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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 separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No. 1545-0052

**2014****Open to Public Inspection**

For calendar year 2014 or tax year beginning

11/01, 2014, and ending

10/31, 2015

Name of foundation

LEVEY, A S PERP FOUNDATION 10 -0367720

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

Room/suite

KEYBANK N.A. 10 WEST SECOND ST, 26TH FL

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

DAYTON, OH 45402

G Check all that apply:

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

H Check type of organization:

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

I Fair market value of all assets at

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

16) ▶ \$ 1,071,120.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

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

A Employer identification number

01-6007022

B Telephone number (see instructions)

C If exemption application is  
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the  
85% test, check here and attach  
computation ☐E If private foundation status was terminated  
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The  
total of amounts in columns (b), (c), and (d)  
may not necessarily equal the amounts in  
column (a) (see instructions).)(a) Revenue and  
expenses per  
books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable  
purposes  
(cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☐ if the foundation is not required to  
attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all  
assets on line 6a 212,538

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns  
and allowances

b Less: Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

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.

25 Contributions, gifts, grants paid

26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

19,725.

19,725.

STMT 1

51,919.

51,919.

71,644.

71,644.

21,064.

15,798.

5,266.

1,000.

NONE

NONE

1,000.

931.

NONE

NONE

22,995.

15,798.

NONE

6,266.

55,800.

15,798.

NONE

55,800.

78,795.

15,798.

NONE

62,066.

-7,151.

55,846.

SCANNED APR 04 2016  
POSTMARK DATE MAR 18 2016  
REVENUE

Operating and Administrative Expenses

P 2

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 . . . . .					
	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 ▶ . . . . .	NONE				
	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) . . . . .					
	c	Investments - corporate bonds (attach schedule) . . . . .					
	Liabilities	11	Investments - land, buildings, and equipment: basis ▶ . . . . .				
		Less: accumulated depreciation ▶ (attach schedule) . . . . .					
12		Investments - mortgage loans . . . . .					
13		Investments - other (attach schedule) . . . . .	STMT 4	927,697.	920,537.	1,071,120.	
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) . . . . .		927,697.	920,537.	1,071,120.	
17		Accounts payable and accrued expenses . . . . .					
18		Grants payable . . . . .					
Net Assets or Fund Balances	19	Deferred revenue . . . . .					
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .					
	21	Mortgages and other notes payable (attach schedule) . . . . .					
	22	Other liabilities (describe ▶ . . . . .)					
	23	Total liabilities (add lines 17 through 22) . . . . .			NONE		
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/>						
	27	Capital stock, trust principal, or current funds . . . . .		927,697.	920,537.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .					
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .					
	30	Total net assets or fund balances (see instructions) . . . . .		927,697.	920,537.		
31	Total liabilities and net assets/fund balances (see instructions) . . . . .		927,697.	920,537.			

## 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	927,697.
2	Enter amount from Part I, line 27a . . . . .	2	-7,151.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	920,546.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING . . . . .	5	9.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	920,537.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b OTHER GAINS AND LOSSES</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 211,872.		160,619.	51,253.		
<b>b</b> 666.			666.		
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
<b>a</b>			51,253.		
<b>b</b>			666.		
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	51,919.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	58,664.	91,139.	0.643676
2012	58,994.	1,050,606.	0.056152
2011	57,384.	1,022,287.	0.056133
2010	57,051.	1,081,442.	0.052755
2009	57,080.	1,037,000.	0.055043
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.863759
<b>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</b>			<b>3</b> 0.172752
<b>4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5</b>			<b>4</b> 1,069,029.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 184,677.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 558.
<b>7 Add lines 5 and 6</b>			<b>7</b> 185,235.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 62,066.

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)		1	1,117.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b. . . . .			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		2	
3 Add lines 1 and 2. . . . .		3	1,117.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	1,117.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .	6a	380.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	380.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	11.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	748.	
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 <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ _____ Telephone no. ▶ _____ Located at ▶ _____ ZIP+4 ▶ _____			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15			
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.**

<p><b>1a</b> During the year did the foundation (either directly or indirectly):</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p><b>b</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</p> <p>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/></p> <p><b>c</b> 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</p>		<p><b>1b</b></p> <p><b>1c</b></p>	<p><b>X</b></p>
<p><b>2</b> 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)):</p> <p><b>a</b> 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</p> <p>If "Yes," list the years <input type="checkbox"/></p> <p><b>b</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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/></p>		<p><b>2b</b></p>	<p><b>X</b></p>
<p><b>3a</b> 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</p> <p><b>b</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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>		<p><b>3b</b></p>	
<p><b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p> <p><b>b</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?</p>		<p><b>4a</b></p> <p><b>4b</b></p>	<p><b>X</b></p> <p><b>X</b></p>

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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** X

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
KEYBANK NATIONAL ASSOCIATION 10 WEST SECOND STREET 26TH FLOOR, DAYTON, OH 45402	TRUSTEE 1	21,064.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services (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		NONE
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	1,085,309.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,085,309.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b>		
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,085,309.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	16,280.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	1,069,029.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	53,451.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	53,451.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . .	<b>2a</b>	1,117.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	1,117.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	52,334.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	52,334.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	52,334.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	62,066.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	62,066.
<b>5</b>	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) . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	62,066.

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				52,334.
<b>2</b> Undistributed income, if any, as of the end of 2014:				
<b>a</b> Enter amount for 2013 only . . . . .			NONE	
<b>b</b> Total for prior years: 20 <u>12</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009 . . . . .				5,758.
<b>b</b> From 2010 . . . . .				4,607.
<b>c</b> From 2011 . . . . .				7,214.
<b>d</b> From 2012 . . . . .				6,842.
<b>e</b> From 2013 . . . . .				55,593.
<b>f</b> Total of lines 3a through e . . . . .	80,014.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>62,066.</u>				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2014 distributable amount . . . . .				52,334.
<b>e</b> Remaining amount distributed out of corpus . . . . .	9,732.			
<b>5</b> Excess distributions carryover applied to 2014 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	89,746.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				NONE
<b>7</b> 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) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	5,758.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	83,988.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010 . . . . .	4,607.			
<b>b</b> Excess from 2011 . . . . .	7,214.			
<b>c</b> Excess from 2012 . . . . .	6,842.			
<b>d</b> Excess from 2013 . . . . .	55,593.			
<b>e</b> Excess from 2014 . . . . .	9,732.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

**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 foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

**b** 85% of line 2a . . . . .

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

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

**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .

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

**a** "Assets" alternative test - enter:

(1) Value of all assets . . . . .

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

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

**c** "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization. . . . .

(4) Gross investment income . . . . .

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

**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.

N/A

**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:

N/A

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

N/A

**c** Any submission deadlines:

N/A

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

N/A

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a</b> Paid during the year  SEE STATEMENT 13				55,800.
<b>Total</b> .....			▶ <b>3a</b>	55,800.
<b>b</b> Approved for future payment				
<b>Total</b> .....			▶ <b>3b</b>	

Enter gross amounts unless otherwise indicated.

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

JSA  
4E1492 1.000

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

- |  |              |     |    |
|--|--------------|-----|----|
| <p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash . . . . .</p> <p>(2) Other assets . . . . .</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization . . . . .</p> <p>(2) Purchases of assets from a noncharitable exempt organization . . . . .</p> <p>(3) Rental of facilities, equipment, or other assets . . . . .</p> <p>(4) Reimbursement arrangements . . . . .</p> <p>(5) Loans or loan guarantees . . . . .</p> <p>(6) Performance of services or membership or fundraising solicitations . . . . .</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</p> <p><b>d</b> 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.</p> |              | Yes | No |
|  |              |     |    |
|  | <b>1a(1)</b> |     | X  |
|  | <b>1a(2)</b> |     | X  |
|  |              |     |    |
|  | <b>1b(1)</b> |     | X  |
|  | <b>1b(2)</b> |     | X  |
|  | <b>1b(3)</b> |     | X  |
|  | <b>1b(4)</b> |     | X  |
|  | <b>1b(5)</b> |     | X  |
|  | <b>1b(6)</b> |     | X  |
|  | <b>1c</b>    |     | X  |

[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

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.

**Sign Here** Jane R. Freedline Jr. 12/08/2015 Vice President

Signature of officer or trustee Date Title

KEYBANK BY: J R FREEDLINE

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DIVIDENDS AND INTEREST COMMON TRUST FUNDS	19,587. 138.	19,587. 138.
TOTAL	19,725.	19,725.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
	-----	-----	-----	-----
TOTALS	1,000.	NONE	NONE	1,000.
	=====	=====	=====	=====



## FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX PAYMENT - PRIOR YE	559.
FEDERAL ESTIMATES - PRINCIPAL	372.
	-----
TOTALS	931.
	=====

LEVEY, A S PERP FOUNDATION 10 -0367720

01-6007022

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

COST/  
FMV  
C OR F  
-----

DESCRIPTION  
-----

SEE ATTACHED

C

TOTALS

GAINS AND LOSSES FROM PASS-THRU ENTITIES  
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS -590.00  
-----TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) -590.00  
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 1,256.00  
-----TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 1,256.00  
=====

RECIPIENT NAME:  
THE CENTER FOR GRIEVING CHILDREN  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PUBLIC CHARITY  
FOUNDATION STATUS OF RECIPIENT:  
UNRESTRICTED  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
CATHERINE MCAULEY HIGH SCHOOL  
C/O SCHOLARSHIP COMMITTEE  
ADDRESS:  
631 STEVENS AVENUE  
PORTLAND, ME 04103  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
UNRESTRICTED  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
CHABAD HOUSE - LUBAVITCH OF MAINE  
ATTN: RABBI MOSHE WILANSKY, DIRECTO  
ADDRESS:  
101 CRAIGIE STREET  
PORTLAND, ME 04102  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PUBLIC CHARITY  
FOUNDATION STATUS OF RECIPIENT:  
UNRESTRICTED  
AMOUNT OF GRANT PAID ..... 750.

=====

RECIPIENT NAME:

CHEVERUS HIGH SCHOOL  
C/O SCHOLARSHIP COMMITTEE

ADDRESS:

267 OCEAN AVENUE  
PORTLAND, ME 04103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

UNRESTRICTED

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

CONGREGATION BET HA'AM  
ROSE WOHL, PRESIDENT

ADDRESS:

81 WESTBROOK STREET  
SOUTH PORTLAND, ME 04108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PUBLIC CHARITY

FOUNDATION STATUS OF RECIPIENT:

UNRESTRICTED

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:

DEERING HIGH SCHOOL  
C/O SCHOLARSHIP COMMITTEE

ADDRESS:

370 STEVENS AVENUE  
PORTLAND, ME 04103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

UNRESTRICTED

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
ETZ CHAIM SYNAGOGUE  
ATTN: GARY BERENSON, PRESIDENT  
ADDRESS:  
P.O. BOX 204  
PORTLAND, ME 04112  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PUBLIC CHARITY  
FOUNDATION STATUS OF RECIPIENT:  
UNRESTRICTED  
AMOUNT OF GRANT PAID ..... 100.

RECIPIENT NAME:  
JEWISH COMMUNITY ALLIANCE  
ATTN; ELEANOR BRAININ, PRESIDENT  
ADDRESS:  
57 ASHMONT ST  
PORTLAND, ME 04103  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PUBLIC CHARITY  
FOUNDATION STATUS OF RECIPIENT:  
UNRESTRICTED  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
LEVEY DAY SCHOOL  
ATTN: ELLIE MILLER, DIRECTOR  
ADDRESS:  
400 DEERING AVENUE  
PORTLAND, ME 04103  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
UNRESTRICTED  
AMOUNT OF GRANT PAID ..... 14,000.

RECIPIENT NAME:  
MAINE MEDICAL CENTER  
ADDRESS:  
22 BRAMHALL STREET  
PORTLAND, ME 04102  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PUBLIC CHARITY  
FOUNDATION STATUS OF RECIPIENT:  
UNRESTRICTED  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
PORTLAND CHAPTER OF HADASSAH  
ATTN: ELLEN RUBEN, TREASURER  
ADDRESS:  
6 CHERRY CIRCLE  
CAPE ELIZABETH, ME 04107  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PUBLIC CHARITY  
FOUNDATION STATUS OF RECIPIENT:  
UNRESTRICTED  
AMOUNT OF GRANT PAID ..... 1,200.

RECIPIENT NAME:  
PORTLAND CHEVRA KADISHA  
ATTN: DARRELL COOPER  
ADDRESS:  
471 DEERING AVENUE  
PORTLAND, ME 04103  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PUBLIC CHARITY  
FOUNDATION STATUS OF RECIPIENT:  
UNRESTRICTED  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
PORTLAND HIGH SCHOOL  
C/O SCHOLARSHIP COMMITTEE  
ADDRESS:  
284 CUMBERLAND AVENUE  
PORTLAND, ME 04101  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
UNRESTRICTED  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
PREBLE STREET RESOURCE CENTER  
ADDRESS:  
P.O. BOX 1459  
PORTLAND, ME 04104  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PUBLIC CHARITY  
FOUNDATION STATUS OF RECIPIENT:  
UNRESTRICTED  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
SEEDS OF PEACE  
ADDRESS:  
370 LEXINGTON AVE, SUITE 401  
NEW YORK, NY 10017  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PUBLIC CHARITY  
FOUNDATION STATUS OF RECIPIENT:  
UNRESTRICTED  
AMOUNT OF GRANT PAID ..... 500.



RECIPIENT NAME:  
CONGREGATION SHAAREY TPHILOH  
ADDRESS:  
76 NOYES STREET  
PORTLAND, ME 04103  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PUBLIC CHARITY  
FOUNDATION STATUS OF RECIPIENT:  
UNRESTRICTED  
AMOUNT OF GRANT PAID ..... 9,500.

RECIPIENT NAME:  
SAINT JOSEPH'S COLLEGE OF MAINE  
ADDRESS:  
278 WHITES BRIDGE ROAD  
STANDISH, ME 04084-5263  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PUBLIC CHARITY  
FOUNDATION STATUS OF RECIPIENT:  
UNRESTRICTED  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
TEMPLE BETH EL  
ADDRESS:  
400 DEERING AVENUE  
PORTLAND, ME 04103  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PUBLIC CHARITY  
FOUNDATION STATUS OF RECIPIENT:  
UNRESTRICTED  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
THE CEDARS  
ADDRESS:  
630 OCEAN AVENUE  
PORTLAND, ME 04103  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PUBLIC CHARITY  
FOUNDATION STATUS OF RECIPIENT:  
UNRESTRICTED  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
UNITED WAY OF GREATER PORTLAND  
ADDRESS:  
P.O. BOX 15200  
PORTLAND, ME 04112  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PUBLIC CHARITY  
FOUNDATION STATUS OF RECIPIENT:  
UNRESTRICTED  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
MAINE HISTORICAL SOCIETY  
ADDRESS:  
489 CONGRESS ST #2  
PORTLAND, ME 04101  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PUBLIC CHARITY  
FOUNDATION STATUS OF RECIPIENT:  
UNRESTRICTED  
AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

MAINE COLLEGE OF ART

## ADDRESS:

522 CONGRESS ST  
PORTLAND, ME 04101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

UNRESTRICTED

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

CASCO BAY HIGH SCHOOL

## ADDRESS:

196 ALLEN AVE  
PORTLAND, ME 04103

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

UNRESTRICTED

AMOUNT OF GRANT PAID ..... 1,000.

TOTAL GRANTS PAID:

55,800.

=====

CHARITABLE TRUSTS HOLDINGS REPORT

RUN DATE 2015-11-19  
BUS DATE 2015-11-18  
PAGE 5

BK-RG-OFF-ACCOUNT  
3290-100-10116-0367720  
FISCAL YEAR CODE 1031

TAX ANALYST/NAME  
Wynika T West  
AS OF 10-31-2015

CUSIP	AT&T INC COM	ACCOUNT NAME	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST
00206R102	AETNA INC COM	THE SECOND LEVEY FOUNDATION PFDN		4,021 20	0 00	3,579 59
00817Y108	ALBEMARLE CORP COM			4,017 30	0 00	4,028 50
012653101	ALPHABET INC COM CL A			4,014 00	0 00	4,614 75
02079K305	AMEREN CORP COM			3,686 95	0 00	795 07
023608102	APPLE INC COM			4,586 40	0 00	4,234 65
037833100	CME GROUP INC COM			16,730 00	0 00	1,861 20
12572Q105	CMS ENERGY CORP COM			4,251 15	0 00	4,229 09
125896100	CVS HEALTH CORPORATION			5,410 50	0 00	4,307 90
126650100	CAPITAL ONE FINANCIAL CORP COM			4,939 00	0 00	5,178 00
14040H105	CELESTINE CORP COM			3,945 00	0 00	3,770 50
151020104	CHURCH & DWIGHT INC COM			9,816 80	0 00	2,266 41
171340102	CINCINNATI FINANCIAL CORP COM			3,874 05	0 00	3,798 44
172062101	COCA COLA CO COM			6,023 00	0 00	3,441 76
191216100	COMCAST CORP COM CL A			6,564 25	0 00	4,905 72
20030N101	CONOCOPHILLIPS COM			6,575 10	0 00	6,241 75
20825C104	COSTCO WHOLESALE CORP COM			4,534 75	0 00	4,363 87
22160K105	DANAHER CORP DEL COM			6,324 80	0 00	3,285 82
235851102	DIAMONDBACK ENERGY INC COM			6,065 15	0 00	4,845 10
25278X109	WALT DISNEY CO COM			4,061 20	0 00	4,358 75
254687106	DISCOVER FINANCIAL SERVICES COM			9,667 90	0 00	2,009 80
254709108	EMC CORP COM			3,092 10	0 00	3,269 20
268648102	EXXON MOBIL CORP COM			4,326 30	0 00	4,323 35
30231G102	GENERAL MOTORS CO COM			6,619 20	0 00	6,795 20
37045V100	GILEAD SCIENCES INC COM			3,665 55	0 00	3,745 35
375558103	HARBOR INTERNATIONAL FD OPEN-END FUND			6,487 80	0 00	2,367 42
411511306	HOMER DEPOT INC COM			166,138 14	0 00	172,744 82
437076102	INTEL CORP COM			4,327 40	0 00	3,933 65
458140100	INTERNATIONAL BUSINESS MACHS COM			7,618 50	0 00	6,256 47
459200101	ISHARES CORE S&P MID-CAP ETF CLOSED-END FUND			4,202 40	0 00	5,445 52
464287507	ISHARES CORE S&P SMALL-CAP ETF CLOSED-END FUND			55,520 85	0 00	24,231 90
464287804	ISHARES BARCLAYS INTER GVT/CR BD CLOSED-END FUND			25,436 25	0 00	9,229 50
464288612	ISHARES CORE U S CREDIT BOND ETF \$3 74400			203,761 60	0 00	203,621 37
464288620				18,504 50	0 00	18,831 90

464288638	ISHARES BARCLAYS INTER CREDIT BD CLOSED-END FUND	56,032 00	0 00	55,833 50
464288646	ISHARES BARCLAYS 1-3 YR CR BD FD CLOSED-END FUND	55,787 80	0 00	55,937 61
464288661	ISHARES BARCLAYS 3-7 YR TREAS BD CLOSED-END FUND	48,324 90	0 00	47,429 88
46625H100	JP MORGAN CHASE & CO COM	8,352 50	0 00	4,869 51
478160104	JOHNSON & JOHNSON COM	7,577 25	0 00	4,836 49
57636Q104	MASTERCARD INC COM CL A	6,434 35	0 00	2,229 90
580135101	MCDONALDS CORP COM	5,612 50	0 00	4,381 00
58155Q103	MCKESSON CORP COM	5,364 00	0 00	2,259 00
58605Q109	MEMORIAL RESOURCE DEVELOPMENT CORP COM	3,272 65	0 00	3,548 30
58933Y105	MERCK & CO INC COM	6,012 60	0 00	4,222 79
59156R108	METLIFE INC COM	5,038 00	0 00	4,100 67
594918104	MICROSOFT CORP COM	8,159 20	0 00	4,276 03
609207105	MONDELEZ INTERNATIONAL INC COM CL A	5,770 00	0 00	5,013 75
617446448	MORGAN STANLEY COM	6,594 00	0 00	6,349 80
641224415	NEUBERGER BERMAN EMERG MKTS EQTY OPEN-END FUND INSTL CL	37,481 85	0 00	42,131 95
654106103	NIKE INC COM CL B	9,827 25	0 00	3,363 00
68389X105	ORACLE CORP COM	5,243 40	0 00	2,236 65
717081103	PFIZER INC COM	6,594 90	0 00	4,244 45
718546104	PHILLIPS 66 COM	4,897 75	0 00	1,692 30
74144T108	T ROWE PRICE GROUP INC COM	5,671 50	0 00	3,219 75
741503403	PRICELINE GROUP INC COM	2,908 48	0 00	667 48
742718109	PROCTER & GAMBLE CO COM	3,437 10	0 00	2,811 15
747525103	QUALCOMM INC COM	5,347 80	0 00	4,861 80
7495200A1	KT SHORT TERM DEPOSIT FUND	25,509 41	27,811 15	53,320 56
760759100	REPUBLIC SERVICES INC COM CL A	6,779 70	0 00	4,178 47
776696106	ROPER TECHNOLOGIES INC COM	6,522.25	0 00	6,219 15
806407102	HENRY SCHEIN INC COM	4,551 30	0 00	1,192 06
855244109	STARBUCKS CORP COM	7,508 40	0 00	2,908 13
883556102	THERMO FISHER SCIENTIFIC INC COM	7,846 80	0 00	2,198 64
88579Y101	3M CO COM	7,860 50	0 00	8,053 00
913017109	UNITED TECHNOLOGIES CORP COM	7,380 75	0 00	4,256 52
92343V104	VERIZON COMMUNICATIONS INC COM	5,156 80	0 00	4,226 11
949746101	WELLS FARGO CO COM	5,414 00	0 00	4,910 90
969457100	WILLIAMS COS INC DEL COM	3,155 20	0 00	4,165 60
989701107	ZIONS BANCORP COM	4,315 50	0 00	4,392 00
G1151C101	ACCENTURE PLC FGN COM CL A	8,576 00	0 00	4,522 64
N53745100	LYONDELBASELL INDUSTRIES N V FGN COM CL A	4,180 95	0 00	4,563 90
*** TOTAL ***		1,043,308 43	27,811 15	920,536 76

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