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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2012

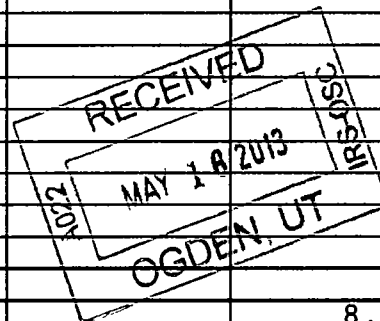
Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE DR. DEBORAH A. LEVY AND ILONA BELL FLINT FOUNDATION		A Employer identification number 20-8040004
Number and street (or P O box number if mail is not delivered to street address) 1901 AVENUE OF THE STARS, SUITE 200	Room/suite	B Telephone number (310)553-5572
City or town, state, and ZIP code LOS ANGELES, CA 90067-6001		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 715,989.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		10,484.	10,484.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<7,933.>			
b Gross sales price for all assets on line 6a		852,618.			
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)					
11 Other income					
12 Total. Add lines 1 through 11		2,551.	10,484.		
13 Compensation of officers, directors, trustees, etc		16,900.	8,450.		8,450.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 2		3,027.	0.		10.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 3		65.	65.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		19,992.	8,515.		8,460.
25 Contributions, gifts, grants paid		22,500.			22,500.
26 Total expenses and disbursements. Add lines 24 and 25		42,492.	8,515.		30,960.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<39,941.>			
b Net investment income (if negative, enter -0-)			1,969.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶	17,747.		
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 4	30,830.	163,092.	162,690.
14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶				
15 Other assets (describe ▶ MONEY FUND)	702,755.	553,299.	553,299.	
16 Total assets (to be completed by all filers)	751,332.	716,391.	715,989.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	15,000.	20,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	15,000.	20,000.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	736,332.	696,391.	
	30 Total net assets or fund balances	736,332.	696,391.	
31 Total liabilities and net assets/fund balances	751,332.	716,391.		

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	736,332.
2 Enter amount from Part I, line 27a	2	<39,941.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	696,391.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	696,391.

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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.)
1a PUBLICLY TRADED SECURITIES (STMT A1)	P	12/12/12	12/12/12
b PUBLICLY TRADED SECURITIES (STMT A2)	P	12/12/12	12/12/12
c CAPITAL GAIN DISTRIBUTIONS	P	12/12/12	12/12/12
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 466,808.		469,237.	<2,429.>
b 385,805.		391,314.	<5,509.>
c 5.			5.
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			<2,429.>
b			<5,509.>
c			5.
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	<7,933.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	31,564.	787,395.	.040087
2010	42,932.	836,009.	.051354
2009	43,531.	864,269.	.050367
2008	24,421.	934,520.	.026132
2007	15,000.	967,063.	.015511

2 Total of line 1, column (d)	2	.183451
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	.036690
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	658,091.
5 Multiply line 4 by line 3	5	24,145.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20.
7 Add lines 5 and 6	7	24,165.
8 Enter qualifying distributions from Part XII, line 4	8	30,960.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	20.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	20.
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	20.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	664.	
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	664.	
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	644.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 644. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
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 2012 or the taxable year beginning in 2012 (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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>THEODORE M. BELL, ESQ.</u> Telephone no. ► <u>(310) 553-5572</u> Located at ► <u>1901 AVENUE OF THE STARS, SUITE 200, LA, CA</u> ZIP+4 ► <u>90067-6001</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	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 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☒ Yes ☐ No If "Yes," list the years ► <u>2011</u> , <u>2010</u> , _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

- | | |
|---|---|
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | ☐ Yes ☒ No |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | ☐ Yes ☒ No |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | ☐ Yes ☒ No |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? | ☐ Yes ☒ No |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | ☐ Yes ☒ No |

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

N/A
▶ ☐

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DR. DEBORAH A. LEVY 1901 AVENUE OF THE STARS, SUITE 200 LOS ANGELES, CA 90067	DIRECTOR, PRESIDENT 0.30	0.	0.	0.
BERT RUSSO 1901 AVENUE OF THE STARS, SUITE 200 LOS ANGELES, CA 90067	DIRECTOR, VP 0.00	0.	0.	0.
THEODORE M. BELL, ESQ. 1901 AVENUE OF THE STARS, SUITE 200 LOS ANGELES, CA 90067	MANAGING DIR., SECRETARY 3.00	16,900.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

▶ **0**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	256,394.
b	Average of monthly cash balances	1b	411,719.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	668,113.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	668,113.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,022.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	658,091.
6	Minimum investment return. Enter 5% of line 5	6	32,905.

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	32,905.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	20.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	20.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,885.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	32,885.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	32,885.

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	30,960.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	30,960.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	20.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	30,940.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				32,885.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			39,352.	
b Total for prior years: 2010 , _____ , _____		10,055.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 30,960.				
a Applied to 2011, but not more than line 2a			30,960.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		10,055.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		10,055.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			8,392.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				32,885.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

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

	4942(i)(3) or		4942(i)(5)
--	---------------	--	------------

- b 85% of line 2a**

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

- Subtract line 2d from line 2c

- 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

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).)

DR. DEBORAH A. LEVY

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

NONE

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

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

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

- 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:

THE DR. DEBORAH A. LEVY AND ILONA BELL
FLINT FOUNDATION

Form 990-PF (2012)

20-8040004 Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT B NONE VARIOUS, CA 99999	NONE	NONE	CHARITY	22,500.
Total			3a	22,500.
b Approved for future payment				
NONE				
Total			3b	0.

MorganStanley
SmithBarney

**Reserved Client
Financial Management Account**
July 1 - July 31, 2012

Ref 00009963 00041134

DEBORAH A. LEVY AND

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Advent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
AMERICAN TOWER CORP	03/30/12	06/01/12 Sold	450	\$ 62.68	\$ 63.646	\$ 28,225.50	\$ 28,620.64	\$ 395.14 ST
APPLIED MATERIALS INC DELAWARE CGMI AND/OR ITS AFFILIATES	01/23/12	03/13/12 Sold	2,000	12.296	12.463	24,659.20	24,860.35	201.15 ST
CBS CORP NEW CLASS B	01/31/12	04/10/12 Sold	1,000	28.49	32.043	28,528.00	32,006.38	3,480.38 ST
CHIMERA INVESTMENT CORP	05/11/12	06/21/12 Sold	10,000	2.82	2.52	28,506.00	24,897.43	(3,608.57) ST
DEVON ENERGY CORP NEW	01/27/12	02/10/12 Sold	350	65.09	64.575	22,798.25	22,584.56	(213.69) ST
WALT DISNEY CO	02/01/12	04/04/12 Sold	750	39.60	42.593	29,728.50	31,915.61	2,187.11 ST

MorganStanley
SmithBarney
Reserved Client
Financial Management Account
 July 1 - July 31, 2012

Ref 00009963 00041135

DEBORAH A. LEVY AND

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
EXXON MOBIL CORP	01/11/12	01/27/12 Sold	250	\$ 84,866	\$ 86,123	\$ 21,230.23	\$ 21,516.86	\$ 286.63 ST
FORD MOTOR COMPANY	01/06/12	04/10/12 Sold	1,000	11,746	12,039	11,782.90	12,002.73	219.83 ST
FREEMONT MCMORAN COPPER & GOLD CL B	01/11/12	03/14/12 Sold	500	41,759	37.86	20,900.65	18,908.65	(1,992.00) ST
GENERAL ELECTRIC CO	01/06/12	01/31/12 Sold	1,000	18,626	18.79	18,662.90	18,783.53	120.63 ST
HUMANA INC	03/26/12	06/03/12 Sold	200	87.70	80.696	17,552.14	16,126.87	(1,425.27) ST
MAGNA INTERNATIONAL INC	02/23/12	04/10/12 Sold	1,000	45.44	44.739	45,476.00	44,702.19	(773.81) ST
MARKET VECTORS ETF TR AGRIBUSINESS ETF	04/10/12	06/01/12 Sold	400	51.103	45.60	20,459.20	18,221.59	(2,237.61) ST
ORACLE CORP CGMI AND/OR ITS AFFILIATES	01/05/12	01/31/12 Sold	1,000	26,539	28.19	26,575.70	28,153.45	1,577.75 ST
PHILIP MORRIS INTL INC	01/19/12	06/09/12 Sold	300	73.946	85.793	22,199.07	25,722.35	3,523.28 ST
SPDR GOLD TR GOLD SHS JP1702	10/17/11	06/09/12 Sold	100	163.661	154.573	16,372.10	15,451.00	(921.10) ST
	01/27/12	06/09/12 Sold	100	168.856	154.573	16,894.65	15,451.00	(1,443.65) ST
Total			200			\$ 33,286.75	\$ 30,902.00	(\$ 2,384.75)
SPDR S&P REGIONAL BANKING ETF	01/09/12	01/19/12 Sold	750	\$ 25.85	\$ 26.15	\$ 19,416.00	\$ 19,583.62	\$ 167.62 ST
SCHLUMBERGER LTD	01/23/12	04/10/12 Sold	300	74.286	66.873	22,301.07	20,046.48	(2,254.59) ST
SEL SECT SPDR CONSUMER STAPLES	03/13/12	03/30/12 Sold	800	33.676	34.103	26,970.96	27,252.42	281.46 ST
Total realized gain or (loss) - this period						\$ 0.00	\$ 0.00	\$ 0.00
Total Long Term - year-to-date								\$ 0.00
Total Short Term - year-to-date								(\$ 2,428.31)
Total realized gain or (loss) - year-to-date						\$ 489,237.02	\$ 486,807.71	(\$ 2,429.31)

Morgan Stanley

Corporate Tax Statement
Tax Year 2012

DEBORAH A. LEVY AND
ILONA BELL FLINT FOUNDATION
TED BELL, MANAGING DIRECTOR
1901 AVENUE OF THE STARS 2ND FLOOR
LOS ANGELES CA 90067-6001

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor

Jersey City, NJ 07311
Identification Number. 26-4310632

Taxpayer ID Number 20-8040004
Account Number.

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6a (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BLYTH INC NEW	1,000,000	10/10/12	11/06/12	Symbol (Box 1d): BTH	\$18,785.37	\$28,142.50	\$0.00	(\$7,357.13)	\$0.00
MICROSOFT CORP	750,000	10/12/12	11/13/12	Symbol (Box 1d): MSFT	\$20,319.47	\$21,882.73	\$0.00	(\$1,563.26)	\$0.00
WINDSTREAM CORP	1,000,000	08/09/12	11/06/12	Symbol (Box 1d): WIN	\$9,408.16	\$9,284.80	\$0.00	\$123.36	\$0.00
Total Short Term Covered Securities					\$48,513.00	\$57,310.03	\$0.00	(\$8,797.03)	\$0.00

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Securities) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AEROVIRONMENT INC	1,000,000	01/26/12	12/03/12	Symbol (Box 1d): AVAV	\$20,002.55	\$28,995.00	\$0.00	(\$8,993.45)	\$0.00
ARMOUR RESIDENTIAL REIT INC	3,000,000	04/23/15	11/13/12	Symbol (Box 1d): ARR	\$19,826.05	\$20,039.10	\$0.00	(\$213.05)	\$0.00
HOME PROPERTIES OF NY INC	350,000	02/10/12	09/10/12	Symbol (Box 1d): HME	\$22,142.30	\$21,140.89	\$0.00	\$1,001.41	\$0.00
HUNTINGTON BANCSHARES	4,000,000	06/13/12	09/10/12	Symbol (Box 1d): HBAN	\$26,586.50	\$25,150.00	\$0.00	\$1,446.50	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2012

DEBORAH A. LEVY AND
ILONA BELL FLINT FOUNDATION
TED BELL, MANAGING DIRECTOR
1901 AVENUE OF THE STARS 2ND FLOOR
LOS ANGELES CA 90067-6001

Morgan Stanley Smith Barney Holdings LLC
Hartborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311

Identification Number: 26-4310632

Taxpayer ID Number 20-8040004
Account Number:

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARE SILVER TRUST	1,000,000	08/21/12	11/01/12	\$31,196.60	\$28,542.70	\$0.00	\$2,653.90	\$0.00
LAMAR ADVERTISING CO CL A	1,000,000	05/13/12	09/11/12	\$31,878.78	\$28,847.00	\$0.00	\$5,031.78	\$0.00
MICROSOFT CORP	750,000	01/27/12	09/10/12	\$22,998.66	\$21,996.00	\$0.00	\$1,002.66	\$0.00
	125,000	03/01/12	09/10/12	\$3,833.11	\$4,046.63	\$0.00	(\$213.52)	\$0.00
	875,000	03/01/12	09/26/12	\$26,324.28	\$28,326.38	\$0.00	(\$2,002.10)	\$0.00
Security Subtotal	1,750,000			\$53,156.05	\$54,369.01	\$0.00	(\$1,212.96)	\$0.00
SPDR GOLD TR GOLD SHS	300,000	08/17/12	11/30/12	\$49,796.10	\$47,039.75	\$0.00	\$2,756.35	\$0.00
TARGET CORPORATION	600,000	04/04/12	11/29/12	\$37,072.66	\$34,644.00	\$0.00	\$2,428.66	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2012

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8849 Part I with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WINDSTREAM CORP								
		CUSIP: 97381W104	Symbol (Box 1d): WIN					
	2,000.000	05/01/12	11/06/12	\$18,816.33	\$22,665.00	\$0.00	(\$3,848.67)	\$0.00
	1,000.000	05/10/12	11/06/12	\$9,408.16	\$10,113.00	\$0.00	(\$704.84)	\$0.00
				\$28,224.49	\$32,778.00	\$0.00	(\$4,553.51)	\$0.00
Security Subtotal	3,000.000			\$319,892.08	\$319,546.45	\$0.00	\$345.63	\$0.00
Total Short Term Noncovered Securities								
Total Short Term Covered and Noncovered Securities				\$368,405.08	\$376,856.48	\$0.00	(\$8,451.40)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

DEBORAH A. LEVY AND
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LOS ANGELES CA 90067-6001

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
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Identification Number: 26-4310632

Taxpayer ID Number 20-8040004

Account Number:

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 8a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8849 Part II with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
AT&T INC	500.000	10/24/11	11/06/12	\$17,399.70	\$14,457.85	\$0.00	\$2,941.85	\$0.00
Total Long Term Noncovered Securities				\$17,399.70	\$14,457.85	\$0.00	\$2,941.85	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$385,804.78	\$391,314.33	\$0.00	(\$5,509.55)	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2)				\$385,804.78				
Total Cost or Other Basis (Box 3)					\$57,310.03			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

[#] Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

THE DR. DEBORAH A. LEVY AND ILONA BELL FLINT FOUNDATION
EIN: 20-8040004
YEAR ENDED 12/31/12
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

PART XV, FORM 990-PF, Supplementary Information

LINE 3a - Contributions Paid

EMORY UNIVERSITY	2,000
BET TZEDEK	500
UCLA OPERATION MEND	15,000
UCLA FIELDING SCHOOL OF PUBLIC HEALTH	5,000

Total 2012 Contributions	<u>22,500</u>
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THE DR. DEBORAH A. LEVY AND ILONA BELL FLINT FOUNDATION

EIN: 20-8040004

YEAR ENDED 12/31/12

TAX BASIS OF INVESTMENTS

Description	Valuation Method	Book Value	Fair Market Value
BLYTH INC NEW (BTH)	COST	17,904	15,550
BLYTH INC NEW (BTH)	COST	8,332	7,775
FACEBOOK INC CL-A (FB)	COST	25,977	26,620
HEALTH CARE SEL SECT SPDR FD (XLV)	COST	20,266	19,940
LAS VEGAS SANDS CORPORATION (LVS)	COST	23,300	23,080
NPS PHARMACEUTICALS INC (NPSP)	COST	15,426	18,200
SIRIUS XM RADIO INC COM (SIRI)	COST	22,319 a	21,675
YAHOO INC (YHOO)	COST	29,569	29,850
		163,092	162,690

a Basis has been adjusted for Return of Capital in the amount of \$193.29

THE DR. DEBORAH A. LEVY AND ILONA BELL FLINT FOUNDATION

EIN: 20-8040004

YEAR ENDED 12/31/12

TAX BASIS OF INVESTMENTS

Description	Valuation Method	Book Value	Fair Market Value
BLYTH INC NEW (BTH)	COST	17,904	15,550
BLYTH INC NEW (BTH)	COST	8,332	7,775
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NPS PHARMACEUTICALS INC (NPSP)	COST	15,426	18,200
SIRIUS XM RADIO INC COM (SIRI)	COST	22,512	21,675
YAHOO INC (YHOO)	COST	29,569	29,850
		<u>163,285</u>	<u>162,690</u>

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SMITH BARNEY #125287	6,575.	0.	6,575.
SMITH BARNEY #53794	3,909.	0.	3,909.
TOTAL TO FM 990-PF, PART I, LN 4	10,484.	0.	10,484.

FORM 990-PF	TAXES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE TAXES PAID: FORM 199	10.	0.		10.
TAXES PAID: FORM 4720	3,017.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,027.	0.		10.

FORM 990-PF	OTHER EXPENSES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	65.	65.		0.
TO FORM 990-PF, PG 1, LN 23	65.	65.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	4
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT C	COST	163,092.	162,690.
TOTAL TO FORM 990-PF, PART II, LINE 13		163,092.	162,690.