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EXTENSIONS GRANTED THROUGH 11/15/16
Return of Private Foundation

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

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

Form **990-PF**

Department of the Treasury
Internal Revenue Service

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation JUNE ROCKWELL LEVY FOUNDATION INCORPORATED		A Employer identification number 04-6074284
Number and street (or P O box number if mail is not delivered to street address) ONE UNION STATION		B Telephone number 401-274-4564
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 02903		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) ▶ \$ 25,683,964.	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		31,471.	31,471.		STATEMENT 1
4 Dividends and interest from securities		78,748.	78,748.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		730,822.			
b Gross sales price for all assets on line 6a 4,343,813.			730,822.		
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)					
11 Other income		3,437.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		844,478.	841,041.		
13 Compensation of officers, directors, trustees, etc		36,400.	0.		36,400.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		3,000.	3,000.		0.
c Other professional fees STMT 5		86,236.	86,236.		0.
17 Interest					
18 Taxes STMT 6		30,500.	500.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		129,386.	96,632.		32,754.
24 Total operating and administrative expenses Add lines 13 through 23		285,522.	186,368.		69,154.
25 Contributions, gifts, grants paid		1,309,950.			1,309,950.
26 Total expenses and disbursements. Add lines 24 and 25		1,595,472.	186,368.		1,379,104.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<750,994.>			
b Net investment income (if negative, enter -0-)			654,673.		
c Adjusted net income (if negative, enter -0-)				N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	6,454.	5,494.	5,494.
	2 Savings and temporary cash investments	1,203,013.	1,033,452.	1,033,452.
	3 Accounts receivable ▶ 6,154.			
	Less: allowance for doubtful accounts ▶	5,848.	6,154.	6,154.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	14,940,325.	13,919,862.	13,919,862.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	11,134,092.	10,719,002.	10,719,002.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	27,289,732.	25,683,964.	25,683,964.
	17 Accounts payable and accrued expenses		6,600.	
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	6,600.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
Net Assets or Fund Balances	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	27,289,732.	25,677,364.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Net Assets or Fund Balances	30 Total net assets or fund balances	27,289,732.	25,677,364.	
	31 Total liabilities and net assets/fund balances	27,289,732.	25,683,964.	

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	27,289,732.
2 Enter amount from Part I, line 27a	2	<750,994.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	26,538,738.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	861,374.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,677,364.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PORTFOLIO INVESTMENT - AVAILABLE UPON			
b REQUEST	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			
b 4,343,813.		3,612,991.	730,822.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
a			
b			730,822.
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	730,822.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,380,972.	27,088,281.	.050980
2013	1,109,694.	25,887,761.	.042866
2012	1,138,060.	23,496,424.	.048435
2011	1,258,221.	24,204,890.	.051982
2010	1,190,697.	23,281,564.	.051143

2 Total of line 1, column (d)	2	.245406
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	.049081
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	26,422,739.
5 Multiply line 4 by line 3	5	1,296,854.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,547.
7 Add lines 5 and 6	7	1,303,401.
8 Enter qualifying distributions from Part XII, line 4	8	1,379,104.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b 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-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: <table style="width:100%;"> <tr> <td style="width:50%;">a 2015 estimated tax payments and 2014 overpayment credited to 2015</td> <td style="width:10%; text-align: center;">6a</td> <td style="width:40%; text-align: right;">53,316.</td> </tr> <tr> <td>b Exempt foreign organizations - tax withheld at source</td> <td style="text-align: center;">6b</td> <td></td> </tr> <tr> <td>c Tax paid with application for extension of time to file (Form 8868)</td> <td style="text-align: center;">6c</td> <td></td> </tr> <tr> <td>d Backup withholding erroneously withheld</td> <td style="text-align: center;">6d</td> <td></td> </tr> </table> 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 46,769. Refunded	a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	53,316.	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		<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="height: 40px;">1</td><td style="text-align: right;">6,547.</td></tr> <tr><td style="height: 40px;">2</td><td style="text-align: right;">0.</td></tr> <tr><td style="height: 40px;">3</td><td style="text-align: right;">6,547.</td></tr> <tr><td style="height: 40px;">4</td><td style="text-align: right;">0.</td></tr> <tr><td style="height: 40px;">5</td><td style="text-align: right;">6,547.</td></tr> <tr><td style="height: 40px;">7</td><td style="text-align: right;">53,316.</td></tr> <tr><td style="height: 40px;">8</td><td></td></tr> <tr><td style="height: 40px;">9</td><td></td></tr> <tr><td style="height: 40px;">10</td><td style="text-align: right;">46,769.</td></tr> <tr><td style="height: 40px;">11</td><td style="text-align: right;">0.</td></tr> </table>	1	6,547.	2	0.	3	6,547.	4	0.	5	6,547.	7	53,316.	8		9		10	46,769.	11	0.
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	53,316.																															
b Exempt foreign organizations - tax withheld at source	6b																																
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9																																	
10	46,769.																																
11	0.																																

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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.</i>	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NONE			
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i> SEE STATEMENT 10	8b		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		X

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Part VII-A Statements Regarding Activities (continued)

	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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► JOHN BARNETT, AUTH. AGENT Telephone no. ► 401-274-4564 Located at ► ONE UNION STATION, PROVIDENCE, RI ZIP+4 ► 02903		
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	☐	N/A
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►	X	

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 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 2015.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		36,400.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	25,824,612.
b	Average of monthly cash balances	1b	1,000,504.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	26,825,116.
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	26,825,116.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	402,377.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,422,739.
6	Minimum investment return. Enter 5% of line 5	6	1,321,137.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,321,137.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,547.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,547.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,314,590.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,314,590.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,314,590.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,379,104.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,379,104.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	6,547.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,372,557.

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.

**JUNE ROCKWELL LEVY FOUNDATION
INCORPORATED**
Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,314,590.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	7,135.			
c From 2012				
d From 2013				
e From 2014	39,776.			
f Total of lines 3a through e	46,911.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 1,379,104.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				1,314,590.
e Remaining amount distributed out of corpus	64,514.			
5 Excess distributions carryover applied to 2015 (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	111,425.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	111,425.			
10 Analysis of line 9:				
a Excess from 2011	7,135.			
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	39,776.			
e Excess from 2015	64,514.			

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N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

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**JUNE ROCKWELL LEVY FOUNDATION
INCORPORATED**

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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				
ADOPTION RHODE ISLAND 2 BRADFORD STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	RECRUITMENT SERVICES AND ON-GOING SUPPORT	10,000.
AMERICAN RED CROSS - RI CHAPTER 105 GANO STREET PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY	SUPPORT OF DISASTER SERVICES IN RHODE ISLAND	5,000.
AMOS HOUSE 415 FRIENDSHIP STREET PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	SUPPORT OF OPERATION OF SOUP KITCHEN	20,000.
ART CONNECTION IN RHODE ISLAND PAWTUCKET ARMORY ARTS CENTER, 172 EXCHANGE STREET PAWTUCKET, RI 02906	NONE	PUBLIC CHARITY	SUPPORT FOR ART PLACEMENT WITH COMMUNITY SERVICE NONPROFITS	2,000.
AS220 115 EMPIRE STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	SUPPORT OF TECHNOLOGY TRAINING/DIGITAL LITERACY	15,000.
Total	SEE CONTINUATION SHEET(S)			1,309,950.
b Approved for future payment				
NONE				
Total				0.

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) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

**AUTHORIZED
AGENT**

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

DEBORAH A. HOPKINS

Preparer's signature

Preparer's signature	Date
Deborah H. King	10/26/16

Date _____

10/26/16

Check ☐ if self-employed

PTIN

P00167843

Firm's name ► **KAHN, LITWIN, RENZA & CO., LTD.**

Firm's EIN ► 05-0409384

Firm's address ► 951 NORTH MAIN STREET
PROVIDENCE, RI 02904

Phone no. **401-274-2001**

Form **990-PF** (2015)

**JUNE ROCKWELL LEVY FOUNDATION
INCORPORATED**

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
AUDUBON SOCIETY OF RHODE ISLAND 12 SANDERSON ROAD SMITHFIELD, RI 02917	NONE	PUBLIC CHARITY	SUPPORT OF ENVIRONMENTAL EDUCATION PROGRAMS	15,000.
BEAUTIFUL DAY 73 GOVERNOR STREET PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY	MARKETING ACTIVITIES LAUNCH	10,000.
BERARD DESJARLAIS AMERICAN LEGION POST 88, 111 CHAPEL STREET HARRISVILLE, RI 02830	NONE	PUBLIC CHARITY	RENOVATIONS	7,000.
BETWEEN THE CRACKS PO BOX 468 HARRISVILLE, RI 02830	NONE	PUBLIC CHARITY	SUPPORT FOR PROVISION OF FOOD AND UTILITIES	20,000.
BLACKSTONE VALLEY TOURISM COUNCIL 175 MAIN STREET PAWTUCKET, RI 02860	NONE	PUBLIC CHARITY	EDUCATION VESSEL BLACKSTONE VALLEY EXPLORER	10,000.
BOOKS ARE WINGS 1005 MAIN STREET, STE. 8233-A PAWTUCKET, RI 02860	NONE	PUBLIC CHARITY	BOOK PARTIES	2,500.
BOYS & GIRLS CLUB OF PAWTUCKET ONE MOELLER PLACE PAWTUCKET, RI 02860	NONE	PUBLIC CHARITY	ARTS PROGRAMMING	10,000.
BOYS & GIRLS CLUB OF WOONSOCKET 72 KENDRICK AVENUE WOONSOCKET, RI 02895	NONE	PUBLIC CHARITY	PARKING LOT PAVING	10,000.
BOYS & GIRLS CLUBS OF PROVIDENCE 550 WICKENDEN STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	SUPPORT FOR AFTERSCHOOL DRAMA CLUBS	7,500.
BURRILLVILLE HISTORICAL & PRESERVATION SOCIETY 16 LAUREL HILL AVENUE PASCOAG, RI 02859	NONE	PUBLIC CHARITY	SUPPORT FOR SAYLES COOK CEMETERY	4,500.
Total from continuation sheets				1,257,950.

**JUNE ROCKWELL LEVY FOUNDATION
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04-6074284

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BURRILLVILLE PUBLIC SCHOOLS 2300 BRONCO HIGHWAY HARRISVILLE, RI 02830	NONE	GOVERNMENT	GUEST SPEAKERS, WORKSHOPS, SEMINARS, AND TRAINING REGARDING SUBSTANCE ABUSE	8,000.
CAMP RUGGLES, INC. PO BOX 353 CHEPACHET, RI 02814	NONE	PUBLIC CHARITY	SCHOLARSHIPS FOR CAMPERS	25,000.
CENTER FOR WOMEN & ENTERPRISE 132 GEORGE M. COHAN BLVD, 2ND FL PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	SUPPORT FOR CLASSES TO START BUSINESSES	20,000.
CHILDHOOD LEAD ACTION PROJECT 1192 WESTMINSTER STREET PROVIDENCE, RI 02909	NONE	PUBLIC CHARITY	LEAD PREVENTION EDUCATION AND TRAINING PROGRAM	6,000.
CHILDREN'S FRIEND & SERVICE 153 SUMMER STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	RENOVATIONS TO SUPPORT WIC SERVICES	5,000.
CITY MEAL SITE, INC. C/O ALL SAINTS CHURCH, 674 WESTMINSTER STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	PROVISION OF FOOD, FACILITIES RENTAL AND UTILITIES COSTS	5,000.
CITY YEAR RHODE ISLAND 77 EDDY STREET, 2ND FLOOR PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	SUPPORT FOR WHOLE SCHOOL WHOLE CHILD PROGRAM	7,500.
COLLEGE VISIONS 131 WASHINGTON STREET, STE 205 PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	SUPPORT FOR FINAL VISTA POSITION TRANSITION	20,000.
COMMON CAUSE-RI EDUCATION FUND 245 WATERMAN STREET SUITE 400A PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY	SUPPORT FOR VOTER ASSISTANCE PROGRAM	10,000.
COMMUNITY BOATING CENTER, INC. P.O. BOX 5849 PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	RS VISION S 15' "SIT-IN" TRAINING SAILBOAT PURCHASE	10,000.
Total from continuation sheets				

**JUNE ROCKWELL LEVY FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
COMMUNITY CARE ALLIANCE PO BOX 1700 WOONSOCKET, RI 02895	NONE	PUBLIC CHARITY	BUILDING IMPROVEMENTS	25,000.
COMMUNITY MUSIC WORKS 1392 WESTMINSTER STREET PROVIDENCE, RI 02909	NONE	PUBLIC CHARITY	MUSICIAN SALARIES	12,500.
COMMUNITY PREPARATORY SCHOOL 126 SOMERSET STREET PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	SCHOLARSHIP ASSISTANCE	15,000.
CONNECTING FOR CHILDREN AND FAMILIES 46 HOPE STREET WOONSOCKET, RI 02895	NONE	PUBLIC CHARITY	SUPPORT OF BEACON OF HOPE CAMPAIGN	20,000.
CROSSROADS RHODE ISLAND 160 BROAD STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	EDUCATION AND EMPLOYMENT SERVICE SUPPORT	20,000.
DAY ONE 100 MEDWAY STREET PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY	RHODE ISLAND CHILDREN'S ADVOCACY CENTER	10,000.
DENTAL LIFELINE NETWORK RI PO BOX 175 WARWICK, RI 02893	NONE	PUBLIC CHARITY	MEDICAL GENERAL SUPPORT	5,000.
DORCAS INTERNATIONAL INSTITUTE OF RHODE ISLAND 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	SUPPORT OF EDUCATION AND TRAINING PROGRAMS	25,000.
EDUCATION IN ACTION 35 SWISS STREET PROVIDENCE, RI 02909	NONE	PUBLIC CHARITY	HIGH SCHOOL INITIATIVE	5,000.
ELIZABETH BUFFUM CHACE CENTER PO BOX 9476 WARWICK, RI 02889	NONE	PUBLIC CHARITY	DISTRICT COURT ADVOCATES SUPPORT	5,000.
Total from continuation sheets				

**JUNE ROCKWELL LEVY FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
EVERETT COMPANY STAGE & SCHOOL 9 DUNCAN AVENUE PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY	EVERETT SCHOOL	3,000.
FAMILY SERVICE OF RHODE ISLAND P.O. BOX 6688 PROVIDENCE, RI 02940	NONE	PUBLIC CHARITY	RENOVATIONS AT RESIDENTIAL TREATMENT CENTERS	15,000.
FESTIVAL BALLET PROVIDENCE 825 HOPE STREET PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY	SUPPORT OF DISCOVER DANCE	10,000.
FIRST WORKS PROVIDENCE 270 WESTMINSTER ST, 5TH FLOOR PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	SUPPORT FOR FIRSTWORKS ART LEARNING	12,000.
GABRIELLE DINSMORE HEART & HOPE FUND 845 OAKLAWN AVENUE #203 CRANSTON, RI 02920	NONE	PUBLIC CHARITY	CAMP OPERATING SUPPORT	4,000.
GIRL SCOUTS OF SOUTHEASTERN NEW ENGLAND 500 GREENWICH AVENUE WARWICK, RI 02886	NONE	PUBLIC CHARITY	GIRL LEADERSHIP EXPERIENCE CENTER SUPPORT	12,500.
GLOCESTER MANTON FREE PUBLIC LIBRARY 1137 PUTNAM PIKE CHEPACHET, RI 02814	NONE	PUBLIC CHARITY	NEW COPIER MACHINE PURCHASE	2,500.
HAMILTON HOUSE 276 ANGELL STREET PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY	COMPUTER LAB AND EDUCATIONAL PROGRAMS	9,500.
HOPE ALZHEIMER'S CENTER 25 BRAYTON AVENUE CRANSTON, RI 02920	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
HOPE HOSPICE & PALLIATIVE CARE RHODE ISLAND 1085 NORTH MAIN STREET PROVIDENCE, RI 02904	NONE	PUBLIC CHARITY	SUPPORT FOR PATIENT FREE CARE PROGRAM, GENERAL SUPPORT	10,050.
Total from continuation sheets				

**JUNE ROCKWELL LEVY FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
IN-SIGHT 43 JEFFERSON BLVD WARWICK, RI 02888	NONE	PUBLIC CHARITY	SUPPORT FOR COMPREHENSIVE VISION REHABILITATION PROGRAMS	7,500.
JUNIOR ACHIEVEMENT OF RHODE ISLAND 57 GREENE STREET WARWICK, RI 02886	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
JUSTICE ASSISTANCE, INC. 943 PARK AVENUE CRANSTON, RI 02910	NONE	PUBLIC CHARITY	OFFICE OF COMMUNITY ALTERNATIVES (OCA) PROJECT	4,000.
KINGSTON CHAMBER MUSIC FESTIVAL PO BOX 1733 KINGSTON, RI 02881	NONE	PUBLIC CHARITY	COMMUNITY OUTREACH PROGRAM SUPPORT	3,000.
LEADERSHIP RHODE ISLAND 1570 WESTMINSTER STREET PROVIDENCE, RI 02909	NONE	PUBLIC CHARITY	TUITION ASSISTANCE	10,600.
LINCOLN SCHOOL 301 BUTLER AVE PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY	SUPPORT OF FINANCIAL AID PROGRAM	40,000.
MCAULEY CORPORATION 622 ELMWOOD AVENUE PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	HOUSING ADVOCATE AND FINANCIAL PLANNER SUPPORT	10,000.
MEALS ON WHEELS OF RHODE ISLAND 70 BATH STREET PROVIDENCE, RI 02908	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,500.
MEETING STREET CENTER 1000 EDDY STREET PROVIDENCE, RI 02905	NONE	PUBLIC CHARITY	SCHOLARSHIP SUPPORT	17,800.
NEW URBAN ARTS 705 WESTMINSTER STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	YOUTH MENTORSHIP IN THE ARTS PROGRAM	7,500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
OLD SLATER MILL ASSOCIATION PO BOX 696 PAWTUCKET, RI 02862	NONE	PUBLIC CHARITY	SUBSIDIZE STUDENT VISITS	10,000.
PROJECT GOAL, INC. 79 SAVOY STREET PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY	TEACHERS, COACHES, AND TRANSPORTATION COSTS	7,500.
PROVIDENCE AFTER SCHOOL ALLIANCE 81 CARPENTER STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	SUPPORT FOR GENERAL OPERATING COSTS RELATED TO THE AFTERZONE PROGRAM	15,000.
PROVIDENCE ATHENAEUM 251 BENEFIT STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	20,000.
PROVIDENCE CHILDREN'S FILM FESTIVAL PO BOX 6724 PROVIDENCE, RI 02940	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000.
PROVIDENCE CHILDREN'S MUSEUM 100 SOUTH STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	MY SKY INSTALLATION	20,000.
PROVIDENCE CITYARTS FOR YOUTH, INC. 891 BROAD STREET PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
PROVIDENCE COMMUNITY LIBRARY PO BOX 9267 PROVIDENCE, RI 02940	NONE	PUBLIC CHARITY	GENERAL OPERATING AND PROGRAMMING SUPPORT	15,000.
PROVIDENCE PRESERVATION SOCIETY 21 MEETING STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
PROVIDENCE PUBLIC LIBRARY 150 EMPIRE STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	SUPPORT FOR LEARNING VENTURES	25,000.
Total from continuation sheets				

**JUNE ROCKWELL LEVY FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PROVIDENCE SINGERS 667 WATERMAN AVENUE EAST PROVIDENCE, RI 02914	NONE	PUBLIC CHARITY	GENERAL SUPPORT	4,000.
REACH OUT AND READ RHODE ISLAND PO BOX 603442 PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY	SUPPORT FOR NEW BOOKS PURCHASE	10,000.
READ TO SUCCEED, INC. 960 RESERVOIR AVENUE, STE 12 CRANSTON, RI 02910	NONE	PUBLIC CHARITY	SCHOLARSHIPS AND BOOK PURCHASES	3,000.
RHODE ISLAND CIVIC CHORALE & ORCHESTRA 141 PHENIX AVENUE CRANSTON, RI 02920	NONE	PUBLIC CHARITY	VENUE RENTAL AND SOLOIST FEES FOR TWO CONCERTS	3,000.
RHODE ISLAND COMMUNITY FOOD BANK 200 NIANITIC AVENUE PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	FOOD PURCHASE AND GENERAL SUPPORT	22,500.
RHODE ISLAND HISTORICAL SOCIETY 110 BENEVOLENT STREET PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY	SUPPORT FOR FILM PROJECT, MILL PROJECT, AND PROFESSIONAL DEVELOPMENT WORKSHOP	35,000.
RHODE ISLAND MENTORING PARTNERSHIP 3296 POST ROAD WARWICK, RI 02886	NONE	PUBLIC CHARITY	SUPPORT OF MENTORING PROGRAM	14,000.
RHODE ISLAND PHILHARMONIC ORCHESTRA & MUSIC SCHOOL 667 WATERMAN AVENUE EAST PROVIDENCE, RI 02914	NONE	PUBLIC CHARITY	MUSIC EDUCATION AND CONCERTS	20,000.
RHODE ISLAND PUBLIC RADIO ONE UNION STATION PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	SUPPORT FOR EXPANDED NEWS COVERAGE	15,000.
RHODE ISLAND URBAN DEBATE LEAGUE 25 GEORGE STREET PROVIDENCE, RI 02912	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
Total from continuation sheets				

**JUNE ROCKWELL LEVY FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
RHODE ISLANDERS SPONSORING EDUCATION 143 PRAIRIE AVENUE PROVIDENCE, RI 02905	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500.
SANDRA FEINSTEIN-GAMM THEATRE 172 EXCHANGE STREET PAWTUCKET, RI 02860	NONE	PUBLIC CHARITY	LITERARY/ARTS	5,000.
SAVE THE BAY, INC 100 SAVE THE BAY DRIVE PROVIDENCE, RI 02905	NONE	PUBLIC CHARITY	SCIENCE EDUCATION AT WOONSOCKET HIGH SCHOOL	10,000.
SENIOR SERVICES WOONSOCKET 84 SOCIAL STREET WOONSOCKET, RI 02895	NONE	PUBLIC CHARITY	TECHNOLOGY INFRASTRUCTURE UPGRADE	20,000.
SERVE RHODE ISLAND 655 BROAD STREET PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	SUPPORT FOR VOLUNTEER CENTER ACTIVITIES	6,000.
SOJOURNER HOUSE 386 SMITH SREET PROVIDENCE, RI 02908	NONE	PUBLIC CHARITY	TRADITIONAL HOUSING PROJECTS INCLUDING RENT EXPENSES AND CASE MANAGEMENT	12,500.
SOUTHSIDE COMMUNITY LAND TRUST 109 SOMERSET STREET PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
SPECIAL OLYMPICS RHODE ISLAND 370 GEORGE WASHINGTON HIGHWAY SMITHFIELD, RI 02917	NONE	PUBLIC CHARITY	SUPPORT OF ANNUAL STATE SUMMER GAMES	5,000.
ST. MARY'S HOME FOR CHILDREN 420 FRUIT HILL AVE NORTH PROVIDENCE, RI 02911	NONE	PUBLIC CHARITY	MENTORING/PEER SUPPORT TO AT RISK TEENS	7,000.
STADIUM THEATRE FOUNDATON INC. 28 MONUMENT SQUARE WOONSOCKET, RI 02895	NONE	PUBLIC CHARITY	SUPPORT OF STADIUM CONSERVANCY PROJECT	25,000.
Total from continuation sheets				

**JUNE ROCKWELL LEVY FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
TEACH FOR AMERICA - RHODE ISLAND 67 CEDAR STREET, STE. 101 PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	PROFESSIONAL DEVELOPMENT SUPPORT	5,000.
THE GENESIS CENTER 620 POTTERS AVENUE PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	FINANCIAL OPPORTUNITY CENTER SUPPORT	10,000.
THE MANTON AVENUE PROJECT PO BOX 982 PROVIDENCE, RI 02901	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
THE PROVIDENCE CENTER 528 NORTH MAIN STREET PROVIDENCE, RI 02904	NONE	PUBLIC CHARITY	HEATING SYSTEM	20,000.
THE RHODE ISLAND COMMUNITY FOUNDATION ONE UNION STATION PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	SUPPORT FOR ROGER WILLIAMS PARK AND THE LEADERSHIP FUND	60,000.
THE SAN MIGUEL SCHOOL 525 BRANCH AVENUE PROVIDENCE, RI 02904	NONE	PUBLIC CHARITY	SCHOLARSHIPS	20,000.
TOWN OF BURRILLVILLE, PARKS AND RECREATION DEPT 105 HARRISVILLE MAIN STREET HARRISVILLE, RI 02830	NONE	GOVERNMENT	SUPPORT OF SCHOLARSHIPS	60,000.
TOWN OF GLOCESTER TOWN HALL 1145 PUTMAN PIKE CHEPACHET, RI 02814	NONE	GOVERNMENT	SUPPORT OF 2015 ANCIENTS & HORRIBLES PARADE	5,000.
TRINITY REPERTORY COMPANY 201 WASHINGTON STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	SUPPORT OF OUTREACH, ACCESSIBILITY AND LIFELONG LEARNING INITIATIVES	20,000.
UNITED METHODIST ELDER CARE 40 IRVING AVENUE EAST PROVIDENCE, RI 02914	NONE	PUBLIC CHARITY	SUPPORT OF ALZHEIMERS CARE CLASSES	10,500.
Total from continuation sheets				

**JUNE ROCKWELL LEVY FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
UNITED WAY OF RHODE ISLAND 50 VALLEY STREET PROVIDENCE, RI 02909	NONE	PUBLIC CHARITY	COMMUNITY IMPACT FUND	50,000.
WATERFIRE PROVIDENCE 101 REGENT AVENUE PROVIDENCE, RI 02908	NONE	PUBLIC CHARITY	SUPPORT OF GENERAL OPERATIONS	7,500.
WHEELER SCHOOL - BREAKTHROUGH PROVIDENCE 216 HOPE STREET PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY	UNRESTRICTED SUPPORT	5,000.
WOMEN'S CENTER OF RHODE ISLAND 88 BENEVOLENT STREET PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY	TO SUPPORT DIRECT SERVICES TO DOMESTIC VIOLENCE SURVIVORS	10,000.
WOONASQUATUCKET RIVER WATERSHED COUNCIL 45 EAGLE STREET, #202 PROVIDENCE, RI 02909	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
WOONASQUATUCKET VALLEY COMMUNITY BUILD 27 SIMS AVENUE PROVIDENCE, RI 02909	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
WOONSOCKET ROTARY CHARITIES FOUNDATION, INC. PO BOX 1212 WOONSOCKET, RI 02895	NONE	PUBLIC CHARITY	SUPPORT FOR WOONSOCKET ROTARY DAYS	10,000.
YMCA OF GREATER PROVIDENCE 371 PINE STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	SUPPORT FOR SCHOLARSHIPS AND SUBSIDIES	20,000.
YMCA OF GREATER WOONSOCKET 18 FEDERAL STREET WOONSOCKET, RI 02895	NONE	PUBLIC CHARITY	SUPPORT FOR SWIM FOR LIFE PROGRAM	5,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
STATE STREET BANK	31,471.	31,471.	
TOTAL TO PART I, LINE 3	31,471.	31,471.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
STATE STREET BANK	78,748.	0.	78,748.	78,748.	
TO PART I, LINE 4	78,748.	0.	78,748.	78,748.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LP FLOW-THROUGH INCOME	3,437.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,437.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,000.	3,000.		0.
TO FORM 990-PF, PG 1, LN 16B	3,000.	3,000.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGT & CUSTODY FEES	86,236.	86,236.		0.
TO FORM 990-PF, PG 1, LN 16C	86,236.	86,236.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RI STATE TAX	500.	500.		0.
2015 FEDERAL ESTIMATE	30,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	30,500.	500.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	544.	0.		544.
FOUNDATION SUPPORT - RIF	128,842.	96,632.		32,210.
TO FORM 990-PF, PG 1, LN 23	129,386.	96,632.		32,754.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE STOCKS	13,919,862.	13,919,862.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,919,862.	13,919,862.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - HEDGE FUNDS	FMV	5,310,815.	5,310,815.
INVESTMENTS - PRIVATE EQUITY FUNDS	FMV	3,166,877.	3,166,877.
INVESTMENTS - REAL ASSETS	FMV	2,241,310.	2,241,310.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,719,002.	10,719,002.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	10
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EXPLANATION

SINCE THE ORGANIZATION HAS CONVERTED TO A PUBLIC CHARITY, IT IS NOT REQUIRED TO REGISTER OR FILE WITH THE RI ATTORNEY GENERAL. THE FOUNDATION HAS WITHDRAWN FROM CT AND MA, SO THERE ARE NO FURTHER FILING REQUIREMENTS FOR EITHER OF THOSE STATES.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 11
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MR PAUL F. GREENE 80 WEST REACH DRIVE JAMESTOWN, RI 02835	SECRETARY 2.00	4,000.	0.	0.
MR. RAYMOND G. LEVEILLE, JR. 2669 POST ROAD WARWICK, RI 02886	TRUSTEE 1.00	3,600.	0.	0.
MR. JONATHAN B. LORING 502 HALE STREET PRIDES CROSSING, MA 01965	PRESIDENT 2.00	6,000.	0.	0.
MR. ANDREW MENARD 3 GERRY STREET MARBLEHEAD, MA 01945	TRUSTEE 1.00	3,000.	0.	0.
MR. THOMAS H. QUILL, JR. 85 STILLWATER ROAD CHATHAM, MA 02633	TRUSTEE 1.00	3,000.	0.	0.
NANCY B. SMITH 20 EDEN AVENUE WEST NEWTON, MA 02465	TREASURER 1.00	2,400.	0.	0.
KAREN DELPONTE 311 PROMENADE STREET PROVIDENCE, RI 02908	TRUSTEE 1.00	3,600.	0.	0.
ROBERT P. PICARD 1155 LOGEE ST. WOONSOCKET, RI 02895	TRUSTEE 1.00	3,600.	0.	0.
DR. H. DENMAN SCOTT 65 BENEFIT STREET PROVIDENCE, RI 02904	TRUSTEE 1.00	3,600.	0.	0.
DEMING E. SHERMAN 2800 FINANCIAL PLAZA PROVIDENCE, RI 02903	TRUSTEE 1.00	3,600.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		36,400.	0.	0.

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

C/O RHODE ISLAND COMMUNITY FOUNDATION
ONE UNION STATION
PROVIDENCE, RI 02903

TELEPHONE NUMBER

401-274-4564

EMAIL ADDRESS

JRL@RIFFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS ARE TO BE SUBMITTED ONLINE AT JUNEROCKWELLLEVY.ORG. MORE
INFORMATION IS AVAILABLE ON THE WEBSITE.

ANY SUBMISSION DEADLINES

APPLICATIONS ARE ACCEPTED ON A ROLLING BASIS WITH EXCEPTIONS. REVIEW THE
WEBSITE FOR MORE DETAILS.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE MADE AT THE FOUNDATION MEETINGS IN THE EVEN-NUMBERED MONTHS.
GRANTS ARE MADE PREDOMINATELY IN PROVIDENCE AND NORTHERN RI AREAS. THE
FOUNDATION DOES NOT MAKE GRANTS FOR RELIGIOUS PURPOSES.