.5220	05/20/14	02/03/11	1,123 31	503.10	620 21
	15 00	53.5220	05/20/14	10/24/11	802 36	419.68	382 68
	15 00	53 5220	05/20/14	02/16/12	802 36	435 70	366 66
	15 00	51 2021	03/31/14	10/11/12	767 56	544 00	223 56
	35 00	51 2021	03/31/14	01/22/13	1,790 98	1,265 09	525 89
ALEXION PHARMACEUTICALS INC COM (ALXN)	20 00	100 3037	07/10/13	03/09/12	2,005 44	1,687 20	318 24
	11 00	161.7950	05/13/14	11/05/12	1,779 37	995 06	784 31
	6 00	161.7950	05/13/14	11/07/12	970 57	534.34	436 23
	2 00	161.7950	05/13/14	07/20/12	323 52	200 88	122 64

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Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

23-94479 LEVITETZ FAM FOUNDATION-CLSG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Long Term Capital Gains and Losses							
Trade Activity							
ALEXION PHARMACEUTICALS INC COM (ALXN)	3 00	161 2467	05/01/14	08/24/12	483 64	320.55	163 09
	7 00	161.2467	05/01/14	10/11/12	1,128 49	784 28	344 21
	7 00	161.2467	05/01/14	07/20/12	1,128.49	703 08	425 41
AMAZON COM INC COM (AMZN)	9 00	304.0532	05/13/14	02/16/12	2,736 15	1,618 20	1,117 95
	2 00	304 0532	05/13/14	12/31/10	608 03	359 58	248 45
	1 00	304 0532	05/13/14	02/03/11	304 02	173 83	130 19
	4 00	289.1366	04/28/14	07/20/12	1,156 40	909 68	246.72
	6 00	289.1366	04/28/14	10/11/12	1,734 61	1,454 58	280 03
	3 00	289.1366	04/28/14	08/24/12	867 30	738 87	128 43
	10.00	301.6164	04/30/14	02/16/12	3,015 80	1,798 00	1,217 80
	1.00	301.6164	04/30/14	07/20/12	301 58	227 42	74 16
	18.00	300.7449	05/14/14	02/03/11	5,412 75	3,128 99	2,283 76
AMERICAN EXPRESS CO (AXP)	6 00	86 4560	04/08/14	08/24/12	518 54	344 40	174 14
	14 00	86 4560	04/08/14	07/20/12	1,209 94	781.76	428 18
	12 00	86 4560	04/08/14	10/11/12	1,037 09	700.44	336 65
	11 00	87 2274	05/20/14	03/09/12	959 15	587 51	371 64
	31 00	87 2274	05/20/14	02/16/12	2 703 06	1,627 50	1,075 56

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Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

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23-94479 LEVITETZ FAM FOUNDATION-CLSG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Long Term Capital Gains and Losses							
Trade Activity							
AMERICAN EXPRESS CO (AXP)	29 00	89.2522	05/13/14	03/09/12	2,587.39	1,548.89	1,038 50
	10 00	89.2522	05/13/14	07/20/12	892 20	558.40	333 80
	9 00	88.2319	05/22/14	02/16/12	793 80	472.50	321.30
	3 00	88 2319	05/22/14	12/31/10	264 60	128 57	136 03
APPLE INC COM STK (AAPL)	5 00	592.5511	04/29/14	08/24/12	2,962.54	3,335.98	(373 44)
	1 00	592.5511	04/29/14	10/11/12	592.51	631.79	(39 28)
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 (BMRN)	5 00	56.5679	05/21/14	09/27/12	282 68	200.10	82.58
	46.00	57.7172	05/13/14	09/27/12	2,653 55	1,840.91	812 64
	33 00	56 2688	05/20/14	09/27/12	1,855 84	1,320 66	535 18
	33 00	56 4733	04/28/14	02/27/13	1,862 59	1,875.84	(13 25)
	2 00	56.4733	04/28/14	09/27/12	112 88	80 04	32 84
	6.00	56.4733	04/28/14	10/11/12	338 66	248 22	90 44
BRISTOL MYERS SQUIBB CO COM (BMY)	16 00	47 5152	10/15/13	10/11/12	759 75	528.47	231 28
	48 00	47 5152	10/15/13	07/20/12	2,279 25	1,704 92	574 33
	47 00	47 5152	10/15/13	07/10/12	2,231 76	1,636 59	595 17
	47 00	47.5152	10/15/13	08/08/12	2,231 77	1,519 00	712 77
CELGENE CORP COM (CELG)	11 00	140.1533	04/28/14	10/11/12	1,541 33	858 50	682 83

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Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

23-94479 LEVITETZ FAM FOUNDATION-CLSG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Long Term Capital Gains and Losses							
Trade Activity							
CITRIXSYS INC COM (CTXS)	51 00	61.0818	01/08/14	02/03/11	3,113 59	3,331 46	(217 87)
	12.00	61.0843	01/08/14	02/06/12	732 64	830.94	(98 30)
	12 00	61 0843	01/08/14	10/11/12	732 64	807 96	(75 32)
	25.00	61.0843	01/08/14	08/24/12	1,526.33	1,924 25	(397 92)
	2.00	61.0843	01/08/14	02/03/11	122 11	130 65	(8 54)
	6 00	61.0843	01/08/14	07/20/12	366 32	484 38	(118 06)
COVIDIEN PLC USD0.20(POST CONSLDTN) (COV)	16 00	60.5152	10/03/13	02/03/11	967 75	718.25	249 50
	25 00	60.5152	10/03/13	12/31/10	1,512 10	1,038 50	473 60
	13 00	63 0476	09/20/13	08/24/12	819 22	659.92	159 30
	14 00	63.0476	09/20/13	02/03/11	882 23	628.46	253.77
	15 00	63.0476	09/20/13	07/20/12	945 24	731 39	213 85
	16 00	63.0476	09/20/13	03/09/12	1,008 27	764 96	243 31
DANAHER CORP COM (DHR)	13 00	65 8059	09/03/13	08/24/12	855 07	694 98	160 09
	19.00	65 8059	09/03/13	03/09/12	1,249 72	1,014 22	235 50
DICKS SPORTING GOODS INC OC-COM (DKS)	8 00	50 7232	09/10/13	08/24/12	405 54	393 83	11 71
	33.00	50.7232	09/10/13	03/09/12	1,672 84	1,572 45	100 39
	25 00	53.3294	09/19/13	02/16/12	1 332 71	1,128 50	204 21

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The Northern Trust Company

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Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

23-94479 LEVITETZ FAM FOUNDATION-CLSG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Long Term Capital Gains and Losses							
Trade Activity							
DICKS SPORTING GOODS INC OC-COM (DKS)	1 00	53.3294	09/19/13	01/18/11	53 31	35 04	18 27
	13 00	53 3294	09/19/13	07/20/12	693 01	617 37	75 64
	7 00	53.3294	09/19/13	03/09/12	373 16	333 55	39 61
DIGITAL RLTY TR INC COM (DLR)	28 00	43 8524	12/03/13	11/01/12	1,227 00	1,703 39	(476 39)
	4.00	43 8524	12/03/13	08/24/12	175 29	296 80	(121 51)
	24 00	43 8524	12/03/13	09/14/12	1,051 72	1,789 86	(738 14)
	6.00	43 8524	12/03/13	10/11/12	262 93	403.40	(140 47)
	18.00	43 8524	12/03/13	07/18/12	788 79	1,366 95	(578 16)
DIRECTV COM COM (DTV)	1.61	60 9540	08/02/13	02/16/12	98 10	72 37	25 73
	13 36	60.9540	08/02/13	07/20/12	814 06	648 90	165 16
	14 30	60.9540	08/02/13	08/04/11	871 34	662 99	208 35
	6 30	60 9540	08/02/13	03/09/12	383 88	297 49	86 39
	0.69	60 9540	08/02/13	08/12/11	42 04	29 98	12 06
	0 70	60.9540	08/02/13	03/09/12	42 65	33 05	9 60
	14 31	60 9540	08/02/13	08/12/11	871 95	621.84	250 11
	33.39	60.9540	08/02/13	02/16/12	2,034 55	1,500.88	533 67
	0.64	60 9540	08/02/13	07/20/12	39 00	31.08	7 92

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The Northern Trust Company

Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

23-94479 LEVITETZ FAM FOUNDATION-CLSG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Long Term Capital Gains and Losses							
Trade Activity							
DIRECTV COM COM (DTV)	0 70	60 9540	08/02/13	08/04/11	42 66	32 45	10 21
DU PONT E I DE NEMOURS & CO COM STK (DD)	30 00	66 9302	04/08/14	09/22/11	2,006 97	1,244 72	762 25
	5 00	66 9302	04/08/14	09/28/11	334 49	204 59	129 90
	18 00	66 9302	04/08/14	10/11/12	1,204 17	881 46	322 71
	4 00	66 9302	04/08/14	07/20/12	267 60	195.92	71 68
	4.00	67 9098	04/03/14	02/16/12	271 51	202 60	68 91
	10 00	67 9098	04/03/14	07/20/12	678 78	489 80	188 98
	25.00	67 9098	04/03/14	08/24/12	1,696 96	1,258 00	438 96
	20 00	66 5265	03/27/14	03/09/12	1,329 90	1,038 20	291 70
	26.00	66.5265	03/27/14	02/16/12	1,728 87	1,316.90	411 97
	5 00	57.3443	08/21/13	03/09/12	286 57	259 55	27 02
	40.00	57 3443	08/21/13	04/05/12	2,292 53	2,113 83	178 70
	29.00	57 3443	08/21/13	03/16/12	1,662 09	1,549 95	112 14
	30.00	67 1071	04/10/14	09/28/11	2,012 27	1,227 57	784 70
EBAY INC COM USD0 001 (EBAY)	56 00	49 0678	06/20/14	04/18/13	2,746 06	2,983 42	(237 36)
	30 00	49 0678	06/20/14	04/24/13	1,471 10	1,594 88	(123 78)
	12 00	50 0518	06/30/14	06/26/13	600 25	618 12	(17 87)

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The Northern Trust Company

Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

23-94479 LEVITETZ FAM FOUNDATION-CLSG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Long Term Capital Gains and Losses							
Trade Activity							
EBAY INC COM USD0.001 (EBAY)	31.00	50.0518	06/30/14	06/07/13	1,550 64	1,596 42	(45 78)
	24 00	50 0518	06/30/14	04/24/13	1,200 50	1,275 91	(75.41)
EDWARDS LIFESCIENCES CORP COM (EW)	21 00	81.4558	04/30/14	10/19/12	1,709 90	1,811.09	(101 19)
	6.00	81.4558	04/30/14	10/09/12	488 54	523.58	(35 04)
	2.00	81.4558	04/30/14	10/11/12	162.85	173 90	(11 05)
EMC CORP COM (EMC)	19.00	25.2749	10/03/13	12/31/10	479 64	435.29	44.35
	12.00	25.2749	10/03/13	07/20/12	302 94	301.20	1 74
	54.00	25.2749	10/03/13	08/24/12	1,363 20	1,438.56	(75 36)
	55 00	25 2749	10/03/13	03/09/12	1,388 44	1,595 55	(207 11)
	45 00	25 2749	10/03/13	02/16/12	1,136 00	1 228 50	(92 50)
EXPRESS SCRIPTS HLDG CO COM (ESRX)	21.00	74 5701	02/27/14	08/24/12	1,565 32	1,296 48	268 84
	17 00	74 5701	02/27/14	10/11/12	1,267 16	1,075 76	191 40
	14.00	74 5701	02/27/14	04/25/12	1,043 54	799.32	244 22
	24 00	69 2196	06/30/14	06/26/12	1,660 51	1,251 88	408 63
	11 00	69 2196	06/30/14	02/26/13	761 07	604 78	156 29
	29 00	69 2196	06/30/14	05/10/12	2,006 45	1,560 69	445 76
	12 00	69 2196	06/30/14	06/26/13	830 26	738 96	91 30

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Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

23-94479 LEVITETZ FAM FOUNDATION-CLSG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Long Term Capital Gains and Losses							
Trade Activity							
EXPRESS SCRIPTS HLDG CO COM (ESRX)	34 00	68 5102	06/20/14	02/26/13	2,328 28	1,869 33	458.95
	40 00	68.5102	06/20/14	04/23/12	2,739 14	2,278 02	461 12
	10 00	68.5102	06/20/14	04/25/12	684 79	570 94	113 85
GILEAD SCIENCES INC (GILD)	36.00	79 5441	05/01/14	04/10/13	2,862 45	1,792 85	1,069 60
GOOGLE INC CL A CL A (GOOGL)	3 00	1,132 0841	04/02/14	10/11/12	3,396 10	2,255.07	1,141 03
	1 00	1,132 0841	04/02/14	12/13/12	1,132 03	705.05	426 98
GRAINGER W W INC COM (GWW)	8 00	237 8199	02/11/14	10/16/12	1,902 29	1,616 24	286 05
	5 00	237.8199	02/11/14	11/09/11	1,188 92	884 07	304 85
	6 00	237 8199	02/11/14	10/25/11	1,426 72	1,021 43	405 29
	2 00	233 3755	02/05/14	10/16/12	466 68	404 06	62 62
	3 00	233 3755	02/05/14	04/10/12	700 03	627 22	72 81
	5 00	233 3755	02/05/14	02/16/12	1,166 70	1,043 10	123 60
	4 00	233 3755	02/05/14	10/11/12	933 36	867 76	65 60
	3 00	233 3755	02/05/14	07/20/12	700 03	613 18	86 85
HOME DEPOT INC COM (HD)	12 00	74 9124	04/15/14	03/19/12	898 57	586 74	311 83
	1 00	74.9124	04/15/14	07/20/12	74 88	50.96	23 92
	30 00	74 9124	04/15/14	04/12/12	2,246 42	1,516.54	729 88

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Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

23-94479 LEVITETZ FAM FOUNDATION-CLSG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Long Term Capital Gains and Losses							
Trade Activity							
HOME DEPOT INC COM (HD)	18 00	79 2709	04/03/14	08/13/12	1,426 31	951 23	475 08
	13.00	79 2709	04/03/14	07/20/12	1,030 11	662 48	367 63
	8 00	79 2709	04/03/14	07/03/12	633 91	412 24	221 67
INTERCONTINENTAL EXCHANGE INC COM (ICE)	9 00	200 3489	04/28/14	03/09/12	1,802 83	1,275 66	527 17
	2 00	203 9172	04/30/14	10/11/12	407 77	258 72	149 05
	15 00	203 9172	04/30/14	02/03/11	3,058 24	1,776 75	1,281.49
	9 00	203 9172	04/30/14	12/31/10	1,834 94	1,076 76	758.18
	12 00	201 7886	04/29/14	02/16/12	2 421 05	1,600 68	820 37
	1 00	201.7886	04/29/14	10/11/12	201 75	129 36	72 39
	3 00	201 7886	04/29/14	08/24/12	605 27	410 28	194 99
	1 00	201 7886	04/29/14	03/09/12	201 75	141 74	60 01
	2 00	201.7886	04/29/14	07/20/12	403 51	262 56	140 95
INTUITIVE SURGICAL INC COM NEW STK (ISRG)	5 00	407 9805	07/09/13	02/16/12	2,039 71	2,557 55	(517 84)
	3 00	534 6732	04/03/14	07/20/12	1,603 90	1,496 67	107 23
	2 00	534 6732	04/03/14	08/24/12	1,069 26	1,014 12	55 14
	3.00	367 0647	05/13/14	10/11/12	1 101 08	1,483 11	(382 03)
	6 00	367 0647	05/13/14	07/20/12	2,202 16	2,993 33	(791 17)

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

Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

23-94479 LEVITETZ FAM FOUNDATION-CLSG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Long Term Capital Gains and Losses							
Trade Activity							
INTUITIVE SURGICAL INC COM NEW STK (ISRG)	3 00	367 0647	05/13/14	12/31/10	1,101 08	770 10	330 98
	1 00	367 0647	05/13/14	02/03/11	367 02	329 33	37 69
JACOBS ENGR GROUP INC COM (JEC)	16 00	57 4429	04/30/14	03/26/13	918 59	881 42	37 17
	31 00	57 4429	04/30/14	04/15/13	1,779 77	1,570 74	209 03
	39 00	57 4429	04/30/14	04/03/13	2,239 05	2,088 88	150 17
	33.00	57 4429	04/30/14	04/01/13	1,894 58	1,825 40	69 18
	54.00	62 8819	03/27/14	03/26/13	3,393 92	2,974 81	419 11
KLA-TENCOR CORP (KLAC)	31.00	61 3907	01/31/14	01/23/13	1,902 15	1,606 72	295 43
	17 00	61.3907	01/31/14	01/24/13	1,043 11	881 10	162.01
KS CY SOUTHN (KSU)	37.00	93 1687	02/27/14	02/16/12	3,446 07	2,467 90	978 17
	10 00	93 1687	02/27/14	03/09/12	931 37	697.00	234 37
	17.00	93.1522	02/25/14	07/20/12	1,583 05	1,204 45	378 60
	5.00	93 1522	02/25/14	03/09/12	465 60	348.50	117 10
	7.00	93 1522	02/25/14	10/11/12	651.85	522 48	129 37
	16.00	93 1522	02/25/14	08/24/12	1,489 93	1,238 64	251 29
LINKEDIN CORP CL A (LNKD)	5 00	149 5580	05/20/14	05/15/13	747 63	958 17	(210 54)
	16 00	145 6522	05/14/14	05/07/13	2,329 90	2,871 39	(541 49)

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

The Northern Trust Company

ATTACHMENT G

Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

23-94479 LEVITETZ FAM FOUNDATION-CLSG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Long Term Capital Gains and Losses							
Trade Activity							
MALLINCKRODT PLC COMMON STOCK (MNK)	0 50	44 0800	07/01/13	03/09/12	22 04	18 32	3 72
	3.13	42 6905	07/09/13	12/31/10	133.52	99 49	34 03
	3.75	42.6905	07/09/13	02/03/11	159 98	129.02	30 96
	1 50	42 6905	07/09/13	03/09/12	63 99	54 96	9 03
MC DONALDS CORP COM (MCD)	8 00	95 1174	01/08/14	10/11/12	760 69	740 56	20 13
	10.00	95 1174	01/08/14	03/09/12	950 86	969 20	(18 34)
	5.00	95 1174	01/08/14	07/20/12	475 43	458.55	16 88
	13.00	95 1174	01/08/14	08/30/12	1,236 12	1,153.97	82.15
	8.00	95 1174	01/08/14	08/24/12	760 68	711.44	49 24
	7 00	97 7006	11/21/13	03/09/12	683 68	678 44	5 24
	20 00	97 7006	11/21/13	02/16/12	1,953 38	1,988 47	(35 09)
	25 00	95 2702	01/23/14	02/03/11	2,380 96	1,850.75	530 21
	15 00	94 9587	01/22/14	12/31/10	1,423 90	1,150 80	273 10
	5 00	94 9587	01/22/14	08/30/12	474 64	443 84	30 80
	5 00	94 9587	01/22/14	02/03/11	474 64	370 15	104 49
MICHAEL KORS HOLDINGS LTD COM NPV (KORS)	26 00	78 3894	09/19/13	09/10/12	2,037 30	1,411 17	626 13
	12 00	91 7457	05/20/14	09/10/12	1,100 57	651 31	449 26

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

Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

ATTACHMENT G

23-94479 LEVITETZ FAM FOUNDATION-CLSG

Long Term Capital Gains and Losses

Trade Activity

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
MICHAEL KORS HOLDINGS LTD COM NPV (KORS)	24.00	91.7457	05/20/14	09/14/12	2,201.13	1,284 41	916 72
NATIONAL OILWELL VARCO COM STK (NOV)	36.00	73 2613	02/05/14	03/09/12	2,636 28	2,967.84	(331 56)
NOBLE ENERGY INC COM (NBL)	14 00	66 8812	03/13/14	10/11/12	935 90	653 94	281 96
	20.00	66 8812	03/13/14	08/24/12	1,336.99	870.50	466 49
	30 00	66 8812	03/13/14	03/06/12	2,005 49	1,412.75	592 74
	5.00	66.8812	03/13/14	03/01/12	334 25	237.57	96 68
	10 00	66.8812	03/13/14	07/20/12	668 50	436 35	232 15
	20 00	63.1405	08/26/13	03/09/12	1 262 19	970 50	291 69
	19 00	63.1405	08/26/13	04/05/12	1,199 08	918 96	280 12
	34 00	61.4895	02/05/14	03/01/12	2,089 58	1,615 48	474 10
	13 00	75 5175	10/25/13	04/05/12	981 32	628 77	352 55
	26 00	75 5175	10/25/13	03/12/12	1,962 64	1,238 52	724 12
	1 00	75 5175	10/25/13	03/01/12	75 49	47 51	27 98
NOW INC COM (DNOW)	4 75	34 6871	06/20/14	08/24/12	164 62	143 09	21 53
	1 25	34 6871	06/20/14	10/11/12	43 32	38.71	4 61
	7.50	34 6871	06/20/14	02/04/13	259 92	209 28	50 64
	10 00	34 6871	06/20/14	12/31/10	346 56	264 06	82 50

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

Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

23-94479 LEVITETZ FAM FOUNDATION-CLSG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Long Term Capital Gains and Losses							
Trade Activity							
NOW INC COM (DNOW)	2 50	34 6871	06/20/14	02/03/11	86 64	74 49	12.15
	2 00	34 6871	06/20/14	03/09/12	69 31	64 68	4 63
	1 50	34 6871	06/20/14	07/20/12	51 99	40 79	11.20
	0 75	33 5467	06/02/14	03/09/12	25.16	24 25	0 91
PANERA BREAD CO CL A (PNRA)	18 00	167.7114	01/31/14	06/27/12	3,018 21	2,497.09	521 12
	6 00	167 7114	01/31/14	07/02/12	1,006 07	820.29	185 78
	5 00	167 7114	01/31/14	07/02/12	838 39	683 06	155 33
	3 00	167.9929	01/30/14	07/20/12	503 88	433 47	70 41
	3 00	167 9929	01/30/14	08/24/12	503 88	462.39	41 49
	1 00	167 9929	01/30/14	06/27/12	167 96	138 73	29 23
	3 00	167 9929	01/30/14	10/11/12	503 88	500 40	3 48
PEPSICO INC COM (PEP)	9 00	83 0046	01/08/14	10/11/12	746 76	631 17	115 59
	10.00	83 0046	01/08/14	08/24/12	829 73	732 70	97 03
	9 00	83 0046	01/08/14	07/20/12	746 76	627.66	119 10
	27 00	83 0046	01/08/14	07/17/12	2,240.27	1,887 09	353 18
	6 00	80 4492	01/31/14	08/10/11	482 50	364 65	117 85
	40 00	80 4492	01/31/14	02/16/12	3,216 71	2,521 60	695 11

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

ATTACHMENT G

Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

23-94479 LEVITETZ FAM FOUNDATION-CLSG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Long Term Capital Gains and Losses							
Trade Activity							
PEPSICO INC COM (PEP)	30 00	80 4492	01/31/14	03/09/12	2,412 54	1,899 00	513 54
	9 00	80 4492	01/31/14	07/20/12	723 76	627 66	96 10
	10 00	80 4492	01/31/14	02/09/12	804 18	645 18	159 00
	35 00	80 4492	01/31/14	02/03/11	2,814 62	2,246 96	567 66
	5 00	80 4492	01/31/14	12/31/10	402 09	327 75	74 34
PRECISION CASTPARTS CORP COM (PCP)	5 00	256 5128	04/03/14	02/16/12	1 282 38	837 75	444 63
	3 00	256 5128	04/03/14	07/20/12	769 43	495 51	273.92
	7 00	244 6167	03/27/14	02/16/12	1,712 07	1,172 85	539 22
	5 00	244.6167	03/27/14	03/09/12	1,222 91	871 70	351 21
	1 00	250 4418	04/29/14	07/20/12	250 41	165 17	85 24
	12 00	250 4418	04/29/14	04/10/13	3,004 87	2,244 63	760 24
	15 00	75.5804	03/13/14	02/16/12	1,133 23	934 65	198 58
QUALCOMM INC COM (QCOM)	23 00	75.5804	03/13/14	08/24/12	1,737 62	1,435 66	301 96
	17 00	75 5804	03/13/14	03/09/12	1,284 33	1,091 91	192 42
	14 00	79 1482	03/27/14	10/11/12	1,107 63	832 16	275 47
	25 00	79 1482	03/27/14	02/16/12	1,977 91	1,557 75	420 16
	7.00	78 5478	04/29/14	10/11/12	549 61	416 08	133 53

ATTACHMENT G

Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

23-94479 LEVITETZ FAM FOUNDATION-CLSG

Long Term Capital Gains and Losses

Trade Activity

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
QUALCOMM INC COM (QCOM)	15 00	78 5478	04/29/14	02/11/11	1,177 74	855 53	322 21
	22 00	78 5478	04/29/14	02/03/11	1,727 35	1,207 65	519 70
	38 00	78 5123	04/30/14	02/03/11	2,982 26	2,085 94	896 32
	55 00	78.5123	04/30/14	12/31/10	4,316 44	2,703 58	1,612 86
RED HAT INC COM (RHT)	10 00	56 9766	12/20/13	10/11/12	569 46	537.70	31.76
	1 00	56 9766	12/20/13	12/31/10	56 94	45 65	11 29
	19 00	56.9766	12/20/13	09/25/12	1,081 97	1,054.78	27 19
	15 00	56.9766	12/20/13	08/24/12	854 18	867 00	(12 82)
	40.00	56.9766	12/20/13	02/03/11	2,277 83	1,714 80	563 03
SALESFORCE COM INC COM STK (CRM)	40 00	55 7633	04/03/14	04/24/12	2,229 28	1,490 50	738 78
	22 00	55 7633	04/03/14	08/24/12	1,226 11	816 37	409 74
	20 00	55 7633	04/03/14	10/11/12	1,114 64	760 08	354 56
SCHLUMBERGER LTD COM COM (SLB)	22 00	86 4887	02/05/14	12/31/10	1,902 05	1,836 56	65 49
	5 00	86 4887	02/05/14	02/16/12	432 29	388 80	43 49
STARBUCKS CORP COM (SBUX)	3 00	77.6705	12/19/13	07/20/12	232 92	156 12	76 80
	25 00	77 6705	12/19/13	03/09/12	1 940 97	1,301 50	639 47
STERICYCLE INC COM (SRCL)	5 00	116 0303	01/08/14	10/11/12	579 99	451 65	128 34

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

The Northern Trust Company

Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

23-94479 LEVITETZ FAM FOUNDATION-CLSG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Long Term Capital Gains and Losses							
Trade Activity							
STERICYCLE INC COM (SRCL)	8 00	116.0303	01/08/14	08/24/12	927.99	730.16	197 83
	5 00	116 0303	01/08/14	03/09/12	579 99	438 90	141 09
T ROWE PRICE GROUP INC (TROW)	15 00	77.7958	04/15/14	01/22/13	1,166 46	1,079 05	87 41
	29 00	77.7958	04/15/14	02/26/13	2,255 16	2,037.24	217 92
	1.00	77 7958	04/15/14	01/29/13	77 76	70.17	7.59
	13.00	80 6075	04/21/14	01/29/13	1,047 48	912 26	135 22
	47 00	79 4319	04/08/14	01/22/13	3,731 81	3,381 04	350 77
TERADATA CORP DEL COM STK (TDC)	7.00	45 2140	11/25/13	10/11/12	316 28	513 24	(196 96)
	42.00	45 2140	11/25/13	11/01/12	1,897 70	2,579.02	(681.32)
TRIMBLE NAV LTD COM (TRMB)	40 00	32 8869	11/01/13	02/16/12	1,314 25	1,037.40	276 85
	31.00	32 8869	11/01/13	03/09/12	1,018 55	791 59	226 96
ULTA SALON COSMETICS & FRAGRANCE INC COMSTK (ULTA)	10 00	113 7719	09/13/13	07/20/12	1,137 40	877 80	259 60
	5.00	113.7719	09/13/13	03/09/12	568 70	445 15	123 55
	7 00	113 7719	09/13/13	03/08/12	796 18	625 09	171 09
	15 00	94 5914	12/20/13	05/10/12	1,418 40	1,260 00	158 40
VERIZON COMMUNICATIONS COM (VZ)	26 00	48 5676	01/16/14	11/16/12	1,261 95	1,060 10	201 85
	13 00	48 5676	01/16/14	11/09/12	630 98	550 74	80 24

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ATTACHMENT G

Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

23-94479 LEVITETZ FAM FOUNDATION-CLSG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Long Term Capital Gains and Losses							
Trade Activity							
VERIZON COMMUNICATIONS COM (VZ)	48.00	49 0768	01/02/14	07/12/12	2,354 20	2,137.27	216 93
	1 00	49 0768	01/02/14	07/20/12	49 05	44.40	4.65
	42 00	49.0768	01/02/14	10/22/12	2,059 93	1,885.48	174 45
	49 00	50 3973	11/21/13	07/19/12	2,467 95	2,200.21	267.74
	4 00	50 3973	11/21/13	10/11/12	201 47	181 64	19 83
	26 00	48 5689	01/08/14	08/27/12	1,261 99	1,108 31	153 68
	32 00	48 5689	01/08/14	08/16/12	1,553 22	1,402 85	150 37
	23 00	48 5689	01/08/14	11/09/12	1,116 37	974 39	141 98
	9 00	48.5689	01/08/14	07/20/12	436 84	399 59	37 25
	12 00	48.5689	01/08/14	08/24/12	582 46	517 80	64 66
WALT DISNEY CO (DIS)	15 00	79 8506	03/31/14	07/20/12	1,197 29	733 35	463 94
	16 00	79 8506	03/31/14	03/09/12	1,277 10	678.24	598 86
	12 00	78.5259	03/27/14	10/11/12	941 93	605 04	336 89
	23.00	78 5259	03/27/14	08/24/12	1,805 37	1,139.19	666 18
	1.00	78 5259	03/27/14	07/20/12	78 49	48.89	29 60
	20.00	82 0352	05/13/14	02/16/12	1,640 07	832.20	807 87
	24 00	82.0352	05/13/14	03/09/12	1,968 08	1,017 36	950 72

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

Realized Gain and Loss Details

July 01, 2013 - June 30, 2014

23-94479 LEVITETZ FAM FOUNDATION-CLSG

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Long Term Capital Gains and Losses							
Trade Activity							
WHOLE FOODS MKT INC COM (WFM)	44 00	39 3541	05/13/14	02/03/11	1,730 22	1,132 13	598 09
	46 00	39.3541	05/13/14	07/20/12	1,808 87	1,944.88	(136 01)
	60 00	39 0557	06/20/14	12/31/10	2,341 49	1,512 90	828 59
	8 00	48 6250	04/21/14	10/11/12	388 75	388 20	0 55
	40 00	48 6250	04/21/14	02/14/13	1 943 76	1,746 35	197 41
	22.00	48 6250	04/21/14	07/20/12	1,069 06	930 16	138 90
Total Long Term Capital Gains and Losses					354,360.04	285,410.29	68,949.75
Total Capital Gains and Losses for Account 23-94479							59,981.40
Total Capital Gains and Losses for all Accounts							111,368.24

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

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at** ***www.irs.gov/form8868***

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- 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

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. LEVITETZ FAMILY FOUNDATION, INC.	Employer identification number (EIN) or 27-3533930
	Number, street, and room or suite no. If a P.O. box, see instructions. 5300 BROKEN SOUND BLVD. NW, NO. 110	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions BOCA RATON, FL 33487	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 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 ▶ ALAN RUTNER
  5300 BROKEN SOUND BLVD NW STE 110 - BOCA RATON, FL 33487
  Telephone No. ▶ 800-323-6838 Fax No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until FEBRUARY 15, 2015 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [ ] calendar year ______ or
▶ [X] tax year beginning JUL 1, 2013 , and ending JUN 30, 2014

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	$ 4,720.
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	$ 1,520.
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	$ 3,200.

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