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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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

OMB No. 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation LEVIN FAMILY FOUNDATION		A Employer identification number 31-1327847
Number and street (or P.O. box number if mail is not delivered to street address) 7812 MCEWEN ROAD	Room/suite 100	B Telephone number 937-223-1669
City or town, state, and ZIP code DAYTON, OH 45459		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 20,711,428. (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	25,700.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	560,050.	559,630.		STATEMENT 1
	5a Gross rents	69,752.	35,162.		STATEMENT 2
	b Net rental income or (loss) -94,524.				STATEMENT 3
	6a Net gain or (loss) from sale of assets not on line 10	116,859.			
	b Gross sales price for all assets on line 6a 1,465,100.				
	7 Capital gain net income (from Part IV, line 2)		116,859.		
	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 2013				STATEMENT 4	
12 Total. Add lines 1 through 11	772,361.	711,651.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	201,500.	46,604.		147,900.
	14 Other employee salaries and wages	72,434.	0.		72,434.
	15 Pension plans, employee benefits	40,109.	11,212.		27,214.
	16a Legal fees STMT 5	3,699.	1,805.		0.
	b Accounting fees STMT 6	30,127.	0.		30,127.
	c Other professional fees STMT 7	55,888.	52,640.		363.
	17 Interest				
	18 Taxes STMT 8	32,498.	613.		200.
	19 Depreciation and depletion	70,238.	12,489.		
	20 Occupancy	199,230.	57,153.		86,020.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 9	148,057.	11,811.		134,891.
	24 Total operating and administrative expenses. Add lines 13 through 23	853,780.	194,327.		499,149.
	25 Contributions, gifts, grants paid	439,129.			439,129.
26 Total expenses and disbursements. Add lines 24 and 25	1,292,909.	194,327.		938,278.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-520,548.				
b Net investment income (if negative, enter -0-)		517,324.			
c Adjusted net income (if negative, enter -0-)			N/A		

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12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

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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		157,896.	143,576.	143,576.
	2	Savings and temporary cash investments		778,553.	627,691.	627,691.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		2,000.	2,000.	
	10a	Investments - U.S. and state government obligations STMT 10	405,344.	222,203.	222,203.	
	b	Investments - corporate stock STMT 11	7,088,185.	7,422,316.	11,138,962.	
	c	Investments - corporate bonds STMT 12	3,842,926.	3,582,274.	3,908,271.	
Liabilities	11	Investments - land, buildings, and equipment basis	1,142,465.			
		Less: accumulated depreciation STMT 13	47,844.	1,116,314.	1,094,621.	1,094,621.
	12	Investments - mortgage loans				
	13	Investments - other STMT 14	2,596,333.	2,554,153.	2,638,511.	
	14	Land, buildings, and equipment basis	1,142,833.			
		Less: accumulated depreciation	231,455.	953,901.	911,378.	911,378.
	15	Other assets (describe ARTWORK)	24,215.	24,215.	24,215.	
	16	Total assets (to be completed by all filers)	16,963,667.	16,584,427.	20,711,428.	
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable	1,253,060.	1,226,782.		
	22	Other liabilities (describe STATEMENT 15)	5,376.	10,435.		
	23	Total liabilities (add lines 17 through 22)	1,258,436.	1,237,217.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	15,705,231.	15,347,210.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
	30	Total net assets or fund balances	15,705,231.	15,347,210.		
	31	Total liabilities and net assets/fund balances	16,963,667.	16,584,427.		

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	15,705,231.
2	Enter amount from Part I, line 27a	2	-520,548.
3	Other increases not included in line 2 (itemize) UNREALIZED GAINS ON INVESTMENTS	3	162,527.
4	Add lines 1, 2, and 3	4	15,347,210.
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	15,347,210.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
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 1,465,100.		1,311,557.	116,859.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			116,859.

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 **2** 116,859.

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	968,881.	20,007,033.	.048427
2010	834,383.	20,334,668.	.041033
2009	765,350.	16,946,355.	.045163
2008	1,359,111.	19,754,338.	.068801
2007	1,800,734.	24,228,136.	.074324

2 Total of line 1, column (d)	2	.277748
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	.055550
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	19,871,050.
5 Multiply line 4 by line 3	5	1,103,837.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,173.
7 Add lines 5 and 6	7	1,109,010.
8 Enter qualifying distributions from Part XII, line 4	8	938,278.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	10,346.
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	10,346.
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	10,346.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	21,480.	
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	21,480.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	11,134.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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 ► WWW.LEVINFAMILYFOUNDATION.ORG	13	X	
14	The books are in care of ► KAREN LEVIN Located at ► 7812 MCEWEN ROAD, DAYTON, OH Telephone no ► 937-223-1669 ZIP+4 ► 45459			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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 ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ N/A

5b

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

N/A

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

6b

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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		201,500.	4,020.	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
DEBRA S FOX - 7812 MCEWEN ROAD, STE 100, DAYTON, OH 45459	GRANT MANAGER 40.00	67,200.	1,764.	0.

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	
SEE STATEMENT 17	76,382.
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	16,940,755.
b	Average of monthly cash balances	1b	853,859.
c	Fair market value of all other assets	1c	2,379,041.
d	Total (add lines 1a, b, and c)	1d	20,173,655.
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	20,173,655.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	302,605.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,871,050.
6	Minimum investment return. Enter 5% of line 5	6	993,553.

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	993,553.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	10,346.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,346.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	983,207.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	983,207.
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	983,207.

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	938,278.
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	938,278.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	938,278.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				983,207.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	637,859.			
b From 2008	383,026.			
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	1,020,885.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 938,278.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				938,278.
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))	44,929.			44,929.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	975,956.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	592,930.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	383,026.			
10 Analysis of line 9:				
a Excess from 2008	383,026.			
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling _____.

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

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

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 18

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT # 19	NONE	PUBLIC CHARITY	GENERAL FUNDING	439,129.
Total			3a	439,129.
b Approved for future payment				
NONE				
Total			3b	0.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

LEVIN FAMILY FOUNDATION

Employer identification number

31-1327847

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization	Employer identification number
LEVIN FAMILY FOUNDATION	31-1327847

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LCNB 2705 FAR HILLS AVENUE DAYTON, OH 45419	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	SINCLAIR COMMUNITY COLLEGE 444 WEST THIRD STREET DAYTON, OH 45402	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Employer identification number

31-1327847

Part II

[illegible]

Name of organization

Employer identification number

LEVIN FAMILY FOUNDATION

31-1327847

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

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee



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Bonds With 60-Day Horizon

BONDS WITH MATURITY DATES WITHIN 60 DAYS

MATURITY DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	INTEREST RATE (%)
02/15/13	UNITED STATES TREASURY NOTE	912828AU4	20,000	3.875

These bonds will also appear in Your Portfolio Holdings section.

Your Portfolio Holdings

CASH & MONEY MARKET FUNDS

DESCRIPTION	TYPE	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
JPMORGAN TR II U S TREASURY PLUS MONEY MKT FD RESERVE SH SECURITY SYMBOL IS HTXX	CASH	A000BV6	627,341.97	1.0000	627,342		

TOTAL CASH & MONEY MARKET FUNDS \$627,342 \$0

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	AIG	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
AMERICAN INTERNATIONAL GROUP INC NEW			CASH	74	35.3000	2,612		
WTS AMERICAN INTERNATIONAL GROUP INC		AIGWS	CASH	39	13.8000	538		
APPLE INC	AAPL		CASH	95	532.1729	50,556	1,007	1.9919
AUTOMATIC DATA PROCESSING INC	ADP		CASH	400	56.9300	22,772	696	3.0564
BB&T CORP	BBT		CASH	255	29.1100	7,423	204	2.7482
BANK OF AMERICA CORP	BAC		CASH	1,305	11.6100	15,151	52	0.3432

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
H & R BLOCK INC	HRB	CASH	1,095	18.5700	20,334	876	4.3081
COMCAST CORP NEW CL A	CMCSA	CASH	680	37.3600	25,405	442	1.7398
CONOCOPHILLIPS	COP	CASH	355	57.9900	20,586	937	4.5516
CISCO SYSTEMS INC	CSCO	CASH	2,030	19.6494	39,888	1,137	2.8505
COCA COLA COMPANY (THE)	KO	CASH	1,610	36.2500	58,363	1,642	2.8134
EXXON MOBIL CORP	XOM	CASH	635	86.5500	54,959	1,448	2.6347
EXELIS INC COM	XLS	CASH	470	11.2700	5,297	194	3.6625
FRONTIER COMMUNICATIONS CORP	FTR	CASH	261	4.2800	1,117	104	9.3107
GAP INC	GPS	CASH	765	31.0400	23,746	383	1.6129
GENERAL ELECTRIC CO	GE	CASH	1,665	20.9900	34,948	1,265	3.6197
ITT CORP NEW NEW	ITT	CASH	235	23.4600	5,513	86	1.5599
HEWLETT PACKARD CO	HPQ	CASH	900	14.2500	12,825	475	3.7037
HOME DEPOT INC	HD	CASH	1,435	61.8500	88,755	1,665	1.8760
INTEL CORP	INTC	CASH	550	20.6200	11,341	495	4.3647
INTERNATIONAL BUSINESS MACHINES CORP	IBM	CASH	380	191.5500	72,789	1,292	1.7750
JOHNSON & JOHNSON	JNJ	CASH	500	70.1000	35,050	1,220	3.4807
KOHL'S CORP	KSS	CASH	285	42.9800	12,249	365	2.9798
MOODY'S CORP	MCO	CASH	515	50.3200	25,915	412	1.5898
MERCK & CO INC NEW	MRK	CASH	317	40.9400	12,978	545	4.1994
MCGRAW HILL COMPANIES INC	MHP	CASH	630	54.6700	34,442	643	1.8669

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
MICROSOFT CORP	MSFT	CASH	1,345	26.7097	35,925	1,237	3.4433
NABORS INDUSTRIES LTD NEW	NBR	CASH	430	14.4500	6,214		
NOKIA CORPORATION SPONSORED ADR REPSGT 1 SER A	NOK	CASH	1,370	3.9500	5,412	242	4.4715
PHILLIPS 66 COM	PSX	CASH	177	53.1000	9,399	177	1.8832
PFIZER INC	PFE	CASH	1,105	25.0793	27,713	1,061	3.8285
PROCTER & GAMBLE CO	PG	CASH	800	67.8900	54,312	1,798	3.3105
STATOIL ASA SPONSORED ADR	STO	CASH	680	25.0400	17,027	615	3.6119
STARBUCKS CORP	SBUX	CASH	840	53.6300	45,049	706	1.5672
SYMANTEC CORPORATION	SYMC	CASH	1,140	18.8200	21,455		
3M COMPANY	MMM	CASH	350	92.8500	32,498	826	2.5417
TJX COMPANIES INC NEW	TJX	CASH	1,540	42.4500	65,373	708	1.0830
US BANCORP DEL COM NEW	USB	CASH	395	31.9400	12,616	308	2.4413
UNITED TECHNOLOGIES CORP	UTX	CASH	365	82.0100	29,934	781	2.6091
VIACOM INC NEW CLASS B	VIAB	CASH	660	52.7400	34,808	726	2.0857
VERIZON COMMUNICATIONS	VZ	CASH	1,090	43.2700	47,164	2,245	4.7600
WELLS FARGO & CO	WFC	CASH	1,000	34.1800	34,180	880	2.5746
WEATHERFORD INTERNATIONAL LTD SWITZERLAND	WFT	CASH	885	11.1900	9,903		
WAL-MART STORES INC	WMT	CASH	755	68.2300	51,514	1,200	2.3295
ZIMMER HOLDINGS INC	ZMH	CASH	360	66.6600	23,998	259	1.0793

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
XYLEM INC COM	XYL	CASH	470	27.1000	12,737	190	1.4917
Total Equities & Options					\$1,272,783	\$31,544	
TOTAL EQUITIES					\$1,272,783	\$31,544	

MUTUAL FUNDS

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
EURO PAC GROWTH FUND CL F1	AEGFX	CASH	3,603.159	40.9900	147,693	2,526	1.7103
TOTAL MUTUAL FUNDS					\$147,693	\$2,526	

FIXED INCOME

Government & Agency Obligations

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ACCURED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
UNITED STATES TREASURY NOTE DATED DATE 02/05/03 BOOK ENTRY ONLY DUE 02/15/2013 3.875% FA 15 RATING: MOODY AAA S&P N/A	912828AU4	CASH	20,000	100.4590	20,092	291	775	3.8573



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Your Portfolio Holdings (continued)

Government & Agency Obligations (Continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
TENNESSEE VALLEY AUTHORITY DATED DATE 08/01/03 BOOK ENTRY ONLY DUE 08/01/2013 4.750% FA 01 RATING: MOODY AAA S&P AA+	880591DW9	CASH	25,000	102.6314	25,658	495	1,188	4.6301
FEDERAL HOME LOAN MTG CORP DATED DATE 01/16/04 BOOK ENTRY ONLY DUE 01/15/2014 4.500% JJ 15 RATING: MOODY AAA S&P AA+	3134A4UM4	CASH	30,000	104.4390	31,332	623	1,350	4.3087
UNITED STATES TREASURY NOTE DATED DATE 09/05/04 BOOK ENTRY ONLY DUE 05/15/2014 4.750% MN 15 RATING: MOODY AAA S&P N/A	912828CJ7	CASH	40,000	106.1855	42,474	241	1,900	4.4733
UNITED STATES TREASURY NOTE RE-ISSUE 06/15/2006 DATED DATE 05/03/06 BOOK ENTRY ONLY DUE 05/15/2016 5.125% MN 15 RATING: MOODY AAA S&P N/A	912828FF2	CASH	40,000	115.6445	46,258	261	2,050	4.4317
FNMA GTD PASS THRU POOL#684233 DATED DATE 01/01/03 BOOK ENTRY ONLY DUE 01/01/2018 5.000% AMORTIZED AMOUNT = 2,115 FACTOR = .06922066	31400DEEB	CASH	30,557	108.2266	2,289	9	106	4.6308
G N M A PASS THRU POOL 352016X DATED DATE 11/01/93 BOOK ENTRY ONLY DUE 11/15/2023 6.000% AMORTIZED AMOUNT = 2,493 FACTOR = .03812906	362031AR3	CASH	69,000	111.9492	2,791	12	150	5.3744

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Your Portfolio Holdings (continued)

Government & Agency Obligations (Continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
G N M A PASS THRU POOL 388261X DIRECTORS MORTGAGE LOAN COR DATED DATE 04/01/94 DUE 03/15/2024 7.000% AMORTIZED AMOUNT = 847 FACTOR = .01693557	36205EJ7	CASH	50,000	114.3117	968	5	59	6.0950
G N M A PASS THRU POOL 490137X UNION FEDERAL SAVINGS BANK DATED DATE 02/01/99 DUE 02/15/2029 6.500% AMORTIZED AMOUNT = 652 FACTOR = 01862291 RATING: MOODY N/R S&P N/R	36210EPW3	CASH	35,000	113.9396	743	4	42	5.6528
FEDL HOME LOAN MTG CORP#C00730 DATED DATE 03/01/99 BOOK ENTRY ONLY DUE 03/01/2029 6.000% AMORTIZED AMOUNT = 15,972 FACTOR = .02555546	31292GY34	CASH	625,000	110.1200	17,589	80	958	5.4466
G N M A PASS THRU POOL 551231X DATED DATE 02/01/01 BOOK ENTRY ONLY DUE 02/15/2031 7.000% AMORTIZED AMOUNT = 852 FACTOR = .01703470	36213DL0	CASH	50,000	116.1953	990	5	60	6.0606
FEDL HOME LOAN MTG CORP#C01213 DATED DATE 07/01/01 BOOK ENTRY ONLY DUE 07/01/2031 6.000% AMORTIZED AMOUNT = 887 FACTOR = .01773667	31292HK29	CASH	50,000	109.9859	975	4	53	5.4359



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Your Portfolio Holdings (continued)

Government & Agency Obligations (Continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ACCURED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
FEDL HOME LOAN MTG CORP#C629319 DATED DATE 01/01/02 BOOK ENTRY ONLY DUE 01/01/2032 6.000% AMORTIZED AMOUNT = 193 FACTOR = .00771691	31287NG44	CASH	25,000	110.0031	212	1	12	5.6604
G N M A PASS THRU POOL 581082X DATED DATE 02/01/02 BOOK ENTRY ONLY DUE 02/15/2032 6.000% AMORTIZED AMOUNT = 2,167 FACTOR = .06190244	36201ERB8	CASH	35,000	111.9492	2,425	11	130	5.3608
FEDL HOME LOAN MTG CORP#C64933 DATED DATE 03/01/02 BOOK ENTRY ONLY DUE 03/01/2032 6.000% AMORTIZED AMOUNT = 563 FACTOR = 0.1609638	31287QPS4	CASH	35,000	110.2837	621	3	34	5.4750
G N M A PASS THRU POOL 576023X DATED DATE 04/01/02 BOOK ENTRY ONLY DUE 04/15/2032 6.000% AMORTIZED AMOUNT = 1,661 FACTOR = .05535638	36200X4G1	CASH	30,000	112.0565	1,861	8	100	5.3735
G N M A PASS THRU POOL 602184X DATED DATE 02/01/03 BOOK ENTRY ONLY DUE 02/15/2033 6.000% AMORTIZED AMOUNT = 2,044 FACTOR = .06813754	36200H6V1	CASH	30,000	112.2540	2,295	10	123	5.3595

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY
J.P. Morgan Clearing Corp.
Three Chase Metrotech Center
Brooklyn, New York 11248-0001

LEVIN FOUNDATION

STATEMENT PERIOD
December 1 - December 31, 2012

ACCOUNT NUMBER

LAST STATEMENT November 30, 2012

Levin Family Foundation
EI# 31-1327847
Page 8 of 10

OFFICE SERVING YOUR ACCOUNT
J.P. Morgan Securities LLC
277 Park Avenue
New York, New York 10172
(212) 272-2720

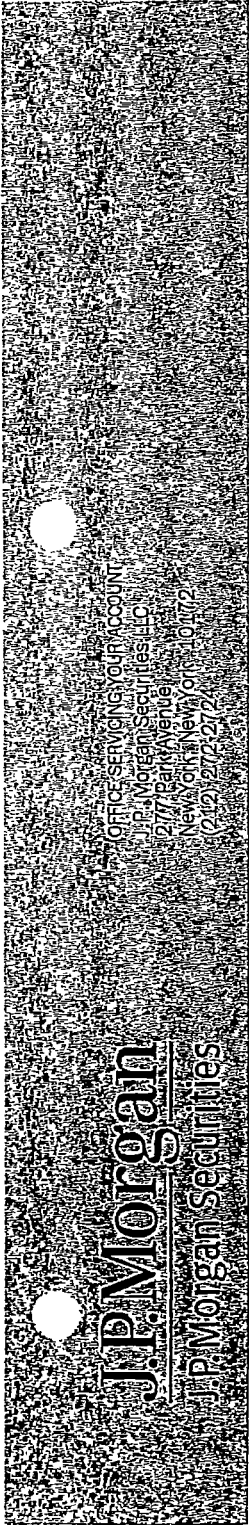
J.P. Morgan
J.P. Morgan Securities

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Your Portfolio Holdings (continued)

Government & Agency Obligations (Continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ACCURED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
FNMA GTD PASS THRU POOL#730816 DATED DATE 07/01/03 BOOK ENTRY ONLY DUE 08/01/2033 5.000% AMORTIZED AMOUNT = 4,257 FACTOR = .17027209	3140213Z8	CASH	25,000	108.4687	4,617	18	213	4.6134
FNMA GTD PASS THRU POOL#738462 DATED DATE 09/01/03 BOOK ENTRY ONLY DUE 09/01/2033 5.500% AMORTIZED AMOUNT = 3,974 FACTOR = .13243925	31402UMK5	CASH	30,003	109.5469	4,353	18	219	5.0310
FNMA GTD PASS THRU POOL#745932 DATED DATE 10/01/06 BOOK ENTRY ONLY DUE 11/01/2036 6.500% AMORTIZED AMOUNT = 7,537 FACTOR = .15074646	31403DVZ9	CASH	50,000	111.4173	8,398	41	490	5.8347
Total Government & Agency Obligations			1,324,560		\$216,941	\$2,140		\$10,012



CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY
J.P. Morgan Clearing Corp.
Three Chase Metrotech Center
Brooklyn, New York 11245-0001

LEVIN FOUNDATION

Stmnt 21
Levin Family Foundation
EI# 31-1327847
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STATEMENT PERIOD
December 1 - December 31, 2012

ACCOUNT NUMBER

LAST STATEMENT

November 30, 2012

Your Portfolio Holdings (continued)

Municipal Bonds

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
OKLAHOMA HSG FIN AGY SINGLE FA SING FAM REV BDS DATED DATE 10/24/07 BOOK ENTRY ONLY PAR CALL 03/01/2017 NONE - BOND IS NOT INSURED DUE 09/01/2038 5.600% MS 01 SUBJ TO ALT MIN TAX RATING: MOODY AAA S&P N/A	67886MFF1	CASH	5,000	105.2480	5,262	93	280	5.3212
Total Municipal Bonds			5,000		\$5,262	\$93		\$280

Corporate Bonds

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
3M CO MEDIUM TERM NTS DATED DATE 08/21/08 BOOK ENTRY ONLY DUE 08/15/2013 4.375% FA 15 RATING: MOODY A2 S&P AA-	88579EAE5	CASH	20,000	102.5580	20,512	331	875	4.2658
PFIZER INC DATED DATE 02/03/04 BOOK ENTRY ONLY DUE 02/15/2014 4.500% FA 15 RATING: MOODY A1 S&P AA	717081AR4	CASH	20,000	104.5160	20,903	340	900	4.3056

Your Portfolio Holdings (continued)

ACCOUNT NUMBER

LAST STATEMENT November 30, 2012

Corporate Bonds (Continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ASTRAZENECA PLC NOTE DATED DATE 05/24/04 BOOK ENTRY ONLY DUE 06/01/2014 5.400% JD 01 RATING: MOODY A1 S&P AA-	046353AA6	CASH	25,000	106.8610	26,715	113	1,350	5.0533
EMERSON ELEC CO NT DATED DATE 05/18/07 BOOK ENTRY ONLY DUE 10/15/2017 5.375% AO 15 RATING: MOODY A2 S&P A	291011AW4	CASH	25,000	118.0420	29,511	284	1,344	4.5542
ARCHER DANIELS MIDLAND CO DEB DATED DATE 03/04/08 BOOK ENTRY ONLY DUE 03/15/2018 5.450% MS 15 RATING: MOODY A2 S&P A	039483AY8	CASH	25,000	119.7080	29,927	401	1,363	4.5544
Total Corporate Bonds			115,000		\$127,568	\$1,469	\$5,832	
TOTAL FIXED INCOME			1,444,560		\$349,771	\$3,702	\$16,124	

YOUR PORTFOLIO HOLDINGS ACCRUED INTEREST	\$3,702
YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$50,194
YOUR PRICED PORTFOLIO HOLDINGS	\$2,397,589

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
LEVIN FAMILY FOUNDATION

Account Number
98000000000000000000 Statement Period
December 1-31, 2012

Stmt 22
Levin Family Foundation
EI# 31-1327847
Page 1 of 3

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield
SCHWAB GOVT MONEY FUND: SWGXX	349.0700	1.0000	349.07	0.01%
Total Money Market Funds [Sweep]			349.07	
Total Money Market Funds [Sweep]			349.07	

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DOUBLELINE TOTAL RETURN 2	55,833.7500	11.3300	632,596.39	11.22	626,633.02	5,963.37
BD FD CL I						
SYMBOL: DBLTX						
LOOMIS SAYLES BOND FUND 2	57,231.4210	15.1200	865,339.09	11.30	654,613.18	210,725.91
CL I						
SYMBOL: LSBDX						

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
LEVIN FAMILY FOUNDATION

Stmnt 22
Levin Family Foundation
EI# 31-1327847

Account Number

Statement Period
December 1-31, 2012

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
PIMCO TOTAL RETURN FUND \$ INSTL CL SYMBOL: PTRX	163,766.3710	11.2400	1,840,734.01	10.51	1,736,087.19	104,646.82
TEMPLETON GLOBAL BOND \$ FUND ADV CL SYMBOL: TGBX	33,135.9550	13.3400	442,033.64	13.20	437,372.70	4,660.94
Total Bond Funds	309,967.4970		3,780,703.13		3,454,706.09	325,997.04

Equity Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
ARTISAN INTL FUND \$ SYMBOL: ARTX	33,021.7620	24.5900	812,005.13	14.38	474,986.57	337,018.56
DFA EMERGING MARKETS \$ VALUE PORTFOLIO SYMBOL: DFEVX	16,103.8240	29.8400	480,538.11	18.96	327,276.97	153,261.14
DFA INTL SMALL CAP VALUE \$ PORTFOLIO SYMBOL: DISVX	29,882.2260	15.9800	477,517.97	11.36	339,336.15	138,181.82
DFA US SMALL CAP VALUE \$ PORTFOLIO SYMBOL: DFSVX	14,543.3540	26.2100	381,181.31	14.74	222,326.84	158,854.47
GATEWAY FUND CL Y \$ SYMBOL: GTEYX	20,425.6450	27.1100	553,739.24	23.63	482,561.31	71,177.93
HARBOR CAP APPRECIATION \$ FUND INST CL SYMBOL: HACAX	41,302.8230	42.5200	1,756,196.03	23.73	982,562.84	773,633.19

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Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
LEVIN FAMILY FOUNDATION

Stmt 22
Levin Family Foundation
EI# 31-1327847
Page 3 of 3

Account Number [REDACTED]
Statement Period
December 1-31, 2012

DUPLICATE STATEMENT

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
HARBOR INTERNATIONAL ♀ FUND INST CL SYMBOL: HAINX	12,936.8460	62.1200	803,636.87	38.24	494,768.03	308,868.84
VANGUARD MID CAP INDEX ♀ SIGNAL SYMBOL: VMISX	18,351.5570	32.1800	590,553.10	17.06	323,207.29	267,345.81
VANGUARD WINDSOR II FD ♀ ADMIRAL SHARE SYMBOL: VWNAX	34,994.3040	52.1300	1,824,253.07	33.12	1,159,049.12	665,203.95
VANGUARD 500 INDEX FD ♀ SIGNAL SHRS SYMBOL: VIFSX	16,381.4710	108.5200	1,777,717.23	66.87	1,110,644.67	667,072.56
WASATCH SMALL CAP GROWTH ♀ FUND	9,901.6990	41.2900	408,841.15	22.56	232,812.71	176,028.44

SYMBOL: WAAEX

Total Equity Funds 247,845.5110 9,866,179.21 6,129,532.50 3,736,646.71

Total Mutual Funds 557,813.0080 13,646,882.34 9,604,238.59 4,042,643.75

Schwab One® has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

8:49 AM
05/14/13
Accrual Basis

Sam Levin Foundation
Balance Sheet
As of December 31, 2012

CLIENT'S COPY

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking-5/3	26,520 09
Total Checking/Savings	26,520 09
Other Current Assets	
JP Morgan-Cash Equivalents	627,341 97
JP Morgan-Equities	1,272,783 00
JP Morgan-Fixed Income	349,771 00
JP Morgan-Mutual Funds	147,693 00
Total Other Current Assets	2,397,588 97
Total Current Assets	2,424,109 06
TOTAL ASSETS	<u><u>2,424,109.06</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	2,189,369 61
Unrestricted Net Assets	135,890 86
Net Income	98,848 59
Total Equity	2,424,109 06
TOTAL LIABILITIES & EQUITY	<u><u>2,424,109.06</u></u>

8:48 AM

05/14/13

Accrual Basis

Sam Levin Foundation
Profit & Loss
January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
Dividend Income	34,840 31
Gain/loss on security sales	-159 73
Interest income	18,009 95
Interest income-tax exempt	420 00
Interest Income-US Govt	7,362 50
Total Income	<u>60,473 03</u>
Expense	
Bank fee	15 50
Charity	108,500 00
Foreign Tax Paid	612 66
Investment expenses	263 51
Postage/copy	79 47
Trustee Fees	15,000 00
Total Expense	<u>124,471 14</u>
Net Ordinary Income	-63,998 11
Other Income/Expense	
Other Income	
Unrealized Gain/Loss on Investm	162,846 70
Total Other Income	<u>162,846 70</u>
Net Other Income	<u>162,846 70</u>
Net Income	<u><u>98,848.59</u></u>

9 07 AM

05/14/13

Accrual Basis

LFF Holdings LLC
Adjusting Journal Entries
 January through December 2012

CLIENT'S COPY

Date	Num	Memo	Account	Debit	Credit
12/31/2012	B&C2012-1	to reclass security deposit on Unit 400 to reclass security deposit on Unit 400	Security Deposits Rental	4,856 29	4,856 29
				4,856 29	4,856 29
12/31/2012	B&C2012-2	to reclass Stan Engineering rents into one account to reclass Stan Engineering rents into one account	Landrental Rental	55,128 10	55,128 10
				55,128 10	55,128 10
12/31/2012	B&C2012-3	to adjust to 12 31 12 mortgage balance per bank to adjust to 12 31 12 mortgage balance per bank to adjust to 12 31 12 mortgage balance per bank to adjust to 12 31 12 mortgage balance per bank	Interest expense-mortgage Mortgage-LCNB McEwenMortgage Loan Costs	72,917 17 26,277 23 2,000 00	101,194 40
				101,194 40	101,194 40
12/31/2012	B&C2012-4	reclass check # 1356 -MULTIPLE- reclass suite 400 expenses	McEwenmaintenance McEwencontractor BUilding-Ste 400	195 81 2,939 50	3,135 31
				3,135 31	3,135 31
12/31/2012	B&C2012-5	reclass engineering costs for new design reclass engineering costs for new design	BUilding-Ste 400 McEwendevlopment	1,500 00 1,500 00	1,500 00
				1,500 00	1,500 00
12/31/2012	B&C2012-6	reclass 2011 journal entry posting reclass 2011 journal entry posting	Security Deposits Asset Security Deposits	5,512 81 5,512 81	5 512 81
				5,512 81	5 512 81
12/31/2012	B&C2012-7	reclass backflow preventer 01 19 12 reclass backflow preventer 01 19 12	building improvements McEwenshared expenses	1,579 70 1,579 70	1,579 70
				1,579 70	1,579 70
12/31/2012	B&C2012-8	record depr exp on rentals record depr exp on rentals	Depreciation expense Accumulated depreciation	26,133 00 26,133 00	26,133 00
				26,133 00	26,133 00
12/31/2012	B&C2012-9	record 2012 expense on non rentals record 2012 expense on non rentals	Depreciation expense Accumulated depreciation	34,400 00 34,400 00	34,400 00
				34,400 00	34,400 00
TOTAL				233,439.61	233,439.61

Date: 12/31/12

9:08 AM

05/14/13

Accrual Basis

LFF Holdings LLC
Balance Sheet
 As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Fifth Third	9,337 56
Total Checking/Savings	<u>9,337 56</u>
Total Current Assets	9,337 56
Fixed Assets	
Accumulated depreciation	-153,700 00
Building-Ste 100/500	776,091 46
Building-Ste 300	545,992 14
BUilding-Ste 400	328,426 92
building improvements	60,451 28
Furniture and Equipment	10,606 00
Land-Ste 100/500	140,846 63
Land-Ste 300	127,744 61
Land-Ste 400	140,300 71
office equipment	6,290 84
Security System	11,317 00
Total Fixed Assets	1,994,367 59
Other Assets	
Accumulated Amortization	-682 00
Loan Costs	2,000 00
Organization Costs	682 00
Total Other Assets	<u>2,000 00</u>
TOTAL ASSETS	<u>2,005,705.15</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Security Deposits	10,369 10
Total Other Current Liabilities	<u>10,369 10</u>
Total Current Liabilities	10,369 10
Long Term Liabilities	
Mortgage-LCNB	1,226,782 45
Total Long Term Liabilities	<u>1,226,782 45</u>
Total Liabilities	1,237,151 55
Equity	
Members Equity	336,975 93
Retained Earnings	463,784 19
Net Income	-32,206 52
Total Equity	<u>768,553 60</u>
TOTAL LIABILITIES & EQUITY	<u>2,005,705.15</u>

9:05 AM

05/14/13

Accrual Basis

LFF Holdings LLC
Profit & Loss
 January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
Landrental	0 00
Rental	66,251 72
Transfer from Levin Family Foun	143,200 00
Total Income	<u>209,451 72</u>
Gross Profit	209,451 72
Expense	
BereavementPay	102 00
Depreciation expense	60,533 00
Interest expense-mortgage	72,917 17
McEwen Commission	5,525 12
McEwenCleaning	1,649 00
McEwenconstruction	96 58
McEwencontractor	0 00
McEwendevelopment	0 00
McEwenInsurance	1,984 00
McEwenLandscaping	300 00
McEwenLegal	1,439 00
McEwenmaintenance	535 31
McEwenMortgage	0 00
McEwenPropertyTaxes	
Taxes	<u>21,127 40</u>
Total McEwenPropertyTaxes	21,127 40
McEwenshared expenses	75,102 06
McEwenSupplies	281 60
Other Types of Expenses	
Bankfees	<u>66 00</u>
Total Other Types of Expenses	66 00
Total Expense	<u>241,658 24</u>
Net Ordinary Income	<u>-32,206 52</u>
Net Income	<u><u>-32,206.52</u></u>

9:42 AM

05/14/13

Accrual Basis

LFF Holdings LLC
Adjusting Journal Entries
 January through December 2011

CLIENT'S COPY

Date	Num	Memo	Account	Debit	Credit
12/31/2011	B&C2011-1R	delete duplicated entry delete duplicated entry delete duplicated entry	McEwenconstruction Building-Ste 300 McEwenmaintenance	194,286 56	194,016 26 270 30
				194,286 56	194,286 56
12/31/2011	B&C2011-7R	delete duplicated entry delete duplicated entry	Depreciation expense Accumulated depreciation	56,070 00	56,070 00
				56,070 00	56,070 00
12/31/2011	B&C2011-5R	delete duplicated entry delete duplicated entry	land-Germantown Transfer from Levin Family Foun	500 00	500 00
				500 00	500 00
12/31/2011	B&C2011-6R	delete duplicated entry delete duplicated entry	Gain/Loss investments land-Germantown	1,450 00	1,450 00
				1,450 00	1,450 00
12/31/2011	B&C2011-2R	delete duplicated entry delete duplicated entry	mcEwen Security Deposit Security Deposits Asset	5,512 81	5,512 81
				5,512 81	5,512 81
12/31/2011	B&C2011-4R	delete duplicated entry delete duplicated entry delete duplicated entry	Mortgage-LCNB McEwenMortgage Interest expense-mortgage	100,012 92	23,490 53 76,522 39
				100,012 92	100,012 92
12/31/2011	B&C2011-3R	delete duplicated entry delete duplicated entry	Rental Transfer to LFFProperties	1,750 00	1,750 00
				1,750 00	1,750 00
TOTAL				359,582.29	359,582.29

Date 12/31/11
 ≡

9:36 AM

05/14/13

Accrual Basis

LFF Holdings LLC
Profit & Loss
 January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
Gain/Loss investments	62,833 45
Landrental	34,826 86
Rental	-1,750 00
Transfer from Levin Family Foun	312,700 00
Transfer to LFFProperties	750 00
Total Income	409,360 31
Gross Profit	409,360 31
Expense	
Amortization	682 00
Depreciation expense	56,070 00
Interest expense-mortgage	76,522 39
Legal Fees	1,304 25
McEwen Commission	24,488 11
McEwenCleaning	884 00
McEwenconstruction	0 00
McEwencontractor	90 00
McEwenInspections	24 08
McEwenInsurance	
Insurance - Liability, D and O	-372 00
McEwenInsurance - Other	1,882 00
Total McEwenInsurance	1,510 00
McEwenLandscaping	570 00
McEwenLegal	9,021 82
McEwenmaintenance	928 86
McEwenMortgage	0 00
McEwenPropertyTaxes	
Taxes	23,357 26
Total McEwenPropertyTaxes	23,357 26
McEwenshared expenses	59,382 61
McEwenSupplies	51 25
Other Types of Expenses	
Bankfees	198 00
Total Other Types of Expenses	198 00
Reconciliation Discrepancies	0 00
Total Expense	255,084 63
Net Ordinary Income	154,275 68
Other Income/Expense	
Other Income	
mcEwen Security Deposit	0 00
Total Other Income	0 00
Other Expense	
McEwenBonus	17 00
Total Other Expense	17 00
Net Other Income	-17 00
Net Income	154,258.68

9:36 AM

05/14/13

Accrual Basis

LFF Holdings LLC
Balance Sheet Prev Year Comparison
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Fifth Third	10,451 22
Total Checking/Savings	<u>10,451 22</u>
Total Current Assets	10,451 22
Fixed Assets	
Building-Ste 100/500	776,091 46
Building-Ste 300	545,992 14
BUilding-Ste 400	323,987 42
building improvements	58,871 58
Furniture and Equipment	10,606 00
Land-Ste 100/500	140,846 63
Land-Ste 300	127,744 61
Land-Ste 400	140,300 71
office equipment	6,290 84
Security System	11,317 00
Accumulated depreciation	<u>-93,167 00</u>
Total Fixed Assets	2,048,881 39
Other Assets	
Accumulated Amortization	-682 00
Organization Costs	682 00
Security Deposits Asset	<u>-5,512 81</u>
Total Other Assets	-5,512 81
TOTAL ASSETS	<u>2,053,819.80</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Mortgage-LCNB	1,253,059 68
Total Long Term Liabilities	<u>1,253,059 68</u>
Total Liabilities	1,253,059 68
Equity	
Members Equity	182,717 25
Retained Earnings	463,784 19
Net Income	<u>154,258 68</u>
Total Equity	800,760 12
TOTAL LIABILITIES & EQUITY	<u>2,053,819.80</u>

10:04 AM

05/14/13

Accrual Basis

Levin Family Foundation
Adjusting Journal Entries
 January through December 2012

CLIENT'S COPY

Date	Num	Memo	Account	Debit	Credit
12/31/2012	12	to match dec stmt to match dec stmt to match dec stmt to match dec stmt to match dec stmt	Long term gain on securities Cash-Schwab Schwab-Bond Fund Schwab-Equity Mutual Funds Investments (LFF)	 0 03 5,632 37 152,802 26	9,963 76 148,470 90
				158,434 66	158,434 66
12/31/2012	B&C2011-1	to record K-1 info for FSI #5 to record K-1 info for FSI #5 to record K-1 info for FSI #5 to record K-1 info for FSI #5 to record K-1 info for FSI #5 to record K-1 info for FSI #5 to record K-1 info for FSI #5 to record K-1 info for FSI #5 to record K-1 info for FSI #5 to record K-1 info for FSI #5 to record K-1 info for FSI #5 to record K-1 info for FSI #5	Pass Thru-Interest income Pass Thru-Ordinary dividend PassThru-STG Pass Thru-LTG Pass Thru-other portfolio pass Thru-Section 1256 contract Pass Thru-other portfolio Pass Thru-deductions Pass Thru-deductions Investments (LFF) FSI-Limited Partnership	 5 00 1 00 4,055 00 10,985 00	225 00 773 00 23 00 2,228 00 1 00 2 00 11,794 00
				15,046 00	15,046 00
12/31/2012	B&C2011-2	to record K-1 info for FSI #4 to record K-1 info for FSI #4 to record K-1 info for FSI #4 to record K-1 info for FSI #4 to record K-1 info for FSI #4 to record K-1 info for FSI #4 to record K-1 info for FSI #4-distributions to record K-1 info for FSI #4	Pass Thru-ordinary income Pass Thru-Interest income Pass Thru-Ordinary dividend Pass Thru-LTG Pass Thru-deductions Investments (LFF) FSI-Limited Partnership	3 00 1,658 00 3,990 00 11,672 00	2 00 2,673 00 14,648 00
				17,323 00	17,323 00
12/31/2012	B&C2011-3	to record k-1 info for FSI#3 to record k-1 info for FSI#3 to record k-1 info for FSI#3 to record k-1 info for FSI#3 to record k-1 info for FSI#3	Pass Thru-Ordinary dividend Pass Thru-LTG PassThru-STG Pass Thru-deductions FSI-Limited Partnership	 37,098 00 334 00 3,297 00	1,202 00 39,527 00
				40,729 00	40,729 00
12/31/2012	B&C2011-4	to reclass Karen's AFLAC) to reclass Karen's AFLAC)	Aflac Payroll Liabilities	 1,647 45	1,647 45 1,647 45
12/31/2012	B&C2011-6	to adjust to 12 31 12 liabilities to adjust to 12 31 12 liabilities to adjust to 12 31 12 liabilities to adjust to 12 31 12 liabilities	Accr Ohio Unemployment Fed & Fica W/H Ohio W/H Fica Expense	255 57 152 20 523 79	931 56 931 56
				931 56	931 56
12/31/2012	B&C2011-7	to adjust to Schwab stmts to adjust to Schwab stmts to adjust to Schwab stmts to adjust to Schwab stmts	Short term gain on securities Long term gain on securities Investments (LFF) interest income-Schwab	0 49 466,175 07	27,578 01 438,597 55
				466,175 56	466,175 56
12/31/2012	B&C2011-8	reclass storage unit reclass storage unit	Rent Miscellaneous Expense	672 00 672 00	672 00 672 00
12/31/2012	B&C2011-10	reclass transfer to DCP reclass transfer to DCP	Transfer to DCP Chanty	50,000 00 50,000 00	50,000 00 50,000 00
12/31/2012	B&C2011-11	record 2012 expense record 2012 expense record 2012 expense	Depreciation Expense A/D-Computer Equipment A/D-Office Furniture	9,705 00 9,705 00	2,445 00 7,260 00 9,705 00
TOTAL				760,664 23	760,664 23

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05/14/13

Accrual Basis

Levin Family Foundation
Balance Sheet
As of December 31, 2012

	Dec 31, 12
ASSETS	
Current Assets	
Checking/Savings	
Cash-Schwab	349 07
Checking-Levin Family Foundatio	96,298 10
Total Checking/Savings	96,647 17
Other Current Assets	
Schwab	
Schwab-Equity Mutual Funds	6,149,532 50
Schwab-Bond Fund	3,454,706 09
Total Schwab	9,604,238 59
Israel Bonds	625,000 00
Total Other Current Assets	10,229,238 59
Total Current Assets	10,325,885 76
Fixed Assets	
Artwork	24,215 00
Computer Equipment	
A/D-Computer Equipment	-19,385 00
Computer Equipment - Other	21,141 00
Total Computer Equipment	1,756 00
Office Furniture & Fixtures	
A/D-Office Furniture	-106,216 00
Office Furniture & Fixtures - Other	116,088 47
Total Office Furniture & Fixtures	9,872 47
Total Fixed Assets	35,843 47
Other Assets	
FSI-Limited Partnership	431,460 00
FEG Absolute Access Fund	1,350,000 00
Total Other Assets	1,781,460 00
TOTAL ASSETS	12,143,189.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Direct Deposit Liabilities	-2,308 30
Payroll Liabilities	
401k	2,273 86
Payroll Liabilities - Other	100 31
Total Payroll Liabilities	2,374 17
Total Other Current Liabilities	65 87
Total Current Liabilities	65 87
Total Liabilities	65 87
Equity	
*Retained Earnings	12,572,845 89
Net Income	-429,722 53
Total Equity	12,143,123 36
TOTAL LIABILITIES & EQUITY	12,143,189.23

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05/14/13

Accrual Basis

Levin Family Foundation
Profit & Loss
 January through December 2012

CLIENT'S COPY

Jan - Dec 12

Ordinary Income/Expense	
Income	
Investments (LFF)	
pass Thru-Section 1256 contract	-5 00
PassThru-STG	-311 00
Interest Income-Israel Bonds	32,263 81
interest income-Schwab	462,278 31
Long term gain on securities	153,493 62
Short term gain on securities	48 67
Pass Thru-Interest income	227 00
Pass THru-Ordinary dividend	4,648 00
Pass Thru-LTG	-36,528 00
Pass Thru-deductions	-11,343 00
Pass Thru-ordinary income	-3 00
Pass Thru-other portfolio	3 00
Investments (LFF) - Other	0 00
Total Investments (LFF)	604,772 41
Total Income	604,772 41
Gross Profit	604,772 41
Expense	
Bereavement Pay	600 00
Other Expenses	
Xerox Copying Machine	1,664 22
Seminars	25 00
Repairs	
Maintenance Contracts	
Xerox Copying Machine	-314 94
Maintenance Contracts - Other	1,156 25
Total Maintenance Contracts	841 31
Total Repairs	841 31
Rent	1,176 00
Reimbursement	988 77
Registration for Meetings	611 92
Postage and Delivery	1,838 88
Photography	60 00
Parking	5 00
Miscellaneous Expense	7,433 71
Dues and Subscriptions	2,922 18
Depreciation Expense	9,705 00
Computer Software	
Maintenance Renewal	274 70
Computer Software - Other	24 00
Total Computer Software	298 70
Cleaning Service	10,640 00
Employer Contribution 401k	5,784 00
Contract Labor-Office help	1,102 50
Total Other Expenses	45,097 19
Accounting	30,127 00
Asset Management Fee	50,000 00
Charity	337,828 21
Computer Maintenance	6,570 56
Insurance	
General Business	1,558 00
Medical	18,708 96
Insurance - Other	4,798 00
Total Insurance	25,064 96
Legal	1,143 00
Office Supplies	6,773 47

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05/14/13

Accrual Basis

Levin Family Foundation
Profit & Loss
 January through December 2012

	Jan - Dec 12
Payroll	
Manager	133,999 84
Office	72,433 50
Payroll - Other	363 11
Total Payroll	206,796 45
Tax Extension	30,000 00
Taxes	
Payroll Taxes	
Fica Expense	14,834 16
Ohio Unemployment	283 47
Work Comp	498 77
Total Payroll Taxes	15,616 40
Federal Income Tax	1,685 00
Ohio Withholding	200 00
Total Taxes	17,501 40
Telephone	
AT&T	3,582 57
Telephone - Other	5,232 58
Total Telephone	8,815 15
Travel & Ent	
Meals	2,053 77
Taxicab	12 50
Travel	10,205 54
Travel & Ent - Other	8,205 74
Total Travel & Ent	20,477 55
Trustee Fee	52,500 00
Total Expense	839,294 94
Net Ordinary Income	-234,522 53
Other Income/Expense	
Other Expense	
Transfer to DCP	50,000 00
Transfer to LFF Holdings	143,200 00
Transfer to LFF Properties	2,000 00
Total Other Expense	195,200 00
Net Other Income	-195,200 00
Net Income	-429,722.53

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 SHORT TERM GAIN/LOSS PER K-1	P		
b LONG TERM GAIN/LOSS PER K-1	P		
c SECTION 1256 CONTRACTS PER K-1	P		
d SECTION 1256 CONTRACTS PER K-1	P		
e PIMCO LOW DURATION FUND	P	VARIOUS	04/05/12
f JP MORGAN-SEE STMT # 20	P		
g PIMCO LOW DURATION FUND	P	VARIOUS	04/05/12
h LOOMIS SAYLES BOND FUND	P	01/22/09	06/19/12
i PIMCO LOW DURATION FUND	P	VARIOUS	06/14/12
j LOOMIS SAYLES BOND FUND	P	01/22/09	07/24/12
k PIMCO LOW DURATION FUND	P	01/22/09	08/28/12
l VANGUARD 500 INDEX FD	P	01/22/09	09/25/12
m PIMCO TOTAL RETURN FUND	P	01/22/09	11/15/12
n PIMCO TOTAL RETURN FUND	P	01/22/09	12/19/12
o PIMCO LOW DURATION FUND	P	07/28/09	04/05/12

(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			-36,528.
b			-311.
c			-2.
d			-3.
e 22,773.		22,724.	49.
f			160.
g 227,453.		220,069.	7,384.
h 100,000.		72,422.	27,578.
i 539.		539.	0.
j 75,000.		54,469.	20,531.
k 65,000.		57,812.	7,188.
l 75,000.		43,281.	31,719.
m 100,000.		87,941.	12,059.
n 100,000.		90,036.	9,964.
o 599,335.		574,019.	25,316.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-36,528.
b			-311.
c			-2.
d			-3.
e			49.
f			160.
g			7,384.
h			27,578.
i			0.
j			20,531.
k			7,188.
l			31,719.
m			12,059.
n			9,964.
o			25,316.

- 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 }
- 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 }

2

3

LEVIN FAMILY FOUNDATION

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 PIMCO TOTAL RETURN FUND		P	01/22/09	10/24/12
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 100,000.		88,245.	11,755.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			11,755.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	116,859.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME FROM PASSTROUGH	4,648.	0.	4,648.
INTEREST INCOME-FROM PASSTHRU			
K-1	227.	0.	227.
ISRAEL BONDS	32,264.	0.	32,264.
JP MORGAN DIVIDEND INCOME	34,840.	0.	34,840.
JP MORGAN INTEREST INCOME	18,010.	0.	18,010.
JP MORGAN-TAX EXEMPT	420.	0.	420.
JP MORGAN-US GOVT	7,363.	0.	7,363.
SCHWAB-INTEREST & DIVIDENDS	462,278.	0.	462,278.
TOTAL TO FM 990-PF, PART I, LN 4	560,050.	0.	560,050.

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
OFFICE CONDO	1	66,252.
LAND RENTAL	2	3,500.
TOTAL TO FORM 990-PF, PART I, LINE 5A		69,752.

FORM 990-PF RENTAL EXPENSES STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
INTEREST EXPENSE-MORTGAGE		33,942.	
COMMISSION		5,525.	
CLEANING		1,149.	
LEGAL		1,439.	
MAINTENANCE		611.	
REAL ESTATE TAXES		21,122.	
COMMON AREA SHARED EXPENSES		49,244.	
DEPRECIATION		26,133.	
OFFICER COMPENSATION		13,400.	
OFFICER BENEFITS		3,224.	
INSURANCE		1,301.	
OFFICE SUPPLIES/EXPENSE		228.	

LEVIN FAMILY FOUNDATION

31-1327847

	- SUBTOTAL -	1		157,318.
REAL ESTATE TAXES			5,105.	
OFFICE SUPPLIES			0.	
INSURANCE			736.	
LEGAL			1,092.	
PROFESSIONAL FEES			25.	
	- SUBTOTAL -	2		6,958.
TOTAL RENTAL EXPENSES				164,276.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B				-94,524.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PORTFOLIO INCOME FROM K-1	3.	3.	
ORDINARY INCOME FROM PASSTHRU	-3.	-3.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	0.	

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,143.	0.		0.
LEGAL	1,439.	688.		0.
LEGAL	1,092.	1,092.		0.
PROFESSIONAL FEES	25.	25.		0.
TO FM 990-PF, PG 1, LN 16A	3,699.	1,805.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	30,127.	0.		30,127.
TO FORM 990-PF, PG 1, LN 16B	30,127.	0.		30,127.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL SERVICE FEES	363.	0.		363.
ASSET MANAGEMENT FEES	50,000.	50,000.		0.
COMMISSION	5,525.	2,640.		0.
TO FORM 990-PF, PG 1, LN 16C	55,888.	52,640.		363.

FORM 990-PF	TAXES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID-PER 1099	613.	613.		0.
STATE ANNUAL FILING FEE	200.	0.		200.
CURRENT YEAR ESTIMATES	1,685.	0.		0.
PRIOR YEAR EXTENSION PAYMENT	30,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	32,498.	613.		200.

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PASS THRU-DEDUCTIONS	11,343.	11,343.		0.	
CONTRACT LABOR-OFFICE HELP	1,103.	0.		1,103.	
CELEBRATING LIFE AND HEALTH	76,382.	0.		76,382.	
COPIER SUPPLIES	1,664.	0.		1,664.	
DUES AND SUBSCRIPTIONS	2,922.	0.		2,922.	
BANK SERVICE CHARGES	16.	16.		0.	
COMPUTER MAINTENANCE	6,571.	0.		6,571.	
COMPUTER SUPPLIES	299.	0.		299.	
STORAGE UNIT RENTAL	1,176.	0.		0.	
OFFICE SUPPLIES	6,773.	0.		6,773.	
INSURANCE	6,356.	0.		6,356.	
MISCELLANEOUS	8,037.	0.		8,037.	
POSTAGE AND DELIVERY	1,839.	0.		1,839.	
POSTAGE AND COPY	79.	79.		0.	
INVESTMENT EXPENSES-JP MORGAN	264.	264.		0.	
MAINTENANCE CONTRACT	841.	0.		841.	
MILEAGE REIMBURSEMENTS	989.	0.		989.	
MEETING REGISTRATIONS	612.	0.		612.	
SEMINARS	25.	0.		25.	
PHOTOGRAPHY	60.	0.		0.	
TRAVEL & ENTERTAINMENT	20,478.	0.		20,478.	
OFFICE SUPPLIES/EXPENSE	228.	109.		0.	
OFFICE SUPPLIES	0.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	148,057.	11,811.		134,891.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	10
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
JPM-US GOVT AND AGENCIES <i>STMT 21</i>	X		216,941.	216,941.	
JP MORGAN-MUNICIPAL BONDS <i>STMT 21</i>		X	5,262.	5,262.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			216,941.	216,941.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			5,262.	5,262.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			222,203.	222,203.	

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN-CORPORATE STOCKS STMT # 21	1,272,783.	1,272,783.
SCHWAB EQUITY FUNDS STMT # 22	6,149,533.	9,866,179.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,422,316.	11,138,962.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN-CORPORATE BONDS STMT # 21	127,568.	127,568.
SCHWAB MUTUAL BOND FUNDS STMT # 22	3,454,706.	3,780,703.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,582,274.	3,908,271.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT 13
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE CONDO	874,419.	47,844.	826,575.
LAND	268,046.	0.	268,046.
TOTAL TO FM 990-PF, PART II, LN 11	1,142,465.	47,844.	1,094,621.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ISRAEL BONDS	COST	625,000.	625,000.
LIMITED PARTNERSHIP	COST	431,460.	323,219.
JP MORGAN-MUTUAL FUNDS STMT # 21	FMV	147,693.	147,693.
FEG-ABSOLUTE ACCESS FUND	COST	1,350,000.	1,542,599.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,554,153.	2,638,511.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	15
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
PAYROLL TAX WITHHOLDINGS	-137.	66.	
SECURITY DEPOSIT	5,513.	10,369.	
TOTAL TO FORM 990-PF, PART II, LINE 22	5,376.	10,435.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	16
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JACOB A MYERS 18 WEST FIRST STREET SUITE 200 DAYTON, OH 45402	TRUSTEE 1.00	15,000.	0.	0.
ALLEN LEVIN 7812 MCEWEN ROAD, SUITE 100 DAYTON, OH 45459	PRESIDENT 1.00	10,000.	0.	0.
LOUIS LEVIN 7812 MCEWEN ROAD, SUITE 100 DAYTON, OH 45459	VICE PRESIDENT/TREASURER 1.00	10,000.	0.	0.
RYAN LEVIN 7812 MCEWEN ROAD, SUITE 100 DAYTON, OH 45459	TRUSTEE 1.00	12,500.	0.	0.
PETER WELLS 7812 MCEWEN ROAD, SUITE 100 DAYTON, OH 45459	TRUSTEE 1.00	10,000.	0.	0.
KAREN LEVIN 7812 MCEWEN ROAD, SUITE 100 DAYTON, OH 45459	EXECUTIVE DIRECTOR/SECRETARY 40.00	134,000.	4,020.	0.
HOWARD MICHAELS 7812 MCEWEN ROAD, SUITE 100 DAYTON, OH 45459	TRUSTEE 1.00	10,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		201,500.	4,020.	0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 17

ACTIVITY ONE

CELEBRATING LIFE & HEALTH EVENT IS HELD IN THE SPRING
PROVIDING SEVERAL THOUSAND POOR AND MEDICALLY UNDERSERVED
WITH A FREE TURKEY DINNER AND HEALTH SCREENINGS AND
EDUCATION

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

76,382.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 18

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KAREN LEVIN
7812 MCEWEN ROAD, STE 100
DAYTON, OH 45459

TELEPHONE NUMBER

937-223-1669

FORM AND CONTENT OF APPLICATIONS

OBTAIN A GRANT APPLICATION. SUBMIT WITH NARRATIVE DESCRIPTION OF HOW THE FUNDS WILL BE USED AND ATTACH FINANCIAL INFORMATION (AUDITED STATEMENTS, FORM 990 PROJECT BUDGET) AND IRS DETERMINATION LETTER. REFER TO THE GRANT APPLICATION FOR A DETAILED DESCRIPTION OF THESE REQUIREMENTS. PREFERENCE IS GIVEN TO APPLICATIONS FOR FUNDS THAT WILL BE USED FOR OPERATING EXPENSES, SPECIAL PROJECTS AND BUILDING IMPROVEMENTS.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

PREFERENCE IS GIVEN TO ORGANIZATIONS IN THE DAYTON/MONTGOMERY COUNTY OHIO AREA. OUR PRIMARY FOCUS IS ON SOCIAL SERVICES AND EDUCATION WITH PARTICULAR EMPHASIS ON THE HOMELESS, THE HUNGRY, THE MEDICALLY UNDERSERVED, CHILDREN AND WOMEN AT RISK. CULTURAL ARTS ORGANIZATIONS AND OTHER NON PROFIT ORGANIZATIONS ARE ALSO CONSIDERED.

Form **4562**Department of the Treasury
Internal Revenue Service (99)

Name(s) shown on return

Depreciation and Amortization 990-PF
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2012Attachment
Sequence No 179

LEVIN FAMILY FOUNDATION

FORM 990-PF PAGE 1

31-1327847

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	44,066.

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	01 / 12	1,580.	39 yrs.	MM	S/L	39.
	/			MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	44,105.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

216251
12-28-12 LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2012)

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use**25****26** Property used more than 50% in a qualified business use:

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1**28****29** Add amounts in column (i), line 26. Enter here and on line 7, page 1**29****Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year:					
43 Amortization of costs that began before your 2012 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Form **4562**Department of the Treasury
Internal Revenue Service (99)

Name(s) shown on return

Depreciation and Amortization
(Including Information on Listed Property)

E-

1

OMB No 1545-0172

2012Attachment
Sequence No 179

▶ See separate instructions.

▶ Attach to your tax return.

LEVIN FAMILY FOUNDATION

COMMERCIAL RENTAL

Identifying number
31-1327847**Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	26,090.

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property	/		27.5 yrs.	MM	S/L	
		/		27.5 yrs.	MM	S/L	
i	Nonresidential real property	08 / 12	4,440.	39 yrs.	MM	S/L	43.
		/			MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a	Class life					S/L	
b	12-year			12 yrs.		S/L	
c	40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	26,133.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

216251
12-28-12

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2012)

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use

25

26 Property used more than 50% in a qualified business use:

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%			S/L -			
		%			S/L -			
		%			S/L -			

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1

29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2012 tax year:

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43 Amortization of costs that began before your 2012 tax year

43

44 Total. Add amounts in column (f). See the instructions for where to report

44

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	FURNITURE & FIXTURES														
4	TABLE	05/09/01	SL	7.00		16	234.				234.	231.		0.	231.
6	AIR PURIFIER	08/23/01	SL	7.00		16	100.				100.	100.		0.	100.
12	ADD	10/03/03	SL	7.00		16	2,500.				2,500.	2,500.		0.	2,500.
13	OFFICE FURNITURE	09/09/03	SL	7.00		16	5,600.				5,600.	5,600.		0.	5,600.
16	CAMERA	06/28/03	SL	5.00		16	1,396.				1,396.	1,396.		0.	1,396.
20	APPLIANCES	05/16/04	SL	7.00		16	1,200.				1,200.	1,197.		0.	1,197.
22	OFFICE FURNITURE	07/01/04	SL	7.00		16	49,775.				49,775.	49,775.		0.	49,775.
32	OFFICE FURNITURE	07/01/05	SL	7.00		16	5,219.				5,219.	4,849.		370.	5,219.
33	OFFICE FURNITURE	01/06/05	SL	7.00		16	1,823.				1,823.	1,820.		0.	1,820.
36	CAMERA	03/01/06	SL	5.00		16	2,275.				2,275.	2,275.		0.	2,275.
41	OFFICE FURNITURE	07/06/06	SL	7.00		16	3,829.				3,829.	3,009.		547.	3,556.
42	OFFICE FURNITURE	08/21/06	SL	7.00		16	9,765.				9,765.	7,440.		1,395.	8,835.
43	OFFICE FURNITURE	10/17/06	SL	7.00		16	5,145.				5,145.	3,798.		735.	4,533.
44	OFFICE FURNITURE	12/21/06	SL	7.00		16	8,765.				8,765.	6,260.		1,252.	7,512.
49	EQUIPMENT	02/23/07	SL	5.00		16	857.				857.	827.		30.	857.
50	FURNITURE	02/23/07	SL	7.00		16	1,000.				1,000.	691.		143.	834.
52	EQUIPMENT	06/01/08	SL	5.00		16	7,269.				7,269.	5,210.		1,454.	6,864.

228111
05-01-12

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
63	XEROX COPIER	01/06/09	SL	7.00		16	4,299.				4,299.	1,842.		614.	2,456.
87	TV	10/05/11	SL	7.00		16	2,807.				2,807.	100.		401.	501.
88	AUDIO SET UP	11/15/11	SL	7.00		16	830.				830.	20.		119.	139.
89	CABINET	11/17/11	SL	7.00		16	700.				700.	8.		100.	108.
90	CABINET-L&A * 990-PF PG 1 TOTAL FURNITURE & FIXTURES	12/12/11	SL	7.00		16	700.				700.	8.		100.	108.
	MACHINERY & EQUIPMENT						116,088.				116,088.	98,956.		7,260.	106,216.
29	COMPUTER	01/28/05	SL	5.00		16	3,557.				3,557.	3,557.		0.	3,557.
45	COMPUTER EQUIPMENT	02/08/07	SL	5.00		16	3,882.				3,882.	3,816.		66.	3,882.
46	COMPUTER EQUIPMENT	07/31/07	SL	5.00		16	3,627.				3,627.	3,202.		425.	3,625.
47	COMPUTER EQUIPMENT	10/01/07	SL	5.00		16	1,170.				1,170.	995.		175.	1,170.
53	COMPUTER EQUIPMENT	07/01/08	SL	5.00		16	1,500.				1,500.	1,050.		300.	1,350.
64	COMPUTERS * 990-PF PG 1 TOTAL MACHINERY & EQUIPMENT	01/20/09	SL	5.00		16	7,405.				7,405.	4,320.		1,481.	5,801.
	* 990-PF PG 1 TOTAL -						21,141.				21,141.	16,940.		2,447.	19,385.
	BUILDINGS						137,229.				137,229.	115,896.		9,707.	125,601.
54	BUILDING-STE 100/500	11/16/09	SL	39.00	MM	16	662,191.				662,191.	35,373.		16,979.	52,352.
62	COMMON AREA IMPROVEMENTS	11/16/09	SL	39.00	MM	16	23,483.				23,483.	1,254.		602.	1,856.

228111
05-01-12

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
73	COOLING TOWER	09/29/10	SL	39.00		MM16	35,389.				35,389.	1,134.		907.	2,041.
76	OUTSIDE SIGNAGE	10/12/10	SL	15.00		16	2,948.				2,948.	246.		197.	443.
77	BUILDING-STE 100/500	01/01/10	SL	39.00		MM16	35,889.				35,889.	1,840.		920.	2,760.
91	BACKFLOW PREVENTER	01/19/12	SL	39.00		MM191	1,580.				1,580.			39.	39.
	* 990-PF PG 1 TOTAL BUILDINGS						761,480.				761,480.	39,847.		19,644.	59,491.
	FURNITURE & FIXTURES														
55	CABINETS	11/16/09	SL	7.00		16	18,835.				18,835.	5,606.		2,691.	8,297.
56	GRANITE TOPS/FIREPLACE	11/06/09	SL	7.00		16	6,173.				6,173.	1,911.		882.	2,793.
57	CEILING	11/06/09	SL	7.00		16	12,050.				12,050.	3,729.		1,721.	5,450.
58	FLOORING	11/06/09	SL	7.00		16	38,005.				38,005.	11,763.		5,429.	17,192.
59	APPLIANCES: RANGE, REFRIGERATOR, DISHWASHER, ICE	11/06/09	SL	7.00		16	10,606.				10,606.	3,283.		1,515.	4,798.
60	TELEPHONE SYSTEM	11/06/09	SL	7.00		16	6,291.				6,291.	1,948.		899.	2,847.
61	SECURITY SYSTEM	11/16/09	SL	7.00		16	11,317.				11,317.	3,369.		1,617.	4,986.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES						103,277.				103,277.	31,609.		14,754.	46,363.
	OTHER														
70	LAND-STE 100/500	11/16/09	L				140,847.				140,847.			0.	0.
	* 990-PF PG 1 TOTAL OTHER						140,847.				140,847.	0.		0.	0.
	* 990-PF PG 1 TOTAL						1,005,604.				1,005,604.	71,456.		34,398.	105,854.

228111
05-01-12

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Convention	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* GRAND TOTAL 990-PF PG 1 DEPR						1,142,833.				1,142,833.	187,352.		44,105.	231,455.

<u>Grantee Name</u>	<u>Grantee Address</u>	<u>Relationship</u>	<u>Foundation Status</u>	<u>Purpose</u>	<u>Amount</u>
Hazak	3164 Ester Dr Cincinnati, OH 45213	None	Public Charity	General Funding	\$250 00
Hazak	3164 Ester Dr Cincinnati, OH 45213	None	Public Charity	General Funding	\$750 00
Hazak	3164 Ester Dr Cincinnati, OH 45213	None	Public Charity	General Funding	\$750 00
Hazak	3164 Ester Dr Cincinnati, OH 45213	None	Public Charity	General Funding	- \$750 00
Hazak	3164 Ester Dr Cincinnati, OH 45213	None	Public Charity	General Funding	\$250 00
Hazak	3164 Ester Dr. Cincinnati, OH 45213	None	Public Charity	General Funding	\$750 00
Adath Israel Nancy Tetnikoff Meisel Library Fund	201 E Galbraith RdCincinnati, OH	None	Public Charity	General Funding	\$750 00
Adath Israel Nancy Tetnikoff Meisel Library Fund	201 E Galbraith RdCincinnati, OH	None	Public Charity	General Funding	\$750 00
AFP Foundation for Philanthropy	PO Box 3515	None	Public Charity	General Funding	\$250 00
AFP Foundation for Philanthropy	Dayton, OH 45401-3515	None	Public Charity	General Funding	\$270 95
AFP Foundation for Philanthropy	PO Box 3515	None	Public Charity	General Funding	\$1,600 00
AFP Foundation for Philanthropy	Dayton, OH 45401-3515	None	Public Charity	General Funding	\$231 19
AIDS Resource Center Ohio	15 West Fourth St Suite 200 Dayton, OH 45402	None	Public Charity	General Funding	\$15,000 00
AIDS Resource Center Ohio	15 West Fourth St Suite 200 Dayton, OH 45402	None	Public Charity	General Funding	\$300 00
AIDS Resource Center Ohio	15 West Fourth St Suite 200 Dayton, OH 45402	None	Public Charity	General Funding	\$5,000 00
AIDS Resource Center Ohio	15 West Fourth St Suite 200 Dayton, OH 45402	None	Public Charity	General Funding	\$10,000 00
Aim for the Handicapped	945 Danbury Rd Dayton, OH 45420	None	Public Charity	General Funding	\$400 00
American Cancer Society, Ohio Division	5500 Frantz Road Dublin, OH 43017	None	Public Charity	General Funding	\$1,000 00
American Cancer Society, Ohio Division	5500 Frantz Road Dublin, OH 43017	None	Public Charity	General Funding	\$100 00
American Friends of Magen David Adom/ARMDI	5700 Lake Worth Road Suite 308C Lake Worth, FL 33463	None	Public Charity	General Funding	\$1,950 00
American Friends of Magen David Adom/ARMDI	5700 Lake Worth Road Suite 308C Lake Worth, FL 33463	None	Public Charity	General Funding	\$2,500 00
American Friends of Western Galilee Hospital	4802 Blandon Rd Louisville, KY 40241	None	Public Charity	General Funding	\$4,500 00
American Israel Cultural Foundation	Ms Charlotte Hattenbak 6765 Hudson Pkwy 6765 Hudson Pkwy Cincinnati, OH 45213	None	Public Charity	General Funding	\$200 00
American Jewish Committee	105 West Fourth St #1008 Cincinnati, OH 45202	None	Public Charity	General Funding	\$1,000 00
American Red Cross-Dayton Area Chapter	370 West First St Dayton, OH 45402	None	Public Charity	General Funding	\$2,500 00

American Red Cross-Dayton Area Chapter	370 West First St Dayton, OH 45402	None	Public Charity	General Funding	\$10,000 00
American Red Cross-Dayton Area Chapter	370 West First St Dayton, OH 45402	None	Public Charity	General Funding	\$1,000 00
Anti-Defamation League	PO Box 96226 Washington, DC 20090	None	Public Charity	General Funding	\$250 00
Artemis Center	310 W Monument Ave Dayton, OH 45402	None	Public Charity	General Funding	\$500 00
Artemis Center	310 W Monument Ave Dayton, OH 45402	None	Public Charity	General Funding	\$500 00
Artemis Center	310 W Monument Ave Dayton, OH 45402	None	Public Charity	General Funding	\$2,310 00
Artemis Center	310 W Monument Ave Dayton, OH 45402	None	Public Charity	General Funding	\$675 00
Autism Speaks	1 East 33rd Street 4th Floor New York, NY 10016	None	Public Charity	General Funding	\$500 00
Beechwood Home	2140 Pogue Ave 45208	None	Public Charity	General Funding	\$180 00
Beechwood Home	2140 Pogue Ave 45208	None	Public Charity	General Funding	\$1,000 00
Beth Abraham Synagogue	306 Sugar Camp Circle Dayton, OH 45406	None	Public Charity	General Funding	\$2,000 00
Beth Abraham Synagogue	306 Sugar Camp Circle Dayton, OH 45406	None	Public Charity	General Funding	\$500 00
Beth Abraham Synagogue	306 Sugar Camp Circle Dayton, OH 45406	None	Public Charity	General Funding	\$1,300 00
Beth Abraham Synagogue	306 Sugar Camp Circle Dayton, OH 45406	None	Public Charity	General Funding	\$5,000 00
Beth Abraham Synagogue	306 Sugar Camp Circle Dayton, OH 45406	None	Public Charity	General Funding	\$1,000 00
Beth Abraham Synagogue	306 Sugar Camp Circle Dayton, OH 45406	None	Public Charity	General Funding	\$500 00
Beth Abraham Synagogue	306 Sugar Camp Circle Dayton, OH 45406	None	Public Charity	General Funding	\$500 00
Boonshoft Museum of Discovery	2600 DeWeese Parkway Dayton, OH 45414	None	Public Charity	General Funding	\$1,000 00
Chabad of Southern Ohio	1636 Summit Rd Cincinnati, OH 45237	None	Public Charity	General Funding	\$1,500 00
Chabad of Southern Ohio	1636 Summit Rd Cincinnati, OH 45237	None	Public Charity	General Funding	\$1,500 00
Cincinnati Symphony Club	Ms. Frankel 2444 Madison Rd Cincinnati, OH 45208	None	Public Charity	General Funding	\$1,000 00
Cincinnati Symphony Club	Ms. Frankel 2444 Madison Rd Cincinnati, OH 45208	None	Public Charity	General Funding	\$1,000 00
Cincinnati Symphony Orchestra	1241 Elm St Cincinnati, OH 45202	None	Public Charity	General Funding	\$300 00
Cincinnati Symphony Orchestra	1241 Elm St Cincinnati, OH 45202	None	Public Charity	General Funding	\$10,000 00
Clothes That Work	The Job Center 1133 S Edwin C Moses Blvd. #110 Dayton, OH 45408	None	Public Charity	General Funding	\$100 00
Clothes That Work	The Job Center 1133 S Edwin C Moses Blvd #110 Dayton, OH 45408	None	Public Charity	General Funding	\$1,000 00
Clothes That Work	The Job Center 1133 S Edwin C Moses Blvd #110 Dayton, OH 45408	None	Public Charity	General Funding	\$100 00
Clothes That Work	The Job Center 1133 S Edwin C Moses Blvd #110 Dayton, OH 45408	None	Public Charity	General Funding	\$50 00

Clothes That Work	The Job Center 1133 S. Edwin C Moses Blvd #110 Dayton, OH 45408	None	Public Charity	General Funding	\$500 00
Clothes That Work	The Job Center 1133 S Edwin C Moses Blvd #110 Dayton, OH 45408	None	Public Charity	General Funding	\$1,500 00
Culver Education Foundation	1300 Academy Road, Box 153 Culver, IN 46511	None	Public Charity	General Funding	\$6,000 00
Culver Education Foundation	1300 Academy Road, Box 153 Culver, IN 46511	None	Public Charity	General Funding	\$1,000 00
Dayton Area Diabetes Assc	2555 S Dixie Drive, Suite 112 45409	None	Public Charity	General Funding	\$500 00
Dayton Area Diabetes Assc	2555 S Dixie Drive, Suite 112 45409	None	Public Charity	General Funding	\$678 00
Dayton Art Institute	456 Belmonte Park North Dayton, OH 45405	None	Public Charity	General Funding	\$300 00
Dayton Art Institute	456 Belmonte Park North Dayton, OH 45405	None	Public Charity	General Funding	\$1,000 00
Dayton Foundation	500 Kettering Tower Dayton, OH 45423	None	Public Charity	General Funding	\$500 00
Dayton Heart Institute	2200 Philadelphia Dr Suite 510 Dayton, OH 45406	None	Public Charity	General Funding	\$250 00
Dayton Heart Institute	2200 Philadelphia Dr Suite 510 Dayton, OH 45406	None	Public Charity	General Funding	\$100 00
Dayton Jewish Observer	525 Versailles Dr Dayton, OH 45459	None	Public Charity	General Funding	\$500 00
Dayton Jewish Observer	525 Versailles Dr Dayton, OH 45459	None	Public Charity	General Funding	\$100 00
Dayton Philharmonic Orchestra	109 North Main St Suite 200 Dayton, OH 45402	None	Public Charity	General Funding	\$200 00
Doctors Without Borders	333 Seventh Ave 2nd Floor New York, NY 10001	None	Public Charity	General Funding	\$100 00
Doctors Without Borders	333 Seventh Ave 2nd Floor New York, NY 10001	None	Public Charity	General Funding	\$200 00
Doctors Without Borders	333 Seventh Ave 2nd Floor New York, NY 10001	None	Public Charity	General Funding	\$500 00
Fairleaf Family Foundation	639 Philadelphia St Covington, KY 41011	None	Public Charity	General Funding	\$500 00
Fellowship of Chrstians & Jews	139 North County Rd Suite 36 Palm Beach, FL 33480	None	Public Charity	General Funding	\$1,000 00
The First Tee Miami Valley	7369 east kemper rd ste A 45249	None	Public Charity	General Funding	\$500 00
FoodBank	427 A&B Washington St Dayton, OH 45402	None	Public Charity	General Funding	\$1,000 00
A Gift for Life	PO Box 6945 Cincinnati, OH 45206	None	Public Charity	General Funding	\$500 00
A Gift for Life	PO Box 6945 Cincinnati, OH 45206	None	Public Charity	General Funding	\$500 00
Grandview Hospital Foundation	405 W Grand Ave Dayton, OH 45405	None	Public Charity	General Funding	\$5,000 00
Hebrew Union College	3101 Clifton Ave Cincinnati, OH 45220	None	Public Charity	General Funding	\$5,000 00
Hebrew Union College	3101 Clifton Ave Cincinnati, OH 45220	None	Public Charity	General Funding	\$1,500 00
Hebrew Union College-Los Angeles	3077 University Ave Los Angeles, CA 90007	None	Public Charity	General Funding	\$250 00
Homefull	1133 S Edwin C Moses Blvd Suite 306 Dayton, OH 45417	None	Public Charity	General Funding	\$380 00

Hospice of Dayton	324 Wilmington Ave Dayton, OH 45420	None	Public Charity	General Funding	\$2,000 00
Hospice of Dayton	324 Wilmington Ave Dayton, OH 45420	None	Public Charity	General Funding	\$7,500 00
Hospice of Dayton	324 Wilmington Ave Dayton, OH 45420	None	Public Charity	General Funding	\$500 00
Hospice of Dayton	324 Wilmington Ave Dayton, OH 45420	None	Public Charity	General Funding	\$500 00
House of Bread	9 Orth Ave Dayton, OH 45406	None	Public Charity	General Funding	\$4,415 68
House of Bread	9 Orth Ave Dayton, OH 45406	None	Public Charity	General Funding	\$2,000 00
House of Bread	9 Orth Ave Dayton, OH 45406	None	Public Charity	General Funding	\$1,418 00
Humane Society of Greater Dayton	1661 Nicholas Rd Dayton, OH 45418	None	Public Charity	General Funding	\$200 00
Humane Society of Greater Dayton	1661 Nicholas Rd Dayton, OH 45418	None	Public Charity	General Funding	\$2,750 00
Jewish Communal Service of North America	520 8th Ave FI 4 New York, NY 10018-4393	None	Public Charity	General Funding	\$500 00
Jewish Communal Service of North America	520 8th Ave FI 4 New York, NY 10018-4393	None	Public Charity	General Funding	\$250 00
Jewish Communal Service of North America	520 8th Ave FI 4 New York, NY 10018-4393	None	Public Charity	General Funding	\$500 00
Jewish Education for Every Person - JEEP ¹	Reading Rd Suite 1 Cincinnati, OH 45215	None	Public Charity	General Funding	\$1,000 00
Jewish Education for Every Person - JEEP ¹	Reading Rd Suite 1 Cincinnati, OH 45215	None	Public Charity	General Funding	\$1,000 00
Jewish Federation of Cincinnati	4050 Executive Blvd Suite 300 Cincinnati, OH 45242	None	Public Charity	General Funding	\$500 00
Jewish Federation of Dayton	525 Versailles Dr Centerville, OH 45459	None	Public Charity	General Funding	\$3,532 62
Jewish Federation of Dayton	525 Versailles Dr Centerville, OH 45459	None	Public Charity	General Funding	\$1,200 00
Jewish Federation of Dayton	525 Versailles Dr. Centerville, OH 45459	None	Public Charity	General Funding	\$700 00
Jewish Federation of Dayton	525 Versailles Dr Centerville, OH 45459	None	Public Charity	General Funding	\$266 95
Jewish Federation of Dayton	525 Versailles Dr Centerville, OH 45459	None	Public Charity	General Funding	\$476 30
Jewish Federation of Dayton	525 Versailles Dr Centerville, OH 45459	None	Public Charity	General Funding	\$2,500 00
Jewish Federation of Dayton	525 Versailles Dr. Centerville, OH 45459	None	Public Charity	General Funding	\$468 00
Jewish Federation of Dayton	525 Versailles Dr Centerville, OH 45459	None	Public Charity	General Funding	\$250 00
Jewish Federation of Dayton	525 Versailles Dr Centerville, OH 45459	None	Public Charity	General Funding	\$500 00
Jewish Federation of Dayton	525 Versailles Dr Centerville, OH 45459	None	Public Charity	General Funding	\$75 00
Jewish Federation of Dayton	525 Versailles Dr Centerville, OH 45459	None	Public Charity	General Funding	\$2,000 00
Jewish Federation of Dayton	525 Versailles Dr Centerville, OH 45459	None	Public Charity	General Funding	\$252 20

Jewish Federation of Dayton	525 Versailles Dr. Centerville, OH 45459	None	Public Charity	General Funding	\$904 95
Jewish Federation of Dayton	525 Versailles Dr. Centerville, OH 45459	None	Public Charity	General Funding	\$2,059 00
Jewish Federation of Dayton	525 Versailles Dr. Centerville, OH 45459	None	Public Charity	General Funding	\$1,325 18
Jewish Federation of Dayton	525 Versailles Dr. Centerville, OH 45459	None	Public Charity	General Funding	\$500 00
Jewish Federation of Sarasota-Manatee	Klingenstein Jewish Center 580 McIntosh Rd Sarasota, FL 34232	None	Public Charity	General Funding	\$500 00
Jewish Federation of Sarasota-Manatee	Klingenstein Jewish Center 580 McIntosh Rd Sarasota, FL 34232	None	Public Charity	General Funding	\$500 00
Jewish Federation of Sarasota-Manatee	Klingenstein Jewish Center 580 McIntosh Rd Sarasota, FL 34232	None	Public Charity	General Funding	\$500 00
Jewish Federation of Sarasota-Manatee	Klingenstein Jewish Center 580 McIntosh Rd Sarasota, FL 34232	None	Public Charity	General Funding	\$800 00
Jewish Federation of Sarasota-Manatee	Klingenstein Jewish Center 580 McIntosh Rd Sarasota, FL 34232	None	Public Charity	General Funding	\$300 00
Jewish Federation of Sarasota-Manatee	Klingenstein Jewish Center 580 McIntosh Rd. Sarasota, FL 34232	None	Public Charity	General Funding	\$500 00
Jewish Federation of Sarasota-Manatee	Klingenstein Jewish Center 580 McIntosh Rd Sarasota, FL 34232	None	Public Charity	General Funding	\$900 00
Jewish Federation of Sarasota-Manatee	Klingenstein Jewish Center 580 McIntosh Rd Sarasota, FL 34232	None	Public Charity	General Funding	\$250 00
Jewish Federation of Sarasota-Manatee	Klingenstein Jewish Center 580 McIntosh Rd Sarasota, FL 34232	None	Public Charity	General Funding	\$250 00
Jewish Federation of Sarasota-Manatee	Klingenstein Jewish Center 580 McIntosh Rd. Sarasota, FL 34232	None	Public Charity	General Funding	\$150 00
Jewish Federation of Sarasota-Manatee	Klingenstein Jewish Center 580 McIntosh Rd Sarasota, FL 34232	None	Public Charity	General Funding	\$500 00
Jewish Federation of Sarasota-Manatee	Klingenstein Jewish Center 580 McIntosh Rd Sarasota, FL 34232	None	Public Charity	General Funding	\$250 00
Jewish Federation of Sarasota-Manatee	Klingenstein Jewish Center 580 McIntosh Rd Sarasota, FL 34232	None	Public Charity	General Funding	\$1,000 00
Jewish Federation of Sarasota-Manatee	Klingenstein Jewish Center 580 McIntosh Rd Sarasota, FL 34232	None	Public Charity	General Funding	\$850 00
Jewish Federation of Sarasota-Manatee	Klingenstein Jewish Center 580 McIntosh Rd Sarasota, FL 34232	None	Public Charity	General Funding	\$360 00
Jewish Federation of Sarasota-Manatee	Klingenstein Jewish Center 580 McIntosh Rd Sarasota, FL 34232	None	Public Charity	General Funding	\$950 00
The Jewish Hospital- Cincinnati		None	Public Charity	General Funding	\$2,500 00
Kollel	2241 Losantville Ave Cincinnati, OH 45237	None	Public Charity	General Funding	\$1,000 00

Kollet	2241 Losantville Ave Cincinnati, OH 45237	None	Public Charity	General Funding	\$1,000 00
Learning Tree Farm	3376 South Union Road Dayton, OH 45418	None	Public Charity	General Funding	\$1,500 00
Leukemia Society	2300 Wall Street Suite H Cincinnati, OH 45212	None	Public Charity	General Funding	\$2,000 00
Leukemia Society	2300 Wall Street Suite H Cincinnati, OH 45212	None	Public Charity	General Funding	\$1,200 00
Leukemia Society	2300 Wall Street Suite H Cincinnati, OH 45212	None	Public Charity	General Funding	\$10,000 00
Lighthouse Youth Services	401 E McMillan Cincinnati, OH 45206	None	Public Charity	General Funding	\$400 00
Lighthouse Youth Services	401 E McMillan Cincinnati, OH 45206	None	Public Charity	General Funding	\$1,000 00
Lighthouse Youth Services	401 E McMillan Cincinnati, OH 45206	None	Public Charity	General Funding	\$1,000 00
Lighthouse Youth Services	401 E McMillan Cincinnati, OH 45206	None	Public Charity	General Funding	\$500 00
Local 127		None	Public Charity	General Funding	\$40 00
Maccabi USA/SFI	1926 Arch Street 4R19103	None	Public Charity	General Funding	\$200 00
Maccabi USA/SFI	1926 Arch Street 4R19103	None	Public Charity	General Funding	\$150 00
March of Dimes	3131 S Dixie Dr , Suite 313, Dayton, OH, 45439	None	Public Charity	General Funding	\$547 50
Miami East High School	3825 Ohio 589 Casstown, OH 45312	None	Public Charity	General Funding	\$50.00
Miami Valley School	5151 Denise Dr Dayton, OH 45429	None	Public Charity	General Funding	\$250 00
Miami Valley School	5151 Denise Dr Dayton, OH 45429	None	Public Charity	General Funding	\$750 00
Moment Magazine	4415 Wisconsin Ave Washington, DC, District of Columbia 20016	None	Public Charity	General Funding	\$180 00
Mound Street Academy	354 Mound Street Dayton, OH 45402	None	Public Charity	General Funding	\$150 00
Muscular Dystrophy Association	Dayton District Office 3731 2621 Dryden Rd # 306 Dayton, OH 45439	None	Public Charity	General Funding	\$500 00
Nonprofit Leadership Alliance	WSU 3640 Colonel Glenn Hwy	None	Public Charity	General Funding	\$200.00
Nonprofit Leadership Alliance	WSU 3640 Colonel Glenn Hwy	None	Public Charity	General Funding	\$500 00
ORT America	75 Maiden Lane, Floor 10 New York, NY 10038	None	Public Charity	General Funding	\$250 00
Planned Parenthood Southwest Ohio Region	2314 Auburn Ave Cincinnati, OH 45219	None	Public Charity	General Funding	\$250 00
Planned Parenthood Southwest Ohio Region	2314 Auburn Ave Cincinnati, OH 45219	None	Public Charity	General Funding	\$1,250.00
Planned Parenthood Southwest Ohio Region	2314 Auburn Ave. Cincinnati, OH 45219	None	Public Charity	General Funding	\$300 00
Prevent Blindness Ohio	1500 West Third Ave Suite 200 Columbus, OH 43212	None	Public Charity	General Funding	\$8,000 00
Prevent Blindness Ohio	1500 West Third Ave Suite 200 Columbus, OH 43212	None	Public Charity	General Funding	\$1,500 00
Project Read	c/o Sinclair Community College 444 West Third St Room 12202 Dayton, OH 45402-1460	None	Public Charity	General Funding	\$1,000.00
Reach Out Montgomery County	25 East Foraker Dayton, OH 45409	None	Public Charity	General Funding	\$1,200 00

Robin Hood Relief Fund	ROBIN HOOD 826 Broadway, 9th Floor New York, NY 10003	None	Public Charity	General Funding	\$500 00
Ronald McDonald House	555 Valley St Dayton, OH 45404	None	Public Charity	General Funding	\$1,000 00
Salvation Army	1000 North Keowee Street Dayton, OH 45404	None	Public Charity	General Funding	\$300 00
Save A Child's Heart Foundation	10050 Chapel Rd Suite 18 Potomac, MD 20854	None	Public Charity	General Funding	\$7,500 00
Shriners Hospital	3229 Burnet Avenue 45229	None	Public Charity	General Funding	\$750 00
SICSA	PO Box 292463 Kettering, OH 45419	None	Public Charity	General Funding	\$2,750 00
Southern Poverty Law Center	400 Washington Ave Montgomery, AL 36104	None	Public Charity	General Funding	\$200 00
Springer School	2121 Madison Rd Cincinnati, OH 45208	None	Public Charity	General Funding	\$2,500 00
Springer School	2121 Madison Rd Cincinnati, OH 45208	None	Public Charity	General Funding	\$2,500 00
Sunshine from Darkness	PO Box 49201 Sarasota, FL 34230	None	Public Charity	General Funding	\$170 00
Temple Beth OR	5275 Marshall Rd Dayton, OH	None	Public Charity	General Funding	\$250 00
Temple Beth OR	5275 Marshall Rd. Dayton, OH	None	Public Charity	General Funding	\$1,000 00
Temple Beth OR	5275 Marshall Rd Dayton, OH	None	Public Charity	General Funding	\$50,000 00
Temple Emanuel	151 McIntosh Sarasota, FL 34232	None	Public Charity	General Funding	\$360 00
Temple Emanuel	151 McIntosh Sarasota, FL 34232	None	Public Charity	General Funding	\$180 00
Temple Israel	130 Riverside Dr. Dayton, OH 45405	None	Public Charity	General Funding	\$300 00
Temple Israel	130 Riverside Dr Dayton, OH 45405	None	Public Charity	General Funding	\$4,000 00
Think TV	110 South Jefferson St Dayton, OH 45402-2415	None	Public Charity	General Funding	\$200 00
Think TV	110 South Jefferson St Dayton, OH 45402-2415	None	Public Charity	General Funding	\$100 00
Unicef	125 Maiden Lane, New York, NY 10038	None	Public Charity	General Funding	\$200 00
United Rehabilitation Services	4710 Old Troy Pike Dayton, OH 45424	None	Public Charity	General Funding	\$1,000 00
United Way of the Greater Dayton Area	184 Salem Ave Dayton, OH 45406	None	Public Charity	General Funding	\$1,000 00
United States Holocaust Museum	100 Raoul Wallenberg Pl S W Washington, DC 20024-2150	None	Public Charity	General Funding	\$150 00
United States Holocaust Museum	100 Raoul Wallenberg Pl S W Washington, DC 20024-2150	None	Public Charity	General Funding	\$200 00
University of Dayton	Learn Lead & Serve Program O'Reilly Hall 300 College Park Dayton, OH 45469-0800	None	Public Charity	General Funding	\$500 00
WCET	1223 Central Pky Cincinnati, OH 45214	None	Public Charity	General Funding	\$310 23
WCET	1223 Central Pky Cincinnati, OH 45214	None	Public Charity	General Funding	\$2,500 00
WCET	1223 Central Pky Cincinnati, OH 45214	None	Public Charity	General Funding	\$1,000 00
WCET	1223 Central Pky Cincinnati, OH 45214	None	Public Charity	General Funding	\$8,867 00

WCET	1223 Central Pky Cincinnati, OH 45214	None	Public Charity	General Funding	\$5,000 00
WCET	1223 Central Pky Cincinnati, OH 45214	None	Public Charity	General Funding	\$896 22
WCET	1223 Central Pky Cincinnati, OH 45214	None	Public Charity	General Funding	\$5,000 00
WCET	1223 Central Pky Cincinnati, OH 45214	None	Public Charity	General Funding	\$1,799 23
WCET	1223 Central Pky Cincinnati, OH 45214	None	Public Charity	General Funding	\$5,000 00
Western Ohio Oral Head & Neck Cancer	Western Ohio Head & Neck Cancer Support Group 819 W Martindale Rd Union, OH 45322	None	Public Charity	General Funding	\$675 00
WGUC	1223 Central Parkway 45214	None	Public Charity	General Funding	\$100 00
Wounded Warriors in Action	6516 Dolphin Cove Drive Apollo Beach, FL 33572	None	Public Charity	General Funding	\$1,500 00
Wright State Alumni	108 Allyn Hall 3640 Colonel Glenn Hwy Dayton, OH 45435	None	Public Charity	General Funding	\$65 00
Wright State Alumni	108 Allyn Hall 3640 Colonel Glenn Hwy Dayton, OH 45435	None	Public Charity	General Funding	\$100 00
Wright State University Foundation	108 Allyn Hall 3640 Colonel Glenn Hwy Dayton, OH 45435	None	Public Charity	General Funding	\$201 40
Wright State University Foundation	108 Allyn Hall 3640 Colonel Glenn Hwy Dayton, OH 45435	None	Public Charity	General Funding	\$458 24
Wright State University Foundation	108 Allyn Hall 3640 Colonel Glenn Hwy Dayton, OH 45435	None	Public Charity	General Funding	\$150 45
Wright State University-College of Liberal Arts	3640 Colonel Glenn Highway 225 Millett Hall Dayton, OH 45435	None	Public Charity	General Funding	\$500 00
WYSO-Public Radio	795 Livermore St Yellow Springs, OH 45387	None	Public Charity	General Funding	\$350 00
YWCA	141 W Third St Dayton, OH 45402	None	Public Charity	General Funding	\$650 00
YWCA	141 W Third St. Dayton, OH 45402	None	Public Charity	General Funding	\$800 00
Holocaust Museum	4760 Tamiami Trail North, Suite 7 Naples FL 34103	None	Public Charity	General Funding	\$3,000 00
The Human Race Theatre	307 Fawcett Center Columbus OH 43210	None	Public Charity	General Funding	\$7,000 00
ARC Ohio	15 West Fourth St Suite 200 Dayton, OH 45402	None	Public Charity	General Funding	\$7,000 00
OSU Foundation	307 Fawcett Center Columbus OH 43210	None	Public Charity	General Funding	\$12,000 00
Jewish Family Services	33 W First Street, Suite 400 Dayton, OH 45402	None	Public Charity	General Funding	\$3,500 00
Clothes That Work	1133 S Edwin C Moses Blvd Suite 306 Dayton, OH 45417	None	Public Charity	General Funding	\$1,500 00
The Muse Machine	126 North Main Street Dayton, OH 45402	None	Public Charity	General Funding	\$2,500 00
Foundation Fighting Blindness	11435 Cronhill Drive Owings Mills, MD 21117-2230	None	Public Charity	General Funding	\$50,000 00
Planned Parenthood Southwest Ohio Region	224 North Wilkinson Street Dayton, OH 45402	None	Public Charity	General Funding	\$3,500 00

Artemis Center	310 W Monument Ave Dayton, OH 45402	None	Public Charity	General Funding	\$3,500 00
YWCA	141 W Third St Dayton, OH 45402	None	Public Charity	General Funding	\$4,000 00
Jewish Federation of Greater Dayton	525 Versailles Dr Centerville, OH 45459	None	Public Charity	General Funding	\$5,000 00
YMCA Strong Kids Campaign	111 W First Street, Suite 400 Dayton, OH 45402	None	Public Charity	General Funding	\$3,500 00
Hebrew Union College	3101 Clifton Ave Cincinnati, OH 45220	None	Public Charity	General Funding	\$2,500 00
					\$439,129 29

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

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

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

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

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

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

Part I only

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. LEVIN FAMILY FOUNDATION	Employer identification number (EIN) or 31-1327847
	Number, street, and room or suite no. If a P.O. box, see instructions. 7812 MCEWEN ROAD, NO. 100	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. DAYTON, OH 45459	

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

0 4

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

KAREN LEVIN

- The books are in the care of ► **7812 MCEWEN ROAD - DAYTON, OH 45459**
Telephone No. ► **937-223-1669** FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2012** or
► ☐ tax year beginning , and ending .

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 5,205.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 19,795.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

Form 8868 (Rev. 1-2013)