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.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
THE PETER AND MARY LEVIN FAMILY FOUNDATION

A Employer identification number
20-3841581

Number and street (or P O box number if mail is not delivered to street address)
3805 EDWARDS ROAD

Room/suite
180

B Telephone number
(513) 236-3896

City or town, state or province, country, and ZIP or foreign postal code
CINCINNATI, OH 45209

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*) ▶$ 1,202,483.

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)
Revenue				
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	17.	17.		STATEMENT 1
4 Dividends and interest from securities	24,393.	24,393.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	12,066.			
b Gross sales price for all assets on line 6a 505,796.				
7 Capital gain net income (from Part IV, line 2)		12,066.		
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	6,464.	6,464.		STATEMENT 3
12 **Total.** Add lines 1 through 11	42,940.	42,940.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	5,885.	2,942.		0.
c Other professional fees				
17 Interest				
18 Taxes STMT 5	5,084.	779.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	30,364.	1,669.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	41,333.	5,390.		0.
25 Contributions, gifts, grants paid	298,000.			298,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	339,333.	5,390.		298,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<296,393.>			
b **Net investment income** (if negative, enter -0-)		37,550.		
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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	77,454.	28,678.	28,678.
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			
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 7	932,438.	724,565.	1,024,950.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 8	143,825.	104,081.	148,855.
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 I)	1,153,717.	857,324.	1,202,483.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	1,153,717.	857,324.	
30 **Total net assets or fund balances**	1,153,717.	857,324.	
31 **Total liabilities and net assets/fund balances**	1,153,717.	857,324.	

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	1,153,717.
2 Enter amount from Part I, line 27a	2	<296,393.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	857,324.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	857,324.

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	SEE STATEMENT 10	P		
b	SEE STATEMENT 11	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	167,555.		182,988.	<15,433.>
b	338,241.		310,742.	27,499.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<15,433.>
b				27,499.
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 12,066.

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	80,000.	1,530,777.	.052261
2013	278,794.	1,433,681.	.194460
2012	167,673.	1,438,464.	.116564
2011	51,000.	1,543,389.	.033044
2010	233,493.	1,637,022.	.142633

2	Total of line 1, column (d)	2	.538962
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	.107792
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,330,330.
5	Multiply line 4 by line 3	5	143,399.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	376.
7	Add lines 5 and 6	7	143,775.
8	Enter qualifying distributions from Part XII, line 4	8	298,000.

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 ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b			1	376.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	376.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	376.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,000.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	3,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,624.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	2,624.	**Refunded** ▶	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
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.*	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? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ PETER LEVIN Telephone no. ▶ (513) 236-3896

Located at ▶ 3805 EDWARDS RD., SUITE 180, CINCINNATI, OH ZIP+4 ▶ 45209

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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

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
PETER F. LEVIN 7194 REGIMENT DRIVE CINCINNATI, OH 45244	PRESIDENT 2.00	0.	0.	0.
KATHERINE LEVIN SHAPIRO 111 W. 89TH STREET, APT GA NEW YORK, NY 10024	DIRECTOR 0.00	0.	0.	0.
JEAN LEVIN WYMAN 715 UPHAM PLACE NORTHWEST VIENNA, VA 22180	DIRECTOR 0.00	0.	0.	0.
ANNE LEVIN DELYONS 7720 CREEKWOOD LANE CINCINNATI, OH 45237	DIRECTOR 0.00	0.	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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,293,914.
b	Average of monthly cash balances	1b	56,675.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,350,589.
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	1,350,589.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,259.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,330,330.
6	**Minimum investment return.** Enter 5% of line 5	6	66,517.

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	66,517.
2a	Tax on investment income for 2015 from Part VI, line 5 2a 376.		
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	376.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	66,141.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	66,141.
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	66,141.

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	298,000.
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	298,000.
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	376.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	297,624.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				66,141.
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 156,656.				
b From 2011				
c From 2012 96,404.				
d From 2013 209,522.				
e From 2014 6,321.				
f Total of lines 3a through e	468,903.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 298,000.				
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				66,141.
e Remaining amount distributed out of corpus	231,859.			
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	700,762.			
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	156,656.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	544,106.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012 96,404.				
c Excess from 2013 209,522.				
d Excess from 2014 6,321.				
e Excess from 2015 231,859.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(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).)

PETER F. LEVIN

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

NONE

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

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

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

SEE STATEMENT 9

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INTERACT FOR CHANGE 3805 EDWARDS ROAD, SUITE 500 CINCINNATI, OH 45209	NONE	501(C)(3)	TO CONTINUE A DONOR-ADVISED FUND	298,000.
Total			▶ 3a	298,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	17.	
4 Dividends and interest from securities			14	24,393.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	6,464.	
8 Gain or (loss) from sales of assets other than inventory			18	12,066.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		42,940.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) ... 13 42,940.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

Peter Levin, Pres. | 3/3/16 | President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KENNETH B. PITCHER	KENNETH B. PITCHER	02/22/16		P00844898

Firm's name ▶ PITCHER, ENDERS & DROHAN CPA'S, INC. Firm's EIN ▶ 27-0945414

Firm's address ▶ 7755 MONTGOMERY ROAD, SUITE 325 CINCINNATI, OH 45236 Phone no. (513)554-4600

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11-24-15

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
RAYMOND JAMES	17.	17.	
TOTAL TO PART I, LINE 3	17.	17.	

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
RAYMOND JAMES	24,393.	0.	24,393.	24,393.	
TO PART I, LINE 4	24,393.	0.	24,393.	24,393.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	3,943.	3,943.	
BROOKFIELD PROPERTY PARTNERS L.P.	1,841.	1,841.	
OAKTREE CAP GROUP LLC	680.	680.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,464.	6,464.	

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 FEES	5,885.	2,942.		0.
TO FORM 990-PF, PG 1, LN 16B	5,885.	2,942.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN INCOME TAXES	579.	579.		0.
STATE TAX EXPENSE	200.	200.		0.
EXCISE TAX PAID	4,305.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,084.	779.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	1,669.	1,669.		0.
CHARITABLE CONSULTING FEES	28,695.	0.		0.
TO FORM 990-PF, PG 1, LN 23	30,364.	1,669.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN EQUITIES	724,565.	1,024,950.
TOTAL TO FORM 990-PF, PART II, LINE 10B	724,565.	1,024,950.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	COST	34,605.	72,219.
INVESTMENT IN BROOKFIELD PROPERTY PARTNERS L.P.	COST	29,381.	34,023.
PROCEEDS FROM UNSETTLED TRADES	COST	17,153.	17,130.
INVESTMENT IN WEYERHAEUSER COMPANY	COST	22,942.	25,483.
TOTAL TO FORM 990-PF, PART II, LINE 13		104,081.	148,855.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 9
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PETER F. LEVIN
7194 REGIMENT DRIVE
CINCINNATI, OH 45244

TELEPHONE NUMBER

(513)236-3896

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION ACCEPTS WRITTEN APPLICATIONS FROM ORGANIZATIONS EXEMPT FROM TAXATION UNDER INTERNAL REVENUE CODE 501(C)(3) AND DESCRIBED IN SECTION 509 (A)(1), (2), OR (3).

ANY SUBMISSION DEADLINES

APPLICATIONS ACCEPTED AT ANY TIME.

RESTRICTIONS AND LIMITATIONS ON AWARDS

IN AWARDING GRANTS,THE FOUNDATION SEEKS TO STRENGTHEN THE WORLD THROUGH SERVICES THAT WORK TO ELIMINATE SOCIAL AND CIVIL INJUSTICE, THEREBY PROVIDING INDIVIDUALS AND FAMILIES WITH DIGNITY, A BETTER QUALITY OF LIFE AND INCREASED ECONOMIC AND SOCIAL OPPORTUNITY. THE FOUNDATION SHALL CONSIDER SUPPORTING ORGANIZATIONS THAT ADVANCE THIS FOCUS AREA BY AFFECTING CHANGE IN PEOPLE'S ATTITUDES AND PUBLIC POLICY; INCREASING THE ABILITY OF PEOPLE TO FREELY EXPRESS THEIR BELIEFS; PROVIDING A SAFETY NET FOR DISADVANTAGED INDIVIDUALS; ACCESS TO EDUCATION AND THE ARTS; ACCESS TO HEALTH SERVICES; SUPPORTING THE JEWISH COMMUNITY; AND SUPPORTING OTHER COMMUNITIES OF INTEREST INCLUDING GREATER CINCINNATI, AND SCHOOLS, COLLEGES AND UNIVERSITIES CONNECTED TO THE LEVIN FAMILY.

The Peter & Mary Levin Family Foundation
SHORT-TERM GAINS AND LOSSES
December 31, 2015

Date Acquired	Date Sold	Quantity	Security	Cost Basis	Proceeds	Gain/Loss Short Term
11/3/2014	7/22/2015	24.000	CABLE ONE INCORPORATED (CABO)	7,168.57	9,470.11	2,301.54
6/15/2015	12/29/2015	325.000	CONSOLIDATED TOMOKA LD COMPANY (CTO)	18,409.44	17,152.75	(1,256.69)
3/11/2015	9/4/2015	900.000	DISCOVERY COMMUNICATNS NEW (DISCK)	28,196.24	22,785.55	(5,410.69)
10/31/2014	8/26/2015	950.000	INTERNATIONAL SPEEDWAY (ISCA)	29,889.45	28,975.44	(914.01)
2/26/2015	5/22/2015	320.000	LAS VEGAS SANDS CORPORATION (LVS)	18,221.85	16,635.44	(1,586.41)
3/26/2014	3/12/2015	4.264	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	65.33	61.60	(3.73)
4/25/2014	3/12/2015	3.860	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	59.68	55.76	(3.92)
5/27/2014	3/12/2015	4.472	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	69.63	64.61	(5.02)
6/24/2014	3/12/2015	3.919	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	61.72	56.62	(5.10)
7/28/2014	3/12/2015	4.229	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	66.95	61.09	(5.86)
8/26/2014	3/12/2015	4.100	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	64.61	59.23	(5.38)
9/25/2014	3/12/2015	3.810	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	59.28	55.04	(4.24)
10/27/2014	3/12/2015	4.173	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	64.27	60.29	(3.98)
11/25/2014	3/12/2015	4.599	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	71.14	66.44	(4.70)
12/17/2014	3/12/2015	39.148	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	571.56	565.56	(6.00)
12/17/2014	3/12/2015	0.088	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	1.28	1.27	(0.01)
12/17/2014	3/12/2015	9.631	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	140.61	139.13	(1.48)
1/29/2015	3/12/2015	4.544	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	66.43	65.65	(0.78)
2/26/2015	3/12/2015	4.273	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	62.94	61.73	(1.21)
7/16/2014	2/9/2015	1,075.000	NEWS CORPORATION NEW CLASS A (NWSA)	19,667.08	17,882.70	(1,784.38)
12/23/2014	8/25/2015	400.000	OAKTREE CAP GROUP LLC (OAK)	20,500.91	20,989.66	488.75
12/4/2014	5/22/2015	56.000	SWATCH GROUP AG (SWGAF)	27,268.44	23,273.04	(3,995.40)
9/24/2014	8/5/2015	167.217	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	1,872.83	1,484.16	(388.67)
12/10/2014	8/5/2015	56.138	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	558.57	498.26	(60.31)
12/10/2014	8/5/2015	271.019	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	2,696.64	2,405.48	(291.16)
3/25/2015	8/5/2015	78.772	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	735.73	699.15	(36.58)
6/24/2015	8/5/2015	94.441	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	868.86	838.23	(30.63)
12/19/2014	12/16/2015	120.000	WILLIAMS COMPANIES (WMB)	5,508.41	3,090.52	(2,417.89)
			Total Short Term Loss	182,988.45	167,554.51	(15,433.94)

The Peter & Mary Levin Family Foundation
LONG-TERM GAINS AND LOSSES
December 31, 2015

Date Acquired	Date Sold	Quantity	Security	Cost Basis	Proceeds	Gain/Loss Long Term
7/14/2010	2/10/2015	85.000	ANHEUSER BUSCH INBEV SA/NV (BUD)	4,557.89	10,289.84	5,731.95
8/18/2010	2/10/2015	125.000	ANHEUSER BUSCH INBEV SA/NV (BUD)	6,716.32	15,132.11	8,415.79
9/2/2009	4/20/2015	125.000	BROOKFIELD ASSET MGMT INC (BAM)	2,548.29	7,188.79	4,640.50
9/2/2009	6/1/2015	0.500	BROOKFIELD ASSET MGMT INC (BAM)	6.80	17.65	10.85
4/15/2013	7/22/2015	76.983	BROOKFIELD PROPERTY PARTNERS L (BPY)	1,659.10	1,654.36	(4.74)
4/15/2013	7/22/2015	23.817	BROOKFIELD PROPERTY PARTNERS L (BPY)	513.29	511.82	(1.47)
4/15/2013	7/22/2015	13.200	BROOKFIELD PROPERTY PARTNERS L (BPY)	284.47	283.66	(0.81)
5/8/2013	7/22/2015	261.000	BROOKFIELD PROPERTY PARTNERS L (BPY)	5,891.93	5,608.82	(283.11)
5/31/2013	2/27/2015	830.000	CISCO SYSTEMS INCORPORATED (CSCO)	20,177.22	24,581.60	4,404.38
10/23/2013	2/27/2015	895.000	CISCO SYSTEMS INCORPORATED (CSCO)	20,055.80	26,506.66	6,450.86
4/11/2008	4/20/2015	2,000.000	CK HUTCHISON HLDGS LIMITED SHS (CKHUF)	30,414.50	40,492.62	10,078.12
12/3/2009	4/20/2015	1,000.000	CK HUTCHISON HLDGS LIMITED SHS (CKHUF)	12,873.05	20,246.31	7,373.26
6/28/2012	3/10/2015	480.000	DEVON ENERGY CORPORATION NEW (DVN)	27,030.61	27,363.47	332.86
2/8/2013	3/10/2015	75.000	DEVON ENERGY CORPORATION NEW (DVN)	4,465.48	4,275.54	(189.94)
12/11/2013	3/10/2015	325.000	DEVON ENERGY CORPORATION NEW (DVN)	19,447.78	18,527.36	(920.42)
8/6/2014	9/23/2015	365.000	FRANKLIN RES INCORPORATED (BEN)	19,784.15	13,714.48	(6,069.67)
3/19/2012	5/6/2015	0.165	GOOGLE INCORPORATED CLASS C (GOOGOLDD)	52.27	91.86	39.59
8/3/2012	3/12/2015	1,210.933	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	17,701.53	17,493.83	(207.70)
8/24/2012	3/12/2015	10.616	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	155.73	153.36	(2.37)
9/24/2012	3/12/2015	8.601	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	128.93	124.26	(4.67)
10/23/2012	3/12/2015	9.950	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	149.25	143.74	(5.51)
11/21/2012	3/12/2015	9.383	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	139.62	135.55	(4.07)
12/18/2012	3/12/2015	32.712	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	491.01	472.58	(18.43)
1/29/2013	3/12/2015	6.225	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	95.00	89.93	(5.07)
2/26/2013	3/12/2015	6.970	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	105.11	100.69	(4.42)
3/27/2013	3/12/2015	6.915	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	105.31	99.90	(5.41)
4/26/2013	3/12/2015	6.706	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	103.61	96.88	(6.73)
5/29/2013	3/12/2015	7.812	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	120.54	112.86	(7.68)
6/26/2013	3/12/2015	6.816	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	100.19	98.47	(1.72)
7/29/2013	3/12/2015	7.172	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	107.65	103.61	(4.04)
8/28/2013	3/12/2015	7.908	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	116.33	114.24	(2.09)
9/26/2013	3/12/2015	6.310	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	94.96	91.16	(3.80)
10/29/2013	3/12/2015	7.068	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	108.07	102.11	(5.96)
11/27/2013	3/12/2015	6.949	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	105.35	100.39	(4.96)
12/17/2013	3/12/2015	8.704	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	130.74	125.74	(5.00)
12/17/2013	3/12/2015	14.221	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	213.60	205.44	(8.16)
1/29/2014	3/12/2015	4.069	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	61.36	58.78	(2.58)
2/25/2014	3/12/2015	3.997	LOOMIS SAYLES BOND FUND RETAIL (LSBRX)	61.12	57.74	(3.38)
4/23/2014	10/7/2015	0.665	MADISON SQUARE GARDEN COMPANY (MSG)	82.62	115.74	33.12
8/30/2013	6/15/2015	420.000	ORACLE CORPORATION (ORCL)	13,438.96	18,448.75	5,009.79
9/17/2009	1/29/2015	2,121.849	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	21,397.83	20,180.05	(1,217.78)
9/17/2009	8/5/2015	341.712	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	3,446.00	3,032.93	(413.07)
12/23/2009	8/5/2015	3.356	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	34.97	29.79	(5.18)
12/23/2009	8/5/2015	63.797	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	664.82	566.24	(98.58)
3/24/2010	8/5/2015	69.689	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	749.89	618.54	(131.35)
6/23/2010	8/5/2015	102.181	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	1,085.24	906.93	(178.31)
9/22/2010	8/5/2015	102.765	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	1,126.34	912.11	(214.23)
12/22/2010	8/5/2015	3.009	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	33.45	26.70	(6.75)
12/22/2010	8/5/2015	56.160	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	624.52	498.46	(126.06)
12/22/2010	8/5/2015	138.592	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	1,541.18	1,230.10	(311.08)
3/23/2011	8/5/2015	93.056	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	1,063.63	825.94	(237.69)
6/22/2011	8/5/2015	106.533	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	1,195.32	945.55	(249.77)

The Peter & Mary Levin Family Foundation
LONG-TERM GAINS AND LOSSES
December 31, 2015

Date Acquired	Date Sold	Quantity	Security	Cost Basis	Proceeds	Gain/Loss Long Term
9/21/2011	8/5/2015	127.959	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	1,314.27	1,135.72	(178.55)
12/21/2011	8/5/2015	182.726	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	1,721.60	1,621.82	(99.78)
12/21/2011	8/5/2015	145.343	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	1,369.38	1,290.02	(79.36)
12/21/2011	8/5/2015	156.189	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	1,471.57	1,386.28	(85.29)
3/21/2012	8/5/2015	136.814	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	1,371.04	1,214.31	(156.73)
6/20/2012	8/5/2015	121.051	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	1,180.42	1,074.41	(106.01)
9/19/2012	8/5/2015	102.265	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	1,046.27	907.67	(138.60)
12/19/2012	8/5/2015	167.627	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	1,733.42	1,487.80	(245.62)
3/20/2013	8/5/2015	136.824	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	1,492.81	1,214.40	(278.41)
6/19/2013	8/5/2015	137.873	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	1,512.52	1,223.71	(288.81)
9/18/2013	8/5/2015	168.648	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	1,838.34	1,496.86	(341.48)
12/19/2013	8/5/2015	165.558	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	1,826.16	1,469.44	(356.72)
1/7/2014	8/5/2015	795.047	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	9,019.95	7,056.58	(1,963.37)
3/26/2014	8/5/2015	146.317	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	1,689.96	1,298.66	(391.30)
6/25/2014	8/5/2015	169.326	THIRD AVENUE FOCUSED CREDIT (TFCIXOLD)	2,040.38	1,502.88	(537.50)
3/16/2009	4/20/2015	50.000	WELLS FARGO & COMPANY NEW (WFC)	727.12	2,714.99	1,987.87
3/21/2013	12/16/2015	780.000	WILLIAMS COMPANIES (WMB)	28,525.03	20,088.41	(8,436.62)
5/22/2013	12/16/2015	200.000	WILLIAMS COMPANIES (WMB)	7,503.03	5,150.88	(2,352.15)
			Total Long Term Gain	310,742.00	338,240.88	27,498.88