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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 08-01-2014 , and ending 07-31-2015

Name of foundation
THE LEBOVITZ FUND

A Employer identification number
23-6270079

Number and street (or P O box number if mail is not delivered to street address) Room/suite
218 FERRIS HILL ROAD

B Telephone number (see instructions)
(203) 219-3667

City or town, state or province, country, and ZIP or foreign postal code
NEW CANAAN, CT 06840

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 foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,175,007

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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

	Line	Description	(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 (attach schedule)	70,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	31	31		
	4	Dividends and interest from securities	112,358	112,358		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	400,217			
	b	Gross sales price for all assets on line 6a 450,217				
	7	Capital gain net income (from Part IV, line 2)		400,217		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	3	3		
	12	**Total.** Add lines 1 through 11	582,609	512,609		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,750	1,375		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,196	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,946	1,375		0
	25	Contributions, gifts, grants paid	281,238			281,238
	26	**Total expenses and disbursements.** Add lines 24 and 25	289,184	1,375		281,238
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	293,425			
	b	**Net investment income** (if negative, enter -0-)		511,234		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	345,640	317,968	317,968
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,131,969	1,127,008	2,163,422
	c	Investments—corporate bonds (attach schedule)	100,000	0	0
	11	Investments—land, buildings, and equipment basis ▶ 42,976 Less accumulated depreciation (attach schedule) ▶	42,976	42,976	42,976
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	758,349	1,184,407	2,650,641
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,378,934	2,672,359	5,175,007
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,378,934	2,672,359	
	30	**Total net assets or fund balances** (see instructions)	2,378,934	2,672,359	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,378,934	2,672,359	

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	2,378,934
2	Enter amount from Part I, line 27a	2	293,425
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,672,359
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,672,359

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	AEGON NV PFD	P	2007-09-14	2014-06-16
b	CAPITAL GAINS DIVIDENDS	P		
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	50,000		50,000	0
b	400,217			400,217
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				400,217
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	400,217
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 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	282,400	4,853,975	0 058179
2012	257,016	4,372,720	0 058777
2011	195,050	4,470,848	0 043627
2010	165,050	4,318,385	0 038220
2009	181,350	3,588,694	0 050534

2	**Total** of line 1, column (d).	2	0 249337
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049867
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	5,062,719
5	Multiply line 4 by line 3.	5	252,463
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,112
7	Add lines 5 and 6.	7	257,575
8	Enter qualifying distributions from Part XII, line 4.	8	281,238

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	5,112
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	5,112
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	5,112
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 3,360		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	3,360
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	1
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,753
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶PETER M LEBOVITZ Telephone no ▶(203) 219-3667

Located at ▶218 FERRIS HILL RD NEW CANAAN CT ZIP+4 ▶06840

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 |

		Line	Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		No
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?	☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 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.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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		No

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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PETER M LEBOVITZ 218 FERRIS HILL ROAD NEW CANAAN, CT 06840	PRESIDENT/TREAS /DIRECT 5 00	0	0	0
BETH ANN SEGAL 17915 COMSTOCK ROAD WAYZATA, MN 55391	V P /SEC'Y/DIRECTOR 1 00	0	0	0
JONATHAN JAVITCH 11 LYNCROFT ROAD NEW ROCHELLE, NY 10804	DIRECTOR 1 00	0	0	0
JAMES LEBOVITZ 1345 BEAUMONT DR GLADWYNE, PA 19035	DIRECTOR 1 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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**	4,771,205
b	Average of monthly cash balances	**1b**	325,635
c	Fair market value of all other assets (see instructions)	**1c**	42,976
d	**Total** (add lines 1a, b, and c)	**1d**	5,139,816
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**	5,139,816
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	**4**	77,097
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	5,062,719
6	**Minimum investment return.** Enter 5% of line 5	**6**	253,136

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**	253,136
2a	Tax on investment income for 2014 from Part VI, line 5 **2a** 5,112		
b	Income tax for 2014 (This does not include the tax from Part VI) **2b**		
c	Add lines 2a and 2b	**2c**	5,112
3	Distributable amount before adjustments Subtract line 2c from line 1	**3**	248,024
4	Recoveries of amounts treated as qualifying distributions	**4**	0
5	Add lines 3 and 4	**5**	248,024
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**	248,024

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**	281,238
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**	281,238
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	**5**	5,112
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	**6**	276,126

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				248,024
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			116,998	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 281,238				
a Applied to 2013, but not more than line 2a			116,998	
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.				164,240
e Remaining amount distributed out of corpus	0			
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	0			
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 instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				83,784
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 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

PETER M LEBOVITZ
218 FERRIS HILL RD
NEW CANAAN, CT 06840
(203) 219-3667

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

THERE ARE NO FORMS SPECIFIED THE USUAL APPLICATION FOR FUNDS IS MADE BY LETTER

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				281,238
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	31	
4 Dividends and interest from securities. . . .			14	112,358	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	3	
8 Gain or (loss) from sales of assets other than inventory			18	400,217	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		512,609	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 512,609

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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

******	2015-11-18	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
BEN MAINI CPA			☑	P00171651

Firm's name ▶ REYNOLDS & ROWELLA LLP

Firm's EIN ▶ 06-1143555

Firm's address ▶ 90 GROVE STREET RIDGEFIELD, CT 06877

Phone no (203)438-0161

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BALDWIN SCHOOL 701 MONTGOMERY AVENUE BRYN MAWR,PA 19010		501(C)[3]	SCHOLARSHIP FUND	2,500
BRIDGTON HIGH SCHOOL SCHOLARSHIP FOUNDATION RR-2 BOX 563 BRIDGTON,ME 04009		501(C)[3]	SCHOLARSHIP FUND	1,000
BRIDGTON HOSPITAL 10 HOSPITAL DRIVE BRIDGTON,ME 04009		501(C)[3]	COMMUNITY HOSPITAL	2,000
BRIDGTON PUBLIC LIBRARY MAIN STREET BRIDGTON,ME 04009		501(C)[3]	LOCAL PUBLIC LIBRARY TO SERVE THE COMMUNITY	1,000
CHOATE SCHOOL - ROSEMARY HALL FOUNDATION PO BOX 788 WALLINGFORD,CT 06492		501(C)[3]	GENERAL OPERATING FUND	35,000
CORNELL LAB OF ORNITHOLOGY PO BOX 11 ITHICA,NY 14851		501(C)[3]	TO INTERPRET AND CONSERVE THE EARTH'S BIODIVERSITY THROUGH RESEARCH AND EDUCATION FOCUSED ON BIRDS	5,000
FRIENDS OF HENNEPIN COUNTY LIBRARY 12601 RIDGEDALE DRIVE MINNETONKA,MN 55305		501(C)[3]	GENERAL PURPOSES	1,000
HADASSAH 3723 OLD CONCERT ROAD BALTIMORE,MD 21208		501(C)[3]	TO MOTIVATE AND INSPIRE WOMEN TO STRENGTHEN THEIR PARTNERSHIP WITH ISRAEL ENSURE JEWISH CONTINUITY AND REALIZE THEIR POTENTIAL AS A DYNAMIC FORCE IN AMERICAN SOCIETY	2,888
JEWISH FEDERATION OF GREATER HARRISBURG 3301 N FRONT STREET HARRISBURG,PA 17110		501(C)[3]	IS TO ENSURE THAT THE JEWISH COMMUNITY OF GREATER HARRISBURG FLOURISHED BY SERVING AS ITS CENTRAL UNIFYING COMMUNAL ORGANIZATION, AND BY STRENGTHENING THE BONDS WITHIN OUR COMMUNITY AND WITH ISREAL AND JEWS AROUND THE WORLD	500
JEWISH COMMUNITY ACTION 2375 UNIVERSITY AVENUE WEST SUITE 150 ST PAULS,MN 55114		501(C)[3]	TO BRING TOGETHER JEWISH PEOPLE FROM DIVERSE TRADITIONS AND PERSPECTIVIES TO PROMOTE UNDERSTANDING AND TAKE ACTION ON SOCIAL AND ECONOMIC JUSTICE ISSUES IN MN	2,500
JEWISH FEDERATION OF SARASOTA - MANATEE 580 MCINTOSH ROAD SARASOTA,FL 34232		501(C)[3]	GENERAL PURPOSES	5,000
JFCS 13009 COMMUNITY CAMPUS DRIVE TAMPA,FL 33625		501(C)[3]	TO PROVIDE COUNSELING, COMMUNITY SERVICE PROGRAMMING & ASSISTANCE CONSISTENT WITH JEWISH VALUES	1,000
LA MUSICA FOUNDATION 2160 FAIRWAY LOOP EUGENE,OR 97401		501(C)[3]	GENERAL PURPOSES	500
LAKES ENVIRONMENTAL (LEA) 102 MAIN STREET BRIDGTON,ME 04009		501(C)[3]	TO PROTECT THE WATER QUALITY OF LAKES IN SOUTHWESTERN MAINE	2,000
LOON ECHO LAND TRUST 1 CHASE STREET BRIDGTON,ME 04009		501(C)[3]	TO PROTECT OPEN SPACE IN THE NORTHERN SEBAGO LAKE REGION FOR RECREATION, EDUCATION, WILDLIFE AND PLANT HABITAT, AIR AND WATERSHED QUALITY, AND SUSTAINABLE FORESTRY	500
Total . . . . ▶ **3a**				281,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MANN CENTER FOR THE PERFORMING ARTS 123 S BROAD STREET SUITE 1930 PHILADELPHIA,PA 19109		501(C)[3]	GENERAL PURPOSES	10,000
MERCERSBURG ACADEMY 300 EAST SEMINARY STREET MERCERSBURG,PA 17236		501(C)[3]	SCHOLARSHIP FUND	6,000
MINNEAPOLIS JEWISH FEDERATION 13100 WAYZATA BOULEVARD MINNETONKA,MN 55305		501(C)[3]	GENERAL PURPOSES	10,000
MN INSTITUTE OF ART 2400 THIRD AVENUE SOUTH MINNEAPOLIS,MN 55416		501(C)[3]	TO ENRICH THE COMMUNITY BY COLLECTING PRESERVING, AND MAKING ACCESSIBLE OUTSTANDING WORKS OF ART FROM THE WORLD'S DIVERSE CULTURES	2,500
MN PUBLIC RADIO 480 CEDAR STREET ST PAULS,MN 55101		501(C)[3]	TO PROVIDE PUBLIC RADIO PROGRAMS COVERING MINNESOTA AND PARTS OF WISCONSIN, THE DAKOTAS, MICHIGAN, IOWA AND IDAHO	2,500
MASORTI 475 RIVERSIDE DRIVE SUITE 832 NEW YORK,NY 10115		501(C)[3]	COMMITED TO PLURALISTIC, EGALITARIAN, AND DEMOCRATIC VISION OF ZIONISM	1,000
NATIONAL COUNCIL OF JEWISH WOMEN (NCJW) 5217 WAYZATA BOULEVARD MINNEAPOLIS,MN 55416		501(C)[3]	TO IMPROVE THE QUALITY OF LIFE FOR WOMEN, CHILDREN, AND FAMILIES AND TO ENSURE INDIVIDUAL RIGHTS AND FREEDOMS	5,000
NEW ISRAEL FUND 300 SEVENTH AVENUE 11TH FLOOR NEW YORK,NY 10001		501(C)[3]	INVEST IN ISRAELI ORGANIZATIONS WHOSE WORK CHANGES THE EQUATION ON CIVIL RIGHTS, RELIGIOUS PLURALISM & SOCIAL JUSTICE ORGANIZE, ADVOCATE, TRAIN & CONVENE	1,000
PHILADELPHIA READS 1709 BENJAMIN FRANKLIN PARKWAY SUITE 201 PHILADELPHIA,PA 19103		501(C)[3]	GENERAL PURPOSES	5,000
PHILLIPS EXETER 20 MAIN STREET EXETER,NH 03833		501(C)[3]	GENERAL PURPOSES	25,000
PLANNED PARENTHOOD OF SW FLORIDA 736 CENTRAL AVENUE SARASOTA,FL 342364042		501(C)[3]	GENERAL PURPOSES	5,000
NATIONAL AUDUBON SOCIETY 225 VARICK STREET 7TH FLOOR NEW YORK,NY 10014		501(C)[3]	PROJECT PUFFIN- TO PROTECT BIRDS, OTHER WILDLIFE AND THEIR HABITATS	5,000
SARASOTA OPERA 61 N PINEAPPLE AVENUE SARASOTA,FL 342364042		501(C)[3]	TO ENTERTAIN, ENRICH AND EDUCATE OUR COMMUNITIES, AS WELL AS PATRONS FROM ACROSS THE STATE AND AROUND THE WORLD	500
SARASOTA ORCHESTRA 709 N TAMIAMI TRAIL SARASOTA,FL 342364042		501(C)[3]	TO PROVIDE EXQUISITE MUSIC PERFORMANCES AND FIRST-CLASS MUSIC EDUCATION	1,000
SCIENCE MUSEUM OF MINNESOTA PO BOX 2300 ST PAULS,MN 55102		501(C)[3]	TO TURN ON THE SCIENCE AND REALIZE THE POTENTIAL OF POLICY MAKERS, EDUCATORS, AND INDIVIDUALS TO ACHEIVE FULL CIVIC AND ECONOMIC PARTICIPATION	5,000
Total . . . . ▶ **3a**				281,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SMALL WOODLAND OWNERS ASSOCIATION OF MAINE 153 HOSPITAL STREET AUGUSTA, ME 04332		501(C)[3]	TO EDUCATE AND ADVOCATE THE MANAGEMENT OF NON-INDUSTRIAL PRIVATE WOODLANDS IN MAINE	250
ST PAUL CHAMBER ORCHESTRA 75 WEST 75TH STREET ST PAULS, MN 55102		501(C)[3]	TO SERVE THE COMMUNITY BY BRINGING WORLD-CLASS MUSIC TO ALL	2,500
MAZON 10495 SANTA MONICA BLVD SUITE 100 LOS ANGELES, CA 90025		501(C)[3]	RALLY THE AMERICAN JEWISH COMMUNITY AROUND THE ISSUE OF HUNGER	500
MN LANDSCAPE ARBORETUM 3675 ARBORETUM DR CHASKA, MN 55318		501(C)[3]	GENERAL PURPOSES	15,000
TPT-TWIN CITIES PUBLIC TELEVISION 172 E 4TH STREET ST PAULS, MN 55101		501(C)[3]	TO HARNESS THE POWER OF TELEVISION AND OTHER MEDIA FOR PUBLIC GOOD	2,500
MT SINAI BETH ISREAL FIRST AVENUE AT 16TH STREET NEW YORK, NY 10003		501(C)[3]	THE MISSION OF THE MOUNT SINAI HEALTH SYSTEM IS TO PROVIDE COMPASSIONATE PATIENT CARE WITH SEAMLESS COORDINATION AND TO ADVANCE MEDICINE THROUGH UNRIVALED EDUCATION, RESEARCH, AND OUTREACH IN THE MANY DIVERSE COMMUNITIES WE SERVE	50,000
TUCK SCHOOL OF BUSINESS 100 TUCK MALL HANOVER, NH 03755		501(C)[3]	GENERAL PURPOSES	15,000
UNITED WAY 855 MAIN STREET 10TH FLOOR BRIDGEPORT, CT 066044915		501(C)[3]	TO IMPROVE LIVES BY MOBILIZING THE CARING POWER OF COMMUNITIES AROUND THE WORLD TO ADVANCE THE COMMON GOOD	10,000
VISITING NURSE & HOSPICE OF FAIRFIELD COUNTY 761 MAIN AVENUE 114 NORWALK, CT 068511080		501(C)[3]	GENERAL PURPOSES	5,000
WALKER ART CENTER VINELAND PLACE MINNEAPOLIS, MN 55403		501(C)[3]	TO PROVIDE A CATALYST FOR THE CREATIVE EXPRESSION OF ARTISTS AND ACTIVE ENGAGEMENT OF AUDIENCES TO EXAMINE THE QUESTIONS THAT SHAPE AND INSPIRE US	2,000
WEDU - BERKMAN FAMILY BROADCAST CENTER 1300 NORTH BOULEVARD TAMPA, FL 336075699		501(C)[3]	TO SERVE THE PUBLIC GOOD AND AID IN THE CREATION OF AN INFORMED CITIZENRY	2,500
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02181		501(C)[3]	SCHOLARSHIP FUND	5,000
SARASOTA AUDUBON 999 CENTER ROAD SARASOTA, FL 34240		501(C)[3]	OUR MISSION IS TO CONSERVE AND RESTORE NATURAL ECOSYSTEMS, FOCUSING ON BIRDS, OTHER WILDLIFE, AND THEIR HABITATS FOR THE BENEFIT OF HUMANITY AND THE EARTH'S BIOLOGICAL DIVERSITY WE ARE DEDICATED TO PROTECTING NATURE AND CONNECTING WITH OTHERS USING THE COMBINATION OF SCIENCE, EDUCATION, AND THE RESTORATION OF OUR LOCAL WILDLIFE HABITATS	5,000
WUSF FM RADIO - UNIVERSITY OF SOUTHERN FLORIDA 4202 EAST FOWLER AVENUE TAMPA, FL 33620		501(C)[3]	TO PROVIDE MEANINGFUL AND RELEVANT CONTENT THAT ENHANCES OUR COMMUNITY'S QUALITY OF LIFE	3,000
ADATH JESHURUN CONGREGATION 10500 HILLSIDE LN W MINNETONKA, MN 55305		501(C)[3]	TO BE PROGRESSIVE, EGALITARIAN AND SACRED TO THE COMMUNITY DEDICATED TO TORAH AVODAH AND GEMILUT HASADIM	1,000
Total . . . . ▶ **3a**				281,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104		501(C)[3]	GENERAL PURPOSES	5,000
MUSIC OF REMEMBRANCE PO BOX 27500 SEATTLE, WA 98165		501(C)[3]	TO REMEMBER HOLOCAUST MUSICIANS AND THEIR ART THROUGH MUSICAL PERFORMANCES, EDUCATIONAL ACTIVITIES, MUSICIAL RECORDINGS, AND COMMISSIONS OF NEW WORKS	10,000
BRIDGTON COMMUNITY CENTER 15 DEPOT ST BRIDGTON, ME 04009		501(C)[3]	GENERAL PURPOSES	100
Total . . . . ▶ **3a**				281,238

TY 2014 Accounting Fees Schedule

Name: THE LEBOVITZ FUND

EIN: 23-6270079

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,750	1,375		0

TY 2014 Investments Corporate Bonds Schedule

Name: THE LEBOVITZ FUND

EIN: 23-6270079

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	0	0

TY 2014 Investments Corporate Stock Schedule

Name: THE LEBOVITZ FUND

EIN: 23-6270079

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	1,127,008	2,163,422

TY 2014 Investments - Other Schedule

Name: THE LEBOVITZ FUND

EIN: 23-6270079

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	1,138,431	2,404,701
OTHER HOLDINGS	AT COST	45,976	245,940

TY 2014 Other Income Schedule

Name: THE LEBOVITZ FUND

EIN: 23-6270079

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLAENOUS	3	3	3

TY 2014 Taxes Schedule

Name: THE LEBOVITZ FUND

EIN: 23-6270079

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	726	0		0
EXCISE TAX ON INVESTMENT INCOME	4,470	0		0

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 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
THE LEBOVITZ FUND

Employer identification number
23-6270079

Organization type (check one)

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

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

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other 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 $33\frac{1}{3}$% 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE LEBOVITZ FUND

Employer identification number
23-6270079

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	BETH ANN SEGAL TRUST 420 BEACH ROAD 807 SARASOTA, FL342421969	$ 70,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
THE LEBOVITZ FUND

Employer identification number
23-6270079

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

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

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

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

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

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

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

Name of organization
THE LEBOVITZ FUND

Employer identification number
23-6270079

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 information once See instructions) ▶ $ ____________
Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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