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Return of Private Foundation

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

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

For calendar year 2014 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 or province, country, and ZIP or foreign postal code

DAYTON, OH 45459

C If exemption application is pending, check here ☐

G Check all that apply.

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☒

Cash

☐

Accrual

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

(from Part II, col. (c), line 16)

Other (specify)

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

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	25,120.		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	430,404.	430,404.		STATEMENT 1
	5a Gross rents	130,347.	75,612.		STATEMENT 2
	b Net rental income or (loss)	-48,855.			STATEMENT 3
	6a Net gain or (loss) from sale of assets not on line 10	1,505,659.			
	b Gross sales price for all assets on line 6a	4,523,813.			
	7 Capital gain net income (from Part IV, line 2)		1,505,659.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	2,146.	-7.		STATEMENT 4
	12 Total. Add lines 1 through 11	2,093,676.	2,011,668.		
	13 Compensation of officers, directors, trustees, etc.	201,500.	55,420.		134,500.
	14 Other employee salaries and wages	88,687.	0.		88,687.
	15 Pension plans, employee benefits	60,680.	16,911.		40,235.
	16a Legal fees	5,400.	1,238.		3,340.
	b Accounting fees	32,666.	0.		32,666.
	c Other professional fees	50,021.	50,000.		21.
	17 Interest				
	18 Taxes	55,226.	2,112.		200.
Operating and Administrative Expenses	19 Depreciation and depletion	68,669.	18,010.		
	20 Occupancy	173,443.	63,536.		63,878.
	21 Travel, conferences, and meetings	33,554.	0.		33,554.
	22 Printing and publications				
	23 Other expenses	193,149.	9,470.		183,016.
	24 Total operating and administrative expenses. Add lines 13 through 23	962,995.	216,697.		580,097.
	25 Contributions, gifts, grants paid	720,406.			720,406.
	26 Total expenses and disbursements. Add lines 24 and 25	1,683,401.	216,697.		1,300,503.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	410,275.			
	b Net investment income (if negative, enter -0-)		1,794,971.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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	193,419.	75,162.	75,162.
	2 Savings and temporary cash investments	640,695.	495,135.	495,135.
	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.	1,900.	1,900.
	10a Investments - U.S. and state government obligations	162,583.	0.	0.
	b Investments - corporate stock	9,047,192.	9,015,158.	13,397,478.
	c Investments - corporate bonds	3,064,479.	3,454,763.	3,583,119.
	Liabilities	11 Investments - land, buildings, and equipment basis	1,357,391.	
Less: accumulated depreciation		109,666.		
12 Investments - mortgage loans				
13 Investments - other		2,325,936.	2,205,534.	2,682,576.
14 Land, buildings, and equipment, basis		1,154,239.		
Less: accumulated depreciation		311,958.		
15 Other assets (describe ARTWORK)		24,215.	24,215.	24,215.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		17,611,729.	17,361,873.	22,494,046.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable	1,191,413.	1,154,607.		
22 Other liabilities (describe STATEMENT 15)	24,662.	13,151.		
23 Total liabilities (add lines 17 through 22)	1,216,075.	1,167,758.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	16,395,654.	16,194,115.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	16,395,654.	16,194,115.		
31 Total liabilities and net assets/fund balances	17,611,729.	17,361,873.		

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	16,395,654.
2 Enter amount from Part I, line 27a	2	410,275.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	16,805,929.
5 Decreases not included in line 2 (itemize) UNREALIZED GAINS ON INVESTMENTS	5	611,814.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,194,115.

Form 990-PF (2014)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 4,523,813.		2,970,506.	1,505,659.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			1,505,659.	
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	1,505,659.
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))
2013	1,063,722.	21,539,880.	.049384
2012	938,278.	19,871,050.	.047218
2011	968,881.	20,007,033.	.048427
2010	834,383.	20,334,668.	.041033
2009	765,350.	16,946,355.	.045163
2 Total of line 1, column (d)			2 .231225
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 .046245
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 22,417,818.
5 Multiply line 4 by line 3			5 1,036,712.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 17,950.
7 Add lines 5 and 6			7 1,054,662.
8 Enter qualifying distributions from Part XII, line 4			8 1,300,503.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	17,950.
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	17,950.
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	17,950.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	31,454.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	40,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	71,454.	
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	53,504.	
11 Enter the amount of line 10 to be credited to 2015 estimated tax <input checked="" type="checkbox"/> 40,000. Refunded <input checked="" type="checkbox"/>	11	13,504.	

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 the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" 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 checked="" 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" 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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.LEVINFAMILYFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>KAREN LEVIN</u> Located at ► <u>7812 MCEWEN ROAD, DAYTON, OH</u>	Telephone no ► <u>937-223-1669</u> ZIP+4 ► <u>45459</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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 2014 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 2014.) 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 2014?	4b	X

Form 990-PF (2014)

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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

5b

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

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

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

a personal benefit contract? ☐ Yes ☒ No

6b

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

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

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ N/A**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.	214.	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	76,500.	0.	0.

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

0

Form 990-PF (2014)

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	71,671.
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	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

Form 990-PF (2014)

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	19,502,269.
b	Average of monthly cash balances	1b	702,206.
c	Fair market value of all other assets	1c	2,554,731.
d	Total (add lines 1a, b, and c)	1d	22,759,206.
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	22,759,206.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	341,388.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,417,818.
6	Minimum investment return. Enter 5% of line 5	6	1,120,891.

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	1,120,891.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	17,950.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	17,950.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,102,941.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,102,941.
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	1,102,941.

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	1,300,503.
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	1,300,503.
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	17,950.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,282,553.

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.

Form 990-PF (2014)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,102,941.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013	18,550.			
f Total of lines 3a through e	18,550.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 1,300,503.				
a Applied to 2013, 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 2014 distributable amount				1,102,941.
e Remaining amount distributed out of corpus	197,562.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	216,112.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	216,112.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013	18,550.			
e Excess from 2014	197,562.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT # 19	NONE	PUBLIC CHARITY	GENERAL FUNDING	720,406.
Total				720,406.
b Approved for future payment				
NONE				
Total				0.

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|--|-------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions. | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

X Haren Kumar
Signature of officer or trustee

X 8/5/15
Date

▶ ~~X~~ Excel Dir/Questeg
Title

May the IRS discuss this return with the preparer shown below (see instr)?

**Paid
Preparer
Use Only**

Print/Type preparer's name

EDSELL T. BURRIS

Preparer's signature

[Handwritten signature]

Date

07/20/15

Check ☐ if self-employed

PTIN	
------	--

P00015770

Firm's name ► BURRIS & COMPANY CPAS, INC.

Firm's EIN ▶ 31-1304859

Firm's address ► 4380 TONAWANDA TRAIL
DAYTON, OH 45430

Phone no. 937-427-1000

Form 990-PF (2014)

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				
b LONG TERM GAIN/LOSS PER K-1				
c PUBLICLY TRADED SECURITIES-SHWAB		P		
d SALE OF LAND IN WEST CARROLLTON		P		
e PUBLICLY TRADED SECURITIES-JP MORGAN		P		
f PUBLICLY TRADED SECURITIES-AMERITRADE		P		
g CAPITAL GAINS DIVIDENDS				
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			2,729.
b			-50,377.
c 4,135,250.		2,841,932.	1,293,318.
d 3,739.		1,930.	1,809.
e 120,867.		120,873.	-6.
f 16,592.		5,771.	10,821.
g 247,365.			247,365.
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

(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			2,729.
b			-50,377.
c			1,293,318.
d			1,809.
e			-6.
f			10,821.
g			247,365.
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	1,505,659.
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

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990

OMB No 1545-0047

2014

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 foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$5,000 or more during the year ▶ \$ _____

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

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) (2014)

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 for noncash contributions.)
2	CARE SOURCE 230 N MAIN STREET DAYTON, OH 45402	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

LEVIN FAMILY FOUNDATION

31-1327847

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

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

Name of organization

Employer identification number

LEVIN FAMILY FOUNDATION**31-1327847****Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info 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

Form **4562**Department of the Treasury
Internal Revenue Service (99)
Name(s) shown on return**Depreciation and Amortization**
(Including Information on Listed Property) 990-PF

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

OMB No 1545-0172

2014Attachment
Sequence No 179

Business or activity to which this form relates

Identifying number

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 2013 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 2015. 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	36,283.

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 2014	17	672.
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 2014 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	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2014 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	36,955.
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	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, 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? <input type="checkbox"/> Yes <input type="checkbox"/> No		24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> 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
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
42 Amortization of costs that begins during your 2014 tax year:					
43 Amortization of costs that began before your 2014 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Form **4562****Depreciation and Amortization**
(Including Information on Listed Property)

E-

1

OMB No 1545-0172

2014Attachment
Sequence No 179Department of the Treasury
Internal Revenue Service (99)▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562

Name(s) shown on return

Business or activity to which this form relates

Identifying number

LEVIN FAMILY FOUNDATION

COMMERCIAL RENTAL

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 2013 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 2015. 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 2014	17	5,624.
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		<input type="checkbox"/>

Section B - Assets Placed in Service During 2014 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	
i	Nonresidential real property	/	27.5 yrs.	MM	S/L	
		/	39 yrs.	MM	S/L	
		/		MM	S/L	

Section C - Assets Placed in Service During 2014 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	31,714.
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	

416251 01-08-15 LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2014)

43

10560713 786342 LEVINFAMILY

2014.04000 LEVIN FAMILY FOUNDATION

LEVINFA1

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, 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
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

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
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42 Amortization of costs that begins during your 2014 tax year:

LOAN COSTS	01/01/14	2,000.		241M	100.
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43 Amortization of costs that began before your 2014 tax year **43****44** Total. Add amounts in column (f). See the instructions for where to report **44** 100.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMERITRADE-DIVIDEN S	12,142.	0.	12,142.	12,142.	
AMERITRADE-INTERES	1,956.	0.	1,956.	1,956.	
DIVIDEND INCOME					
FROM PASSTHROUGH	1,936.	0.	1,936.	1,936.	
ISRAEL BONDS	19,811.	0.	19,811.	19,811.	
JP MORGAN DIVIDEND INCOME	32,388.	0.	32,388.	32,388.	
JP MORGAN INTEREST INCOME	5,307.	0.	5,307.	5,307.	
JP MORGAN-TAX EXEMPT	0.	0.	0.	0.	
JP MORGAN-US GOVT	1,975.	0.	1,975.	1,975.	
SCHWAB-INTEREST & DIVIDENDS	602,254.	247,365.	354,889.	354,889.	
TO PART I, LINE 4	677,769.	247,365.	430,404.	430,404.	

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
OFFICE CONDO	1	126,672.
LAND RENTAL	2	3,675.
TOTAL TO FORM 990-PF, PART I, LINE 5A		130,347.

FORM 990-PF

RENTAL EXPENSES

STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
INTEREST EXPENSE-MORTGAGE		21,817.	
COMMISSION		0.	
CLEANING		1,399.	
LEGAL		1,902.	
MAINTENANCE		671.	
REAL ESTATE TAXES		26,931.	
OFFICE SUPPLIES		67.	
COMMON AREA SHARED EXPENSES		50,429.	
DEPRECIATION		31,714.	
OFFICER COMPENSATION		26,800.	
OFFICER BENEFITS		8,178.	
INSURANCE		6,433.	
PROFESSIONAL FEES		0.	
OFFICE SUPPLIES/EXPENSE		218.	
AMORTIZATION		100.	
- SUBTOTAL -	1		176,659.
REAL ESTATE TAXES		1,625.	
INSURANCE		760.	
LEGAL		158.	
- SUBTOTAL -	2		2,543.
TOTAL RENTAL EXPENSES			179,202.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			-48,855.

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME FROM PASSTHRU	-29.	-29.	
OTHER PORTFOLIO INCOME FROM BROKER			
ACCOUNT	22.	22.	
UNCLAIMED FUNDS PROCEEDS	2,153.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,146.	-7.	

FORM 990-PF

LEGAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,340.	0.		3,340.
LEGAL	1,902.	1,080.		0.
LEGAL	158.	158.		0.
TO FM 990-PF, PG 1, LN 16A	5,400.	1,238.		3,340.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	32,666.	0.		32,666.
TO FORM 990-PF, PG 1, LN 16B	32,666.	0.		32,666.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL SERVICE FEES	21.	0.		21.
ASSET MANAGEMENT FEES	50,000.	50,000.		0.
TO FORM 990-PF, PG 1, LN 16C	50,021.	50,000.		21.

FORM 990-PF

TAXES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID-PER 1099	482.	482.		0.
STATE ANNUAL FILING FEE	200.	0.		200.
CURRENT YEAR ESTIMATES	12,528.	0.		0.
PRIOR YEAR EXTENSION				
PAYMENT	40,000.	0.		0.
PENALTIES	386.	0.		0.
REAL ESTATE TAXES	1,630.	1,630.		0.
TO FORM 990-PF, PG 1, LN 18	55,226.	2,112.		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	9,051.	9,051.		0.
CELEBRATING LIFE AND HEALTH	71,671.	0.		71,671.
CABLE TV	281.	0.		281.
COPIER SUPPLIES	108.	0.		108.
COMPUTER MAINTENANCE	7,691.	0.		7,691.
PARKING	40.	0.		40.
MILEAGE REIMBURSEMENT	1,819.	0.		1,819.
MEETING REGISTRATIONS	985.	0.		985.
POSTAGE AND DELIVERY	4,141.	0.		4,141.
MISCELLANEOUS SUPPLIES	12,112.	0.		12,112.
DUES AND SUBSCRIPTIONS	3,177.	0.		3,177.
DRY CLEANING OF TABLECLOTHS				
FOR CHARITY PURPOSES	774.	0.		774.
COMPUTER SUPPLIES	243.	0.		243.
MAGAZINE SUBSCRIPTIONS	200.	0.		200.
XEROX SUPPLIES	404.	0.		404.
CONTRACT LABOR-OFFICE HELP	636.	0.		636.
OTHER GENERAL USE EXPENSES				
(RENTALS,SUPPLIES)	28,221.	0.		28,221.
INSURANCE	10,625.	0.		10,625.
OFFICE SUPPLIES	8,096.	0.		8,096.
TELEPHONE	11,024.	0.		11,024.
BANK FEES	16.	0.		16.
PROPOLIS PROJECT	20,752.	0.		20,752.
MISCELLANEOUS SUPPLIES	697.	200.		0.
OFFICE SUPPLIES	67.	38.		0.
OFFICE SUPPLIES/EXPENSE	218.	124.		0.

AMORTIZATION	100.	57.	0.
TO FORM 990-PF, PG 1, LN 23	193,149.	9,470.	183,016.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
JPM-US GOVT AND AGENCIES	X		0.	0.
SCHWAB US GOVT AND AGENCIES	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN-CORPORATE STOCKS	0.	0.
JP MORGAN-MUTUAL FUNDS	0.	0.
SCHWAB-MORTGAGE POOLS	0.	0.
SCHWAB EQUITY FUNDS-SEE STMT #20	7,061,733.	10,720,765.
JP MORGAN EXCH TRADED NT-SEE STMT #20	501,775.	528,425.
AMERITRADE-STOCK-SEE STMT #21	1,451,650.	2,148,288.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,015,158.	13,397,478.

FORM 990-PF	CORPORATE BONDS	STATEMENT	12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN-CORPORATE BONDS	0.	0.
SCHWAB MUTUAL BOND FUNDS-SEE STMT #20	3,225,544.	3,283,716.
AMERITRADE-FIXED INCOME-SEE STMT #21	117,131.	126,705.
AMERITRADE-MUTUAL FUNDS-SEE STMT #21	112,088.	172,698.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,454,763.	3,583,119.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT . 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE CONDO	1,089,345.	109,666.	979,679.
LAND	268,046.	0.	268,046.
TOTAL TO FM 990-PF, PART II, LN 11	1,357,391.	109,666.	1,247,725.

FORM 990-PF OTHER INVESTMENTS STATEMENT 14

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ISRAEL BONDS	COST	625,000.	625,000.
LIMITED PARTNERSHIP	COST	230,534.	286,053.
FEG-ABSOLUTE ACCESS FUND	COST	1,350,000.	1,771,523.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,205,534.	2,682,576.

FORM 990-PF OTHER LIABILITIES STATEMENT 15

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAX WITHHOLDINGS	14,293.	2,782.
SECURITY DEPOSIT	10,369.	10,369.
TOTAL TO FORM 990-PF, PART II, LINE 22	24,662.	13,151.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 16

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.	214.	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.	214.	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

71,671.

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.

2014 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.	5,219.		0.	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.	3,829.		0.	3,829.
42	OFFICE FURNITURE	08/21/06	SL	7.00		16	9,765.				9,765.	9,765.		0.	9,765.
43	OFFICE FURNITURE	10/17/06	SL	7.00		16	5,145.				5,145.	5,145.		0.	5,145.
44	OFFICE FURNITURE	12/21/06	SL	7.00		16	8,765.				8,765.	8,765.		0.	8,765.
49	EQUIPMENT	02/23/07	SL	5.00		16	857.				857.	857.		0.	857.
50	FURNITURE	02/23/07	SL	7.00		16	1,000.				1,000.	977.		23.	1,000.
52	EQUIPMENT	06/01/08	SL	5.00		16	7,269.				7,269.	7,269.		0.	7,269.

428111
05-01-14

(D) - Asset disposed

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

2014 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
63	XEROX COPIER	01/06/09	SL	7.00		16	4,299.				4,299.	3,070.		614.	3,684.
87	TV	10/05/11	SL	7.00		16	2,807.				2,807.	902.		401.	1,303.
88	AUDIO SET UP	11/15/11	SL	7.00		16	830.				830.	258.		119.	377.
89	CABINET	11/17/11	SL	7.00		16	700.				700.	208.		100.	308.
90	CABINET-L&A	12/12/11	SL	7.00		16	700.				700.	208.		100.	308.
100	XONICA COPIER * 990-PF PG 1 TOTAL FURNITURE & FIXTURES MACHINERY & EQUIPMENT	07/23/14	SL	7.00		16	7,465. 123,553.				7,465. 123,553.	111,366.		444. 1,801.	444. 113,167.
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.	3,882.		0.	3,882.
46	COMPUTER EQUIPMENT	07/31/07	SL	5.00		16	3,627.				3,627.	3,627.		0.	3,627.
47	COMPUTER EQUIPMENT	10/01/07	SL	5.00		16	1,170.				1,170.	1,170.		0.	1,170.
53	COMPUTER EQUIPMENT	07/01/08	SL	5.00		16	1,500.				1,500.	1,500.		0.	1,500.
64	COMPUTERS	01/28/09	SL	5.00		16	7,405.				7,405.	7,282.		123.	7,405.
97	IPAD-DEB AND KAREN'S	02/13/13	200DB	5.00		HY17	1,160.			580.	580.	116.		186.	302.
98	IPADS	03/05/13	200DB	5.00		HY17	1,900.			950.	950.	190.		304.	494.
99	KAREN'S LAPTOP * 990-PF PG 1 TOTAL MACHINERY & EQUIPMENT	06/07/13	200DB	5.00		HY17	881. 25,082.			441. 1,971.	440. 23,111.	88. 21,112.		141. 754.	229. 22,166.

428111
05-01-14

(D) - Asset disposed

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

2014 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
	* 990-PF PG 1 TOTAL -						148,635.			1,971.	146,664.	132,778.		2,555.	135,333.
	BUILDINGS														
54	BUILDING-SITE 100/500	11/16/09	SL	39.00	MM16		662,191.				662,191.	69,331.		16,979.	86,310.
56	GRANITE TOPS/FIREPLACE	11/06/09	SL	7.00	16		6,173.				6,173.	3,675.		882.	4,557.
57	CEILING	11/06/09	SL	7.00	16		12,050.				12,050.	7,171.		1,721.	8,892.
58	FLOORING	11/06/09	SL	7.00	16		38,005.				38,005.	22,621.		5,429.	28,050.
62	COMMON AREA IMPROVEMENTS	11/16/09	SL	39.00	MM16		23,483.				23,483.	2,458.		602.	3,060.
73	COOLING TOWER	09/29/10	SL	39.00	MM16		35,389.				35,389.	2,948.		907.	3,855.
76	OUTSIDE SIGNAGE	10/12/10	SL	15.00	16		2,948.				2,948.	640.		197.	837.
77	BUILDING-SITE 100/500	01/01/10	SL	39.00	MM16		35,889.				35,889.	3,680.		920.	4,600.
91	BACKFLOW PREVENTER	01/19/12	SL	39.00	MM17		1,580.				1,580.	80.		41.	121.
	* 990-PF PG 1 TOTAL						817,708.				817,708.	112,604.		27,678.	140,282.
	BUILDINGS														
	FURNITURE & FIXTURES														
55	CABINETS	11/16/09	SL	7.00	16		18,835.				18,835.	10,988.		2,691.	13,679.
	APPLIANCES: RANGE,														
59	REFRIGERATOR, DISHWASHER, ICE	11/06/09	SL	7.00	16		10,606.				10,606.	6,313.		1,515.	7,828.
60	TELEPHONE SYSTEM	11/06/09	SL	7.00	16		6,291.				6,291.	3,746.		899.	4,545.
61	SECURITY SYSTEM	11/16/09	SL	7.00	16		11,317.				11,317.	6,603.		1,617.	8,220.
	* 990-PF PG 1 TOTAL						47,049.				47,049.	27,650.		6,722.	34,372.
	FURNITURE & FIXTURES														

428111
05-01-14

(D) - Asset disposed

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

2014 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
	OTHER														
70	LAND-BTE 100/500	11/16/09	M				140,847.				140,847.			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.	140,254.		34,400.	174,654.
	* GRAND TOTAL 990-PF PG 1 DEPR & AMORT						1,154,239.			1,971.	1,152,268.	273,032.		36,955.	309,987.

<u>Grantee Name</u>	<u>Grantee Address</u>	<u>Relationship</u>	<u>Foundation status</u>	<u>Purpose</u>	<u>Amount</u>
AIDS Resource Center Ohio	15 West Fourth St Suite 200 Dayton, OH 45402	None	Public charity	General funding	10,000 00
AIDS Resource Center Ohio	15 West Fourth St Suite 200 Dayton, OH 45402	None	Public charity	General funding	100 00
AIDS Resource Center Ohio	15 West Fourth St Suite 200 Dayton, OH 45402	None	Public charity	General funding	1,000 00
AIDS Resource Center Ohio	15 West Fourth St Suite 200 Dayton, OH 45402	None	Public charity	General funding	10,000.00
AIDS Resource Center Ohio	15 West Fourth St Suite 200 Dayton, OH 45402	None	Public charity	General funding	5,500 00
AIDS Resource Center Ohio	15 West Fourth St Suite 200 Dayton, OH 45402	None	Public charity	General funding	250 00
4-H Cap Graham-Clover Classic	PO Box 185 Clarksville, OH 45113	None	Public charity	General funding	750 00
AAF Cincinnati	602 Main Street Suite 806 Cincinnati, OH 45202	None	Public charity	General funding	1,000 00
Adath Israel	3201 E Galbraith Rd Cincinnati, OH 45236	None	Public charity	General funding	1,000 00
Adath Israel	3201 E Galbraith Rd Cincinnati, OH 45236	None	Public charity	General funding	500 00
adath israel synagogue	3201 East Galbraith Road Cincinnati, OH 45236	None	Public charity	General funding	1,000 00
AFP Dayton Chapter	PO Box 3515 Dayton, OH 45401-3515	None	Public charity	General funding	1,000 00
AFP Dayton Chapter	PO Box 3515 Dayton, OH 45401-3515	None	Public charity	General funding	300 00
AFP Foundation for Philanthropy	PO Box 3515 Dayton, OH 45401-3515	None	Public charity	General funding	150 00
Air Camp	PO Box 752332 Dayton, OH 45475	None	Public charity	General funding	1,000 00
ALS Association	1275 K Street NW Suite 250 Washington, DC 20005	None	Public charity	General funding	140 00
ALS Association	1275 K Street NW Suite 250 Washington, DC 20005	None	Public charity	General funding	200 00
Alzheimer's Association	31 W Whipp Rd Dayton, OH 45459	None	Public charity	General funding	5,000 00
American Cancer Society	Makeing Strides 141 NW 20th St #h-1 Boca Raton, FL 33431	None	Public charity	General funding	5,000 00
American Cancer Society, Ohio Division	5500 Frantz Road Dublin, OH 43017	None	Public charity	General funding	500 00
American Cancer Society, Ohio Division	5500 Frantz Road Dublin, OH 43017	None	Public charity	General funding	50 00
American Friends of Beit Ruth	315 West 70th Street #7F New York, NY 10023	None	Public charity	General funding	5,000 00
American Friends of Israel Philharmonic	122 East 42nd St Suite 4507 New York, NY 10168	None	Public charity	General funding	1,850 00

American Friends of Western Galilee Hospital	4802 Bilandon Rd Louisville, KY 40241	None	Public charity	General funding	1,000 00
American Jewish Committee	105 West Fourth St #1008 Cincinnati, OH 45202	None	Public charity	General funding	250 00
American Jewish Committee	105 West Fourth St #1008 Cincinnati, OH 45202	None	Public charity	General funding	2,000 00
American Jewish Press Assoc	AJPA 107 S Southgate Dr Chandler, AZ 85226-3222	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 Society for University of Haifa	MPH Program Gloval Health 245 5th Ave Suite 2203 New York, NY 10016	None	Public charity	General funding	1,500 00
Artemis Center	310 W Monument Ave Dayton, OH 45402	None	Public charity	General funding	115 00
Artemis Center	310 W Monument Ave Dayton, OH 45402	None	Public charity	General funding	250 00
Artemis Center	310 W Monument Ave Dayton, OH 45402	None	Public charity	General funding	200 00
Artemis Center	310 W Monument Ave Dayton, OH 45402	None	Public charity	General funding	1,000 00
Artemis Center	310 W Monument Ave Dayton, OH 45402	None	Public charity	General funding	200 00
Artemis Center	310 W Monument Ave Dayton, OH 45402	None	Public charity	General funding	5,000 00
Artemis Center	310 W Monument Ave Dayton, OH 45402	None	Public charity	General funding	800 00
Atnum Medical Center Foundation	One Medical Center Dr Middletown, OH 45005-1006	None	Public charity	General funding	7,500 00
Bake Me Home	Bake Me Home PO Box 30082 Cincinnati, OH 45230	None	Public charity	General funding	1,000 00
Beth Abraham Synagogue	306 Sugar Camp Circle Dayton, OH 45406	None	Public charity	General funding	4,500 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
Bethany House	1841 Fairmount Ave Cincinnati, OH 45214	None	Public charity	General funding	1,000 00
Big Brothers Big Sisters GMV	2211 Arbor Blvd Dayton, OH 45439	None	Public charity	General funding	5,000 00
Big Brothers Big Sisters GMV	2211 Arbor Blvd. Dayton, OH 45439	None	Public charity	General funding	300 00
Blue's Mews Siamese Cat Rescue	273 Fairway Dr Fairborn, OH 45324	None	Public charity	General funding	200 00
Boy Scouts Troop #299	Ron Kress 886 New ENgland Ave Centerville, OH 45429	None	Public charity	General funding	250 00
Brunner Literacy Center	4825 Salem Ave Dayton, Ohio 45324	None	Public charity	General funding	3,000 00

Centerville City Schools	111 Virginia Ave Centerville, OH 45458	None	Public charity	General funding	100 00
Centerville City Schools	111 Virginia Ave. Centerville, OH 45458	None	Public charity	General funding	100 00
Chabad of Southern Ohio	1636 Summit Rd. Cincinnati, OH 45237	None	Public charity	General funding	1,525 00
Cincinnati Eye Institute Foundation	1945 CEI Dr Cincinnati, OH 45242	None	Public charity	General funding	375 00
Cincinnati Eye Institute Foundation	1945 CEI Dr Cincinnati, OH 45242	None	Public charity	General funding	3,000 00
Cincinnati Opera	1243 Elm St Cincinnati, OH 45202	None	Public charity	General funding	300 00
Cincinnati Symphony Club	Ms Frankel 2444 Madison Rd Cincinnati, OH 45208	None	Public charity	General funding	2,500 00
Cincinnati Symphony Orchestra	1241 Elm St Cincinnati, OH 45202	None	Public charity	General funding	10,000 00
Clark County Humane Society	5201 Urbana Rd Springfield, OH 45502	None	Public charity	General funding	180 00
Covenant House	4911 Covenant House Dr Dayton, OH 45426-2008	None	Public charity	General funding	150 00
Culver Education Foundation	1300 Academy Road, Box 153 Culver, IN 46511	None	Public charity	General funding	1,000 00
Dakota Center Inc	33 Barnett Street Dayton, OH 45407	None	Public charity	General funding	3,500 00
Dayton Area Diabetes Assc	2555 South Dixie Drive Moraine, OH 45409	None	Public charity	General funding	1,000 00
Dayton Area Dialogue on Race Relations	1605 N Main St Dayton, OH 45405	None	Public charity	General funding	2,500 00
Dayton Art Institute	456 Belmonte Park North Dayton, OH 45405	None	Public charity	General funding	5,000 00
Dayton Autism Society	4801 Springfield St Dayton, OH 45431	None	Public charity	General funding	5,000 00
Dayton Community Projects, LLC	7812 McEwen Road Suite 100 Dayton, OH 45459	None	Public charity	General funding	656 00
Dayton Community Projects, LLC	7812 McEwen Road Suite 100 Dayton, OH 45459	None	Public charity	General funding	443 00
Dayton Contemporary Dance Company	840 Germantown Street Dayton, OH 45402	None	Public charity	General funding	3,000 00
Dayton Heart Institute	2200 Philadelphia Dr Suite 510 Dayton, OH 45406	None	Public charity	General funding	500 00
Determined to Develop	143 Woodstock Dr Avon Lake, OH 44012	None	Public charity	General funding	2,000 00
Eastway Behavioral Healthcare	600 Wayne Ave. Dayton, OH 45410	None	Public charity	General funding	5,000 00
Four Leaf Family Foundation	Covington, KY 41011	None	Public charity	General funding	500 00
Family Service Associaton	2211 Arbor Blvd Dayton, OH 45439	None	Public charity	General funding	550 00

Family Service Associaton	2211 Arbor Blvd Dayton, OH 45439	None	Public charity	General funding	5,000 00
Family Violence Prevention Center of Greene Cty	389 Bellbrook Ave Xenia, OH 45385	None	Public charity	General funding	2,000 00
The First Tee Greater Miami Valley	%Brian Parkhurst 7369 East Kemper Road, Suite A Cincinnati, OH 45249	None	Public charity	General funding	1,000 00
The First Tee Greater Miami Valley	%Brian Parkhurst 7369 East Kemper Road, Suite A Cincinnati, OH 45249	None	Public charity	General funding	100 00
The First Tee Greater Miami Valley	%Brian Parkhurst 7369 East Kemper Road, Suite A Cincinnati, OH 45249	None	Public charity	General funding	500 00
The First Tee Greater Miami Valley	%Brian Parkhurst 7369 East Kemper Road, Suite A Cincinnati, OH 45249	None	Public charity	General funding	1,000 00
The First Tee Greater Miami Valley	%Brian Parkhurst 7369 East Kemper Road, Suite A Cincinnati, OH 45249	None	Public charity	General funding	1,500 00
The First Tee Greater Miami Valley	%Brian Parkhurst 7369 East Kemper Road, Suite A Cincinnati, OH 45249	None	Public charity	General funding	600 00
The First Tee Greater Miami Valley	%Brian Parkhurst 7369 East Kemper Road, Suite A Cincinnati, OH 45249	None	Public charity	General funding	5,000 00
The First Tee Greater Miami Valley	%Brian Parkhurst 7369 East Kemper Road, Suite A Cincinnati, OH 45249	None	Public charity	General funding	2,500 00
FoodBank	427 A&B Washington St. Dayton, OH 45402	None	Public charity	General funding	1,200 00
A Gift for Life	PO Box 6945 Cincinnati, OH 45206	None	Public charity	General funding	1,000 00
Good Neighbor House	627 E First Street Dayton, OH 45402-2623	None	Public charity	General funding	5,000 00
Goodwill Industnes of the Miami Valley	1511 Kuntz Rd Dayton, OH 45404	None	Public charity	General funding	10,000 00
Grandview Hospital Foundation	405 W Grand Ave Dayton, OH 45405	None	Public charity	General funding	10,000 00
Greene County Humane Society	187 Bellbrook Ave Xenia, OH 45385	None	Public charity	General funding	180 00
Habitat for Humanity	115 West Riverview Avenue Dayton, OH 45405	None	Public charity	General funding	200 00
Habitat for Humanity	115 West Riverview Avenue Dayton, OH 45405	None	Public charity	General funding	5,000 00
Habitat for Humanity	115 West Riverview Avenue Dayton, OH 45405	None	Public charity	General funding	100 00
Rehabilitation Center for Neurological Development	Hands that Give Hope 1306 Garbry Rd Piqua, OH 45356	None	Public charity	General funding	5,000 00
Hannah's Treasure Chest	124 Westpark Rd Centerville, OH 45459	None	Public charity	General funding	5,000 00
Hannah's Treasure Chest	124 Westpark Rd Centerville, OH 45459	None	Public charity	General funding	180 00
The Health Wagon	P O Box 7070 Wise, VA 24293	None	Public charity	General funding	100 00
Hebrew Union College	3101 Clifton Ave Cincinnati, OH 45220	None	Public charity	General funding	1,000 00

Hebrew Union College	3101 Clifton Ave Cincinnati, OH 45220	None	Public charity	General funding	2,000 00
Homefull	1133 S Edwin C Moses Blvd Suite 306 Dayton, OH 45417	None	Public charity	General funding	1,500 00
Homefull	1133 S Edwin C Moses Blvd Suite 306 Dayton, OH 45417	None	Public charity	General funding	10,000 00
Hope Springs Institute	4988 Mineral Springs Rd. Peebles, OH 45660	None	Public charity	General funding	5,000 00
Hope Springs Institute	4988 Mineral Springs Rd Peebles, OH 45660	None	Public charity	General funding	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	50 00
Hospice of Dayton	324 Wilmington Ave Dayton, OH 45420	None	Public charity	General funding	5,000 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	180 00
House of Bread	9 Orth Ave Dayton, OH 45406	None	Public charity	General funding	438 00
House of Bread	9 Orth Ave Dayton, OH 45406	None	Public charity	General funding	100 00
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	166 00
House of Bread	9 Orth Ave Dayton, OH 45406	None	Public charity	General funding	112 00
House of Bread	9 Orth Ave Dayton, OH 45406	None	Public charity	General funding	107 00
House of Bread	9 Orth Ave Dayton, OH 45406	None	Public charity	General funding	1,229 55
Humane Society of Greater Dayton	1661 Nicholas Rd Dayton, OH 45418	None	Public charity	General funding	2,750 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	100 00
Humane Society of Greater Dayton	1661 Nicholas Rd Dayton, OH 45418	None	Public charity	General funding	180 00
Humane Society of Greater Dayton	1661 Nicholas Rd Dayton, OH 45418	None	Public charity	General funding	100 00
Impact 100 Cincinnati	4010 Executive Park Drive, Suite 100, Cincinnati, OH 45241	None	Public charity	General funding	1,000 00
Indianapolis Hebrew Congregation	6501 N Meridian St Indianapolis, IN 46260	None	Public charity	General funding	1,200 00

International Rescue Committee	PO Box 98152 Washington, DC 20090	None	Public charity	General funding	100 00
Jaffa Institute	PO Box 8216 Jaffa 61080 Israel	None	Public charity	General funding	10,000 00
Jewish Education for Every Person - JEEPI	1995 Section Rd Cincinnati, OH 45237	None	Public charity	General funding	1,525 00
Jewish Federation of Dayton	525 Versailles Dr Centerville, OH 45459	None	Public charity	General funding	324 00
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	5,000 00
Jewish Federation of Dayton	525 Versailles Dr Centerville, OH 45459	None	Public charity	General funding	30,000 00
Jewish Federation of Dayton	525 Versailles Dr Centerville, OH 45459	None	Public charity	General funding	3,000 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	439 00
Jewish Federation of Dayton	525 Versailles Dr Centerville, OH 45459	None	Public charity	General funding	1,670 00
Jewish Federation of Dayton	525 Versailles Dr Centerville, OH 45459	None	Public charity	General funding	70 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	30,000 00
Jewish Federation of Dayton	525 Versailles Dr Centerville, OH 45459	None	Public charity	General funding	5,000 00
Jewish Federation of Dayton	525 Versailles Dr Centerville, OH 45459	None	Public charity	General funding	5,800 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	750 00
Jewish Federation of Greater Indianapolis	6705 Hoover Rd Indianapolis, IN 46260	None	Public charity	General funding	400 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	3,300 00
Jewish Federation of Sarasota-Manatee	Klingenstein Jewish Center 580 McIntosh Rd Sarasota, FL 34232	None	Public charity	General funding	8,315 00
Jewish Federation of Sarasota-Manatee	Klingenstein Jewish Center 580 McIntosh Rd Sarasota, FL 34232	None	Public charity	General funding	1,700 00
Jewish Federation of Sarasota-Manatee	Klingenstein Jewish Center 580 McIntosh Rd Sarasota, FL 34232	None	Public charity	General funding	2,400 00

Jewish Federation of Sarasota-Manatee	Klingenstein Jewish Center 580 McIntosh Rd. Sarasota, FL 34232	None	Public charity	General funding	3,480 00
Jewish Free Loan Associate of LA	6505 Wilshire Blvd Los Angeles, CA 90048	None	Public charity	General funding	375 00
The Jewish Hospital-Cincinnati	4777 East Galbraith Road Cincinnati, OH 45236	None	Public charity	General funding	2,000 00
Kairos Pnson Ministry	48 East North Broadway Columbus, OH 43214	None	Public charity	General funding	50 00
KBI	4620 James Madison Trail Kettering, OH 45440	None	Public charity	General funding	7,500 00
Kettering Medical Center Foundation	3535 Southern Blvd Kettering, OH 45429	None	Public charity	General funding	300 00
Kollel	2241 Losantville Ave Cincinnati, OH 45237	None	Public charity	General funding	1,525 00
Leket	American Friends of Leket Israel PO Box 2297 Ra'anana Israel 43650	None	Public charity	General funding	10,000 00
Leukemia Society	4370 Glendale Milford Rd Cincinnati, OH 45242	None	Public charity	General funding	2,000 00
Leukemia Society	4370 Glendale Milford Rd Cincinnati, OH 45242	None	Public charity	General funding	10,000.00
Leukemia Society	4370 Glendale Milford Rd Cincinnati, OH 45242	None	Public charity	General funding	500 00
Leukemia Society	4370 Glendale Milford Rd Cincinnati, OH 45242	None	Public charity	General funding	10,000 00
Leukemia Society	4370 Glendale Milford Rd Cincinnati, OH 45242	None	Public charity	General funding	2,000 00
Lighthouse Youth Services	301 East McMillan St Cincinnati, OH 45206	None	Public charity	General funding	500 00
Lighthouse Youth Services	301 East McMillan St Cincinnati, OH 45206	None	Public charity	General funding	8,000 00
Maple Tree Cancer Alliance	425 North Findlay St Dayton, Ohio 45404	None	Public charity	General funding	5,000 00
March of Dimes	3131 South Dixie Drive Moraine, Ohio 45439	None	Public charity	General funding	500 00
March of Dimes	3131 South Dixie Drive Moraine, Ohio 45439	None	Public charity	General funding	3,750 00
Mary Scott Nursing Center	3109 Campus Dr Dayton, OH 45406	None	Public charity	General funding	5,000 00
Masskickers	6647 Hanna Court Byron, MI 48418	None	Public charity	General funding	375 00
Montgomery County Volunteer Jail Ministry	6647 Hanna Court	None	Public charity	General funding	2,500 00
NAPPC	Byron, MI 48418	None	Public charity	General funding	500 00
National Conference fo Community & Justice, Dayton Region	14 West First St Suite 401 Dayton, OH 45402	None	Public charity	General funding	1,750 00
National Multiple Sclerosis	4440 Lake Forest Dr Suite 120 Cincinnati, OH 45242	None	Public charity	General funding	5,000 00

National Multiple Sclerosis	4440 Lake Forest Dr Suite 120 Cincinnati, OH 45242	None	Public charity	General funding	200 00
National Underground Railroad	50 East Freedom Way Cincinnati, Ohio 45202	None	Public charity	General funding	200 00
NRA	11250 Waples Mill Road Fairfax, VA 22030	None	Public charity	General funding	750 00
Ohio State Univ Dept of Ophthalmology	915 Olentangy River Rd 3010C Columbus, OH	None	Public charity	General funding	2,500 00
Open Arms Health Clinic	4403 W Franklin Street (St Rt 725) Suite E Bellbrook, Ohio 45305	None	Public charity	General funding	15,000 00
Palm Beach AFMDA	3300 PGA Blvd Suite 510 Palm Beach Gardens, FL 33410	None	Public charity	General funding	3,900 00
PEF Isreal Endowment Funds	630 Third Avenue, 15th Floor New York, NY 10017	None	Public charity	General funding	5,000 00
Phillips Temple Youth Ministry	3620 Shiloh Springs Rd Trotwood, OH 45426	None	Public charity	General funding	100 00
Planned Parenthood Southwest Ohio Region	2314 Auburn Ave Cincinnati, OH 45219	None	Public charity	General funding	5,000 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	435 00
Prevent Blindness Ohio	1500 West Third Ave Suite 200 Columbus, OH 43212	None	Public charity	General funding	3,000 00
Project Read	444 West Third St Room 12202 Dayton, OH 45402-1460	None	Public charity	General funding	5,000 00
Rescue Me, Inc	PO Box 113 New Carlisle, OH 45344	None	Public charity	General funding	180 00
Ronald McDonald House	555 Valley St Dayton, OH 45404	None	Public charity	General funding	2,000 00
Ronald McDonald House Cincinnati	350 Erkenbrecher Ave Cincinnati, OH 45229	None	Public charity	General funding	1,000 00
rotary club of Dayton	40 South Perry Street Dayton, OH 45402	None	Public charity	General funding	250 00
Safe Haven	c/o Myron Rankins 1657 Philadelphia Dr Dayton, OH 45406	None	Public charity	General funding	150 00
Save A Child's Heart Foundation	10050 Chapel Rd Suite 18 Potomac, MD 20854	None	Public charity	General funding	25,000 00
Shrners Hospital	3229 Burnet Avenue Cincinnati, OH 45229	None	Public charity	General funding	1,923 00
SICSA	2600 Wilmington Pike Kettering, OH 45419	None	Public charity	General funding	180 00
SICSA	2600 Wilmington Pike Kettering, OH 45419	None	Public charity	General funding	80 00
SICSA	2600 Wilmington Pike Kettering, OH 45419	None	Public charity	General funding	100 00
SICSA	2600 Wilmington Pike Kettering, OH 45419	None	Public charity	General funding	2,750 00

SICSA	2600 Wilmington Pike Kettering, OH 45419	None	Public charity	General funding	200 00
SMGA	PO Box 6729 Sevierville, TN 37864	None	Public charity	General funding	600 00
Southwest Ohio HOBY	PO Box 340814 Beavercreek, OH 45434	None	Public charity	General funding	100.00
Springer School	2121 Madison Rd Cincinnati, OH 45208	None	Public charity	General funding	10,000 00
Stand Up for Cancer	P O Box 843721 Los Angeles, CA 90084-3721	None	Public charity	General funding	4,000 00
Stand Up for Cancer	P O Box 843721 Los Angeles, CA 90084-3721	None	Public charity	General funding	100.00
Stepping Stones Center	5650 Given Road Cincinnati, OH 45243	None	Public charity	General funding	1,000 00
Support Our Troops	P O Box 70 Daytona Beach, FL 32115-0070	None	Public charity	General funding	180 00
Tanadana Foudnation	2933 Lower Bellbrook Road Spring Valley, OH 45370	None	Public charity	General funding	1,000 00
Temple Beth OR	5275 Marshall Rd Dayton, OH	None	Public charity	General funding	180 00
Temple Israel	130 Riverside Dr Dayton, OH 45405	None	Public charity	General funding	5,000 00
The Tenth Life	PO Box 178 Alpha, OH 45301	None	Public charity	General funding	180 00
Victoria Theatre Association	138 North Main St. Dayton, OH 45402-1776	None	Public charity	General funding	2,500 00
Washington Twp Fire Dept	8320 McEwen Road Dayton, OH 45459	None	Public charity	General funding	1,000 00
We Care Arts	3035 Wilmington Pike Kettering, OH 45429	None	Public charity	General funding	5,000 00
Wesley Community Center Inc	3730 Delphos Ave Dayton, OH 45417-1647	None	Public charity	General funding	2,500 00
WGUC	1223 Central Parkway Cincinnati, OH 45214	None	Public charity	General funding	100 00
WNKU	301 Landrum Academic Center Highland Heights, KY 41099	None	Public charity	General funding	240 00
World ORT	1745 Broadway, 17th floor New York, 10019 New York, New York 10019	None	Public charity	General funding	3,500 00
Wnght State University Foundation	108 Allyn Hall 3640 Colonel Glenn Hwy Dayton, OH 45435	None	Public charity	General funding	12,000 00
Wnght State University Foundation	108 Allyn Hall 3640 Colonel Glenn Hwy Dayton, OH 45435	None	Public charity	General funding	3,100 00
wright State University NLA	225 Millett Hall 3640 Colonel Glenn Hwy Dayton, OH 45435	None	Public charity	General funding	500 00
wnght State University NLA	225 Millett Hall 3640 Colonel Glenn Hwy Dayton, OH 45435	None	Public charity	General funding	300 00
Wnght State University- School of Medicine	3640 Colonel Glenn Hwy Kettering, OH 45435	None	Public charity	General funding	123 00

Wyoming Ohio Cycling Foundation	283 Compton Rd Wyoming, OH 45215	None	Public charity	General funding	4,000 00
YMCA	111 W First St , Suite 207 Dayton, OH 45402	None	Public charity	General funding	5,000 00
YWCA	141 W Third St Dayton, OH 45402	None	Public charity	General funding	800 00
Human Race Theatre	126 N. Main St Suite 300 Dayton, OH 45402-1710	None	Public charity	General funding	7,000 00
AIDS Resource Center 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
Dayton Jewish Community Center	525 Versailles Dr Centerville, OH 45459	None	Public charity	General funding	3,500 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
Muse Machine	126 North Main Street Dayton, OH 45402	None	Public charity	General funding	5,000 00
Foundation Fighting Blindness	11435 Cronhill Drive Owings Mills, MD 21117-2230	None	Public charity	General funding	50,000 00
Planned Parenthood	2314 Auburn Ave. Cincinnati, OH 45219	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
YMCA	141 W Third St Dayton, OH 45402	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
Jewish Federation of Dayton	525 Versailles Dr. Centerville, OH 45459	None	Public charity	General funding	5,000 00
Hebrew Union College	3101 Clifton Ave Cincinnati, OH 45220	None	Public charity	General funding	2,500 00
Jewish Family Services of Southwest Florida	5025 Castello Drive Naples, FL 34103	None	Public charity	General funding	2,500 00
Daybreak	605 South Patterson Boulevard Dayton, OH 45402	None	Public charity	General funding	2,500 00
Dayton Performing Arts Alliance	126 North Main Street Dayton, OH 45402	None	Public charity	General funding	5,000 00
					720,405.55

DUPLICATE STATEMENT

Schwab One® Account of
 LEVIN FAMILY FOUNDATION

Account Number
 8067-7332

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	136,938.80	0.00	353,636.19
Total Capital Gains	0.00	247,364.84	0.00	247,364.84
Cash from Liquidations	0.00	0.00	0.00	936.77
Corporate Bond and Other Interest	0.00	0.00	0.00	64.61
Treasury Bond Interest	0.00	0.00	0.00	258.06
Total Income	0.00	384,303.64	0.00	602,200.47

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield
SCHWAB GOVT MONEY FUND: SWGXX	115,078.5900	1.0000	115,078.59	0.00%
Total Money Market Funds [Sweep]			115,078.59	
Total Money Market Funds [Sweep]			115,078.59	

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DODGE & COX INCOME FUND 2 SYMBOL: DODIX	65,890.4180	13.7800	907,969.96	13.80	909,270.86	(1,300.90)
DOUBLELINE TOTAL RETURN 2 BD FD CL I SYMBOL: DBLTX	107,771.7190	10.9700	1,182,255.76	11.09	1,195,348.94	(13,093.18)



DUPLICATE STATEMENT

Levin Family Foundation
EI# 31-1327847
Page 2 of 4
Statement Period
December 1-31, 2014

Schwab One® Account of
LEVIN FAMILY FOUNDATION

Account Number
8067-7332

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
LOOMIS SAYLES BOND FUND \$ CL I SYMBOL: LSBDX	42,760.2900	14.8300	634,135.10	11.74	527,656.76	106,478.34
TEMPLETON GLOBAL BOND \$ FUND ADV CL SYMBOL: TGBAX	45,072.9260	12.4100	559,355.01	13.16	593,267.33	(33,912.32)
Total Bond Funds 28,485,365.00 3,283,715.83 3,926,543.89 58,779.94						
Equity Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
ARTISAN INTL FUND INV \$ SYMBOL: ARTIX	29,533.6400	29.9600	884,827.85	14.65	438,390.01	446,437.84
DFA EMERGING MKTS SMALL \$ CAP PORT INSTL SYMBOL: DEMSX	26,519.3050	19.8900	527,468.98	20.13	533,850.21	(6,381.23)
DFA EMERGING MKTS VALUE \$ PORT INSTL SYMBOL: DFEVX	36,910.7290	25.7500	950,451.27	24.11	911,892.96	38,558.31
DFA INTL SMALL CAP VALUE \$ PORT INSTL SYMBOL: DISVX	43,393.1320	18.6000	807,112.26	13.77	597,378.36	209,733.90
DFA US SMALL CAP VALUE \$ PORT INSTL SYMBOL: DFSVX	12,239.6880	34.9700	428,021.89	16.49	219,547.98	208,473.91

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

Levin Family Foundation
 EI# 31-1327847
 Page 3 of 4
 Statement Period
 December 1-31, 2014

Schwab One® Account of
 LEVIN FAMILY FOUNDATION

Account Number
 8067-7332



Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
GATEWAY FUND CL Y	21,075.6870	29.5700	623,208.06	23.78	501,233.39	121,974.67
SYMBOL: GTEYX						
HARBOR CAP APPRECIATION	21,498.9270	58.5200	1,258,117.21	26.77	612,809.73	645,307.48
FUND INST CL						
SYMBOL: HACAX						
HARBOR INTERNATIONAL	12,457.0930	64.7800	806,970.48	39.45	496,012.16	310,958.32
FUND INST CL						
SYMBOL: HAINX						
TOUCHSTONE FLEXIBLE INCM	82,855.4340	10.5700	875,781.94	10.67	884,037.69	(8,255.75)
INST						
SYMBOL: TFSLX						
VANGUARD MID CAP INDEX	3,766.5610	152.9700	576,170.84	60.26	232,756.36	343,414.48
FUND ADMIRAL SHARE						
SYMBOL: VIMAX						
VANGUARD WINDSOR II FD	19,029.8080	66.2000	1,259,773.29	37.09	757,498.01	502,275.28
ADMIRAL SHARE						
SYMBOL: VWNAX						
VANGUARD 500 INDEX FD	6,738.3930	189.8900	1,279,553.45	91.64	625,485.73	654,067.72
ADMIRAL SHRS						
SYMBOL: VFAX						

DUPLICATE STATEMENT
 Account Number
 8067-7332

Schwab One® Account of
 LEVIN FAMILY FOUNDATION



Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
WASATCH SMALL CAP GROWTH \diamond	9,036.0290	49.0600	443,307.58	25.78	250,840.41	192,467.17
FD INV						
SYMBOL: WAAEX						
Total Equity Funds	9,036.0290		443,307.58			
Total Mutual Funds	9,036.0290		443,307.58			

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Annual Income
JP MORGAN EXCH TRADED NT	11,500.0000	45.9500	528,425.00	26,649.55	N/A
ALERIAN MLP	100.0000	43.5908	4,359.08	235.92	Long-Term
SYMBOL: AMJ	100.0000	43.6008	4,360.08	234.92	Long-Term
	100.0000	43.6208	4,362.08	232.92	Long-Term
	200.0000	43.6108	8,722.16	467.84	Long-Term
	200.0000	43.6308	8,726.16	463.84	Long-Term
	2,300.0000	43.6507	100,396.77	5,288.23	Long-Term
	2,900.0000	43.5897	126,410.36	6,844.64	Long-Term
	5,600.0000	43.6497	244,438.76	12,881.24	Long-Term
Cost Basis			501,775.45		
Total Other Assets	11,500.0000		528,425.00	26,649.55	N/A
Total Assets			971,732.58		

Statement for Account # 868-188785
 12/01/14 - 12/31/14

Online Cash Services Summary

Description	Current	Year To Date
EBITS		
Checks Paid	\$ (84,500.00)	\$ (84,500.00)
Subtotal	(84,500.00)	(84,500.00)
TOTAL	(84,500.00)	(84,500.00)

Income Summary Detail*

Description	Current	Year To Date
Interest Income - Securities	\$ 127.53	\$ 929.6
Ordinary Dividends	2,161.87	2,161.8
Interest Income Credit Balance	0.00	0.0
S. Govt. Int.	0.00	1,025.0
Foreign Dividend Tax Withheld	(25.74)	(25.7)
Unaffiliated Dividends	7,101.32	9,016.6
IA Interest	4.19	12.2

*This section displays current and year to date taxation values for this account. The current totals may not equal to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash										
W CO	MMM	350	\$ 164.32	\$ 57,512.00	09/13/06	\$ 25,739.37	\$ 73.54	\$ 31,772.63	\$ 1,435.00	2.5'
AMERICAN INTL GROUP	AIG	1,000	58.01	58,010.00	09/09/05	110,794.88	110.79	(54,784.88)	500.00	0.9'
APPLE INC	AAPL	665	110.38	73,402.70	10/17/08	9,415.73	14.16	63,986.97	1,250.20	1.7'
ATOMIC DATA PROCESSING INC	ADP	400	83.37	33,348.00	07/19/02	9,956.14	24.89	23,391.86	784.00	2.4'
BANK OF AMERICA CORP	BAC	1,305	17.89	23,346.45	01/01/90	42,032.17	32.21	(18,685.72)	281.00	1.1'
B&T CORPORATION	BBT	255	38.89	9,916.95	11/28/07	8,630.28	33.84	1,286.69	244.80	2.5'

Statement for Account # 868-188785
 12/01/14 - 12/31/14

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Account Positions											
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain/(Loss)	Estimated Income	Yield	
locks - Cash											
GEING CO OM	BA	500	129.98	64,990.00	10/03/14	62,805.00	125.61	2,185.00	1,820.00	2.8	
ISCO SYSTEMS INC OM	CSCO	2,030	27.815	56,464.45	11/12/04	47,254.37	23.28	9,210.08	1,542.80	2.7	
OCA COLA CO OM	KO	1,810	42.22	67,974.20	01/19/08	37,114.42	23.05	30,859.78	1,904.20	2.9	
OMCAST CORP OM CL A	CMCSA	1,000	58.01	58,010.00	02/14/08	30,178.03	30.18	27,831.97	900.00	1.6	
ONOCOPHILLIPS CORP OM	COP	355	69.06	24,516.30	12/20/07	23,127.15	65.15	1,389.15	1,036.60	4.2	
XXON MOBIL ORPORATION OM	XOM	635	92.45	58,705.75	12/14/07	54,755.86	86.23	3,949.89	1,752.60	3.0	
AP INC OM	GPS	765	42.11	32,214.15	11/24/06	14,810.43	19.36	17,403.72	673.20	2.1	
ENERAL ELECTRIC CO OM	GE	3,000	25.27	75,810.00	04/28/04	87,951.32	29.32	(12,141.32)	2,760.00	3.6	
ENERAL MOTORS OMPANY OM	GM	2,000	34.91	69,820.00	10/07/14	62,559.45	31.28	7,260.55	2,400.00	3.4	
& R BLOCK INC OM	HRB	1,095	33.68	36,879.60	01/02/08	19,824.48	18.10	17,055.12	876.00	2.4	
EWLETT PACKARD CO OM	HPQ	900	40.13	36,117.00	07/14/04	29,337.63	32.60	6,779.37	576.00	1.6	
OME DEPOT INC OM	HD	1,435	104.97	150,631.95	06/18/04	53,769.77	37.47	96,862.18	2,697.80	1.8	
ITEL CORP OM	INTC	550	36.29	19,959.50	04/30/01	13,206.02	24.01	6,753.48	495.00	2.5	
ITL BUSINESS ACHINES OM	IBM	380	160.44	60,967.20	07/11/06	32,200.42	84.74	28,766.78	1,672.00	2.7	
T CORPORATION OM	ITT	235	40.46	9,508.10	02/26/08	5,094.97	21.68	4,413.13	103.40	1.1	

Statement for Account # 888-188785
 12/01/14 - 12/31/14

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yie
locks - Cash										
JOHNSON & JOHNSON OM	JNJ	500	104.57	52,285.00	11/02/05	30,428.03	60.86	21,856.97	1,400.00	2.7
CHLS CORP OM	KSS	285	61.04	17,396.40	02/29/08	13,100.59	45.97	4,295.81	444.60	2.6
CGRAW HILL FINANCIAL IC OM	MHFI	630	88.98	56,057.40	09/21/07	30,288.41	48.08	25,768.99	758.00	1.3
ERCK & CO INC. OM	MRK	317	56.79	18,002.43	04/01/08	4,728.79	14.92	13,273.64	570.60	3.2
ICROSOFT CORP OM	MSFT	1,500	46.45	69,675.00	09/29/05	39,050.07	26.03	30,624.93	1,860.00	2.7
OODYS CORP OM	MCO	515	95.81	49,342.15	01/23/08	18,480.90	35.89	30,861.25	700.40	1.4
ABORS INDUSTRIES LTD EW RD	NBR	430	12.98	5,581.40	04/07/08	15,355.17	35.71	(9,773.77)	103.20	1.8
OKIA CORP DR	NOK	1,370	7.86	10,768.20	06/15/05	25,777.15	18.82	(15,008.95)	143.85	1.3
FIZER INC OM	PFE	1,105	31.15	34,420.75	12/17/04	25,748.79	23.30	8,673.96	1,237.60	3.6
HILLIPS 66 OM	PSX	177	71.70	12,690.90	12/20/07	6,873.04	38.83	5,817.06	354.00	2.8
ROCTER GAMBLE CO OM	PG	800	91.09	72,872.00	01/28/05	42,840.37	53.55	30,031.63	2,059.20	2.8
TARBUCKS CORP OM	SBUX	1,000	82.05	82,050.00	01/08/08	28,860.72	28.88	53,189.28	1,280.00	1.6
TATOIL ASA DR	STO	680	17.61	11,974.80	05/21/08	26,219.36	38.56	(14,244.56)	879.24	7.3
YMANTEC CORP OM	SYMC	1,140	25.655	29,246.70	04/09/08	19,627.93	17.22	9,618.77	684.00	2.3
JX COMPANIES INC M	TJX	1,540	68.58	105,613.20	08/12/04	18,118.17	11.77	87,495.03	1,078.00	1.0
NILEVER N V DRSHARES	UN	500	39.04	19,520.00	11/18/14	19,719.50	39.44	(199.50)	640.50	3.3

Statement for Account # 868-188785
 12/01/14 - 12/31/14

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain/(Loss)	Estimated Income	Yie
locks - Cash										
NITED TECH CORP OM	UTX	800	115.00	92,000.00	04/16/08	71,798.68	89.75	20,201.32	1,888.00	2.1'
S BANCORP OM (NEW)	USB	500	44.95	22,475.00	01/28/03	14,150.01	28.30	8,324.99	480.00	2.2'
ERIZON COMMUNICATIONS OM	VZ	1,090	46.78	50,990.20	02/14/08	37,751.61	34.63	13,238.59	2,398.00	4.7'
IACOM INC LB	VIAB	660	75.25	49,665.00	08/04/06	22,509.82	34.11	27,155.18	871.20	1.8'
WAL-MART STORES OM	WMT	1,000	85.88	85,880.00	04/06/05	53,761.38	53.76	32,118.62	1,920.00	2.2'
WEATHERFORD INTERNATIONAL PLC RD	WFT	885	11.45	10,133.25	04/10/08	31,303.55	35.37	(21,170.30)	-	-
WELLS FARGO & CO OM	WFC	1,000	54.82	54,820.00	02/23/04	32,202.15	32.20	22,617.85	1,400.00	2.6'
YLEM INC OM	XYL	470	38.07	17,892.90	02/26/08	15,327.46	32.61	2,565.44	240.64	1.3'
IMMER HOLDINGS INC OM	ZMH	360	113.42	40,831.20	03/06/08	27,072.89	75.20	13,758.31	316.80	0.8'
Total Stocks				\$2,148,288.18		\$1,451,650.41		\$696,637.77	\$49,460.43	2.3'

Fixed Income - Cash										
ROCHER DANIELS IDLAND CO	038489AY8	25	\$ 111.39	\$27,847.50	04/29/08	\$ 25,031.80	\$ -	\$ 2,815.70	\$ 1,362.50	4.9'
ENIOR NOTE M/W 45% 03/15/2018										
MERSON ELEC CO R UNSECURED M-W ALLABLE	291011AW4	25	110.611	27,652.75	02/26/08	25,161.50	-	2,491.25	1,343.75	4.9'
375% 10/15/2017										
ILMC PC OLD CASH 30 6% 3/01/2032	31287QPS4	35	113.052	325.56	02/19/02	371.57	-	(46.01)	17.28	5.3'

Statement for Account # 868-188785
 12/01/14 - 12/31/14

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain/(Loss)	Estimated Income	Yie
Fixed Income - Cash										
-LMC PC OLD CASH 30 6% 3/01/2029	31292GY34	625	114.575	10,574.84	12/28/05	9,712.88	-	861.76	553.77	5.2
-LMC PC OLD CASH 30 6% 7/01/2031	31292HK29	50	114.532	551.99	08/25/01	492.09	-	59.90	28.92	5.2
NMA PASS-THRU IT 15 YEAR 6% 1/01/2018	31400DEE8	30.557	105.353	802.90	04/04/03	873.81	-	(70.91)	38.11	4.7
NMA PASS-THRU VG 30 YEAR 5% 3/01/2033	31402J3Z8	25	110.786	2,010.65	07/25/03	1,856.97	-	153.68	90.74	4.9
NMA PASS-THRU VG 30 YEAR 5.5% 3/01/2033	31402UMK5	30.003	112.625	2,716.14	09/09/03	2,439.93	-	276.81	132.64	4.9
NMA PASS-THRU COL FN 745932 6.5% 1/01/2036	31403DVZ9	50	113.882	3,430.42	10/31/07	3,315.52	-	114.90	195.80	5.7
NMA PASS-THRU C INGLE FAMILY 6% 2/15/2032	36201ERB8	35	113.119	1,972.47	05/20/02	1,766.84	-	205.63	104.62	5.3
NMA PASS-THRU X INGLE FAMILY 6% 2/15/2033	36200H6V1	30	115.595	1,116.33	01/22/03	1,058.80	-	57.53	57.94	5.2
NMA PASS-THRU X INGLE FAMILY 6% 1/15/2032	36200X4G1	30	115.534	1,451.94	05/14/03	1,327.24	-	124.70	75.34	5.2
NMA PASS-THRU X INGLE FAMILY 6% 1/15/2033	36203LAR3	69	113.069	1,838.12	09/20/02	1,731.35	-	106.77	97.54	5.3
NMA PASS-THRU X INGLE FAMILY 7% 3/15/2024	36205EJE7	50	110.063	477.98	01/01/90	468.55	-	9.43	30.40	6.4
NMA PASS-THRU X INGLE FAMILY 6.5% 2/15/2029	36210EPW3	35	114.11	514.68	01/01/90	423.18	-	91.50	29.32	5.7

Statement for Account # 868-188785
 12/01/14 - 12/31/14

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yie
Fixed Income - Cash										
NMA PASS-THRU X INGLE FAMILY 7% 2/15/2031	36213DLL0	50	107.371	858.29	04/26/01	816.83	-	41.46	55.96	6.5
S TREASURY OTE 5.125% 05/15/2016	912828FF2	40	105.406	42,562.40	09/25/08	40,282.22	-	2,280.18	2,050.00	4.8
Total Fixed Income				\$126,704.76		\$117,130.48		\$9,574.28	\$5,264.63	4.8

Yields displayed for fixed income products are the estimated current yield. Income displayed for fixed income products is the estimated yearly income and may not take into account certain features of bonds such as variable rate bonds, maturing bonds or called bonds.

total Funds - Cash										
MERICAN FUNDS URO PACIFIC GROWTH	AEGFX	3,681.472	\$ 46.91	\$ 172,697.85	10/17/08	\$ 112,088.29	\$ 30.45	\$ 60,609.56	\$ 2,190.48	1.3
total Mutual Funds				\$172,697.85		\$112,088.29		\$60,609.56	\$2,190.48	1.3
total Cash Account				\$2,447,690.79		\$1,680,869.18		\$766,821.61	\$57,915.54	2.4

Online Cash Services Transaction Detail

Category	Transaction Date	Description	Amount
EBITS			
Checks Paid	12/30/2014	TD BANK USA CHECKING Check #:101	\$ (7,000.01)
	12/30/2014	TD BANK USA CHECKING Check #:109	(3,500.01)
	12/31/2014	TD BANK USA CHECKING Check #:103	(12,000.01)
	12/31/2014	TD BANK USA CHECKING Check #:104	(3,500.01)
	12/31/2014	TD BANK USA CHECKING Check #:107	(50,000.01)
	12/31/2014	TD BANK USA CHECKING Check #:111	(3,500.01)
	12/31/2014	TD BANK USA CHECKING Check #:112	(5,000.01)
Subtotal			(84,500.01)

outsdndg 7,000
 102 1,500
 103 5,000
 106 3,500
 108 5,000
 110 2,500
 113 2,500
 114 2,500
 115 5,000
 116 2,500
 2,500

23
 23

Application for Extension of Time To File an Exempt Organization Return

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

OMB No. 1545-1709

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

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

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

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

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

Part I only ☐

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

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	LEVIN FAMILY FOUNDATION	31-1327847
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	7812 MCEWEN ROAD, NO. 100	
	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)

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

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, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year 2014 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	71,840.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	31,840.
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	\$	40,000.

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