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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No. 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

THE LEVMAR FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address)

P.O. BOX 10705

City or town, state or province, country, and ZIP or foreign postal code

MCLEAN, VA 22102

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) ▶ \$ 2,156,617.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

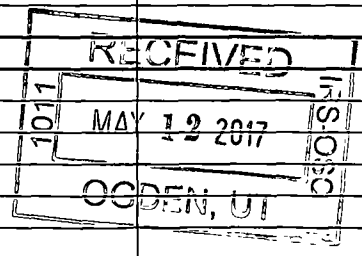
51-0387146

B Telephone number (see instructions)

() -

C If exemption application is
pending, check here. ▶ ☐D 1 Foreign organizations, check here. ▶ ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ▶ ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here. ▶ ☐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) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	62,342.	62,342.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-82,641.			
b Gross sales price for all assets on line 6a 465,763.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-20,299.	62,342.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH. 2	4,120.	4,120.		
c Other professional fees (attach schedule) [3]	433.	433.		
17 Interest				
18 Taxes (attach schedule) (see instructions) [4]	1,175.	175.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH. 5	9,168.	8,968.		
24 Total operating and administrative expenses. Add lines 13 through 23.	14,896.	13,696.		
25 Contributions, gifts, grants paid	127,500.			127,500.
26 Total expenses and disbursements. Add lines 24 and 25	142,396.	13,696.	0.	127,500.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-162,695.			
b Net investment income (if negative, enter -0-)		48,646.		
c Adjusted net income (if negative, enter -0-)				

Operating and Administrative Expenses and Fundraising Expenses
SCANNED MAY 15 2017

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	37,220.	41,433.	41,433.
	2 Savings and temporary cash investments			
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 6	1,175,446.	1,115,275.	1,782,727.
	c Investments - corporate bonds (attach schedule) ATCH 7	125,612.	109,115.	132,187.
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 8	297,284.	209,943.	200,270.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,635,562.	1,475,766.	2,156,617.	
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 (attach schedule)			
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒ X			
	27 Capital stock, trust principal, or current funds	1,635,562.	1,475,766.	
	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 (see instructions)	1,635,562.	1,475,766.		
31 Total liabilities and net assets/fund balances (see instructions)	1,635,562.	1,475,766.		

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	1,635,562.
2 Enter amount from Part I, line 27a	2	-162,695.
3 Other increases not included in line 2 (itemize) ▶ ATCH 9	3	2,899.
4 Add lines 1, 2, and 3	4	1,475,766.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,475,766.

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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.)
1 a SEE PART IV SCHEDULE					
b					
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					
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					
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	-82,641.	
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) (see instructions). If (loss), enter -0- in Part I, line 8			3	0.	

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.

(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))
2015	142,500.	2,235,879.	0.063733
2014	145,600.	2,301,740.	0.063256
2013	141,700.	2,186,057.	0.064820
2012	133,500.	2,053,927.	0.064997
2011	131,550.	2,075,801.	0.063373
2 Total of line 1, column (d)			2 0.320179
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 0.064036
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,138,972.
5 Multiply line 4 by line 3.			5 136,971.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 486.
7 Add lines 5 and 6.			7 137,457.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 127,500.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	973.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b.			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	973.
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	973.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 2,398.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,398.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,425.
11 Enter the amount of line 10 to be Credited to 2017 estimated tax	1,425. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
• By language in the governing instrument, or		
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		
DE, VA,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ LEV VOLFTSUN Telephone no ▶ Located at ▶ P.O. BOX 10705 MCLEAN, VA ZIP+4 ▶ 20172			
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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? ▶ See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐	☒	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐	☒	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐	☒	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐	☒	
(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)?	☐	☒	
(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)	☐	☒	
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)?	1b		X
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐	☒	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐	☒	
b	If "Yes," did it have excess business holdings in 2016 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 2016)	3b		X
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 2016?	4b		X

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

- | | | | |
|--|--|-----------|----------|
| <p>5a During the year did the foundation pay or incur any amount to.</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No</p> <p>(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</p> | | | |
| <p>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)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here ☒</p> | | 5b | X |
| <p>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? ☐ Yes ☒ No</p> <p>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</p> | | | |
| <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No</p> | | | |
| <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p>If "Yes" to 6b, file Form 8870.</p> | | 6b | X |
| <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No</p> | | | |
| <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</p> | | 7b | X |

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 (see instructions).

(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
ATCH 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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. ▶

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0.
Total number of others receiving over \$50,000 for professional services		▶

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	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	2,113,579.
b	Average of monthly cash balances	1b	57,966.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,171,545.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,171,545.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,573.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,138,972.
6	Minimum investment return. Enter 5% of line 5	6	106,949.

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	106,949.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	973.
b	Income tax for 2016. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	973.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	105,976.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	105,976.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	105,976.

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	127,500.
b	Program-related investments - total from Part IX-B	1b	
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	127,500.
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 (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	127,500.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				105,976.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20 <u>14</u> , 20 <u>13</u> , 20 <u>12</u>				
3 Excess distributions carryover, if any, to 2016				
a From 2011				32,050.
b From 2012				31,752.
c From 2013				37,005.
d From 2014				31,535.
e From 2015				32,986.
f Total of lines 3a through e	165,328.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ <u>127,500.</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount.				105,976.
e Remaining amount distributed out of corpus.	21,524.			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	186,852.			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	32,050.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	154,802.			
10 Analysis of line 9.				
a Excess from 2012	31,752.			
b Excess from 2013	37,005.			
c Excess from 2014	31,535.			
d Excess from 2015	32,986.			
e Excess from 2016	21,524.			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling.

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

		Prior 3 years				(e) Total
Tax year		(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a	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))

ATTACHMENT 11

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 12				
Total			3a	127,500.
b Approved for future payment				
Total			3b	

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 (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments .				
4 Dividends and interest from securities		14	62,342.	
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	-82,641.	
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)			-20,299.	
13 Total. Add line 12, columns (b), (d), and (e)			13	-20,299

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					821.	
20,000.		UBS 41167 LT F PROPERTY TYPE: SECURITIES 21,760.				P	VARIOUS	12/31/2016
							-5,374.	
-50,526.		UBS 41169 ST C PROPERTY TYPE: SECURITIES 42,956.				P	VARIOUS	12/31/2016
							-93,482.	
49,181.		UBS 41170 ST C PROPERTY TYPE: SECURITIES 52,550.				P	VARIOUS	12/31/2016
							-3,222.	
73,419.		UBS 41170 LT F PROPERTY TYPE: SECURITIES 59,584.				P	VARIOUS	12/31/2016
							13,838.	
109,777.		UBS 41171 LT F PROPERTY TYPE: SECURITIES 125,026.				P	VARIOUS	12/31/2016
							-15,249.	
11,433.		UBS 41172 ST C PROPERTY TYPE: SECURITIES 14,620.				P	VARIOUS	12/31/2016
							-3,187.	
30,510.		UBS 41172 LT F PROPERTY TYPE: SECURITIES 25,503.				P	VARIOUS	12/31/2016
							5,028.	
7,967.		UBS 41173 ST C PROPERTY TYPE: SECURITIES 6,986.				P	VARIOUS	12/31/2016
							986.	
53,173.		UBS 41173 LT F PROPERTY TYPE: SECURITIES 38,321.				P	VARIOUS	12/31/2016
							14,906.	
113,912.		UBS 41982 ST C PROPERTY TYPE: SECURITIES 110,478.				P	VARIOUS	12/31/2016
							3,434.	
46,096.		UBS 41982 LT F PROPERTY TYPE: SECURITIES 47,236.				P	VARIOUS	12/31/2016
							-1,140.	
TOTAL GAIN(LOSS)							<u>-82,641.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
UBS 41167 (INT)	7,580.	7,580.
UBS 41167 (DIV)	717.	717.
UBS 41169 (INT)	2.	2.
UBS 41169 (DIV)	36,930.	36,930.
UBS 41170 (DIV)	4,450.	4,450.
UBS 41171 (DIV)	2,059.	2,059.
UBS 41172 (DIV)	486.	486.
UBS 41173 (DIV)	3,759.	3,759.
UBS 41173 (INT)	3.	3.
UBS 41982 (DIV)	6,206.	6,206.
UBS 41167 (OID INT)	150.	150.
TOTAL	<u>62,342.</u>	<u>62,342.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	4,120.	4,120.		
TOTALS	<u>4,120.</u>	<u>4,120.</u>		

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CORPORATION SERVICE CO FEE	433.	433.
TOTALS	<u>433.</u>	<u>433.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
UBS 41170 FOREIGN TAXES PAID	23.	23.
UBS 41173 FOREIGN TAXES PAID	6.	6.
UBS 41982 FOREIGN TAXES PAID	123.	123.
UBS 41172 FOREIGN TAXES PAID	23.	23.
FEDERAL TAXES PAID	1,000.	
TOTALS	<u>1,175.</u>	<u>175.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MGMT ACCOUNT FEES - UBS 41170	1,857.	1,857.
MGMT ACCOUNT FEES - UBS 41171	2,232.	2,232.
MGMT ACCOUNT FEES - UBS 41172	1,020.	1,020.
MGMT ACCOUNT FEES - UBS 41173	1,901.	1,901.
MGMT ACCOUNT FEES - UBS 41982	1,958.	1,958.
CEJP EXPENSE	200.	
TOTALS	<u>9,168.</u>	<u>8,968.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
UBS 41167 - SEE ATTACHED	19,637.	20,463.
UBS 41169 - SEE ATTACHED	361,352.	914,465.
UBS 41170 - SEE ATTACHED	181,700.	227,187.
UBS 41171 - SEE ATTACHED	71,347.	61,803.
UBS 41172 - SEE ATTACHED	106,891.	112,697.
UBS 41173 - SEE ATTACHED	172,291.	225,161.
UBS 41982 - SEE ATTACHED	202,057.	220,951.
TOTALS	<u>1,115,275.</u>	<u>1,782,727.</u>

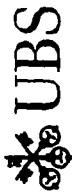
ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
UBS 41167 - SEE ATTACHED	109,115.	132,187.
TOTALS	<u>109,115.</u>	<u>132,187.</u>

ATTACHMENT 8FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
UBS 41167 - SEE ATTACHED	10,000.	9,570.
UBS 41171 NON-TRADITIONAL MF	199,943.	190,700.
TOTALS	<u>209,943.</u>	<u>200,270.</u>



Business Services Account
December 2016

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Checking
Account number: BA 41167 H6

Your Financial Advisor:
THE HANCO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See important information about your statement at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the important information about your statement at the end of this document for details about those balances.

Holding	Opening balance on Dec 1, \$	Closing balance on Dec 30, \$	Price per share on Dec 30, \$	Average rate	Dividend/Interest period	Days in period	Cap amount, \$
Cash	0.00	4.14					
UBS BANK USA BUS ACCT	4,779.87	4,221.59					250,000.00
Total	\$4,779.87	\$4,225.73					

Equities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Holding	Number of shares	Purchase price/ Average price per share, \$	Client investment, \$	Cost basis, \$	Price per share on Dec 30, \$	Value on Dec 30, \$	Unrealized (tax) gain or loss, \$	Investment return, \$	Holding period
CLEARBRIDGE ENERGY MLP FUND COM	1,000,000	13.187	13,187.91	13,187.91	15.560	15,560.00	2,372.09		LT
Symbol: CEM									
Trade date: Jun 24, 10									
Total reinvested	304,000	20.582	6,256.94	6,256.94	15.560	4,730.24	-1,526.70		

continued next page



Business Services Account
December 2016

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Checking
Account number: BA 41167 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EAI \$1.852 Current yield 9.13%									
Security total	1,304,000	14,912	13,187.91	19,444.85		20,290.24	845.39	7,102.33	
JOHN HANCOCK HEDGED EQUITY & INCOME FUND									
Symbol HEQ									
Total reinvested	11,000	17,438		191.82	15,720	172.92	-18.90	172.92	
EAI \$17 Current yield 9.83%									
Total			\$13,187.91	\$19,636.67		\$20,463.16	\$826.49	\$7,275.25	

Total estimated annual income: \$1,869

Fixed income

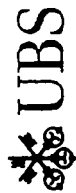
Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). Cost basis has been

automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
BANK OF AMER CORP NTS								
RATE 05 420% MATURES 03/15/17								
ACCURED INTEREST \$316.16								
CUSIP 060505DA9								
Moody Baa3 S&P BBB								
EAI \$542 Current yield 5.38%	Oct 23, 08	20,000,000	82,892	16,578.45	100,725	20,145.00	3,566.55	LT
AMERICAN EXPRESS CO NTS								
B/E								
RATE 06 150% MATURES 08/28/17								
ACCURED INTEREST \$416.83								
CUSIP 025816AX7								
Moody A3 S&P BBB+								
EAI \$1,230 Current yield 5.97%	Oct 23, 08	20,000,000	76,094	15,218.85	102,984	20,596.80	5,377.95	LT

continued next page



Business Services Account
December 2016

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Checking
Account number: BA 41167 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity \$	Purchase price \$	Adjusted cost basis \$	Price on Dec 30 \$	Value on Dec 30 \$	Unrealized gain or loss \$	Holding period
WAL MART STORES INC								
ENIOR NTS								
RATE 05 800% MATURES 02/15/18								
ACCURED INTEREST \$326 25								
CUSIP 931142CJ0								
Moody Aa2 S&P AA								
EAI \$870 Current yield 5 53%	Oct 23, 08	15,000 000	99 310	14,896 50	104 877	15,731 55	835 05	LT
ANHEUSER BUSCH COS INC								
MW +25BP								
RATE 04 500% MATURES 04/01/18								
ACCURED INTEREST \$222 50								
CUSIP 035229CS0								
Moody A3 S&P A-								
EAI \$900 Current yield 4 35%	Oct 23, 08	20,000 000	82 773	16,554 65	103 429	20,685 80	4,131 15	LT
AT&T INC NTS								
CALL@MW T+30BP								
RATE 05 600% MATURES 05/15/18								
ACCURED INTEREST \$140 00								
CUSIP 00206RAM4								
Moody Baa1 S&P BBB+								
EAI \$1,120 Current yield 5 33%	Oct 23, 08	20,000 000	86 931	17,386 25	105 032	21,006 40	3,620 15	LT
PEPSICO INC NTS								
RATE 05 000% MATURES 06/01/18								
ACCURED INTEREST \$60 41								
CUSIP 713448BH0								
Moody A1 S&P A								
EAI \$750 Current yield 4 76%	Oct 23, 08	15,000 000	88 360	13,254 00	105 018	15,752 70	2,498 70	LT
KIMBERLY CLARK CORP NTS								
RATE 07 500% MATURES 11/01/18								
ACCURED INTEREST \$184 37								
CUSIP 494368BD4								
Moody A2 S&P A								
EAI \$1,125 Current yield 6 78%	Nov 04, 08	15,000 000	101 505	15,225 81	110 677	16,601 55	1,375 74	LT
Original cost basis \$15,959 40								

continued next page



Business Services Account
December 2016

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Checking
Account number: BA 41167 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Total		\$125,000.00		\$109,114.51		\$130,519.80	\$21,405.29	

Total accrued interest: \$1,666.52

Total estimated annual income: \$6,537

Other

Structured products

There may be little or no secondary market for structured products. Prices are estimated values obtained from third parties or issuers and do not reflect adjustments taken by such third parties or issuers for financial reporting purposes arising from changes in the market value of such transactions. The value at which you

would be able to purchase, sell, enter into, assign or terminate any instrument will be impacted by other factors, such as hedging and transaction costs, credit considerations, bid-ask spreads and market liquidity

Holding	Trade date	Quantity	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
WELLS FARGO BK NA CA 0.000% DUE 12/21/18 INDEX LINKED	Dec 6, 11	10,000.000	100.000	10,000.00 ¹	95.697	9,569.70	-430.30	LT

¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.

Your total assets

Cash	Value on Dec 30 (\$)	Cost basis (\$)	Percentage of your account	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	4,225.73	4,225.73	2.54%		
Equities					
Closed end funds & Exchange traded products	20,463.16	19,636.67	12.29%	1,869.00	826.49
Corporate bonds and notes	130,519.80	109,114.51		6,537.00	21,405.29
Total accrued interest	1,666.52				
Total fixed income	132,186.32	109,114.51	79.42%	6,537.00	21,405.29
Other	9,569.70	10,000.00	5.75%		-430.30
Total	\$166,444.91	\$142,976.91	100.00%	\$8,406.00	\$21,801.48



Business Services Account
December 2016

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Options
Account number: BA 41169 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

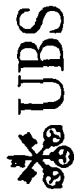
UBS Bank USA deposit account balances are insured by the FDIC within applicable limits but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	14,299.55	14,299.85					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CISCO SYSTEMS INC								
Symbol: CSCO Exchange: OTC								
EAI \$38,795 Current yield 3.44%	Jan 15, 10	14,100,000	19.929	281,004.16	30.220	426,102.00	145,097.84	LT
	Jan 25, 10	11,700,000	23.018	269,318.19	30.220	353,574.00	84,255.81	LT
		11,503,000	---This information was unavailable---		30.220	347,620.66		
Security total		37,303,000	21.330	550,322.35		1,127,296.66	229,353.65	



Business Services Account
December 2016

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Options
Account number: BA 41169 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities (continued)

Short options

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 30 (\$)	Contract premium (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CALL CISCO SYSTEMS INC									
DUE 01/19/18 25 000									
Expires Jan 18									
Symbol CSCO	Jun 09, 16	-359 000	5 069	-182,003 96	576 000	5 760	-206,784 00	-24,780 04	ST
CALL CISCO SYSTEMS INC									
DUE 01/19/18 27 000									
Expires Jan 18									
Symbol CSCO	Aug 02, 16	-14 000	4 976	-6,966 60	432 000	4 320	-6,048 00	918 60	ST
Total				-\$188,970.56			-\$212,832.00	-\$23,861.44	

Your total assets

Cash	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	14,299.85	1.54%	14,299.85		
* Common stock	1,127,296 66		550 322 35	38 795 00	229,353 65
Short options	-212,832 00		-188,970 56		-23,861 44
Total equities	914,464.66	98.46%	361,351.79	38,795.00	205,492.21
Total	\$928,764.51	100.00%	\$375,651.64	\$38,795.00	\$205,492.21

* Missing cost basis information

Account activity this month

For more information about the price/value shown for restricted securities see Important information about your statement at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and money balance					\$14,299.55
Dec 7	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 12/06/16				30	14,299 85
Dec 30		Closing cash and money balance					\$14,299.85



Managed Accounts Consulting
December 2016

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Zacks
Account number: BA 41170 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount \$
UBS BANK USA BUS ACCT	3,785.72	3,908.05					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ALASKA AIR GROUP INC								
Symbol ALK Exchange NYSE								
EAI \$18 Current yield 1.27%	Sep 27, 16	10,000	66.025	660.25	88.730	887.30	227.05	ST
	Oct 5, 16	6,000	68.348	410.09	88.730	532.38	122.29	ST
Security total		16,000	66.896	1,070.34		1,419.68	349.34	
ALPHABET INC CL A								
Symbol GOOGL Exchange OTC								
	Nov 6, 12	2,000	339.740	679.48	792.450	1,584.90	905.42	LT
	Apr 16, 13	1,000	396.900	396.90	792.450	792.45	395.55	LT
	Jul 10, 13	1,000	453.530	453.53	792.450	792.45	338.92	LT
Security total		4,000	382.478	1,529.91		3,169.80	1,639.89	
ALPHABET INC CL C								
Symbol GOOG Exchange OTC								
	Nov 6, 12	0.995	337.767	335.91	771.820	767.57	431.66	LT
	Apr 16, 13	1.003	394.614	395.68	771.820	773.90	378.22	LT

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Managed Accounts Consulting
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Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Zacks
Account number: BA 41170 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 10, 13	1 003	450 857	452 12	771 820	773 98	321 86	LT
AMAZON COM INC		3 000	394 570	1,183 71		2,315 46	1,131 74	
Symbol AMZN Exchange OTC	Aug 15, 16	2 000	770 610	1,541 22	749 870	1,499 74	-41 48	ST
AMER ELECTRIC POWER CO								
Symbol AEP Exchange NYSE	Oct 20, 14	4 000	55 217	220 87	62 960	251 84	30 97	LT
EAI \$47 Current yield 3 73%	Aug 26, 15	16 000	53 442	855 08	62 960	1,007 36	152 28	LT
Security total		20 000	53 798	1,075 95		1,259 20	183 25	
AMER EXPRESS CO								
Symbol AXP Exchange NYSE	Oct 21, 16	16 000	67 146	1,074 35	74 080	1,185 28	110 93	ST
EAI \$31 Current yield 1 74%	Oct 26, 16	8 000	66 460	531 68	74 080	592 64	60 96	ST
Security total		24 000	66 918	1,606 03		1,777 92	171 89	
AMER STATES WATER CO								
Symbol AWR Exchange NYSE	Jan 17, 12	23 000	17 511	402 76	45 560	1,047 88	645 12	LT
EAI \$28 Current yield 2 12%	Oct 15, 13	6 000	27 210	163 26	45 560	273 36	110 10	LT
Security total		29 000	19 518	566 02		1,321 24	755 22	
AMGEN INC								
Symbol AMGN Exchange OTC	Mar 26, 12	8 000	67 646	541 17	146 210	1,169 68	628 51	LT
EAI \$78 Current yield 3 14%	Jul 30, 14	4 000	129 820	519 28	146 210	584 84	65 56	LT
	Jul 30, 14	3 000	129 850	389 55	146 210	438 63	49 08	LT
	Mar 18, 15	2 000	162 400	324 80	146 210	292 42	-32 38	LT
Security total		17 000	104 400	1,774 80		2,485 57	710 77	
APACHE CORP								
Symbol APA Exchange NYSE	Sep 12, 16	18 000	59 221	1,065 99	63 470	1,142 46	76 47	ST
EAI \$47 Current yield 1 58%	Sep 14, 16	10 000	57 004	570 04	63 470	634 70	64 66	ST
	Oct 18, 16	19 000	63 566	1,207 76	63 470	1,205 93	-1 83	ST
Security total		47 000	60 506	2,843 79		2,983 09	139 30	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$62 Current yield 1 98%	Dec 3, 13	5 000	80 618	403 09	115 820	579 10	176 01	LT
	Jan 14, 14	7 000	77 882	545 18	115 820	810 74	265 56	LT
	Aug 18, 14	2 000	99 230	198 46	115 820	231 64	33 18	LT
	Jan 7, 15	5 000	107 770	538 85	115 820	579 10	40 25	LT
	Sep 16, 16	8 000	114 758	918 07	115 820	926 56	8 49	ST
Security total		27 000	96 431	2,603 65		3,127 14	523 49	
ARES CAPITAL CORP								
Symbol ARCC Exchange OTC								
EAI \$163 Current yield 9 24%	Oct 24, 11	1 000	15 250	15 25	16 490	16 49	1 24	LT
	Oct 25, 11	30 000	15 242	457 28	16 490	494 70	37 42	LT
	Dec 9, 13	25 000	18 289	457 23	16 490	412 25	-44 98	LT
	Dec 10, 13	25 000	17 765	444 14	16 490	412 25	-31 89	LT
	Dec 12, 13	26 000	17 365	451 51	16 490	428 74	-22 77	LT
Security total		107 000	17 060	1,825 41		1,764 43	-60 98	
BANK OF AMER CORP								
Symbol BAC Exchange NYSE								
EAI \$53 Current yield 1 37%	May 20, 16	36 000	14 630	526 68	22 100	795 60	268 92	ST
	May 23, 16	37 000	14 510	536 87	22 100	817 70	280 83	ST
	Aug 29, 16	48 000	15 930	764 64	22 100	1,060 80	296 16	ST
	Sep 12, 16	54 000	15 857	856 32	22 100	1,193 40	337 08	ST
Security total		175 000	15 340	2,684 51		3,867 50	1,182 99	
BAXTER INTL INC								
Symbol BAX Exchange NYSE								
EAI \$32 Current yield 1 16%	Jun 17, 16	24 000	44 087	1,058 10	44 340	1,064 16	6 06	ST
	Aug 22, 16	23 000	47 966	1,103 23	44 340	1,019 82	-83 41	ST
	Oct 25, 16	15 000	49 296	739 45	44 340	665 10	-74 35	ST
Security total		62 000	46 787	2,900 78		2,749 08	-151 70	
BEST BUY CO INC								
Symbol BBY Exchange NYSE								
EAI \$62 Current yield 2 64%	Nov 18, 16	25 000	45 148	1,128 72	42 670	1,066 75	-61 97	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 22, 16 Dec 5, 16	11 000 19 000	46 566 47 226	512 23 897 31	42 670 42 670	469 37 810 73	-42 86 -86 58	ST ST
BLACKROCK INC		55 000	46 150	2 538 26		2 346 85	-191 41	
Symbol BLK Exchange NYSE EAI \$82 Current yield 2.39%	Jul 25, 11 Jul 10, 12 Oct 17, 12	1 000 4 000 4 000	186 520 173 357 189 042	186 52 693 43 756 17	380 540 380 540 380 540	380 54 1,522 16 1,522 16	194 02 838 73 765 99	LT LT LT
Security total		9 000	181 791	1,636 12		3,424 86	1,788 74	
CALIF WTR SERVICES GROUP HLDG CO DEL								
Symbol CWT Exchange NYSE EAI \$70 Current yield 2.02%	Mar 24, 11 Jan 22, 14 Feb 27, 15 Sep 18, 15 Jun 14, 16	31 000 26 000 12 000 12 000 21 000	17 954 22 774 25 435 21 260 31 789	556 60 592 14 305 23 255 12 667 58	33 900 33 900 33 900 33 900 33 900	1,050 90 881 40 406 80 406 80 711 90	494 30 289 26 101 57 151 68 44 32	LT LT LT LT ST
Security total		102 000	23 301	2,376 67		3,457 80	1,081 13	
CARPENTER TECHNOLOGY								
Symbol CRS Exchange NYSE EAI \$18 Current yield 1.99%	Apr 25, 16 Apr 26, 16 May 23, 16	6 000 10 000 9 000	35 888 34 666 30 714	215 33 346 66 276 43	36 170 36 170 36 170	217 02 361 70 325 53	1 69 15 04 49 10	ST ST ST
Security total		25 000	33 537	838 42		904 25	65 83	
CHEMICAL FINCL CORP								
Symbol CHFC Exchange OTC EAI \$40 Current yield 2.00%	Mar 17, 16 Apr 21, 16 Sep 12, 16	15 000 8 000 14 000	34 895 38 451 43 991	523 43 307 61 615 88	54 170 54 170 54 170	812 55 433 36 758 38	289 12 125 75 142 50	ST ST ST
Security total		37 000	39 106	1,446 92		2,004 29	557 37	
CHEVRON CORP								
Symbol CVX Exchange NYSE EAI \$199 Current yield 3.68%	Mar 24, 11	4 000	105 560	422 24	117 700	470 80	48 56	LT

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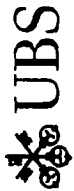
Account name: THE LEVMAR FOUNDATION INC
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CHURCHILL DOWNS INC Symbol CHDN Exchange OTC EAI \$5 Current yield 0.83%	Apr 23, 12	7 000	102.331	716.32	117.700	823.90	107.58	LT
	Oct 15, 13	3 000	119.013	357.04	117.700	353.10	-3.94	LT
	Nov 9, 15	3 000	92.440	277.32	117.700	353.10	75.78	LT
	Jan 20, 16	14 000	77.215	1,081.01	117.700	1,647.80	566.79	ST
	Jan 21, 16	5 000	81.072	405.36	117.700	588.50	183.14	ST
	Nov 14, 16	10 000	106.349	1,063.49	117.700	1,177.00	113.51	ST
Security total		46 000	93.973	4,322.78		5,414.20	1,091.42	
CIENA CORP NEW Symbol CIEN Exchange NYSE	Nov 9, 15	2 000	150.220	300.44	150.450	300.90	0.46	LT
	Nov 13, 15	2 000	148.800	297.60	150.450	300.90	3.30	LT
		4 000	149.510	598.04		601.80	3.76	
CISCO SYSTEMS INC Symbol CSCO Exchange OTC EAI \$127 Current yield 3.44%	Oct 10, 16	49 000	22.507	1,102.88	24.410	1,196.09	93.21	ST
	Oct 12, 16	30 000	20.765	622.95	24.410	732.30	109.35	ST
	Dec 9, 16	14 000	24.904	348.66	24.410	341.74	-6.92	ST
		93 000	22.306	2,074.49		2,270.13	195.64	
CITIZENS FINANCIAL GROUP INC Symbol CFG Exchange NYSE EAI \$72 Current yield 1.35%	Aug 14, 15	25 000	28.917	722.93	30.220	755.50	32.57	LT
	Aug 14, 15	21 000	28.780	604.38	30.220	634.62	30.24	LT
	Oct 26, 15	27 000	29.155	800.74 ²	30.220	815.94	15.20	LT
	Oct 29, 15	38 000	29.160	1,108.08	30.220	1,148.36	40.28	LT
	Jan 21, 16	11 000	22.950	252.45	30.220	332.42	79.97	ST
		122 000	28.595	3,488.58		3,686.84	198.26	
CITIZENS FINANCIAL GROUP INC Symbol CFG Exchange NYSE EAI \$72 Current yield 1.35%	Aug 16, 16	24 000	23.496	563.92	35.630	855.12	291.20	ST
	Aug 17, 16	29 000	23.407	678.81	35.630	1,033.27	354.46	ST
	Aug 29, 16	25 000	24.497	612.44	35.630	890.75	278.31	ST
	Sep 12, 16	33 000	24.850	820.05	35.630	1,175.79	355.74	ST
	Oct 5, 16	20 000	25.596	511.93	35.630	712.60	200.67	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 1, 16	19 000	26 686	507 05	35 630	676 97	169 92	ST
COLGATE PALMOLIVE CO		150 000	24 628	3 694 20		5 344 50	1 650 30	
Symbol CL Exchange NYSE								
EAI \$80 Current yield 2.40%	Nov 28, 16	51 000	66 497	3 391 36	65 440	3 337 44	-53 92	ST
CONAGRA BRANDS, INC								
Symbol CAG Exchange NYSE								
EAI \$30 Current yield 2.00%	Oct 14, 16	18 000	36 671	660 08	39 550	711 90	51 82	ST
	Oct 18, 16	9 000	36 884	331 96	39 550	355 95	23 99	ST
	Nov 8, 16	11 000	37 555	413 11	39 550	435 05	21 94	ST
Security total		38 000	36 978	1 405 15		1 502 90	97 75	
DANAHER CORP								
Symbol DHR Exchange NYSE								
EAI \$6 Current yield 0.70%	Mar 7, 16	5 000	68 238	341 19	77 840	389 20	48 01	ST
	Mar 14, 16	6 000	69 148	414 89	77 840	467 04	52 15	ST
Security total		11 000	68 735	756 08		856 24	100 16	
DEAN FOODS CO NEW								
Symbol DF Exchange NYSE								
EAI \$30 Current yield 1.64%	Jul 6, 16	40 000	18 858	754 32	21 780	871 20	116 88	ST
	Nov 21, 16	27 000	20 082	542 23	21 780	588 06	45 83	ST
	Nov 22, 16	17 000	20 155	342 65	21 780	370 26	27 61	ST
Security total		84 000	19 514	1 639 20		1 829 52	190 32	
DOMINION DIAMOND CORP CAD								
Symbol DDC Exchange NYSE								
EAI \$28 Current yield 4.13%	Oct 26, 15	29 000	10 866	315 13	9 680	280 72	-34 41	LT
CAD Exchange rate 1.34105	Nov 12, 15	41 000	9 107	373 42	9 680	396 88	23 46	LT
Security total		70 000	9 836	688 55		677 60	-10 95	
DOW CHEMICAL								
Symbol DOW Exchange NYSE								
EAI \$85 Current yield 3.23%	Nov 9, 15	20 000	51 819	1 036 38	57 220	1 144 40	108 02	LT
	Nov 10, 15	11 000	51 465	566 12	57 220	629 42	63 30	LT
	Dec 17, 15	11 000	50 410	554 51	57 220	629 42	74 91	LT
	Jan 21, 16	4 000	42 020	168 08	57 220	228 88	60 80	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		46 000	50 545	2,325 09		2,632 12	307 03	
DU PONT DE NEMOURS								
Symbol DD Exchange NYSE								ST
EAI \$24 Current yield 2 04%	Jun 20, 16	16 000	68 168	1,090 70	73 400	1,174 40	83 70	
EAGLE MATERIALS INC								
Symbol EXP Exchange NYSE								ST
EAI \$5 Current yield 0 39%	Jul 25, 16	13 000	86 100	1,119 30	98 530	1,280 89	161 59	
EAST WEST BANCORP INC								
Symbol EWBC Exchange OTC								LT
EAI \$37 Current yield 1 58%	Jun 13, 12	22 000	21 488	472 74	50 830	1,118 26	645 52	
	Oct 23, 14	24 000	34 713	833 12	50 830	1,219 92	386 80	
Security total		46 000	28 388	1,305 86		2,338 18	1,032 32	
EBAY INC								
Symbol EBAY Exchange OTC								LT
	Oct 26, 15	18 000	27 811	500 61	29 690	534 42	33 81	
	Nov 4, 15	29 000	29 325	850 43	29 690	861 01	10 58	
	Jan 20, 16	19 000	25 948	527 54 ²	29 690	564 11	36 57	
	Jul 21, 16	9 000	29 791	268 12	29 690	267 21	-0 91	ST
Security total		75 000	28 623	2,146 70		2,226 75	80 05	
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								LT
EAI \$81 Current yield 3 32%	Apr 30, 15	1 000	88 030	88 03	90 260	90 26	2 23	
	May 7, 15	8 000	87 360	698 88	90 260	722 08	23 20	
	Jun 9, 15	9 000	84 944	764 50	90 260	812 34	47 84	
	Dec 17, 15	9 000	78 196	703 77	90 260	812 34	108 57	
Security total		27 000	83 525	2,255 18		2,437 02	181 84	
FACEBOOK INC CL A								
Symbol FB Exchange: OTC								LT
	Jan 17, 14	6 000	57 340	344 04	115 050	690 30	346 26	
	Jan 22, 14	9 000	57 586	518 28	115 050	1,035 45	517 17	
	Jan 30, 14	20 000	62 290	1,245 80	115 050	2,301 00	1,055 20	
	Jul 24, 14	5 000	76 296	381 48	115 050	575 25	193 77	
	Jan 21, 16	1 000	94 460	94 46	115 050	115 05	20 59	ST
Security total		41 000	63 026	2,584 06		4,717 05	2,132 99	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FASTENAL CO								
Symbol FAST Exchange OTC								
EAI \$35 Current yield 2.57%	Nov 10, 16	29 000	44.935	1,303.12	46.980	1,362.42	59.30	ST
FEDEX CORP								
Symbol FDZ Exchange NYSE								
EAI \$27 Current yield 0.85%	Mar 17, 16	6 000	159.208	955.25	186.200	1,117.20	161.95	ST
	Apr 4, 16	5 000	163.632	818.16	186.200	931.00	112.84	ST
	Apr 6, 16	6 000	162.325	973.95	186.200	1,117.20	143.25	ST
Security total		17 000	161.609	2,747.36		3,165.40	418.04	
FLUOR CORP NEW								
Symbol FLR Exchange NYSE								
EAI \$24 Current yield 1.58%	Jan 21, 16	6 000	41.350	248.10	52.520	315.12	67.02	ST
	Jan 22, 16	23 000	42.873	986.09	52.520	1,207.96	221.87	ST
Security total		29 000	42.558	1,234.19		1,523.08	288.89	
FORTINET INC								
Symbol FTNT Exchange OTC								
	Aug 11, 14	17 000	25.116	426.98	30.120	512.04	85.06	LT
	Nov 14, 14	18 000	27.150	488.71	30.120	542.16	53.45	LT
	Jan 21, 16	3 000	26.740	80.22	30.120	90.36	10.14	ST
Security total		38 000	26.208	995.91		1,144.56	148.65	
GENERAL MOTORS CO								
Symbol GM Exchange NYSE								
EAI \$103 Current yield 4.35%	Aug 3, 15	23 000	31.659	728.16	34.840	801.32	73.16	LT
	Aug 4, 15	27 000	31.640	854.28	34.840	940.68	86.40	LT
	Jan 21, 16	5 000	29.546	147.73	34.840	174.20	26.47	ST
	Nov 7, 16	13 000	31.877	414.41	34.840	452.92	38.51	ST
Security total		68 000	31.538	2,144.58		2,369.12	224.54	
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC								
EAI \$28 Current yield 2.61%	Apr 28, 14	15 000	73.100	1,096.50	71.610	1,074.15	-22.35	LT
GRANITE CONSTRUCTION CO INC								
Symbol GVA Exchange NYSE								
EAI \$23 Current yield 0.95%	Jun 16, 15	26 000	36.600	951.60	55.000	1,430.00	478.40	LT
	Jul 9, 15	8 000	34.996	279.97	55.000	440.00	160.03	LT
	Sep 8, 15	10 000	33.600	367.29 ²	55.000	550.00	182.71	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		44 000	36 338	1,598 86		2,420 00	821 14	
HARTFORD FINCL SERVICES GROUP INC								
Symbol HIG Exchange NYSE								
EAI \$87 Current yield 1 92%	Jul 6, 15	13 000	43 820	569 66	47 650	619 45	49 79	LT
	Jul 14, 15	12 000	45 735	548 83	47 650	571 80	22 97	LT
	Jul 15, 15	25 000	47 220	1,180 50	47 650	1,191 25	10 75	LT
	Aug 13, 15	16 000	47 664	762 63	47 650	762 40	-0 23	LT
	Aug 13, 15	5 000	48 890	244 45	47 650	238 25	-6 20	LT
	Nov 28, 16	24 000	47 605	1,142 52	47 650	1,143 60	1 08	ST
Security total		95 000	46 827	4,448 59		4,526 75	78 16	
HASBRO INC								
Symbol HAS Exchange OTC								
EAI \$20 Current yield 2 57%	Oct 17, 16	10 000	82 235	822 35	77 790	777 90	-44 45	ST
HERSHEY CO								
Symbol HSY Exchange NYSE								
EAI \$62 Current yield 2 40%	Apr 24, 12	10 000	66 146	661 46	103 430	1,034 30	372 84	LT
	Feb 4, 13	6 000	79 633	477 80	103 430	620 58	142 78	LT
	Feb 19, 13	7 000	81 674	571 72	103 430	724 01	152 29	LT
	Sep 16, 15	2 000	93 350	186 70	103 430	206 86	20 16	LT
Security total		25 000	75 907	1,897 68		2,585 75	688 07	
HOME DEPOT INC								
Symbol HD Exchange NYSE								
EAI \$108 Current yield 2 07%	Aug 17, 12	6 000	56 975	341 85	134 080	804 48	462 63	LT
	Dec 3, 12	8 000	65 171	521 37	134 080	1,072 64	551 27	LT
	Mar 4, 13	15 000	69 374	1,040 62	134 080	2,011 20	970 58	LT
	May 21, 13	6 000	78 181	469 09	134 080	804 48	335 39	LT
	Oct 15, 13	4 000	75 690	302 76	134 080	536 32	233 56	LT
Security total		39 000	68 607	2,675 69		5,229 12	2,553 43	
HONEYWELL INTL INC								
Symbol HON Exchange NYSE								
EAI \$74 Current yield 2 28%	Sep 6, 13	3 000	80 466	241 40	115 850	347 55	106 15	LT
	Oct 4, 13	15 000	81 434	1,221 51	115 850	1,737 75	516 24	LT

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December 2016

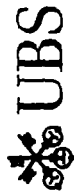
Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Zacks
Account number: BA 41170 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30, \$	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 21, 14	5 000	97 578	487 89	115 850	579 25	91 36	LT
	Jan 29, 15	5 000	99 586	497 93	115 850	579 25	81 32	LT
Security total		28 000	87 455	2 448 73		3 243 80	795 07	
HOSPITALITY PROPERTIES TRUST								
REIT								
Symbol HPT Exchange NYSE								
EAI \$112 Current yield 6.42%								
	Aug 10, 11	17 000	21 518	365 82	31 740	539 58	173 76	LT
	Oct 7, 14	20 000	26 575	531 50	31 740	634 80	103 30	LT
	Dec 4, 15	12 000	27 085	325 02	31 740	380 88	55 86	LT
	Jan 21, 16	6 000	22 128	132 77	31 740	190 44	57 67	ST
Security total		55 000	24 638	1,355 11		1,745 70	390 59	
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$104 Current yield 2.87%								
	Jun 4, 13	12 000	25 500	306 01	36 270	435 24	129 23	LT
	Aug 14, 14	26 000	33 745	877 38	36 270	943 02	65 64	LT
	Oct 6, 15	15 000	31 800	477 00	36 270	544 05	67 05	LT
	Oct 15, 15	11 000	32 785	360 64	36 270	398 97	38 33	LT
	Feb 2, 16	23 000	29 826	686 01	36 270	834 21	148 20	ST
	Feb 9, 16	13 000	28 700	373 10	36 270	471 51	98 41	ST
Security total		100 000	30 801	3,080 14		3,627 00	546 86	
INTERCONTINENTAL EXCHANGE GROUP								
Symbol ICE Exchange NYSE								
EAI \$24 Current yield 1.22%								
	Feb 13, 15	20 000	46 727	934 55	56 420	1,128 40	193 85	LT
	Sep 2, 15	15 000	45 054	679 30 ²	56 420	846 30	167 00	LT
Security total		35 000	46 110	1,613 85		1,974 70	360 85	
JACOBS ENGINEERING GROUP INC								
Symbol JEC Exchange NYSE								
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$109 Current yield 2.78%								
	Dec 6, 16	18 000	60 469	1,088 45	57 000	1,026 00	-62 45	ST
	Apr 15, 13	13 000	82 726	1,075 45	115 210	1,497 73	422 28	LT
	Apr 19, 13	7 000	84 037	588 26	115 210	806 47	218 21	LT
	May 7, 13	8 000	84 995	679 96	115 210	921 68	241 72	LT
	Oct 15, 13	1 000	90 310	90 31	115 210	115 21	24 90	LT

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Managed Accounts Consulting
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Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Zacks
Account number: BA 41170 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jan 26, 16	5 000	99 590	497 95	115 210	576 05	78 10	ST
JP Morgan Chase & Co		34 000	86 233	2,931 93		3,917 14	985 21	
Symbol JPM Exchange NYSE								
EAI \$106 Current yield 2.23%								
Security total	Feb 3, 15	22 000	56 735	1,248 18	86 290	1,898 38	650 20	LT
LABORATORY CORP AMER HLDGS NEW								
Symbol LH Exchange NYSE								
EAI \$106 Current yield 2.23%								
Security total	Feb 12, 15	13 000	59 605	774 87	86 290	1,121 77	346 90	LT
LABORATORY CORP AMER HLDGS NEW								
Symbol LH Exchange NYSE								
EAI \$106 Current yield 2.23%								
Security total	May 19, 15	9 000	67 095	603 86	86 290	776 61	172 75	LT
LABORATORY CORP AMER HLDGS NEW								
Symbol LH Exchange NYSE								
EAI \$106 Current yield 2.23%								
Security total	Jan 21, 16	5 000	55 500	277 50	86 290	431 45	153 95	ST
LABORATORY CORP AMER HLDGS NEW								
Symbol LH Exchange NYSE								
EAI \$106 Current yield 2.23%								
Security total	Apr 13, 16	6 000	61 846	371 08	86 290	517 74	146 66	ST
LABORATORY CORP AMER HLDGS NEW								
Symbol LH Exchange NYSE								
EAI \$106 Current yield 2.23%								
Security total	Apr 27, 15	4 000	125 622	502 49	128 380	513 52	11 03	LT
LABORATORY CORP AMER HLDGS NEW								
Symbol LH Exchange NYSE								
EAI \$106 Current yield 2.23%								
Security total	Jul 14, 15	3 000	123 890	371 67	128 380	385 14	13 47	LT
LABORATORY CORP AMER HLDGS NEW								
Symbol LH Exchange NYSE								
EAI \$106 Current yield 2.23%								
Security total	Jan 21, 16	2 000	109 140	218 28	128 380	256 76	38 48	ST
LABORATORY CORP AMER HLDGS NEW								
Symbol LH Exchange NYSE								
EAI \$106 Current yield 2.23%								
Security total	Feb 16, 16	5 000	102 720	513 60	128 380	641 90	128 30	ST
LABORATORY CORP AMER HLDGS NEW								
Symbol LH Exchange NYSE								
EAI \$106 Current yield 2.23%								
Security total	Mar 5, 13	9 000	43 736	393 63	105 730	951 57	557 94	LT
LABORATORY CORP AMER HLDGS NEW								
Symbol LH Exchange NYSE								
EAI \$106 Current yield 2.23%								
Security total	May 1, 13	11 000	45 763	503 40	105 730	1,163 03	659 63	LT
LABORATORY CORP AMER HLDGS NEW								
Symbol LH Exchange NYSE								
EAI \$106 Current yield 2.23%								
Security total		20 000	44 852	897 03		2,114 60	1,217 57	
MACY'S INC								
Symbol M Exchange NYSE								
EAI \$47 Current yield 4.23%								
Security total	Aug 11, 16	14 000	39 745	556 43	35 810	501 34	-55 09	ST
MACY'S INC								
Symbol M Exchange NYSE								
EAI \$47 Current yield 4.23%								
Security total	Sep 8, 16	17 000	36 060	613 02	35 810	608 77	-4 25	ST
MACY'S INC								
Symbol M Exchange NYSE								
EAI \$47 Current yield 4.23%								
Security total		31 000	37 724	1,169 45		1,110 11	-59 34	
MACY'S INC								
Symbol M Exchange NYSE								
EAI \$47 Current yield 4.23%								
Security total	Apr 18, 11	7 000	29 067	203 47	67 590	473 13	269 66	LT
MACY'S INC								
Symbol M Exchange NYSE								
EAI \$47 Current yield 4.23%								
Security total	Aug 8, 11	19 000	26 477	503 07	67 590	1,284 21	781 14	LT
MACY'S INC								
Symbol M Exchange NYSE								
EAI \$47 Current yield 4.23%								
Security total	Jan 25, 16	12 000	51 715	620 58	67 590	811 08	190 50	ST
MACY'S INC								
Symbol M Exchange NYSE								
EAI \$47 Current yield 4.23%								
Security total		38 000	34 924	1,327 12		2,568 42	1,241 30	
MACY'S INC								
Symbol M Exchange NYSE								
EAI \$47 Current yield 4.23%								
Security total								

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Managed Accounts Consulting
December 2016

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Zacks
Account number: BA 41170 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
MEDTRONIC PLC								
Symbol MDT Exchange NYSE	Mar 2, 15	4 000	77 857	311 43	71 230	284 92	-26 51	LT
EAI \$53 Current yield 2.40%	Apr 14, 15	8 000	77 277	618 22	71 230	569 84	-48 38	LT
	Dec 4, 15	6 000	78 140	468 84	71 230	427 38	-41 46	LT
	Jan 27, 16	13 000	75 790	988 49 ²	71 230	925 99	-62 50	
Security total		31 000	76 999	2,386 98		2,208 13	-178 85	
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE	Aug 5, 16	17 000	62 925	1,069 74	58 870	1,000 79	-68 95	ST
EAI \$100 Current yield 3.21%	Aug 8, 16	19 000	62 566	1,188 77	58 870	1,118 53	-70 24	ST
	Aug 9, 16	9 000	62 536	562 83	58 870	529 83	-33 00	ST
	Aug 10, 16	8 000	62 777	502 22	58 870	470 96	-31 26	ST
Security total		53 000	62 709	3,323 56		3,120 11	-203 45	
MICROCHIP TECHNOLOGY INC								
Symbol MCHP Exchange OTC	Feb 2, 16	13 000	43 310	563 03	64 150	833 95	270 92	ST
EAI \$37 Current yield 2.22%	Feb 16, 16	13 000	41 510	539 64	64 150	833 95	294 31	ST
Security total		26 000	42 410	1,102 67		1,667 90	565 23	
MICRON TECHNOLOGY INC								
Symbol MU Exchange OTC	Oct 5, 16	94 000	17 817	1,674 89	21 920	2,060 48	385 59	ST
	Nov 7, 16	32 000	17 276	552 84	21 920	701 44	148 60	ST
	Dec 22, 16	24 000	23 238	557 72	21 920	526 08	-31 64	ST
Security total		150 000	18 570	2,785 45		3,288 00	502 55	
MICROSEMI CORP								
Symbol MSCC Exchange OTC	Nov 22, 16	14 000	55 206	772 89	53 970	755 58	-17 31	ST
	Nov 23, 16	10 000	55 975	559 75	53 970	539 70	-20 05	ST
	Nov 28, 16	16 000	55 980	895 68	53 970	863 52	-32 16	ST
Security total		40 000	55 708	2,228 32		2,158 80	-69 52	
MICROSOFT CORP								
Symbol MSFT Exchange OTC	Jan 27, 14	14 000	36 034	504 48	62 140	869 96	365 48	LT
EAI \$86 Current yield 2.52%	Jan 30, 14	21 000	36 550	767 55	62 140	1,304 94	537 39	LT

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Managed Accounts Consulting
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Account name: THE LEVMAR FOUNDATION INC
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THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
MIDDLEBY CORP DELA Symbol MIDD Exchange OTC	Feb 6, 14	8 000	36 136	289 09	62 140	497 12	208 03	LT
	Oct 23, 15	9 000	53 225	479 03	62 140	559 26	80 23	LT
	Jan 21, 16	3 000	50 590	151 77	62 140	186 42	34 65	ST
	Security total	55 000	39 853	2,191 92		3,417 70	1,225 78	
MOTOROLA SOLUTIONS INC Symbol MSI Exchange NYSE EAI \$26 Current yield 2 24%	Nov 14, 12	8 000	42 157	337 26	128 810	1,030 48	693 22	LT
	Jan 21, 16	2 000	87 200	174 40	128 810	257 62	83 22	ST
	Security total	10 000	51 166	511 66		1,288 10	776 44	
NABORS INDUSTRIES LTD NEW (BERMUDA) Symbol NBR Exchange NYSE EAI \$18 Current yield 1 48%	Sep 23, 16	14 000	76 194	1,066 72	82 890	1,160 46	93 74	ST
	Dec 19, 16	74 000	15 922	1,178 25	16 400	1,213 60	35 35	ST
	Nov 24, 15	10 000	30 450	304 50	30 820	308 20	3 70	LT
	Dec 7, 15	11 000	30 506	335 57	30 820	339 02	3 45	LT
NATL INSTRUMENTS CORP Symbol NATI Exchange OTC EAI \$24 Current yield 2 60%	Jul 27, 16	9 000	29 271	263 44	30 820	277 38	13 94	ST
	Security total	30 000	30 117	903 51		924 60	21 09	
NICE LTD SPON ADR Symbol NICE Exchange OTC EAI \$23 Current yield 0 78%	Sep 20, 13	4 000	41 245	164 98	68 760	275 04	110 06	LT
	Sep 24, 13	10 000	41 241	412 41	68 760	687 60	275 19	LT
	Sep 16, 14	10 000	41 148	411 48	68 760	687 60	276 12	LT
	Sep 19, 14	10 000	40 700	407 00	68 760	687 60	280 60	LT
NIKE INC CL B Symbol NKE Exchange NYSE EAI \$23 Current yield 1 41%	Oct 1, 14	9 000	41 133	370 20	68 760	618 84	248 64	LT
	Security total	43 000	41 071	1,765 07		2,956 68	1,190 61	
Nov 20, 14		10 000	48 775	487 75	50 830	508 30	20 55	LT
	Dec 22, 14	6 000	47 803	286 82	50 830	304 98	18 16	LT

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Managed Accounts Consulting
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301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30, (\$)	Value on Dec 30, (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 20, 15	16 000	51 353	821 66	50 830	813 28	-8 38	LT
NISOURCE INC		32 000	49 882	1,596 23		1,626 56	30 33	
Symbol NI Exchange NYSE								
EAI \$29 Current yield 2 98%	Oct 28, 13	18 000	11 561	208 11	22 140	398 52	190 41	LT
	Apr 3, 14	16 000	12 743	203 89	22 140	354 24	150 35	LT
	Apr 11, 14	10 000	12 513	125 13	22 140	221 40	96 27	LT
Security total		44 000	12 208	537 13		974 16	437 03	
OSI SYSTEMS INC COM								
Symbol OSIS Exchange OTC	Sep 16, 16	20 000	63 420	1,268 40	76 120	1,522 40	254 00	ST
PAYCHEX INC								
Symbol PAYX Exchange OTC								
EAI \$48 Current yield 3 03%	Jul 24, 14	12 000	42 474	509 69	60 880	730 56	220 87	LT
	Aug 4, 14	14 000	40 875	572 26	60 880	852 32	280 06	LT
Security total		26 000	41 613	1,081 95		1,582 88	500 93	
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI \$147 Current yield 2 87%	May 2, 13	6 000	82 896	497 38	104 630	627 78	130 40	LT
	May 6, 13	14 000	82 592	1,156 29	104 630	1,464 82	308 53	LT
	Jul 10, 13	1 000	83 000	83 00	104 630	104 63	21 63	LT
	Oct 15, 13	2 000	81 070	167 84 ²	104 630	209 26	41 42	LT
	Aug 11, 14	6 000	91 495	548 97	104 630	627 78	78 81	LT
	Sep 17, 14	8 000	92 285	738 28	104 630	837 04	98 76	LT
	Jul 14, 15	3 000	97 080	291 24	104 630	313 89	22 65	LT
	Oct 10, 16	9 000	105 870	952 83	104 630	941 67	-11 16	ST
Security total		49 000	90 527	4,435 83		5,126 87	691 04	
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI \$91 Current yield 3 95%	Nov 14, 13	12 000	31 857	382 29	32 480	389 76	7 47	LT
	Jan 28, 14	23 000	30 587	703 52	32 480	747 04	43 52	LT
	Sep 2, 15	36 000	31 600	1,137 60	32 480	1,169 28	31 68	LT
Security total		71 000	31 316	2,223 41		2,306 08	82 67	

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Managed Accounts Consulting
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Account name: THE LEVMAR FOUNDATION INC
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THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share \$	Cost basis \$	Price per share on Dec 30 \$	Value on Dec 30 \$	Unrealized gain or loss \$	Holding period
PG & E CORP (HOLDING COMPANY)								
Symbol PG Exchange NYSE								
EAI \$65 Current yield 3.24%	Nov 3, 14	2 000	50.995	101.99	60.770	121.54	19.55	LT
	Apr 29, 15	20 000	53.380	1,067.61	60.770	1,215.40	147.79	LT
	Jan 20, 16	11 000	51.390	565.29	60.770	668.47	103.18	ST
Security total		33 000	52.572	1,734.89		2,005.41	270.52	
PINNACLE FOODS INC DEL								
Symbol PF Exchange NYSE								
EAI \$29 Current yield 2.17%	Jan 7, 16	1 000	42.660	42.66	53.450	53.45	10.79	ST
	Jan 8, 16	14 000	42.711	597.96	53.450	748.30	150.34	ST
	Jan 11, 16	8 000	44.106	352.85	53.450	427.60	74.75	ST
	Jan 21, 16	2 000	40.700	81.40	53.450	106.90	25.50	ST
Security total		25 000	42.995	1,074.87		1,336.25	261.38	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$96 Current yield 3.17%	May 3, 16	7 000	81.415	569.91	84.080	588.56	18.65	ST
	Oct 10, 16	16 000	88.996	1,423.95	84.080	1,345.28	-78.67	ST
	Nov 23, 16	13 000	82.646	1,074.41	84.080	1,093.04	18.63	ST
Security total		36 000	85.230	3,068.27		3,026.88	-41.39	
PROOFPOINT INC								
Symbol PFPT Exchange OTC								
	Mar 12, 15	15 000	54.417	816.26	70.650	1,059.75	243.49	LT
	Mar 24, 15	6 000	57.390	344.34	70.650	423.90	79.56	LT
	Oct 20, 15	7 000	56.930	398.51	70.650	494.55	96.04	LT
Security total		28 000	55.683	1,559.11		1,978.20	419.09	
RAYTHEON CO NEW								
Symbol RTN Exchange NYSE								
EAI \$59 Current yield 2.08%	Jan 4, 16	6 000	122.510	735.06	142.000	852.00	116.94	ST
	Jan 7, 16	8 000	122.420	979.36	142.000	1,136.00	156.64	ST
	Jan 8, 16	2 000	122.055	244.11	142.000	284.00	39.89	ST
	May 9, 16	4 000	130.552	522.21	142.000	568.00	45.79	ST
Security total		20 000	124.037	2,480.74		2,840.00	359.26	

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Managed Accounts Consulting
December 2016

Account name: THE LEVMAR FOUNDATION INC.
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301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis \$	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
REPUBLIC SERVICES INC								
Symbol RSG Exchange NYSE								
EAI \$59 Current yield 2.25%	Oct 7, 15	37 000	42.353	1,567.08	57.050	2,110.85	543.77	LT
	Oct 8, 15	9 000	42.952	386.57	57.050	513.45	126.88	LT
Security total		46 000	42.471	1,953.65		2,624.30	670.65	
ROYAL DUTCH SHELL PLC ADS								
REPSTG 2 CL B ORD SHS SPON ADR								
Symbol RDS B Exchange NYSE								
EAI \$196 Current yield 6.50%	Mar 24, 11	10 000	72.260	722.60	57.970	579.70	-142.90	LT
	Apr 25, 13	10 000	69.016	690.16	57.970	579.70	-110.46	LT
	Jul 10, 13	1 000	67.490	67.49	57.970	57.97	-9.52	LT
	Apr 30, 15	9 000	64.778	583.01	57.970	521.73	-61.28	LT
	Jan 21, 16	4 000	38.200	152.80	57.970	231.88	79.08	ST
	May 18, 16	18 000	50.717	912.91	57.970	1,043.46	130.55	ST
Security total		52 000	60.173	3,128.97		3,014.44	-114.53	
SABRE CORP								
Symbol SABR Exchange OTC								
EAI \$33 Current yield 2.10%	Oct 7, 15	14 000	28.660	401.24	24.950	349.30	-51.94	LT
	Oct 8, 15	15 000	28.775	431.63	24.950	374.25	-57.38	LT
	Oct 14, 15	19 000	28.621	543.80	24.950	474.05	-69.75	LT
	Nov 12, 15	15 000	28.725	430.88	24.950	374.25	-56.63	LT
Security total		63 000	28.691	1,807.55		1,571.85	-235.70	
SENIOR HSG PROPERTIES TRUST								
SBI								
Symbol SNH Exchange NYSE								
EAI \$117 Current yield 8.24%	Jan 19, 16	27 000	15.555	419.99	18.930	511.11	91.12	ST
	Feb 1, 16	27 000	14.630	395.01	18.930	511.11	116.10	ST
	Feb 3, 16	21 000	15.006	315.13	18.930	397.53	82.40	ST
Security total		75 000	15.068	1,130.13		1,419.75	289.62	
SMITH A O CORP								
Symbol AOS Exchange NYSE								
EAI \$20 Current yield 1.03%	Oct 31, 12	9 000	14.996	134.97	47.350	426.15	291.18	LT
	Dec 20, 12	32 000	15.815	506.11	47.350	1,515.20	1,009.09	LT

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Managed Accounts Consulting
December 2016

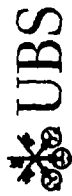
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SNAP ON INC								
Symbol SNA Exchange NYSE								
EAI \$31 Current yield 1.65%	Mar 24, 11	10,000	58.220	582.20	171.270	1,712.70	1,130.50	LT
	Jan 21, 16	1,000	150.730	150.73	171.270	171.27	20.54	ST
Security total		11,000	66.630	732.93		1,883.97	1,151.04	
STARBUCKS CORP								
Symbol SBUX Exchange OTC								
EAI \$70 Current yield 1.80%	Jan 27, 15	6,000	44.413	266.48	55.520	333.12	66.64	LT
	Jan 29, 15	10,000	44.603	446.03	55.520	555.20	109.17	LT
	Feb 4, 15	14,000	44.570	623.98	55.520	777.28	153.30	LT
	Feb 12, 15	14,000	45.879	642.31	55.520	777.28	134.97	LT
	Feb 23, 16	16,000	58.696	939.15	55.520	888.32	-50.83	ST
	Feb 24, 16	10,000	56.577	565.77	55.520	555.20	-10.57	ST
Security total		70,000	49.767	3,483.72		3,886.40	402.68	
SYMANTEC CORP								
Symbol SYMC Exchange OTC								
EAI \$27 Current yield 1.24%	Oct 25, 16	26,000	24.867	646.55	23.890	621.14	-25.41	ST
	Oct 26, 16	17,000	24.967	424.44	23.890	406.13	-18.31	ST
	Nov 1, 16	21,000	25.225	529.73	23.890	501.69	-28.04	ST
	Nov 7, 16	27,000	23.958	646.87	23.890	645.03	-1.84	ST
Security total		91,000	24.699	2,247.59		2,173.99	-73.60	
T-MOBILE US INC COM								
Symbol TMUS Exchange OTC								
	Oct 25, 16	13,000	50.835	660.86	57.510	747.63	86.77	ST
	Oct 26, 16	20,000	49.687	993.74	57.510	1,150.20	156.46	ST
	Oct 28, 16	11,000	49.436	543.80	57.510	632.61	88.81	ST
Security total		44,000	49.964	2,198.40		2,530.44	332.04	
TIME WARNER INC NEW								
Symbol TWX Exchange NYSE								
EAI \$45 Current yield 1.66%	Oct 3, 11	2,000	28.145	56.29	96.530	193.06	136.77	LT
	Feb 15, 13	14,000	51.197	716.76	96.530	1,351.42	634.66	LT
	Jul 17, 13	10,000	59.182	591.82	96.530	965.30	373.48	LT

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Managed Accounts Consulting
December 2016

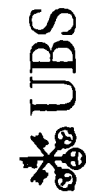
Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Zacks
Account number: BA 41170 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share \$	Cost basis \$	Price per share on Dec 30 \$	Value on Dec 30 \$	Unrealized gain or loss \$	Holding period
Security total	Aug 21, 14	2 000	77 095	154 19	96 530	193 06	38 87	LT
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE		28 000	54 252	1 519 06		2 702 84	1 183 78	
EAI \$29 Current yield 2 15%								
UNIT CORP	Jun 4, 12	11 000	60 360	663 97	122 420	1 346 62	682 65	LT
Symbol UNIT Exchange NYSE	Dec 14, 16	23 000	25 235	580 41	26 870	618 01	37 60	ST
	Dec 16, 16	21 000	26 538	557 31	26 870	564 27	6 96	ST
Security total		44 000	25 857	1 137 72		1 182 28	44 56	
UNITEDHEALTH GROUP INC								
Symbol UNH Exchange NYSE	Nov 3, 16	11 000	138 972	1 528 70	160 040	1 760 44	231 74	ST
EAI \$75 Current yield 1 56%	Nov 3, 16	4 000	138 970	555 88	160 040	640 16	84 28	ST
	Nov 14, 16	10 000	152 259	1 522 59	160 040	1 600 40	77 81	ST
	Nov 29, 16	5 000	157 764	788 82	160 040	800 20	11 38	ST
Security total		30 000	146 533	4 395 99		4 801 20	405 21	
VAIL RESORTS INC								
Symbol MTN Exchange NYSE	Dec 9, 14	2 000	89 245	178 49	161 310	322 62	144 13	LT
EAI \$16 Current yield 1 98%	Dec 10, 14	3 000	88 890	266 67	161 310	483 93	217 26	LT
Security total		5 000	89 032	445 16		806 55	361 39	
VERIZON COMMUNICATIONS INC								
Symbol VZ Exchange NYSE	Mar 11, 13	22 000	47 712	1 049 68	53 380	1 174 36	124 68	LT
EAI \$146 Current yield 4 34%	Oct 15, 13	8 000	46 580	372 64	53 380	427 04	54 40	LT
	Nov 14, 13	8 000	50 387	403 10	53 380	427 04	23 94	LT
	Jan 27, 15	25 000	46 725	1 168 13	53 380	1 334 50	166 37	LT
Security total		63 000	47 517	2 993 55		3 362 94	369 39	
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE	Mar 24, 11	17 000	42 600	724 20	104 220	1 771 74	1 047 54	LT
EAI \$47 Current yield 1 50%	May 13, 13	11 000	67 291	740 21	104 220	1 146 42	406 21	LT

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Managed Accounts Consulting
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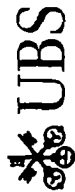
Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 10, 13	1 000	64 740	64 74	104 220	104 22	39 48	LT
	May 5, 15	1 000	112 000	112 00	104 220	104 22	-7 78	LT
Security total		30 000	54 705	1,641 15		3,126 60	1,485 45	
WOODWARD INC								
Symbol WWD Exchange OTC								
EAI \$8 Current yield 0 64%	Mar 8, 16	6 000	48 820	292 92	69 050	414 30	121 38	ST
	Mar 17, 16	6 000	52 183	313 10	69 050	414 30	101 20	ST
	Apr 21, 16	6 000	54 376	326 26	69 050	414 30	88 04	ST
Security total		18 000	51 793	932 28		1,242 90	310 62	
XYLEM INC								
Symbol XYL Exchange NYSE								
EAI \$20 Current yield 1 26%	Jun 28, 16	12 000	43 010	516 12	49 520	594 24	78 12	ST
	Jun 29, 16	12 000	43 707	524 49	49 520	594 24	69 75	ST
	Dec 6, 16	8 000	51 812	414 50	49 520	396 16	-18 34	ST
Security total		32 000	45 472	1,455 11		1,584 64	129 53	
Total				\$181,699.95		\$227,187.30	\$45,487.34	
Total estimated annual income: \$4,714								

Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Your total assets

	Value on Dec 30, \$	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	3,908.05		3,908.05		
Cash and money balances	227,187.30	1.69%	181,699.95	4,714.00	45,487.34
Equities		98.31%			
Common stock					
Total	\$231,095.35	100.00%	\$185,608.00	\$4,714.00	\$45,487.34



UBS Strategic Advisor
December 2016

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Alternatives
Account number: BA 41171 H6

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Your assets

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Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the important information about your statement at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	1,547.18	1,547.18					250,000.00

Equities

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
COPELAND DIVERSIFIED									
RISK FUND CLASS I SHARE									
Symbol CDIVX									
Trade date Sep 25, 14	1,250,000	14.800	18,500.00	18,500.00	12.070	15,087.50	-3,412.50		LT
Total reinvested	286,853	12.766		3,662.21	12.070	3,462.31	-199.90		
Security total	1,536,853	14.421	18,500.00	22,162.21		18,549.81	-3,612.40	49.81	

GUGENHEIM DIRECTIONAL

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UBS Strategic Advisor
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Your assets • Equities • Mutual funds (continued)

Holding	Symbol	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ALLOCATION FUND CLASS I											
	TVRIX	Sep 25, 14	1,505,355	14,350	21,601,85	21,601,85	13,860	20,864,22	-737,63		LT
	Total reinvested		301,897	12,150	3,668,05	3,668,05	13,860	4,184,29	516,24		
	Security total		1,807,252	13,983	21,601,85	25,269,90		25,048,51	-221,39	3,446,66	
VIRTUS EQUITY TREND											
FUND CLASS I											
	VAPIX	Sep 25, 14	952,887	17,389	16,570,70	16,570,70	12,270	11,691,92	-4,878,78		LT
	Total reinvested		530,784	13,837	7,344,61	7,344,61	12,270	6,512,72	-831,89		
	Security total		1,483,671	16,119	16,570,70	23,915,31		18,204,64	-5,710,67	1,633,94	
	Total				\$56,672.55	\$71,347.42		\$61,802.96	-\$9,544.46	\$5,130.41	

Non-traditional

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

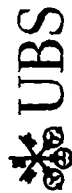
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Symbol	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
FRANKLIN K2 ALTERNATIVE											
STRATEGIES FUND CLASS											
	ADV	Sep 25, 14	3,635,176	10,709	38,932,73	38,932,73	10,770	39,150,84	218,11		LT
	Total reinvested		172,094	10,730	1,846,73	1,846,73	10,770	1,853,45	6,72		
	EAI \$624 Current yield 1.52%										
	Security total		3,807,270	10,711	38,932,73	40,779,46		41,004,29	224,83	2,071,56	

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UBS Strategic Advisor
December 2016

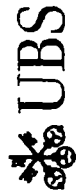
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Your assets • Non-traditional • Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
GOLDMAN SACHS									
MULTI-MANAGER ALTS FUND CLASS I									
Symbol GSMMX									
Trade date Sep 25, 14	5,299,965	10.690	56,656.63	56,656.63	10.300	54,589.63	-2,067.00		LT
Total reinvested	284,927	10.431	2,972.15	2,972.15	10.300	2,934.75	-37.40		
EAI \$1.134 Current yield 1.97%									
Security total	5,584,892	10.677	56,656.63	59,628.78		57,524.38	-2,104.40	867.75	
NEUBERGER BERMAN ABS RET MULTI-MGR CLASS I									
Symbol NABIX									
Trade date Sep 25, 14	5,025,167	11.099	55,779.35	55,779.35	10.350	52,010.47	-3,768.88		LT
Total reinvested	275,504	10.545	2,905.23	2,905.23	10.350	2,851.47	-53.76		
EAI \$1.133 Current yield 0.24%									
Security total	5,300,671	11.071	55,779.35	58,684.58		54,861.94	-3,822.64	-917.41	
WELLS FARGO ABSOLUTE RETURN FUND CLASS INST									
Symbol WABIX									
Trade date Sep 25, 14	3,280,716	11.390	37,367.36	37,367.36	10.340	33,922.60	-3,444.76		LT
Total reinvested	327,590	10.631	3,482.68	3,482.68	10.340	3,387.28	-95.40		
EAI \$4.440 Current yield 1.18%									
Security total	3,608,306	11.321	37,367.36	40,850.04		37,309.88	-3,540.16	-57.48	
Total			\$188,736.07	\$199,942.86		\$190,700.49	-\$9,242.37	\$1,964.42	

Total estimated annual income: \$2,331



ACCESS
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Your assets

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Holding	Opening balance on Dec 1, 16	Closing balance on Dec 30, 16	Price per share on Dec 30, 16	Average rate	Dividend/interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	2,851.87	1,683.49					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30, 16	Value on Dec 30, 16	Unrealized gain or loss (\$)	Holding period
ACTIVISION BLIZZARD INC								
Symbol: ATVI Exchange: OTC								
EAI \$27 Current yield: 0.72%	Jun 21, 16	90,000	38.747	3,487.28	36.110	3,249.90	-237.38	ST
	Jul 5, 16	2,000	39.770	79.54	36.110	72.22	-7.32	ST
	Sep 6, 16	12,000	42.917	515.01	36.110	433.32	-81.69	ST
Security total		104,000	39.248	4,081.83		3,755.44	-326.39	
ACUTY BRANDS INC								
Symbol: AYI Exchange: NYSE								
EAI \$5 Current yield: 0.24%	Aug 11, 15	9,000	208.417	1,875.76	230.860	2,077.74	201.98	LT
ADOBE SYSTEMS INC (DELAWARE)								
Symbol: ADBE Exchange: OTC								
	Jun 29, 15	10,000	81.494	814.94	102.950	1,029.50	214.56	LT
	Jul 27, 15	4,000	79.860	319.44	102.950	411.80	92.36	LT
	Aug 28, 15	11,000	79.174	870.92	102.950	1,132.45	261.53	LT

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December 2016

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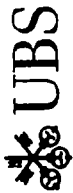
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 8, 15	7 000	79 601	557 21	102 950	720 65	163 44	LT
Security total		32 000	80 078	2,562 51		3,294 40	731 89	
ALEXION PHARMACEUTICALS INC								
Symbol ALXN Exchange OTC	Feb 21, 13	3 000	87 270	261 81	122 350	367 05	105 24	LT
	Apr 14, 14	3 000	144 326	432 98	122 350	367 05	-65 93	LT
	Jun 5, 14	8 000	167 412	1,339 30	122 350	978 80	-360 50	LT
	Mar 5, 15	3 000	185 223	555 67	122 350	367 05	-188 62	LT
	Mar 12, 15	4 000	178 040	712 16	122 350	489 40	-222 76	LT
	May 6, 15	5 000	151 058	755 29	122 350	611 75	-143 54	LT
	Jun 12, 15	1 000	170 470	170 47	122 350	122 35	-48 12	LT
	Sep 24, 15	2 000	157 880	315 76	122 350	244 70	-71 06	LT
Security total		29 000	156 670	4,543 44		3,548 15	-995 29	
ALIBABA GROUP HLDG LTD SPON								
ADR								
Symbol BABA Exchange NYSE	Oct 9, 15	34 000	68 619	2,333 06	87 810	2,985 54	652 48	LT
	Dec 22, 15	1 000	84 770	84 77	87 810	87 81	3 04	LT
	Feb 22, 16	13 000	69 318	901 14	87 810	1,141 53	240 39	ST
Security total		48 000	69 145	3,318 97		4,214 88	895 91	
AMAZON COM INC								
Symbol: AMZN Exchange OTC	Jun 4, 14	3 000	306 943	920 83	749 870	2,249 61	1,328 78	LT
	Dec 23, 14	1 000	304 230	304 23	749 870	749 87	445 64	LT
	Sep 4, 15	1 000	500 850	500 85	749 870	749 87	249 02	LT
	Apr 4, 16	1 000	592 760	592 76	749 870	749 87	157 11	ST
Security total		6 000	386 445	2,318 67		4,499 22	2,180 55	
BIOGEN INC								
Symbol BIIB Exchange OTC	Sep 12, 12	1 000	152 660	152 66	283 580	283 58	130 92	LT
	Nov 19, 13	3 000	245 440	736 32	283 580	850 74	114 42	LT
	Apr 11, 14	2 000	281 110	562 22	283 580	567 16	4 94	LT
	Apr 24, 14	1 000	297 610	297 61	283 580	283 58	-14 03	LT
	Oct 9, 14	1 000	323 260	323 26	283 580	283 58	-39 68	LT
	Oct 21, 14	1 000	322 210	322 21	283 580	283 58	-38 63	LT
	Aug 3, 15	1 000	323 890	323 89	283 580	283 58	-40 31	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 4, 15	2 000	300 930	601 86	283 580	567 16	-34 70	LT
		12 000	276 669	3,320 03		3,402 96	82 93	
BRISTOL MYERS SQUIBB CO								
Symbol BMYY Exchange NYSE	Mar 28, 14	22 000	52 460	1,154 14	58 440	1,285 68	131 54	LT
EAI \$144 Current yield 2.68%	Apr 11, 14	13 000	49 110	638 43	58 440	759 72	121 29	LT
	Jun 19, 14	24 000	48 162	1,155 90	58 440	1,402 56	246 66	LT
	Oct 9, 14	3 000	50 380	156 64 ²	58 440	175 32	18 68	LT
	Mar 4, 15	8 000	65 363	522 91	58 440	467 52	-55 39	LT
	Mar 12, 15	1 000	66 630	66 63	58 440	58 44	-8 19	LT
	Sep 30, 15	3 000	58 823	176 47	58 440	175 32	-1 15	LT
	Aug 8, 16	5 000	60 372	301 86	58 440	292 20	-9 66	ST
	Aug 15, 16	4 000	60 500	242 00	58 440	233 76	-8 24	ST
	Sep 8, 16	9 000	56 970	512 73	58 440	525 96	13 23	ST
Security total		92 000	53 562	4,927 71		5,376 48	448 77	
CELGENE CORP								
Symbol CELG Exchange OTC	Jul 3, 12	7 000	32 761	229 33	115 750	810 25	580 92	LT
	Aug 1, 12	16 000	34 463	551 41	115 750	1,852 00	1,300 59	LT
	Jan 7, 13	4 000	42 852	171 41	115 750	463 00	291 59	LT
	Apr 22, 15	2 000	115 145	230 29	115 750	231 50	1 21	LT
	Jul 1, 15	3 000	117 226	351 68	115 750	347 25	-4 43	LT
	Aug 24, 15	4 000	113 275	453 10	115 750	463 00	9 90	LT
	Nov 11, 16	3 000	118 833	356 50	115 750	347 25	-9 25	ST
Security total		39 000	60 095	2,343 72		4,514 25	2,170 53	
COSTCO WHOLESALE CORP								
Symbol COST Exchange OTC	Nov 11, 16	16 000	146 694	2,347 11	160 110	2,561 76	214 65	ST
EAI \$29 Current yield 1.13%								
DEXCOM INC								
Symbol DXCM Exchange OTC	Sep 18, 15	26 000	102 150	2,655 90	59 700	1,552 20	-1,103 70	LT
	Oct 16, 15	4 000	82 895	331 58	59 700	238 80	-92 78	LT
	Nov 11, 16	8 000	63 692	509 54	59 700	477 60	-31 94	ST
Security total		38 000	92 027	3,497 02		2,268 60	-1,228 42	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
EDWARDS LIFESCIENCES CORP								
Symbol EW Exchange NYSE	Jan 28, 16	15 000	75 798	1,136 98	93 700	1,405 50	268 52	ST
	Apr 5, 16	10 000	104 139	1 041 39	93 700	937 00	-104 39	ST
	Oct 26, 16	5 000	95 030	475 15	93 700	468 50	-6 65	ST
	Nov 11, 16	2 000	92 440	184 88	93 700	187 40	2 52	ST
Security total		32 000	88 700	2,838 40		2,998 40	160 00	
FACEBOOK INC CL A								
Symbol FB Exchange OTC	Jan 29, 14	2 000	54 190	108 38	115 050	230 10	121 72	LT
	Apr 14, 14	6 000	58 556	351 34	115 050	690 30	338 96	LT
	May 28, 14	16 000	63 835	1,021 37	115 050	1,840 80	819 43	LT
	Oct 9, 14	2 000	77 230	154 46	115 050	230 10	75 64	LT
	Jul 1, 15	3 000	87 440	262 32	115 050	345 15	82 83	LT
	Aug 31, 15	9 000	90 233	812 10	115 050	1,035 45	223 35	LT
Security total		38 000	71 315	2,709 97		4,371 90	1,661 93	
ILLUMINA INC								
Symbol ILMN Exchange OTC	Apr 14, 14	1 000	133 790	133 79	128 040	128 04	-5 75	LT
	Apr 23, 14	4 000	156 112	624 45	128 040	512 16	-112 29	LT
	Apr 24, 14	3 000	153 650	460 95	128 040	384 12	-76 83	LT
	May 28, 14	6 000	157 776	946 66	128 040	768 24	-178 42	LT
	Oct 27, 14	1 000	189 860	189 86	128 040	128 04	-61 82	LT
	Nov 19, 14	3 000	189 626	568 88	128 040	384 12	-184 76	LT
	Sep 1, 15	4 000	196 122	784 49	128 040	512 16	-272 33	LT
	Sep 4, 15	2 000	193 430	386 86	128 040	256 08	-130 78	LT
	Jan 4, 16	1 000	180 730	180 73	128 040	128 04	-52 69	ST
	Jan 5, 16	1 000	179 880	179 88	128 040	128 04	-51 84	ST
	Nov 11, 16	2 000	139 930	279 86	128 040	256 08	-23 78	ST
Security total		28 000	169 158	4,736 41		3,585 12	-1,151 29	
INTERCEPT PHARMACEUTICALS INC								
Symbol ICPT Exchange OTC	Mar 13, 15	3 000	274 250	822 75	108 650	325 95	-496 80	LT
	Jun 19, 15	6 000	260 616	1,563 70	108 650	651 90	-911 80	LT
	Aug 25, 15	1 000	182 890	182 89	108 650	108 65	-74 24	LT
	Sep 30, 15	1 000	160 570	160 57	108 650	108 65	-51 92	LT

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December 2016

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Columbia
Account number: BA 41172 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share - \$1	Cost basis - \$1	Price per share on Dec 30 (\$)	Value on Dec 30 - \$1	Unrealized gain or loss (\$)	Holding period
	Oct 29, 15	5 000	154 946	774 73	108 650	543 25	-231 48	LT
	Dec 21, 15	4 000	161 685	646 74	108 650	434 60	-212 14	LT
	Jun 3, 16	3 000	169 610	508 83	108 650	325 95	-182 88	ST
	Jul 8, 16	2 000	148 895	297 79	108 650	217 30	-80 49	ST
	Nov 11, 16	3 000	108 330	324 99	108 650	325 95	0 96	ST
Security total		28 000	188 678	5,282 99		3,042 20	-2,240 79	

INTERCONTINENTAL EXCHANGE GROUP

Symbol ICE Exchange NYSE								
EAI \$35 Current yield 1 19%	May 14, 15	32 000	47 999	1,535 97	56 420	1,805 44	269 47	LT
	Sep 10, 15	10 000	46 965	469 65	56 420	564 20	94 55	LT
	May 3, 16	10 000	47 680	476 80	56 420	564 20	87 40	ST
Security total		52 000	47 739	2,482 42		2,933 84	451 42	

MERCADOLIBRE INC

Symbol MELI Exchange OTC								
EAI \$10 Current yield 0 38%	Oct 9, 14	2 000	112 675	225 35	156 140	312 28	86 93	LT
	Mar 10, 15	8 000	123 643	989 15	156 140	1,249 12	259 97	LT
	Aug 13, 15	2 000	119 725	239 45	156 140	312 28	72 83	LT
	Sep 3, 15	5 000	111 532	557 66	156 140	780 70	223 04	LT
Security total		17 000	118 330	2,011 61		2,654 38	642 77	

MOBILEYE N V AMSTELVEEN EUR

Symbol MBLY Exchange NYSE								
EUR Exchange rate 0 94809	Mar 23, 15	44 000	43 266	1,903 73	38 120	1,677 28	-226 45	LT
	Aug 11, 15	13 000	59 230	769 99	38 120	495 56	-274 43	LT
	Aug 25, 15	7 000	55 628	389 40	38 120	266 84	-122 56	LT
	Sep 16, 15	15 000	48 962	734 44	38 120	571 80	-162 64	LT
	Dec 23, 15	30 000	41 360	1,240 81	38 120	1,143 60	-97 21	LT
Security total		109 000	46 224	5,038 37		4,155 08	-883 29	

MONSTER BEVERAGE CORP NEW COM

Symbol MNST Exchange OTC								
	May 11, 15	36 000	45 238	1,628 59	44 340	1,596 24	-32 35	LT
	May 27, 15	9 000	43 161	388 45	44 340	399 06	10 61	LT
	Jun 8, 15	21 000	41 681	875 31	44 340	931 14	55 83	LT
	Jun 16, 15	3 000	43 906	131 72	44 340	133 02	1 30	LT

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December 2016

Account name: THE LEVYMAR FOUNDATION INC

Friendly account name: Columbia

Account number: BA 41172 H6

Your Financial Advisor:

THE HANDO FELDMAN ADAMS GROUP

301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis \$	Price per share on Dec 30/15	Value on Dec 30/15	Unrealized gain or loss (\$)	Holding period
Security total	Mar 10, 16	12 000	43 438	521 26	44 340	532 08	10 82	ST
NIKE INC CL B		81 000	43 770	3 545 33		3 591 54	46 21	
Symbol NIKE Exchange NYSE								
EAI \$65 Current yield 1.42%								
	Nov 20, 14	21 000	48 577	1 020 13	50 830	1 067 43	47 30	LT
	Dec 5, 14	6 000	49 616	297 70	50 830	304 98	7 28	LT
	Dec 23, 14	16 000	48 104	769 67	50 830	813 28	43 61	LT
	Feb 24, 15	8 000	47 590	380 72	50 830	406 64	25 92	LT
	Mar 12, 15	8 000	48 491	387 93	50 830	406 64	18 71	LT
	Apr 4, 16	10 000	59 758	597 58	50 830	508 30	-89 28	ST
	May 23, 16	12 000	56 563	678 76	50 830	609 96	-68 80	ST
	Sep 28, 16	9 000	53 002	477 02	50 830	457 47	-19 55	ST
Security total		90 000	51 217	4 609 51		4 574 70	-34 81	
NVIDIA CORP								
Symbol NVDA Exchange OTC								
EAI \$7 Current yield 0.50%								
	Nov 30, 16	13 000	93 556	1 216 24	106 740	1 387 62	171 38	ST
PALO ALTO NETWORKS INC								
Symbol PANW Exchange NYSE								
	Jan 28, 16	4 000	138 292	553 17	125 050	500 20	-52 97	ST
	Feb 5, 16	11 000	127 410	1 401 52	125 050	1 375 55	-25 97	ST
	Jun 3, 16	7 000	140 010	980 07	125 050	875 35	-104 72	ST
Security total		22 000	133 398	2 934 76		2 751 10	-183 66	
PRICELINE GROUP INC NEW								
Symbol PCLN Exchange OTC								
	Apr 23, 13	2 000	701 615	1 403 23	1 456 060	2 932 12	1 528 89	LT
	Nov 19, 14	1 000	1 158 720	1 158 72	1 466 060	1 466 06	307 34	LT
Security total		3 000	853 983	2 561 95		4 398 18	1 836 23	
SALESFORCE COM INC								
Symbol CRM Exchange NYSE								
	Feb 11, 16	35 000	58 707	2 054 76	58 460	2 396 10	341 34	ST
	Sep 21, 16	12 000	73 180	878 17	58 460	821 52	-56 65	ST
	Oct 6, 16	7 000	71 085	497 60	58 460	479 22	-18 38	ST
Security total		54 000	63 528	3 430 53		3 696 84	266 31	
SCHWAB CHARLES CORP NEW								
Symbol SCHW Exchange NYSE								
EAI \$23 Current yield 0.71%								
	Jun 21, 16	51 000	28 463	1 451 63	39 470	2 012 97	561 34	ST

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December 2016

Account name:
THE LEVMAR FOUNDATION INC
Friendly account name: Columbia
Account number: BA 41172 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30, 15	Value on Dec 30, 15	Unrealized gain or loss (\$)	Holding period
	Jul 12, 16	21 000	26 815	563 13	39 470	828 87	265 74	ST
	Jul 14, 16	10 000	26 989	269 89	39 470	394 70	124 81	ST
Security total		82 000	27 862	2,284 65		3,236 54	951 89	
SERVICENOW INC								
Symbol NOW Exchange NYSE	Apr 21, 15	6 000	76 728	460 37	74 340	446 04	-14 33	LT
	May 20, 15	10 000	76 671	766 71	74 340	743 40	-23 31	LT
	Aug 25, 15	6 000	70 705	424 23	74 340	446 04	21 81	LT
	Sep 8, 15	10 000	72 816	728 16	74 340	743 40	15 24	LT
	Feb 22, 16	5 000	54 830	274 15	74 340	371 70	97 55	ST
	Jun 8, 16	10 000	77 157	771 57	74 340	743 40	-28 17	ST
Security total		47 000	72 876	3,425 19		3,493 98	68 79	
SHERWIN WILLIAMS CO								
Symbol SHW Exchange NYSE	Jan 28, 16	4 000	250 605	1,002 42	268 740	1,074 96	72 54	ST
EAI \$44 Current yield 1.26%	Jun 8, 16	3 000	294 946	884 84	268 740	806 22	-78 62	ST
	Jun 15, 16	3 000	292 143	876 43	268 740	806 22	-70 21	ST
	Aug 5, 16	3 000	299 386	898 16	268 740	806 22	-91 94	ST
Security total		13 000	281 681	3,661 85		3,493 62	-168 23	
SHIRE PLC SPON ADR								
Symbol SHPG Exchange OTC	Sep 6, 16	10 000	194 064	1,940 64	170 380	1,703 80	-236 84	ST
EAI \$11 Current yield 0.46%	Sep 21, 16	4 000	203 362	813 45	170 380	681 52	-131 93	ST
Security total		14 000	196 721	2,754 09		2,385 32	-368 77	
SPLUNK INC								
Symbol SPLK Exchange OTC	Jul 8, 14	18 000	47 752	859 54	51 150	920 70	61 16	LT
	Jul 28, 14	5 000	46 930	234 65	51 150	255 75	21 10	LT
	Oct 9, 14	2 000	58 515	117 03	51 150	102 30	-14 73	LT
	Oct 21, 14	1 000	58 080	58 08	51 150	51 15	-6 93	LT
	Dec 24, 14	5 000	61 524	307 62	51 150	255 75	-51 87	LT
	Mar 16, 15	11 000	61 321	674 54	51 150	562 65	-111 89	LT
	Aug 7, 15	8 000	67 016	536 13	51 150	409 20	-126 93	LT
	Aug 25, 15	3 000	61 536	184 61	51 150	153 45	-31 16	LT

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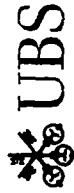
ACCESS
December 2016

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Columbia
Account number: BA 41172 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30, 15	Value on Dec 30, 15	Unrealized gain or loss (\$)	Holding period
Security total	Aug 27, 15 Dec 31, 15	5 000 11 000 69 000	64 190 59 300 57 180	320 95 652 30 3,945 45	51 150 51 150	255 75 562 65 3,529 35	-65 20 -89 65 -416 10	LT LT
STARBUCKS CORP								
Symbol SBUX Exchange OTC	Jul 7, 16	52 000	56 570	2,941 68	55 520	2,887 04	-54 64	ST
EAI \$84 Current yield 1 80%	Jul 25, 16	8 000	57 826	462 61	55 520	444 16	-18 45	ST
	Aug 24, 16	2 000	57 410	114 82	55 520	111 04	-3 78	ST
	Sep 6, 16	9 000	55 961	503 65	55 520	499 68	-3 97	ST
	Oct 11, 16	13 000	53 093	690 21	55 520	721 76	31 55	ST
Security total		84 000	56 107	4,712 97		4,663 68	-49 29	
ULTA SALON COSMETICS & FRAGRANCE INC								
Symbol ULTA Exchange OTC	Nov 23, 16	5 000	261 010	1,305 05	254 940	1,274 70	-30 35	ST
VERTEX PHARMACEUTICAL INC								
Symbol VRTX Exchange OTC	Aug 14, 13 Nov 20, 13 Sep 26, 14 Oct 9, 14 Oct 21, 14 Aug 25, 15 Sep 24, 15 May 4, 16	6 000 23 000 8 000 1 000 1 000 1 000 3 000 6 000 49 000	78 191 65 594 113 515 108 460 108 600 125 400 111 803 81 071 84 054	469 15 1,577 06 ² 908 12 108 46 108 60 125 40 335 41 486 43 4,118 63	73 670 73 670 73 670 73 670 73 670 73 670 73 670 73 670 73 670	442 02 1,694 41 589 36 73 67 73 67 73 67 221 01 442 02 3,609 83	-27 13 117 35 -318 76 -34 79 -34 93 -51 73 -114 40 -44 41 -508 80	LT LT LT LT LT LT LT LT ST
Security total								
VISA INC CL A								
Symbol V Exchange NYSE	Aug 1, 12 Mar 28, 14 Jul 28, 14 Jun 26, 15	17 000 4 000 8 000 14 000 43 000	32 057 53 655 53 445 68 635 49 955	544 98 214 62 427 56 960 89 2,148 05	78 020 78 020 78 020 78 020	1,326 34 312 08 624 16 1,092 28 3,354 86	781 36 97 46 196 60 131 39 1,206 81	LT LT LT LT continued next page



Managed Accounts Consulting
December 2016

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: JP Morgan
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Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See important information about your statement at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the important information about your statement at the end of this document for details about those balances.

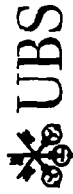
Holding	Opening balance on Dec 1, \$	Number of shares	Closing balance on Dec 30, \$	Price per share on Dec 30, \$	Average rate	Dividend/Interest period	Days in period	Unrealized gain or loss, \$	Cap amount, \$
UBS BANK USA BUS ACCT	16,193.72		12,872.35						250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share, \$	Cost basis, \$	Price per share on Dec 30, \$	Value on Dec 30, \$	Unrealized gain or loss, \$	Holding period
ALLEGHANY CORP DEL NEW								
Symbol Y Exchange NYSE	Mar 29, 12	2,000	329.660	659.32	608.120	1,216.24	556.92	LT
	Aug 8, 12	1,000	345.030	345.03	608.120	608.12	263.09	LT
Security total		3,000	334.783	1,004.35		1,824.36	820.01	
ALLY FINANCIAL INC								
Symbol ALLY Exchange NYSE	Apr 14, 14	23,000	24.176	556.05	19.020	437.46	-118.59	LT
EAT: \$30 Current yield 1.68%	Apr 25, 14	10,000	24.330	243.30	19.020	190.20	-53.10	LT
	Jul 31, 14	37,000	23.008	851.30	19.020	703.74	-147.56	LT
	Nov 22, 16	22,000	19.517	429.38	19.020	418.44	-10.94	ST
	Dec 14, 16	2,000	19.670	39.34	19.020	38.04	-1.30	ST
Security total		94,000	22.546	2,119.37		1,787.88	-331.49	

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Account name: THE LEVMAR FOUNDATION INC
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
AMERICAN CAMPUS COMMUNITIES								
INC REITS								
Symbol ACC Exchange NYSE								
EAI \$39 Current yield 3.41%	Dec 10, 13	14,000	31.744	444.42	49.770	696.78	252.36	LT
	Jan 28, 15	9,000	44.635	401.72	49.770	447.93	46.21	LT
Security total		23,000	36.789	846.14		1,144.71	298.57	
AMERICAN HOMES 4 RENT CL A								
Symbol AMH Exchange NYSE								
EAI \$10 Current yield 0.95%	Aug 27, 15	16,000	15.465	247.44	20.980	335.68	88.24	LT
	Jan 21, 16	19,000	14.696	279.24	20.980	398.62	119.38	ST
	Apr 7, 16	15,000	15.668	235.02	20.980	314.70	79.68	ST
Security total		50,000	15.234	761.70		1,049.00	287.30	
AMERIPRISE FINANCIAL INC								
Symbol AMP Exchange NYSE								
EAI \$39 Current yield 2.70%	Jul 15, 11	3,000	53.933	161.80	110.940	332.82	171.02	LT
	Dec 9, 11	10,000	46.855	468.55	110.940	1,109.40	640.85	LT
Security total		13,000	48.488	630.35		1,442.22	811.87	
AMERISOURCEBERGEN CORP								
Symbol ABC Exchange NYSE								
EAI \$37 Current yield 1.89%	Dec 6, 11	10,000	36.718	367.18	78.190	781.90	414.72	LT
	Jan 4, 12	5,000	38.026	190.13	78.190	390.95	200.82	LT
	Oct 22, 13	1,000	63.860	63.86	78.190	78.19	14.33	LT
	Nov 12, 15	3,000	97.373	292.12	78.190	234.57	-57.55	LT
	Mar 4, 16	3,000	88.103	264.31	78.190	234.57	-29.74	ST
	Aug 15, 16	3,000	89.256	267.77	78.190	234.57	-33.20	ST
Security total		25,000	57.815	1,445.37		1,954.75	509.38	
AMETEK INC (NEW)								
Symbol AME Exchange NYSE								
EAI \$19 Current yield 0.75%	Mar 30, 11	13,000	29.236	380.07	48.600	631.80	251.73	LT
	Jun 20, 11	15,000	27.456	411.84	48.600	729.00	317.16	LT
	Nov 3, 11	8,000	25.772	206.18	48.600	388.80	182.62	LT
	Oct 22, 13	2,000	46.870	93.74	48.600	97.20	3.46	LT
	May 12, 16	9,000	47.162	424.46	48.600	437.40	12.94	ST

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Managed Accounts Consulting
December 2016

Account name THE LEVMAR FOUNDATION INC
Friendly account name: JP Morgan
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 7, 16	5 000	50 466	252 33	48 600	243 00	-9 33	ST
		52 000	34 012	1,768 62		2,527 20	758 58	
AMPHENOL CORP NEW CL A								
Symbol APH Exchange NYSE								
EAI \$26 Current yield 0.94%								
	Nov 3, 11	7 000	23 991	167 94	67 200	470 40	302 46	LT
	Dec 6, 11	10 000	22 902	229 02	67 200	672 00	442 98	LT
	Aug 8, 12	6 000	30 433	182 60	67 200	403 20	220 60	LT
	Aug 8, 13	12 000	38 860	466 32	67 200	806 40	340 08	LT
	Oct 22, 13	6 000	41 098	246 59	67 200	403 20	156 61	LT
Security total		41 000	31 524	1,292 47		2,755 20	1,462 73	
ANALOG DEVICES INC								
Symbol ADI Exchange OTC								
EAI \$42 Current yield 2.31%								
	May 3, 12	7 000	38 494	269 46	72 620	508 34	238 88	LT
	Nov 5, 12	5 000	40 404	202 02	72 620	363 10	161 08	LT
	Feb 6, 13	5 000	44 660	223 30	72 620	363 10	139 80	LT
	May 10, 13	5 000	46 598	232 99	72 620	363 10	130 11	LT
	Oct 22, 13	3 000	47 580	142 74	72 620	217 86	75 12	LT
Security total		25 000	42 820	1,070 51		1,815 50	744 99	
ARROW ELECTRONICS INC								
Symbol ARW Exchange NYSE								
	Mar 30, 11	3 000	41 470	124 41	71 300	213 90	89 49	LT
	Sep 2, 11	10 000	29 590	295 90	71 300	713 00	417 10	LT
	Nov 28, 11	5 000	34 390	171 95	71 300	356 50	184 55	LT
	Sep 10, 12	10 000	37 410	374 10	71 300	713 00	338 90	LT
	Apr 2, 13	7 000	39 664	277 65	71 300	499 10	221 45	LT
	Oct 22, 13	2 000	50 750	101 50	71 300	142 60	41 10	LT
	Oct 30, 14	6 000	54 566	327 40	71 300	427 80	100 40	LT
	Oct 1, 15	2 000	54 720	109 44	71 300	142 60	33 16	LT
	Feb 12, 16	3 000	53 640	160 92	71 300	213 90	52 98	ST
Security total		48 000	40 485	1,943 27		3,422 40	1,479 13	
AUTOZONE INC								
Symbol AZO Exchange NYSE								
	Jan 4, 13	1 000	359 420	359 42	789 790	789 79	430 37	LT
	Feb 6, 13	1 000	369 690	369 69	789 790	789 79	420 10	LT

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Managed Accounts Consulting
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share \$	Cost basis \$	Price per share on Dec 30 \$	Value on Dec 30 \$	Unrealized gain or loss \$	Holding period
Security total	Oct 22, 13	1 000	436 210	436 21	789 790	789 79	353 58	LT
AVALONBAY COMMUNITIES INC SBI		3 000	388 440	1,165 32		2,369 37	1,204 05	
Symbol AVB Exchange NYSE								
EAI \$65 Current yield 3 06%								
Security total	Dec 16, 13	4 000	119 195	476 78	177 150	708 60	231 82	LT
	Feb 5, 14	6 000	126 163	756 98	177 150	1,062 90	305 92	LT
	Feb 12, 16	2 000	162 230	324 46	177 150	354 30	29 84	ST
Security total		12 000	129 852	1,558 22		2,125 80	567 58	
BALL CORP								
Symbol BLL Exchange NYSE								
EAI \$20 Current yield 0 70%								
Security total	Mar 30, 11	4 000	35 640	142 56	75 070	300 28	157 72	LT
	May 10, 13	10 000	45 898	458 98	75 070	750 70	291 72	LT
	Jun 7, 13	7 000	43 444	304 11	75 070	525 49	221 38	LT
	Oct 22, 13	3 000	46 620	139 86	75 070	225 21	85 35	LT
	Feb 8, 16	8 000	63 096	504 77	75 070	600 56	95 79	ST
Security total	Dec 22, 16	6 000	76 181	457 09	75 070	450 42	-6 67	ST
		38 000	52 826	2,007 37		2,852 66	845 29	
BED BATH & BEYOND INC								
Symbol BBBY Exchange OTC								
EAI \$21 Current yield 1 23%								
Security total	Nov 6, 12	3 000	58 723	176 17	40 640	121 92	-54 25	LT
	Dec 5, 12	4 000	57 220	228 88	40 640	162 56	-66 32	LT
	Mar 11, 13	4 000	60 970	243 88	40 640	162 56	-81 32	LT
	Oct 22, 13	1 000	76 820	76 82	40 640	40 64	-36 18	LT
	Jul 28, 14	8 000	62 267	498 14	40 640	325 12	-173 02	LT
	Jun 19, 15	12 000	71 550	858 60	40 640	487 68	-370 92	LT
	Jul 28, 15	4 000	65 267	261 07	40 640	162 56	-98 51	LT
Security total	Jul 14, 16	6 000	45 175	271 05	40 640	243 84	-27 21	ST
		42 000	62 253	2,614 61		1,706 88	-907 73	
BERKLEY W R CORP								
Symbol WRB Exchange NYSE								
EAI \$8 Current yield 0 75%								
Security total	Mar 30, 11	3 000	31 780	95 34	66 510	199 53	104 19	LT
	Jul 28, 11	5 000	31 710	158 55	66 510	332 55	174 00	LT
	Oct 22, 13	3 000	43 903	131 71	66 510	199 53	67 82	LT

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Managed Accounts Consulting
December 2016

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: JP Morgan
Account number: BA 41173 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 13, 16	5 000	58 126	290 63	66 510	332 55	41 92	ST
Security total		16 000	42 264	676 23		1,064 16	387 93	
BEST BUY CO INC								
Symbol BBY Exchange NYSE								
EAI \$45 Current yield 2.64%	Apr 25, 14	7 000	24 180	169 26	42 670	298 69	129 43	LT
	Sep 8, 14	16 000	32 507	520 12	42 670	682 72	162 60	LT
	May 1, 15	9 000	35 107	315 97	42 670	384 03	68 06	LT
	Jul 28, 15	8 000	32 225	257 80	42 670	341 36	83 56	LT
Security total		40 000	31 579	1,263 15		1,706 80	443 65	
BORGWARNER INC								
Symbol BWA Exchange NYSE								
EAI \$26 Current yield 1.40%	Aug 2, 16	14 000	31 517	441 24	39 440	552 16	110 92	ST
	Aug 11, 16	10 000	34 027	340 27	39 440	394 40	54 13	ST
	Aug 31, 16	10 000	34 253	342 53	39 440	394 40	51 87	ST
	Oct 6, 16	13 000	35 417	460 43	39 440	512 72	52 29	ST
Security total		47 000	33 712	1,584 47		1,853 68	269 21	
BOSTON PROPERTIES INC								
Symbol BXP Exchange NYSE								
EAI \$51 Current yield 2.39%	Apr 1, 14	8 000	115 102	920 82	125 780	1,006 24	85 42	LT
	Jul 28, 15	2 000	124 830	249 66	125 780	251 56	1 90	LT
	Jan 21, 16	2 000	116 130	232 26	125 780	251 56	19 30	ST
	Mar 4, 16	2 000	118 240	236 48	125 780	251 56	15 08	ST
	Apr 7, 16	3 000	126 310	378 93	125 780	377 34	-1 59	ST
Security total		17 000	118 715	2,018 15		2,138 26	120 11	
BRIMMOR PPTY GROUP INC REIT								
Symbol BRX Exchange NYSE								
EAI \$79 Current yield 4.26%	Jan 8, 14	20 000	20 246	404 93	24 420	488 40	83 47	LT
	Feb 13, 14	19 000	20 707	393 44	24 420	463 98	70 54	LT
	Jan 28, 15	13 000	27 243	354 17	24 420	317 46	-36 71	LT
	May 1, 15	19 000	23 790	452 01	24 420	463 98	11 97	LT
	Feb 12, 16	5 000	22 456	112 28	24 420	122 10	9 82	ST
Security total		76 000	22 590	1,716 83		1,855 92	139 09	

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Managed Accounts Consulting
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Account name: THE LEVMAR FOUNDATION INC
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CARLISLE COS INC								
Symbol CSL Exchange NYSE	Mar 30, 11	20 000	43 690	873 80	110 290	2,205 80	1,332 00	LT
EAI \$38 Current yield 1 28%	Jun 7, 13	6 000	66 375	398 25	110 290	661 74	263 49	LT
	Oct 22, 13	1 000	73 930	73 93	110 290	110 29	36 36	LT
Security total		27 000	49 851	1,345 98		2,977 83	1,631 85	
CBRE GROUP INC CL A								
Symbol CBG Exchange NYSE	Oct 27, 16	20 000	26 647	532 95	31 490	639 80	96 85	ST
	Dec 7, 16	9 000	32 077	288 70	31 490	283 41	-5 29	ST
Security total		29 000	28 333	821 65		913 21	91 56	
CBS CORP NEW CL B								
Symbol CBS Exchange NYSE	Jul 31, 14	11 000	57 107	628 18	63 620	699 82	71 64	LT
EAI \$22 Current yield 1 15%	Dec 3, 14	5 000	55 180	275 90	63 620	318 10	42 20	LT
	Jan 28, 15	6 000	57 070	342 42	63 620	381 72	39 30	LT
	Jul 28, 15	4 000	53 090	212 36	63 620	254 48	42 12	LT
	Oct 13, 16	4 000	55 277	221 11	63 620	254 48	33 37	ST
Security total		30 000	55 999	1,679 97		1,908 60	228 63	
CDW CORP								
Symbol CDW Exchange OTC	Jun 22, 16	11 000	41 460	456 07	52 090	572 99	116 92	ST
EAI \$28 Current yield 1 22%	Jun 30, 16	8 000	39 225	313 80	52 090	416 72	102 92	ST
	Jul 20, 16	11 000	41 897	460 87	52 090	572 99	112 12	ST
	Aug 9, 16	8 000	45 385	363 08	52 090	416 72	53 64	ST
	Dec 7, 16	6 000	54 115	324 69	52 090	312 54	-12 15	ST
Security total		44 000	43 603	1,918 51		2,291 96	373 45	
CENTERPOINT ENERGY INC (HLDGS CO)								
Symbol CNP Exchange NYSE	Dec 5, 12	5 000	20 046	100 23	24 640	123 20	22 97	LT
EAI \$101 Current yield 4 18%	Oct 22, 13	5 000	24 690	123 45	24 640	123 20	-0 25	LT
	Feb 5, 14	6 000	22 910	137 46	24 640	147 84	10 38	LT
	Mar 17, 15	25 000	20 608	515 21	24 640	616 00	100 79	LT

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Managed Accounts Consulting
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Account name: THE LEVMAR FOUNDATION INC
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THE HANDO FELDMAN ADAMS GROUP
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30, \$	Value on Dec 30, \$	Unrealized gain or loss (\$)	Holding period
Security total								
CHUBB LTD CHF								
Symbol CB Exchange NYSE								
EAI \$28 Current yield 2.12%								
CHF Exchange rate 1.01635								
	Jun 19, 15	33 000	19 680	649 44	24 640	813 12	163 68	LT
	Jul 28, 15	12 000	18 886	227 00	24 640	295 68	68 68	LT
	Feb 12, 16	12 000	17 755	213 06	24 640	295 68	82 62	ST
Security total		98 000	20 060	1,965 85		2,414 72	448 87	
CIGNA CORP								
Symbol CI Exchange NYSE								
EAI \$1 Current yield 0.05%								
	Jan 15, 16	3 981	111 019	441 97	132 130	525 97	84 00	ST
	Jan 15, 16	3 010	111 021	334 12	132 120	397 62	63 50	ST
	Jan 15, 16	1 806	111 015	200 46	132 120	238 57	38 11	ST
	Jan 15, 16	1 204	111 023	133 65	132 120	159 05	25 40	ST
Security total		10 000	111 020	1,110 20		1,321 20	211 01	
CITIZENS FINANCIAL GROUP INC								
Symbol CFG Exchange NYSE								
EAI \$29 Current yield 1.33%								
	Mar 30, 12	1 000	49 470	49 47	133 390	133 39	83 92	LT
	Apr 4, 12	10 000	48 663	486 63	133 390	1,333 90	847 27	LT
	Oct 22, 13	2 000	76 430	152 86	133 390	266 78	113 92	LT
	Apr 25, 14	1 000	79 250	79 25	133 390	133 39	54 14	LT
Security total		14 000	54 872	768 21		1,867 46	1,099 25	
CMS ENERGY CORP								
Symbol CMS Exchange NYSE								
EAI \$78 Current yield 2.97%								
	Sep 26, 14	46 000	23 108	1,063 01	35 630	1,638 98	575 97	LT
	Jun 19, 15	15 000	28 279	424 19	35 630	534 45	110 26	LT
Security total		61 000	24 380	1,487 20		2,173 43	686 23	
Security total								
	Mar 30, 11	45 000	19 908	895 86	41 620	1,872 90	977 04	LT
	Jul 28, 11	5 000	19 600	98 00	41 620	208 10	110 10	LT
	Oct 14, 13	8 000	26 898	215 19	41 620	332 96	117 77	LT
	Oct 22, 13	5 000	27 726	138 63	41 620	208 10	69 47	LT
Security total		63 000	21 392	1,347 68		2,622 06	1,274 38	

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Managed Accounts Consulting
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Account name: THE LEVMAR FOUNDATION INC
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Your Financial Advisor:
THE HANCO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share \$	Cost basis \$	Price per share on Dec 30 \$	Value on Dec 30 \$	Unrealized gain or loss \$	Holding period
COMMSCOPE HDG CO INC								
Symbol COMM Exchange OTC	Dec 10, 13	13 000	17 318	225 14	37 200	483 60	258 46	LT
	Sep 8, 14	14 000	26 270	367 78	37 200	520 80	153 02	LT
	Dec 3, 14	9 000	23 101	207 91	37 200	334 80	126 89	LT
	Jan 21, 16	11 000	21 877	240 65	37 200	409 20	168 55	ST
	Jun 20, 16	7 000	32 500	227 50	37 200	260 40	32 90	ST
Security total		54 000	23 500	1,268 98		2,008 80	739 82	
CONSTELLATION BRANDS INC CL A								
Symbol STZ Exchange NYSE	Apr 29, 14	2 000	80 200	160 40	153 310	306 62	146 22	LT
EAI \$21 Current yield 1 05%	Jul 28, 14	5 000	86 070	430 35	153 310	766 55	336 20	LT
	Sep 12, 14	6 000	86 080	516 48	153 310	919 86	403 38	LT
Security total		13 000	85 172	1 107 23		1 993 03	885 80	
COTY INC CL A								
Symbol COTY Exchange NYSE	Sep 16, 16	23 000	24 438	562 09	18 310	421 13	-140 96	ST
EAI \$12 Current yield 0 68%	Sep 27, 16	20 000	23 725	474 50	18 310	366 20	-108 30	ST
	Sep 29, 16	25 000	23 178	579 47	18 310	457 75	-121 72	ST
	Oct 7, 16	18 000	23 887	429 98	18 310	329 58	-100 40	ST
	Oct 13, 16	11 000	23 506	258 57	18 310	201 41	-57 16	ST
Security total		97 000	23 759	2,304 61		1,776 07	-528 54	
DISH NETWORK CORP CL A								
Symbol DISH Exchange OTC	Mar 30, 11	4 000	24 420	97 68	57 930	231 72	134 04	LT
	Feb 2, 12	10 000	28 644	286 44	57 930	579 30	292 86	LT
	Jan 4, 13	11 000	36 884	405 73	57 930	637 23	231 50	LT
	Oct 22, 13	2 000	49 100	98 20	57 930	115 86	17 66	LT
	Mar 19, 15	4 000	74 640	298 56	57 930	231 72	-66 84	LT
	Nov 12, 15	3 000	62 220	186 66	57 930	173 79	-12 87	LT
	Jan 21, 16	6 000	48 103	288 62	57 930	347 58	58 96	ST
Security total		40 000	41 547	1,661 89		2,317 20	655 31	
DR PEPPER SNAPPLE GROUP INC								
Symbol DPS Exchange NYSE	Jul 10, 12	4 000	43 862	175 45	90 670	362 68	187 23	LT
EAI \$64 Current yield 2 35%								

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Managed Accounts Consulting
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Account name: THE LEVMAR FOUNDATION INC
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
EDGEWELL PERS CARE CO Symbol EPC Exchange NYSE	Nov 5, 12	5 000	43 414	217 07	90 670	453 35	236 28	LT
	Sep 9, 13	10 000	44 335	443 35	90 670	906 70	463 35	LT
	Oct 22, 13	1 000	45 580	45 58	90 670	90 67	45 09	LT
	Feb 11, 14	6 000	48 895	293 37	90 670	544 02	250 65	LT
	Sep 28, 16	4 000	91 100	364 40	90 670	362 68	-1 72	ST
		30 000	51 307	1,539 22		2,720 10	1,180 88	
Security total								
EDGEWELL PERS CARE CO Symbol EPC Exchange NYSE	Jul 11, 12	4 000	52 917	211 67	72 990	291 96	80 29	LT
	Nov 5, 12	4 000	50 965	203 86	72 990	291 96	88 10	LT
	Oct 22, 13	1 000	66 320	66 32	72 990	72 99	6 67	LT
	Jan 24, 14	5 000	72 056	360 28	72 990	364 95	4 67	LT
	Mar 17, 15	2 000	94 985	189 97	72 990	145 98	-43 99	LT
	Dec 3, 15	5 000	78 710	393 55	72 990	364 95	-28 60	LT
	Aug 15, 16	3 000	80 323	240 97	72 990	218 97	-22 00	ST
		24 000	69 443	1,666 62		1,751 76	85 14	
Security total								
EDISON INTL Symbol EIX Exchange NYSE EAI \$87 Current yield 3.02%	Jul 25, 13	12 000	48 650	583 80	71 990	863 88	280 08	LT
	Aug 8, 13	15 000	49 299	739 49	71 990	1,079 85	340 36	LT
	Oct 22, 13	2 000	49 070	101 00 ²	71 990	143 98	42 98	LT
	May 12, 16	6 000	71 981	431 89	71 990	431 94	0 05	ST
	Jun 20, 16	5 000	73 956	369 78	71 990	359 95	-9 83	ST
		40 000	55 649	2,225 96		2,879 60	653 64	
Security total								
ENERGEN CORP Symbol EGN Exchange NYSE	Oct 22, 13	2 000	84 020	168 04	57 670	115 34	-52 70	LT
	Oct 30, 14	14 000	63 447	888 26	57 670	807 38	-80 88	LT
	Jan 28, 15	9 000	62 797	565 18	57 670	519 03	-46 15	LT
	Oct 1, 15	25 000	51 195	1,350 27 ²	57 670	1,441 75	91 48	LT
	Jan 21, 16	25 000	29 765	744 14	57 670	1,441 75	697 61	ST
	Feb 8, 16	17 000	28 371	482 32	57 670	980 39	498 07	ST
Security total								
		92 000	45 633	4,198 21		5,305 64	1,107 43	

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Managed Accounts Consulting
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Account name: THE LEVMAR FOUNDATION INC
Friendly account name: JP Morgan
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Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share \$	Cost basis \$	Price per share on Dec 30 \$	Value on Dec 30 \$	Unrealized gain or loss \$	Holding period
ENERGIZER HLDGS INC								
Symbol ENR Exchange NYSE								
EAI \$24 Current yield 2.45%								
	Jul 11, 12	4 000	22 615	90 46	44 610	178 44	87 98	LT
	Nov 5, 12	4 000	21 777	87 11	44 610	178 44	91 33	LT
	Oct 22, 13	1 000	28 340	28 34	44 610	44 61	16 27	LT
	Jan 24, 14	5 000	30 794	153 97	44 610	223 05	69 08	LT
	Mar 17, 15	2 000	40 590	81 18	44 610	89 22	8 04	LT
	Feb 12, 16	6 000	36 566	219 40	44 610	267 66	48 26	ST
Security total		22 000	30 021	660 46		981 42	320 96	
EQT CORP								
Symbol EQT Exchange NYSE								
EAI \$8 Current yield 0.17%								
	May 3, 12	9 000	49 964	449 68	65 400	588 60	138 92	LT
	Nov 5, 12	2 000	61 165	122 33	65 400	130 80	8 47	LT
	Oct 22, 13	2 000	88 925	177 85	65 400	130 80	-47 05	LT
	Mar 17, 15	4 000	77 320	309 28	65 400	261 60	-47 68	LT
	May 1, 15	10 000	90 225	902 25	65 400	654 00	-248 25	LT
	Jul 28, 15	9 000	78 133	703 20	65 400	588 60	-114 60	LT
	Oct 1, 15	6 000	65 075	390 45	65 400	392 40	1 95	LT
	Jan 21, 16	11 000	56 153	617 69	65 400	719 40	101 71	ST
	May 4, 16	6 000	69 395	416 37	65 400	392 40	-23 97	ST
	Aug 18, 16	5 000	71 100	355 50	65 400	327 00	-28 50	ST
	Dec 15, 16	6 000	67 430	404 58	65 400	392 40	-12 18	ST
Security total		70 000	69 274	4,849 18		4,578 00	-271 18	
ESSEX PROPERTY TRUST INC								
Symbol ESS Exchange NYSE								
EAI \$26 Current yield 2.80%								
	Mar 21, 16	2 000	226 210	452 42	232 500	465 00	12 58	ST
	May 4, 16	2 000	224 430	448 86	232 500	465 00	16 14	ST
Security total		4 000	225 320	901 28		930 00	28 72	
EXPEDIA INC								
Symbol EXPE Exchange OTC								
EAI \$28 Current yield 0.92%								
	Apr 1, 13	4 000	60 595	242 38	113 280	453 12	210 74	LT
	Jun 10, 13	7 000	56 640	396 48	113 280	792 96	396 48	LT
	Oct 14, 13	8 000	48 487	387 90	113 280	906 24	518 34	LT

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Managed Accounts Consulting
December 2016

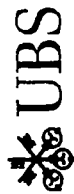
Account name: THE LEVMAR FOUNDATION INC.
Friendly account name: JP Morgan
Account number: BA 41173 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30, 16	Value on Dec 30, 16	Unrealized gain or loss (\$)	Holding period
FIFTH THIRD BANCORP Symbol FITB Exchange OTC EAI \$77 Current yield 2.07%	Oct 22, 13	1 000	48 880	48 88	113 280	113 28	64 40	LT
	Dec 10, 13	2 000	63 395	126 79	113 280	226 56	99 77	LT
	Jan 28, 15	3 000	87 143	261 43	113 280	339 84	78 41	LT
	Oct 13, 16	2 000	118 085	236 17	113 280	226 56	-9 61	ST
	Security total	27 000	62 964	1,700 03		3,058 56	1,358 53	
FIRST REP BANK Symbol FRC Exchange NYSE EAI \$16 Current yield 0.69%	Mar 30, 11	36 000	14 080	506 88	26 970	970 92	464 04	LT
	Apr 6, 11	20 000	13 929	278 59	26 970	539 40	260 81	LT
	Oct 6, 11	20 000	10 860	217 21	26 970	539 40	322 19	LT
	Jun 5, 12	20 000	12 184	243 68	26 970	539 40	295 72	LT
	Apr 1, 13	20 000	16 135	322 71	26 970	539 40	216 69	LT
	Oct 22, 13	8 000	19 340	154 72	26 970	215 76	61 04	LT
	Sep 14, 16	14 000	20 467	286 55	26 970	377 58	91 03	ST
	Security total	138 000	14 568	2,010 34		3,721 86	1,711 52	
FORTUNE BRANDS HOME & SEC INC COM Symbol FBHS Exchange NYSE EAI \$26 Current yield 1.35%	Dec 5, 12	11 000	33 401	367 42	92 140	1,013 54	646 12	LT
	Feb 6, 13	7 000	36 937	258 56	92 140	644 98	386 42	LT
	Oct 22, 13	1 000	50 130	50 13	92 140	92 14	42 01	LT
	Apr 25, 14	3 000	51 680	155 04	92 140	276 42	121 38	LT
	Sep 14, 16	3 000	75 136	225 41	92 140	276 42	51 01	ST
	Security total	25 000	42 262	1,056 56		2,303 50	1,246 94	
Security total	Mar 30, 11	18 000	13 217	237 91	53 460	962 28	724 37	LT
	Aug 5, 11	5 000	11 898	59 49	53 460	267 30	207 81	LT
	Oct 22, 13	2 000	40 640	81 28	53 460	106 92	25 64	LT
	Oct 30, 14	11 000	41 717	458 89	53 460	588 06	129 17	LT
	Security total	36 000	23 266	837 57		1,924 56	1,086 99	

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Managed Accounts Consulting
December 2016

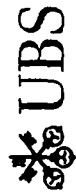
Account name: THE LEVMAR FOUNDATION INC
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301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis \$	Price per share on Dec 30 \$	Value on Dec 30 \$	Unrealized gain or loss \$	Holding period
GAP INC								
Symbol GPS Exchange NYSE								
EAI \$65 Current yield 4.08%	Mar 5, 13	8,000	34.083	272.67	22.440	179.52	-93.15	LT
	Apr 1, 13	8,000	35.190	281.52	22.440	179.52	-102.00	LT
	Oct 14, 13	20,000	36.979	739.59	22.440	448.80	-290.79	LT
	Feb 5, 14	12,000	38.316	459.80	22.440	269.28	-190.52	LT
	Nov 12, 15	12,000	26.557	318.69	22.440	269.28	-49.41	LT
	May 4, 16	11,000	22.767	250.44	22.440	246.84	-3.60	ST
Security total		71,000	32.714	2,322.71		1,593.24	-729.47	
GENERAL GROWTH PPTY'S INC NEW COM								
Symbol GGP Exchange NYSE								
EAI \$30 Current yield 3.53%	Mar 18, 14	27,000	22.270	601.29	24.980	674.46	73.17	LT
	Jul 28, 15	7,000	26.778	187.45	24.980	174.86	-12.59	LT
Security total		34,000	23.198	788.74		849.32	60.58	
GENUINE PARTS CO								
Symbol GPC Exchange NYSE								
EAI \$60 Current yield 2.73%	Apr 2, 15	3,000	92.813	278.44	95.540	286.62	8.18	LT
	Jun 19, 15	8,000	92.837	742.70	95.540	764.32	21.62	LT
	Jul 28, 15	6,000	86.990	525.47	95.540	573.24	47.77	LT
	Nov 12, 15	4,000	87.767	351.07	95.540	382.16	31.09	LT
	Jan 21, 16	2,000	79.005	158.01	95.540	191.08	33.07	ST
Security total		23,000	89.378	2,055.69		2,197.42	141.73	
HARTFORD FINCL SERVICES GROUP INC								
Symbol HIG Exchange NYSE								
EAI \$53 Current yield 1.92%	Aug 23, 12	27,000	18.154	490.18	47.650	1,286.55	796.37	LT
	Jun 7, 13	10,000	30.244	302.44	47.650	476.50	174.06	LT
	Oct 22, 13	4,000	33.807	135.23	47.650	190.60	55.37	LT
	Apr 25, 14	12,000	34.790	417.48	47.650	571.80	154.32	LT
	Feb 12, 16	5,000	40.426	202.13	47.650	238.25	36.12	ST
Security total		58,000	26.680	1,547.46		2,763.70	1,216.24	

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Account name: THE LEVMAR FOUNDATION INC
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
HCP INC								
Symbol HCP Exchange NYSE								
EAI \$25 Current yield 4.95%	Aug 25, 15	8,000	38.268	306.15	29.720	237.76	-68.39	LT
	Oct 1, 15	9,000	37.454	338.212	29.720	267.48	-70.73	LT
Security total		17,000	37.904	644.36		505.24	-139.12	
HENRY JACK & ASSOC INC								
Symbol JKHY Exchange OTC								
EAI \$37 Current yield 1.26%	Mar 30, 11	20,000	33.750	675.00	88.780	1,775.60	1,100.60	LT
	Oct 22, 13	3,000	55.000	165.00	88.780	266.34	101.34	LT
	Sep 8, 14	7,000	57.790	404.53	88.780	621.46	216.93	LT
	Oct 1, 15	3,000	69.653	208.96	88.780	266.34	57.38	LT
Security total		33,000	44.045	1,453.49		2,929.74	1,476.25	
HILTON WORLDWIDE HOLDINGS INC								
Symbol HLT Exchange NYSE								
EAI \$31 Current yield 1.04%	Mar 22, 16	48,000	22.255	1,068.26	27.200	1,305.60	237.34	ST
	Apr 25, 16	16,000	21.799	348.79	27.200	435.20	86.41	ST
	May 18, 16	17,000	21.657	373.552	27.200	462.40	88.85	ST
	Jun 28, 16	17,000	21.420	364.14	27.200	462.40	98.26	ST
	Oct 13, 16	12,000	22.686	272.24	27.200	326.40	54.16	ST
Security total		110,000	22.063	2,426.98		2,992.00	565.02	
HUBBELL INC								
Symbol HUBB Exchange NYSE								
EAI \$62 Current yield 2.41%	May 10, 13	1,000	97.900	97.90	116.700	116.70	18.80	LT
	Jun 7, 13	5,000	97.690	488.45	116.700	583.50	95.05	LT
	Dec 10, 13	5,000	108.992	544.96	116.700	583.50	38.54	LT
	Jan 28, 15	5,000	106.532	532.66	116.700	583.50	50.84	LT
	Mar 17, 15	3,000	109.620	328.86	116.700	350.10	21.24	LT
	Jan 21, 16	3,000	88.060	264.18	116.700	350.10	85.92	ST
Security total		22,000	102.591	2,257.01		2,567.40	310.39	
HUMANA INC								
Symbol HUM Exchange NYSE								
EAI \$15 Current yield 0.57%	Sep 10, 12	4,000	71.747	286.99	204.030	816.12	529.13	LT

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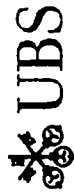
Account name: THE LEVMAR FOUNDATION INC
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Account number: BA 41173 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
HUNTINGTON BANCSHARES								
Symbol HBAN Exchange OTC								
EAI \$44 Current yield 2.45%								
	Jun 7, 13	8 000	81.063	648.51	204.030	1,632.24	983.73	LT
	Oct 22, 13	1 000	92.810	92.81	204.030	204.03	111.22	LT
		13 000	79.101	1 028.31		2,652.39	1,624.08	
Security total								
HUNTINGTON BANCSHARES								
Symbol HBAN Exchange OTC								
EAI \$44 Current yield 2.45%								
	Mar 30, 11	5 000	6.780	33.90	13.220	66.10	32.20	LT
	Mar 2, 12	40 000	5.892	235.69	13.220	528.80	293.11	LT
	Oct 22, 13	5 000	8.908	44.54	13.220	66.10	21.56	LT
	Jul 28, 15	20 000	11.690	233.80	13.220	264.40	30.60	LT
	Jun 20, 16	29 000	9.560	277.24	13.220	383.38	106.14	ST
	Oct 14, 16	37 000	9.880	365.56	13.220	489.14	123.58	ST
Security total		136 000	8.755	1,190.73		1,797.92	607.19	
INDEX CORP								
Symbol IEX Exchange NYSE								
EAI \$35 Current yield 1.49%								
	Oct 19, 12	3 000	40.830	122.49	90.060	270.18	147.69	LT
	Nov 5, 12	7 000	43.071	301.50	90.060	630.42	338.92	LT
	Mar 5, 13	8 000	51.595	412.76	90.060	720.48	307.72	LT
	Jul 25, 13	6 000	59.290	355.74	90.060	540.36	184.62	LT
	Oct 22, 13	2 000	67.500	135.00	90.060	180.12	45.12	LT
Security total		26 000	51.057	1,327.49		2,341.56	1,014.07	
INVESCO LTD								
Symbol IVZ Exchange NYSE								
EAI \$81 Current yield 3.71%								
	Apr 4, 11	14 000	25.978	363.70	30.340	424.76	61.06	LT
	Jun 3, 11	15 000	23.188	347.82	30.340	455.10	107.28	LT
	Jan 4, 12	10 000	20.353	203.53	30.340	303.40	99.87	LT
	May 10, 13	9 000	33.758	303.83	30.340	273.06	-30.77	LT
	Oct 22, 13	4 000	32.470	129.88	30.340	121.36	-8.52	LT
	Jul 14, 16	9 000	27.098	243.89	30.340	273.06	29.17	ST
	Sep 14, 16	11 000	30.410	334.51	30.340	333.74	-0.77	ST
Security total		72 000	26.766	1,927.16		2,184.48	257.32	
INVESTORS BANCORP INC NEW								
Symbol ISBC Exchange OTC								
EAI \$16 Current yield 2.25%								
	Aug 17, 16	51 000	11.479	585.43	13.950	711.45	126.02	ST

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
KEYSIGHT TECHNOLOGIES INC COM								
Symbol KEYS Exchange NYSE								
	May 13, 16	17 000	26 048	442 82	36 570	621 69	178 87	ST
	Jun 21, 16	16 000	30 315	485 04	36 570	585 12	100 08	ST
	Jun 30, 16	11 000	28 978	318 76	36 570	402 27	83 51	ST
	Jul 25, 16	13 000	29 478	383 22	36 570	475 41	92 19	ST
Security total		57 000	28 594	1,629 84		2,084 49	454 65	
KIMCO REALTY CORP								
Symbol KIM Exchange NYSE								
EAI \$93 Current yield 4 30%								
	Aug 8, 13	43 000	21 500	924 53	25 160	1,081 88	157 35	LT
	Oct 14, 13	14 000	20 188	314 55 ²	25 160	352 24	37 69	LT
	Oct 22, 13	3 000	20 736	62 21	25 160	75 48	13 27	LT
	Jan 21, 16	12 000	25 602	307 23	25 160	301 92	-5 31	ST
	Dec 7, 16	14 000	26 007	364 11	25 160	352 24	-11 87	ST
Security total		86 000	22 938	1,972 63		2,163 76	191 13	
KLA -TENCOR CORP								
Symbol KLAC Exchange OTC								
EAI \$48 Current yield 2 77%								
	Mar 21, 16	2 000	71 090	142 18	78 680	157 36	15 18	ST
	Apr 13, 16	6 000	72 848	437 09	78 680	472 08	34 99	ST
	Apr 28, 16	6 000	71 386	428 32	78 680	472 08	43 76	ST
	May 12, 16	8 000	69 072	552 58	78 680	629 44	76 86	ST
Security total		22 000	70 917	1,560 17		1,730 96	170 79	
KOHLS CORP								
Symbol KSS Exchange NYSE								
EAI \$98 Current yield 4 05%								
	Oct 4, 12	4 000	51 347	205 39	49 380	197 52	-7 87	LT
	Dec 5, 12	5 000	44 264	221 32	49 380	246 90	25 58	LT
	Oct 14, 13	6 000	51 616	319 73 ²	49 380	296 28	-23 45	LT
	Oct 22, 13	2 000	54 220	111 78 ²	49 380	98 76	-13 02	LT
	Jul 28, 14	11 000	52 037	572 41	49 380	543 18	-29 23	LT
	Nov 12, 15	10 000	45 356	453 56	49 380	493 80	40 24	LT
	Feb 12, 16	6 000	40 443	291 67 ²	49 380	296 28	4 61	
	Jul 14, 16	5 000	38 338	191 69	49 380	246 90	55 21	ST
Security total		49 000	48 317	2,367 55		2,419 62	52 07	

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KROGER COMPANY								
Symbol KR Exchange NYSE								
EAI \$43 Current yield 1.40%								
	Aug 23, 13	18 000	18 733	337 20	34 510	621 18	283 98	LT
	Oct 22, 13	4 000	21 350	85 40	34 510	138 04	52 64	LT
	Dec 10, 13	26 000	20 173	524 50	34 510	897 26	372 76	LT
	Feb 5, 14	24 000	17 749	425 98	34 510	828 24	402 26	LT
	Apr 29, 16	10 000	35 417	354 17	34 510	345 10	-9 07	ST
	Oct 13, 16	7 000	30 757	215 30	34 510	241 57	26 27	ST
Security total		89 000	21 826	1,942 55		3,071 39	1,128 84	
LOEWS CORP								
Symbol L Exchange NYSE								
EAI \$24 Current yield 0.53%								
	Aug 13, 09	7 000	32 345	226 42	46 830	327 81	101 39	LT
	Mar 30, 11	40 000	43 190	1,727 60	46 830	1,873 20	145 60	LT
	May 10, 13	10 000	45 186	451 86	46 830	468 30	16 44	LT
	Oct 22, 13	4 000	49 250	197 00	46 830	187 32	-9 68	LT
	Feb 7, 14	11 000	44 990	494 89	46 830	515 13	20 24	LT
	Oct 30, 14	9 000	42 977	386 80	46 830	421 47	34 67	LT
	Jan 21, 16	8 000	34 398	275 19	46 830	374 64	99 45	ST
	Oct 13, 16	7 000	40 955	286 69	46 830	327 81	41 12	ST
Security total		96 000	42 151	4,046 45		4,495 68	449 23	
M & T BANK CORP								
Symbol MTB Exchange NYSE								
EAI \$78 Current yield 1.78%								
	Mar 30, 11	14 000	88 910	1,244 74	156 430	2,190 02	945 28	LT
	Nov 5, 12	1 000	102 830	102 83	156 430	156 43	53 60	LT
	Oct 22, 13	1 000	113 260	113 26	156 430	156 43	43 17	LT
	Dec 30, 15	6 000	123 400	740 40	156 430	938 58	198 18	LT
	Jul 14, 16	5 000	119 528	597 64	156 430	782.15	184.51	ST
	Dec 14, 16	1 000	152 830	152 83	156 430	156 43	3 60	ST
Security total		28 000	105 418	2,951 70		4,380 04	1,428 34	
MARRIOTT INTL INC NEW CL A								
Symbol MAR Exchange OTC								
EAI \$11 Current yield 1.48%								
	Feb 12, 16	9 000	63 281	569 53	82 680	744 12	174 59	ST

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis \$	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
MARSH & MCLENNAN COS INC								
Symbol MMC Exchange NYSE								
EAI \$53 Current yield 2.01%	Jan 18, 12	20 000	31 407	628 15	67 590	1,351 80	723 65	LT
	Jun 5, 12	10 000	31 731	317 31	67 590	675 90	358 59	LT
	Oct 22, 13	9 000	46 030	414 27	67 590	608 31	194 04	LT
Security total		39 000	34 865	1,359 73		2,636 01	1,276 28	
MATCH GROUP INC								
Symbol MTCH Exchange OTC	Jan 25, 16	39 000	12 121	472 73	17 100	666 90	194 17	ST
MOHAWK INDUSTRIES INC								
Symbol MHK Exchange NYSE								
	Jul 15, 11	3 000	56 173	168 52	199 680	599 04	430 52	LT
	Nov 3, 11	5 000	52 426	262 13	199 680	998 40	736 27	LT
	Jul 10, 12	3 000	69 133	207 40	199 680	599 04	391 64	LT
	Oct 22, 13	1 000	127 110	127 11	199 680	199 68	72 57	LT
	Jul 28, 14	6 000	126 520	759 12	199 680	1,198 08	438 96	LT
	Feb 12, 16	1 000	153 460	153 46	199 680	199 68	46 22	ST
	Apr 7, 16	1 000	191 170	191 17	199 680	199 68	8 51	ST
	Oct 13, 16	2 000	195 720	391 44	199 680	399 36	7 92	ST
Security total		22 000	102 743	2,260 35		4,392 96	2,132 61	
MSC INDL DIRECT CO INC								
Symbol MSM Exchange NYSE								
EAI \$50 Current yield 1.93%	Sep 4, 12	2 000	69 285	138 57	92 390	184 78	46 21	LT
	Nov 5, 12	2 000	71 950	143 90	92 390	184 78	40 88	LT
	May 10, 13	4 000	82 320	329 28	92 390	369 56	40 28	LT
	Oct 14, 13	2 000	79 520	159 04	92 390	184 78	25 74	LT
	Oct 22, 13	1 000	81 730	81 73	92 390	92 39	10 66	LT
	Mar 17, 15	6 000	73 195	439 17	92 390	554 34	115 17	LT
	May 1, 15	7 000	71 550	500 85	92 390	646 73	145 88	LT
	Aug 15, 16	4 000	73 487	293 95	92 390	369 56	75 61	ST
Security total		28 000	74 518	2,086 49		2,586 92	500 43	
NATL FUEL GAS CO								
Symbol NFG Exchange NYSE								
EAI \$66 Current yield 2.84%	Dec 23, 13	14 000	71 666	1,003 33	56 640	792 96	-210 37	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30, '16	Value on Dec 30, '16	Unrealized gain or loss (\$)	Holding period
	Dec 3, 14	4 000	69 465	277 86	56 640	226 56	-51 30	LT
	Oct 1, 15	7 000	50 530	397 59	56 640	396 48	-1 11	LT
	Jan 21, 16	8 000	42 821	342 57	56 640	453 12	110 55	ST
	Apr 7, 16	3 000	49 156	147 47	56 640	169 92	22 45	ST
	Aug 15, 16	5 000	57 064	285 32	56 640	283 20	-2 12	ST
Security total		41 000	59 857	2 454 14		2 322 24	-131 90	
NEWELL BRANDS INC								
Symbol NWL Exchange NYSE								
EAI \$52 Current yield 1 71%								
	Mar 30, 11	2 624	18 037	47 33	44 650	117 16	69 83	LT
	Aug 8, 13	14 223	36 488	518 98	44 650	635 06	116 08	LT
	Oct 14, 13	6 465	37 607	243 13	44 650	288 66	45 53	LT
	Oct 22, 13	2 586	40 541	104 84	44 650	115 46	10 62	LT
	Apr 25, 14	10 344	43 495	449 92	44 650	461 86	11 94	LT
	Dec 3, 15	3 448	44 205	152 42	44 650	153 95	1 53	LT
	Feb 12, 16	4 310	44 204	190 52	44 650	192 44	1 92	ST
	Apr 26, 16	12 000	44 376	532 52	44 650	535 80	3 28	ST
	Jul 14, 16	6 000	49 166	295 00	44 650	267 90	-27 10	ST
	Dec 7, 16	6 000	45 616	273 70	44 650	267 90	-5 80	ST
Security total		68 000	41 299	2 808 36		3 036 20	227 83	

NORDSTROM INC

Symbol JWN Exchange NYSE
EAI \$64 Current yield 3 11%

	Feb 18, 14	6 000	58 865	353 19	47 930	287 58	-65 61	LT
	Apr 25, 14	6 000	61 900	371 40	47 930	287 58	-83 82	LT
	Sep 8, 14	9 000	70 036	630 33	47 930	431 37	-198 96	LT
	Jul 28, 15	3 000	76 623	229 87	47 930	143 79	-86 08	LT
	Nov 12, 15	6 000	63 308	379 85	47 930	287 58	-92 27	LT
	Jul 14, 16	8 000	41 037	328 30	47 930	383 44	55 14	ST
	Oct 13, 16	5 000	53 718	268 59	47 930	239 65	-28 94	ST
Security total		43 000	59 570	2 561 53		2 060 99	-500 54	

NTHN TRUST CORP

Symbol NTRS Exchange OTC
EAI \$41 Current yield 1 71%

	Mar 5, 12	4 000	44 287	177 15	89 050	356 20	179 05	LT
	Sep 10, 12	7 000	47 538	332 77	89 050	623 35	290 58	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
OUTFRONT MEDIA INC REIT Symbol OUF Exchange NYSE EAI \$84 Current yield 5.45%	Oct 22, 13	2 000	55 965	111 93	89 050	178 10	66 17	LT
	Dec 10, 13	5 000	58 526	292 63	89 050	445 25	152 62	LT
	Aug 11, 14	1 000	66 250	66 25	89 050	89 05	22 80	LT
	Jun 29, 16	8 000	64 715	517 72	89 050	712 40	194 68	ST
	Security total	27 000	55 498	1,498 45		2,404 35	905 90	
PBF ENERGY INC CL A Symbol PBF Exchange NYSE EAI \$91 Current yield 4.29%	Mar 30, 11	10 156	11 907	120 93	24 870	252 57	131 64	LT
	Jan 4, 13	8 676	17 673	153 33	24 870	215 76	62 43	LT
	Oct 22, 13	2 169	27 433	59 50	24 870	53 94	-5 56	LT
	Jan 28, 15	8 000	28 490	227 92	24 870	198 96	-28 96	LT
	Dec 3, 15	15 000	22 609	339 14	24 870	373 05	33 91	LT
	Dec 7, 16	14 000	25 017	350 25	24 870	348 18	-2 07	ST
	Earnings	4 000	26 425	105 70	24 870	99 48	-6 22	
	Security total	62 000	21 883	1,356 77		1,541 94	185 17	
PRICE T ROWE GROUP INC Symbol TROW Exchange OTC EAI \$69 Current yield 2.87%	Jan 24, 13	6 000	29 505	177 03	27 880	167 28	-9 75	LT
	Jun 11, 13	19 000	26 547	504 41	27 880	529 72	25 31	LT
	Oct 1, 14	10 000	23 970	239 70	27 880	278 80	39 10	LT
	Feb 12, 16	7 000	28 910	202 37	27 880	195 16	-7 21	ST
	Jul 11, 16	19 000	21 576	415 07	27 880	529 72	114 65	
	Aug 15, 16	15 000	22 975	344 63	27 880	418 20	73 57	ST
	Security total	76 000	24 779	1,883 21		2,118 88	235 67	
PRICE T ROWE GROUP INC Symbol TROW Exchange OTC EAI \$69 Current yield 2.87%	Mar 30, 11	18 000	66 550	1,197 90	75 260	1,354 68	156 78	LT
	Jul 15, 11	1 000	57 660	57 66	75 260	75 26	17 60	LT
	Nov 6, 12	5 000	66 200	331 00	75 260	376 30	45 30	LT
	Oct 22, 13	1 000	77 330	77 33	75 260	75 26	-2 07	LT
	Apr 25, 14	1 000	82 620	82 62	75 260	75 26	-7 36	LT
	Jan 28 15	6 000	80 038	480 23	75 260	451 56	-28 67	LT

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Holding	Trade date	Number of shares	Purchase price / Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		32 000	69 586	2,226 74		2,408 32	181 58	
PROGRESSIVE CORP OHIO								
Symbol PGR Exchange NYSE								
EAI \$30 Current yield 2 49%	Aug 21, 14	34 000	24 949	848 28	35 500	1,207 00	358 72	LT
PVH CORP COM								
Symbol PVH Exchange NYSE								
EAI \$3 Current yield 0 14%	Nov 28, 11	3 000	68 003	204 01	90 240	270 72	66 71	LT
	Jul 10, 12	6 000	78 616	471 70	90 240	541 44	69 74	LT
	Oct 22, 13	1 000	123 080	123 08	90 240	90 24	-32 84	LT
	Oct 30, 14	4 000	114 470	457 88	90 240	360 96	-96 92	LT
	Jul 29, 15	3 000	115 000	345 00	90 240	270 72	-74 28	LT
	Nov 12, 15	4 000	90 112	360 45	90 240	360 96	0 51	LT
	Aug 15, 16	2 000	105 000	210 00	90 240	180 48	-29 52	ST
Security total		23 000	94 440	2,172 12		2,075 52	-96 60	
RALPH LAUREN CORP CL A								
Symbol RL Exchange NYSE								
EAI \$14 Current yield 2 21%	Oct 24, 16	5 000	97 922	489 61	90 320	451 60	-38 01	ST
	Dec 7, 16	2 000	108 325	216 65	90 320	180 64	-36 01	ST
Security total		7 000	100 894	706 26		632 24	-74 02	
RAYMOND JAMES FINANCIAL CORP								
Symbol RJF Exchange NYSE								
EAI \$26 Current yield 1 25%	Feb 1, 16	18 000	43 468	782 44	69 270	1,246 86	464 42	ST
	Mar 4, 16	5 000	46 146	230 73	69 270	346 35	115 62	ST
	Jun 29, 16	7 000	48 035	336 25	69 270	484 89	148 64	ST
Security total		30 000	44 981	1,349 42		2,078 10	728 68	
RAYONIER INC REIT								
Symbol RYN Exchange NYSE								
EAI \$48 Current yield 3 76%	Sep 4, 13	5 000	40 088	200 44	26 600	133 00	-67 44	LT
	Oct 22, 13	3 000	42 276	126 83	26 600	79 80	-47 03	LT
	Dec 24, 13	12 000	30 967	371 61	26 600	319 20	-52 41	LT
	Feb 25, 14	17 000	33 667	572 34	26 600	452 20	-120 14	LT
	Jul 28, 15	11 000	24 310	283 04 ²	26 600	292 60	9 56	LT
Security total		48 000	32 380	1,554 26		1,276 80	-277 46	

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REGAL BELOIT CORP								
Symbol RBC Exchange NYSE	Sep 9, 13	3 000	64 883	206 832	69 250	207 75	0 92	LT
EAI \$17 Current yield 1 36%	Oct 22, 13	1 000	73 260	73 26	69 250	69 25	-4 01	LT
	Apr 25, 14	4 000	73 930	295 72	69 250	277 00	-18 72	LT
	Feb 11, 16	7 000	48 872	342 11	69 250	484 75	142 64	ST
	Apr 8, 16	3 000	63 990	191 97	69 250	207 75	15 78	ST
Security total		18 000	61 661	1,109 89		1,246 50	136 61	
REGENCY CENTERS CORP								
Symbol REG Exchange NYSE	Mar 30, 11	19 000	41 124	781 36	68 950	1,310 05	528 69	LT
EAI \$40 Current yield 2 90%	Oct 22, 13	1 000	51 550	51 55	68 950	68 95	17 40	LT
Security total		20 000	41 646	832 91		1,379 00	546 09	
REXNORD CORP NEW								
Symbol RXN Exchange NYSE	Jun 8, 12	15 000	20 590	308 86	19 590	293 85	-15 01	LT
	Sep 28, 12	18 000	18 302	329 45	19 590	352 62	23 17	LT
	Oct 22, 13	5 000	21 410	114 962	19 590	97 95	-17 01	LT
	Nov 12, 15	13 000	19 998	259 98	19 590	254 67	-5 31	LT
	Feb 12, 16	13 000	17 290	224 77	19 590	254 67	29 90	ST
Security total		64 000	19 344	1,238 02		1,253 76	15 74	
RITE AID CORP								
Symbol RAD Exchange NYSE	Apr 1, 14	8 000	6 380	51 04	8 240	65 92	14 88	LT
	Jul 31, 14	67 000	6 669	446 88	8 240	552 08	105 20	LT
Security total		75 000	6 639	497 92		618 00	120 08	
SCHEIN HENRY INC								
Symbol HSIC Exchange OTC	Sep 10, 12	7 000	78 354	548 48	151 710	1,061 97	513 49	LT
	Jan 4, 13	3 000	82 456	247 37	151 710	455 13	207 76	LT
	Oct 22, 13	1 000	111 620	111 62	151 710	151 71	40 09	LT
	Oct 13, 16	1 000	157 140	157 14	151 710	151 71	-5 43	ST
Security total		12 000	88 718	1,064 61		1,820 52	755 91	

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Managed Accounts Consulting
December 2016

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: IP Morgan
Account number: BA 41173 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30, 16	Value on Dec 30, 16	Unrealized gain or loss (\$)	Holding period
SEMPRA ENERGY								
Symbol SRE Exchange NYSE								
EAI \$85 Current yield 3.02%								
	Jul 25, 13	4 000	86 800	347 20	100 640	402 56	55 36	LT
	Aug 8, 13	4 000	88 132	352 53	100 640	402 56	50 03	LT
	Oct 22, 13	1 000	90 900	90 90	100 640	100 64	9 74	LT
	Apr 28, 16	4 000	103 170	412 68	100 640	402 56	-10 12	ST
	May 5, 16	3 000	104 663	313 99	100 640	301 92	-12 07	ST
	May 11, 16	4 000	105 497	421 99	100 640	402 56	-19 43	ST
	Jun 9, 16	5 000	109 508	547 54	100 640	503 20	-44 34	ST
	Dec 7, 16	3 000	99 343	298 03	100 640	301 92	3 89	ST
Security total		28 000	99 459	2 784 86		2 817 92	33 06	
SHERWIN WILLIAMS CO								
Symbol SHW Exchange NYSE								
EAI \$17 Current yield 1.27%								
	Mar 30, 11	1 000	83 950	83 95	268 740	268 74	184 79	LT
	Oct 22, 13	1 000	186 400	186 40	268 740	268 74	82 34	LT
	Apr 25, 14	2 000	200 170	400 34	268 740	537 48	137 14	LT
	Feb 12, 16	1 000	254 210	254 21	268 740	268 74	14 53	ST
Security total		5 000	184 980	924 90		1 343 70	418 80	
SILGAN HOLDINGS INC								
Symbol SILGN Exchange OTC								
EAI \$25 Current yield 1.32%								
	Nov 28, 16	37 000	50 499	1 868 47	51 180	1 893 66	25 19	ST
SNAP ON INC								
Symbol SNA Exchange NYSE								
EAI \$48 Current yield 1.65%								
	Mar 30, 11	8 000	60 250	482 00	171 270	1 370 16	888 16	LT
	Mar 8, 13	4 000	81 927	327 71	171 270	685 08	357 37	LT
	Oct 22, 13	1 000	102 120	102 12	171 270	171 27	69 15	LT
	Aug 15, 16	1 000	153 040	153 04	171 270	171 27	18 23	ST
	Oct 11, 16	3 000	146 703	440 11	171 270	513 81	73 70	ST
Security total		17 000	88 528	1 504 98		2 911 59	1 406 61	
SOUTHWESTERN ENERGY CO								
Symbol SWN Exchange NYSE								
	Apr 25, 14	9 000	48 290	434 61	10 820	97 38	-337 23	LT
	Sep 8, 14	15 000	39 137	587 06	10 820	162 30	-424 76	LT
	Jan 28, 15	37 000	24 847	919 37	10 820	400 34	-519 03	LT

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Managed Accounts Consulting
December 2016

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: JP Morgan
Account number: BA 41173 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss \$	Holding period
Security total		61 000	31 820	1,941 04		660 02	-1,281 02	
SUNTRUST BANKS INC								
Symbol STI Exchange NYSE								
EAI \$69 Current yield 1 91%	May 24, 11	5 000	27 070	135 35	54 850	274 25	138 90	LT
	Jul 14, 11	13 000	24 857	323 15	54 850	713 05	389 90	LT
	Nov 3, 11	10 000	19 596	195 96	54 850	548 50	352 54	LT
	May 3, 12	15 000	24 430	366 45	54 850	822 75	456 30	LT
	Oct 22, 13	3 000	34 630	103 89	54 850	164 55	60 66	LT
	Dec 12, 13	6 000	35 218	211 31	54 850	329 10	117 79	LT
	Mar 17, 15	8 000	42 496	339 97	54 850	438 80	98 83	LT
	Sep 14, 16	6 000	43 728	262 37	54 850	329 10	66 73	ST
Security total		66 000	29 370	1,938 45		3,620 10	1,681 65	
SYNOPSYS INC								
Symbol SNPS Exchange OTC	Mar 30, 11	23 000	27 610	635 03	58 860	1,353 78	718 75	LT
	Oct 22, 13	2 000	38 310	76 62	58 860	117 72	41 10	LT
	Dec 10, 13	8 000	37 950	303 60	58 860	470 88	167 28	LT
	Dec 3, 14	9 000	43 097	387 88	58 860	529 74	141 86	LT
	Oct 1, 15	12 000	46 320	555 84	58 860	706 32	150 48	LT
	Apr 7, 16	5 000	48 018	240 09	58 860	294 30	54 21	ST
Security total		59 000	37 272	2,199 06		3,472 74	1,273 68	
TEGNA INC								
Symbol TGNA Exchange NYSE	Mar 20, 15	50 000	29 802	1,490 12	21 390	1,069 50	-420 62	LT
EAI \$29 Current yield 2 66%	Apr 19, 16	1 000	24 240	24 24	21 390	21 39	-2 85	ST
Security total		51 000	29 693	1,514 36		1,090 89	-423 47	
TIFFANY & CO NEW								
Symbol TIF Exchange NYSE	Jun 5, 12	5 000	55 012	275 06	77 430	387 15	112 09	LT
EAI \$58 Current yield 2 34%	Nov 5, 12	5 000	65 312	326 56	77 430	387 15	60 59	LT
	Oct 22, 13	1 000	78 870	78 87	77 430	77 43	-1 44	LT
	Feb 6, 14	3 000	85 146	255 44	77 430	232 29	-23 15	LT
	Oct 30, 14	4 000	94 855	379 42	77 430	309 72	-69 70	LT

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Managed Accounts Consulting
December 2016

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: JP Morgan
Account number: BA 41173 H6

Your Financial Advisor:
THE HANCO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 17, 15	7 000	84 837	593 86	77 430	542 01	-51 85	LT
	Nov 12, 15	3 000	77 130	231 39	77 430	232 29	0 90	LT
	Aug 15, 16	4 000	67 970	271 88	77 430	309 72	37 84	ST
Security total		32 000	75 390	2,412 48		2,477 76	65 28	
TREHOUSE FOODS INC								
Symbol THS Exchange NYSE								
	Jan 21, 16	9 000	72 500	652 50	72 190	649 71	-2 79	ST
	Sep 20, 16	6 000	85 706	514 24	72 190	433 14	-81 10	ST
	Oct 12, 16	4 000	88 157	352 63	72 190	288 76	-63 87	ST
Security total		19 000	79 967	1,519 37		1,371 61	-147 76	

UNIVERSAL HEALTH SVCS								
INC CL B								
Symbol UHS Exchange NYSE								
EAI \$6 Current yield 0 40%								
	Apr 2, 15	4 000	116 002	464 01	106 380	425 52	-38 49	LT
	Jun 19, 15	4 000	132 620	530 48	106 380	425 52	-104 96	LT
	Nov 12, 15	2 000	118 570	237 14	106 380	212 76	-24 38	LT
	Apr 7, 16	2 000	122 820	245 64	106 380	212 76	-32 88	ST
	Aug 15, 16	2 000	126 680	253 36	106 380	212 76	-40 60	ST
Security total		14 000	123 616	1,730 63		1,489 32	-241 31	

UNUM GROUP								
Symbol UNM Exchange NYSE								
EAI \$32 Current yield 1 82%								
	May 3, 12	8 000	22 456	179 65	43 930	351 44	171 79	LT
	Sep 10, 12	15 000	20 113	301 70	43 930	658 95	357 25	LT
	Oct 22, 13	3 000	31 786	95 36	43 930	131 79	36 43	LT
	Nov 12, 15	7 000	36 155	253 09	43 930	307 51	54 42	LT
	Oct 13, 16	7 000	36 328	254 30	43 930	307 51	53 21	ST
Security total		40 000	27 103	1,084 10		1,757 20	673 10	

VORNADO REALTY TRUST								
Symbol VNO Exchange NYSE								
EAI \$60 Current yield 2 40%								
	Mar 30, 11	11 000	78 385	862 24	104 370	1,148 07	285 83	LT
	May 10, 13	3 000	77 890	233 67	104 370	313 11	79 44	LT
	Jul 25, 13	6 000	78 463	470 78	104 370	626 22	155 44	LT
	Oct 22, 13	1 000	81 290	83 80	104 370	104 37	20 57	LT
	Nov 12, 15	3 000	94 860	284 58	104 370	313 11	28 53	LT

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Managed Accounts Consulting
December 2016

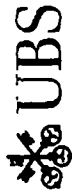
Account name: THE LEVMAR FOUNDATION INC
Friendly account name: JP Morgan
Account number: BA 41173 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 \$	Unrealized gain or loss \$	Holding period
Security total		24 000	80 628	1,935 07		2,504 88	569 81	
W P CAREY INC REIT								
Symbol WPC Exchange NYSE								
EAI \$44 Current yield 6 77%	Oct 27, 15	9 000	64 076	576 69	59 090	531 81	-44 88	LT
	Dec 3, 15	2 000	61 125	122 25	59 090	118 18	-4 07	LT
Security total		11 000	63 540	698 94		649 99	-48 95	
WEC ENERGY GROUP INC COM								
Symbol WEC Exchange NYSE								
EAI \$104 Current yield 3 55%	Mar 30, 11	27 000	30 630	827 01	58 650	1,583 55	756 54	LT
	Oct 22, 13	2 000	42 395	84 79	58 650	117 30	32 51	LT
	Oct 30, 14	5 000	49 406	247 03	58 650	293 25	46 22	LT
	Feb 12, 16	5 000	55 306	276 53	58 650	293 25	16 72	ST
	Dec 20, 16	11 000	58 361	641 98	58 650	645 15	3 17	ST
Security total		50 000	41 547	2,077 34		2 932 50	855 16	
WESTAR ENERGY INC								
Symbol WR Exchange NYSE								
EAI \$46 Current yield 2 72%	Mar 30, 11	9 000	26 450	238 05	56 350	507 15	269 10	LT
	Oct 14, 13	9 000	30 778	277 01	56 350	507 15	230 14	LT
	Oct 22, 13	2 000	31 710	63 42	56 350	112 70	49 28	LT
	Nov 12, 15	10 000	40 857	408 57	56 350	563 50	154 93	LT
Security total		30 000	32 902	987 05		1,690 50	703 45	
WESTROCK CO								
Symbol WRK Exchange NYSE								
EAI \$110 Current yield 3 14%	Jun 5 12	12 000	22 555	270 66	50 770	609 24	338 58	LT
	Jan 4, 13	6 000	32 528	195 17	50 770	304 62	109 45	LT
	Dec 10, 13	4 000	43 130	172 52	50 770	203 08	30 56	LT
	Oct 1, 15	16 000	46 918	750 69	50 770	812 32	61 63	LT
	Jan 21, 16	14 000	33 045	462 63	50 770	710 78	248 15	ST
	Feb 12, 16	11 000	27 781	305 60	50 770	558 47	252 87	ST
	Jul 14, 16	6 000	40 035	240 21	50 770	304 62	64 41	ST
Security total		69 000	34 746	2,397 48		3,503 13	1,105 65	

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Managed Accounts Consulting
December 2016

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: JP Morgan
Account number: BA 41173 H6

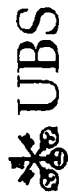
Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share \$	Cost basis \$	Price per share on Dec 30 \$	Value on Dec 30 \$	Unrealized gain or loss \$	Holding period
WEYERHAEUSER CO								
Symbol WY Exchange NYSE								
EAI \$60 Current yield 4.15%	Mar 14, 14	19 000	29.920	568.48	30.090	571.71	3.23	LT
	Oct 30, 14	21 000	33.474	702.97	30.090	631.89	-71.08	LT
	Apr 7, 16	8 000	30.797	246.38	30.090	240.72	-5.66	ST
Security total		48 000	31.621	1,517.83		1,444.32	-73.51	
XCEL ENERGY INC								
Symbol XEL Exchange NYSE								
EAI \$102 Current yield 3.34%	Mar 30, 11	33 000	24.030	792.99	40.700	1,343.10	550.11	LT
	Jul 25, 13	16 000	29.690	475.04	40.700	651.20	176.16	LT
	Oct 22, 13	2 000	29.050	58.10	40.700	81.40	23.30	LT
	May 1, 15	11 000	33.795	371.75	40.700	447.70	75.95	LT
	Feb 12, 16	7 000	38.675	270.73	40.700	284.90	14.17	ST
	Jul 14, 16	6 000	43.586	261.52	40.700	244.20	-17.32	ST
Security total		75 000	29.735	2,230.13		3,052.50	822.37	
XL GROUP LTD								
Symbol XL Exchange NYSE								
EAI \$54 Current yield 2.16%	Mar 30, 11	15 000	23.770	356.55	37.260	558.90	202.35	LT
	May 25, 11	15 000	23.176	347.64	37.260	558.90	211.26	LT
	Jul 28, 11	5 000	21.150	105.75	37.260	186.30	80.55	LT
	Sep 2, 11	10 000	19.683	196.83	37.260	372.60	175.77	LT
	Oct 22, 13	3 000	32.180	96.54	37.260	111.78	15.24	LT
	Dec 3, 14	10 000	35.699	356.99	37.260	372.60	15.61	LT
	Feb 12, 16	9 000	34.516	310.65	37.260	335.34	24.69	ST
Security total		67 000	26.432	1,770.95		2,496.42	725.47	
ZIONS BANCORP								
Symbol ZION Exchange OTC								
EAI \$7 Current yield 0.77%	Jun 5, 12	19 000	17.899	340.09	43.040	817.76	477.67	LT
	Oct 22, 13	2 000	27.890	55.78	43.040	86.08	30.30	LT
		21 000	18.851	395.87		903.84	507.97	
Security total								
Total				\$172,291.42		\$225,160.98	\$52,869.56	

Total estimated annual income: \$3,924

* Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction



Portfolio Management Program
December 2016

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Dividend Ruler
Account number: BA 41982 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	2,851.10	2,897.02					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ACCENTURE PLC IRELAND CL A								
Symbol ACN Exchange NYSE								
EAI \$177 Current yield 2.07%	Nov 17, 15	63,000	106.764	6,726.14	117.130	7,379.19	653.05	LT
	Feb 3, 16	3,000	102.310	306.93	117.130	351.39	44.46	ST
	Mar 9, 16	7,000	102.960	720.72	117.130	819.91	99.19	ST
Security total		73,000	106.216	7,753.79		8,550.49	796.70	
BLACKROCK INC								
Symbol BLK Exchange NYSE								
EAI \$174 Current yield 2.41%	Dec 13, 16	19,000	394.538	7,496.23	380.540	7,230.26	-265.97	ST
BRITISH AMER TOBACCO PLC GB								
SPON ADR								
Symbol BTI Exchange AMEX								
EAI \$287 Current yield 3.86%	Feb 8, 16	61,000	108.325	6,607.83	112.670	6,872.87	265.04	ST
	Mar 9, 16	5,000	114.724	573.62	112.670	563.35	-10.27	ST
								continued next page



Portfolio Management Program
December 2016

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Dividend Ruler
Account number: BA 41982 H6

Your Financial Advisor:
THE HANCO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		66 000	108 810	7,181 45		7,436 22	254 77	
CHUBB LTD CHF								
Symbol CB Exchange NYSE								
EAI \$179 Current yield 2 08%								
CHF Exchange rate 1 01635	Apr 5, 16	65 000	117 942	7,666 26	132 120	8,587 80	921 54	ST
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$237 Current yield 3 38%	Dec 11, 15	157 000	42 516	6,675 16	41 460	6,509 22	-165 94	LT
	Mar 9, 16	12 000	44 565	534 78	41 460	497 52	-37 26	ST
Security total		169 000	42 662	7,209 94		7,006 74	-203 20	
COLGATE PALMOLIVE CO								
Symbol CL Exchange NYSE								
EAI \$172 Current yield 2 39%	Oct 17, 13	102 000	62 645	6,389 88	65 440	6,674 88	285 00	LT
	Mar 9, 16	8 000	68 221	545 77	65 440	523 52	-22 25	ST
Security total		110 000	63 051	6,935 65		7,198 40	262 75	
CVS HEALTH CORP								
Symbol CVS Exchange NYSE								
EAI \$178 Current yield 2 53%	Oct 14, 16	89 000	88 413	7,868 76	78 910	7,022 99	-845 77	ST
DIAGEO PLC NEW GB SPON ADR								
Symbol DEO Exchange NYSE								
EAI \$218 Current yield 3 00%	Oct 17, 13	51 000	126 129	6,432 58	103 940	5,300 94	-1,131 64	LT
	Feb 3, 16	10 000	109 716	1,097 16	103 940	1,039 40	-57 76	ST
	Mar 9, 16	9 000	107 208	964 88	103 940	935 46	-29 42	ST
Security total		70 000	121 352	8,494 62		7,275 80	-1,218 82	
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI \$252 Current yield 3 32%	May 9, 16	84 000	88 101	7,400 54	90 260	7,581 84	181 30	ST
HOME DEPOT INC								
Symbol HD Exchange NYSE								
EAI \$166 Current yield 2 06%	Aug 25, 15	54 000	114 377	6,176 38	134 080	7,240 32	1,063 94	LT
	Mar 9, 16	6 000	126 146	756 88	134 080	804 48	47 60	ST
Security total		60 000	115 554	6,933 26		8,044 80	1,111 54	

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Portfolio Management Program
December 2016

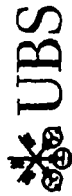
Account name: THE LEVMAK FOUNDATION INC
Friendly account name: Dividend Ruler
Account number: BA 41982 H6

Your Financial Advisor:
THE HANCO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30/15	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$254 Current yield 2.87%	Oct 17, 13	230 000	23 775	5,468 32	36 270	8,342 10	2,873 78	LT
	Mar 9, 16	14 000	30 945	433 23	36 270	507 78	74 55	ST
Security total		244 000	24 187	5,901 55		8,849 88	2,948 33	
JOHNSON CTLS INTL PLC								
Symbol JCI Exchange NYSE								
EAI \$170 Current yield 2.43%	Sep 6, 16	170 000	47 842	8,133 30	41 190	7,002 30	-1,131 00	ST
LOCKHEED MARTIN CORP								
Symbol LMT Exchange NYSE								
EAI \$255 Current yield 2.91%	Jan 12, 16	32 000	217 787	6,969 20	249 940	7,998 08	1,028 88	ST
	Mar 9, 16	3 000	216 943	650 83	249 940	749 82	98 99	ST
Security total		35 000	217 715	7,620 03		8,747 90	1,127 87	
MARSH & MCLENNAN COS INC								
Symbol MMC Exchange NYSE								
EAI \$177 Current yield 2.01%	Sep 8, 15	118 000	54 271	6,404 03	67 590	7,975 62	1,571 59	LT
	Feb 3, 16	11 000	52 608	578 69	67 590	743 49	164 80	ST
	Mar 9, 16	1 000	57 690	57 69	67 590	67 59	9 90	ST
Security total		130 000	54 157	7,040 41		8,786 70	1,746 29	
MCDONALD'S CORP								
Symbol MCD Exchange NYSE								
EAI \$237 Current yield 3.09%	Nov 9, 15	55 000	112 828	6,205 58	121 720	6,694 60	489 02	LT
	Mar 9, 16	8 000	119 110	952 88	121 720	973 76	20 88	ST
Security total		63 000	113 626	7,158 46		7,668 36	509 90	
MEDTRONIC PLC								
Symbol MDT Exchange NYSE								
EAI \$170 Current yield 2.41%	Jan 27, 15	89 000	76 210	6,782 74	71 230	6,339 47	-443 27	LT
	Mar 9, 16	10 000	75 467	754 67	71 230	712 30	-42 37	ST
Security total		99 000	76 135	7,537 41		7,051 77	-485 64	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$223 Current yield 2.51%	Dec 9, 13	113 000	38 600	4,361 80	62 140	7,021 82	2,660 02	LT
	Feb 10, 14	17 000	36 705	624 00	62 140	1,056 38	432 38	LT

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Portfolio Management Program
December 2016

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Dividend Ruler
Account number: BA 41982 H6

Your Financial Advisor:
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301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30/15	Value on Dec 30/15	Unrealized gain or loss (\$)	Holding period
Security total	Mar 9, 16	13 000	52 696	685 06	62 140	807 82	122 76	ST
NEXTERA ENERGY INC COM								
Symbol NEE Exchange NYSE		143 000	39 656	5 670 86		8 886 02	3 215 16	
EAI \$226 Current yield 2 91%	Oct 17, 13	58 000	81 730	4 740 34	119 460	6 928 68	2 188 34	LT
Security total	Mar 9, 16	7 000	115 630	809 41	119 460	836 22	26 81	ST
		65 000	85 381	5 549 75		7 764 90	2 215 15	
NORDSTROM INC								
Symbol JWN Exchange NYSE		135 000	55 594	7 505 27	47 930	6 470 55	-1 034 72	ST
EAI \$200 Current yield 3 09%	Mar 9, 16							
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE		86 000	74 923	6 443 38	72 840	6 264 24	-179 14	LT
EAI \$240 Current yield 3 17%	Oct 17, 13	2 000	76 205	152 41	72 840	145 68	-6 73	ST
	Feb 3, 16	16 000	72 361	1 157 78	72 840	1 165 44	7 66	ST
Security total	Mar 9, 16	104 000	74 554	7 753 57		7 575 36	-178 21	
PEPSICO INC								
Symbol PEP Exchange NYSE		61 000	97 229	5 930 97	104 630	6 382 43	451 46	LT
EAI \$226 Current yield 2 88%	Jul 13, 15	7 000	98 628	690 40	104 630	732 41	42 01	ST
	Feb 3, 16	7 000	100 405	702 84	104 630	732 41	29 57	ST
Security total	Mar 9, 16	75 000	97 656	7 324 21		7 847 25	523 04	
PRAXAIR INC								
Symbol PX Exchange NYSE		66 000	117 804	7 775 07	117 190	7 734 54	-40 53	ST
EAI \$198 Current yield 2 56%	Sep 12, 16							
ROCKWELL AUTOMATION INC NEW								
Symbol ROK Exchange NYSE		50 000	108 695	5 434 78	134 400	6 720 00	1 285 22	LT
EAI \$216 Current yield 2 26%	Jan 28, 15	21 000	94 786	1 990 52	134 400	2 822 40	831 88	ST
Security total	Feb 3, 16	71 000	104 582	7 425 30		9 542 40	2 117 10	
TEXAS INSTRUMENTS								
Symbol TXN Exchange OTC		103 000	51 106	5 263 99	72 970	7 515 91	2 251 92	LT
EAI \$274 Current yield 2 74%	Aug 11, 15	31 000	50 415	1 562 87	72 970	2 262 07	699 20	ST
	Feb 3, 16							

continued next page



Portfolio Management Program
December 2016

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Dividend Ruler
Account number: BA 41982 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 9, 16	3 000	54 896	164 69	72 970	218 91	54 22	ST
UNION PACIFIC CORP		137 000	51 033	6,991 55		9,996 89	3,005 34	
Symbol UNP Exchange NYSE								
EAI \$230 Current yield 2 34 %	Mar 9, 16	95 000	79 729	7,574 32	103 680	9,849 60	2,275 28	ST
UNITED TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI \$203 Current yield 2 41 %	Oct 17, 13	58 000	107 059	6,209 47	109 620	6,357 96	148 49	LT
	Feb 3, 16	19 000	85 731	1,628 90	109 620	2,082 78	453 88	ST
Security total		77 000	101 797	7,838 37		8,440 74	602 37	
VF CORP								
Symbol VFC Exchange NYSE								
EAI \$197 Current yield 3 16 %	Oct 17, 13	107 000	50 422	5,395 21	53 350	5,708 45	313 24	LT
	Mar 9, 16	10 000	64 774	647 74	53 350	533 50	-114 24	ST
Security total		117 000	51 649	6,042 95		6,241 95	199 00	
Total				\$195,782.88		\$214,392.45	\$18,609.57	
Total estimated annual income: \$5,736								

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
VANGUARD DIVID APPRECIATION ETF										
Symbol: VIG										
Trade date Apr 13, 16		77 000	81 479	6,273 95	6,273 95	85 180	6,558 86	284 91		ST
EAI \$141 Current yield 2 15 %										

ATTACHMENT 9FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PRIOR PERIOD ADJUSTMENT	2,899.
TOTAL	<u>2,899.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MARGARITA VOLFTSUN P.O. BOX 10705 MCLEAN, VA 22102	PRESIDENT 2.00	0.	0.	0.
LEV VOLFTSUN P.O. BOX 10705 MCLEAN, VA 22102	DIRECTOR 2.00	0.	0.	0.
AMY ROSENBLATT LUI P.O. BOX 10705 MCLEAN, VA 22102	DIRECTOR 2.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

ATTACHMENT 11

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

MARGARITA VOLFTSUN
LEV VOLFTSUN

FORM 990OFF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
JEWISH FEDERATION OF GREATER WASHINGTON 6101 MONTROSE ROAD ROCKVILLE, MD 20852	NONE PC		GENERAL USE	35,000.
THE ISRAEL PROJECT 2020 K STREET NW, STE 7600 WASHINGTON, DC 20006	NONE PC		GENERAL USE	50,000.
HERITAGE CHRISTIAN SERVICES 349 W. COMMERCIAL STREET, STE 2795 EAST ROCHESTER, NY 14445	NONE PC		GENERAL USE	10,000.
SHALOM EDUCATION CENTER 11140 ROCKVILLE PIKE STE 100 ROCKVILLE, MD 20852	NONE PC		GENERAL USE	17,000.
NCSEJ 1120 20TH STREET, NW #300N WASHINGTON, DC 20036	NONE PC		GENERAL USE	1,000.
CONGREGATION BETH EMETH 12523 LAWYERS ROAD HERNDON, VA 20171	NONE PC		GENERAL USE	4,500.

ATTACHMENT 12

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FOUNDATION FOR DEFENSE OF DEMOCRACIES P.O. BOX 33249 WASHINGTON, DC 20033	NONE	PC	GENERAL USE	5,000.
RESTON CHORALE 2310 COLTS NECK ROAD RESTON, VA 20191	NONE	PC	GENERAL USE	1,000.
JEWISH COMMUNITY RELATIONS COUNCIL 6101 MONTROSE RD #205 ROCKVILLE, MD 20852	NONE	PC	GENERAL USE	1,000.
ENVIRONMENTAL WORKING GROUP 1436 U ST NW SUITE 100 WASHINGTON, DC 20009	NONE	PC	GENERAL USE	1,000.
INSTITUTE FOR FUNCTIONAL MEDICINE 505 S 336TH STREET SUITE 600 FEDERAL WAY, WA 98003	NONE	PC	GENERAL USE	1,000.
CHILDREN'S HOSPITAL FOUNDATION 111 MICHIGAN AVENUE, NW WASHINGTON, DC 20010	NONE	PC	GENERAL USE	1,000.
TOTAL CONTRIBUTIONS PAID				<u>127,500.</u>