

Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation THE LEEVER FOUNDATION		A Employer identification number 22-3115036	
Number and street (or P O box number if mail is not delivered to street address) 245 FREIGHT STREET		B Telephone number (see instructions) (203) 575-5606	
City or town, state or province, country, and ZIP or foreign postal code WATERBURY, CT 06702		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return<input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return<input type="checkbox"/> Amended return</div> <div><input checked="" type="checkbox"/> Address change<input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 18,973,726		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	7,134,481			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	288	288		
	4 Dividends and interest from securities	189,956	189,956		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	533,853			
	b Gross sales price for all assets on line 6a 12,630,023				
	7 Capital gain net income (from Part IV, line 2) . . .		630,455		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	13	13		
	12 Total. Add lines 1 through 11	7,858,591	820,712		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	3,775	1,888		1,887
	b Accounting fees (attach schedule).	5,495	4,295		1,200
	c Other professional fees (attach schedule)	70,638	36,776		33,862
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	38,454	1,418		0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	4,661	2,331		2,331
	22 Printing and publications				
	23 Other expenses (attach schedule).	255	0		255
	24 Total operating and administrative expenses. Add lines 13 through 23	123,278	46,708		39,535
	25 Contributions, gifts, grants paid	1,119,683			1,119,683
	26 Total expenses and disbursements. Add lines 24 and 25	1,242,961	46,708		1,159,218
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	6,615,630			
	b Net investment income (if negative, enter -0-)		774,004		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	144,756	3,565,377	3,565,377
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	11,962,011	15,157,020	15,408,349
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	12,106,767	18,722,397	18,973,726	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	12,106,767	18,722,397	
	30	Total net assets or fund balances(see instructions)	12,106,767	18,722,397	
31	Total liabilities and net assets/fund balances(see instructions)	12,106,767	18,722,397		

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 12,106,767
2	Enter amount from Part I, line 27a	2 6,615,630
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 18,722,397
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 18,722,397

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	630,455
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	854,019	14,433,989	0 059167
2013	646,083	11,873,023	0 054416
2012	1,111,868	9,639,801	0 115341
2011	308,432	9,852,904	0 031304
2010	397,148	9,465,172	0 041959

2	Total of line 1, column (d).	2	0 302187
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 060437
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	16,088,823
5	Multiply line 4 by line 3.	5	972,360
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,740
7	Add lines 5 and 6.	7	980,100
8	Enter qualifying distributions from Part XII, line 4.	8	1,159,218

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	7,740
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	7,740
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	7,740
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 32,000		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c 10,000		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d.		7	42,000
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	34,260
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 34,260 Refunded <input checked="" type="checkbox"/>		11	0

Part VII-A

Statements Regarding Activities

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	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CT			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶CONNECTICUT COMMUNITY FOUNDATION Telephone no ▶(203) 753-1315 Located at ▶43 FIELD STREET WATERBURY CT ZIP+4 ▶067021906			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. <div></div>		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 THE FOUNDATION AWARDS SCHOLARSHIP GRANTS TO CHILDREN OF MACDERMID INC 'S EMPLOYEES THE ADMINISTRATION OF THE SCHOLARSHIP PROGRAM IS HANDLED ENTIRELY BY THE CONNECTICUT COMMUNITY FOUNDATION, INC , BASED IN WATERBURY, CONNECTICUT THE LEEVER FOUNDATION PAYS THE CONNECTICUT COMMUNITY FOUNDATION AN ADMINISTRATIVE FEE FOR THIS SERVICE FOR 2015, TWENTY FIVE SCHOLARSHIPS WERE MADE AVERAGING \$3,192	59,100
2 THE FOUNDATION SUPPORTS PROGRAMS AND ORGANIZATIONS IN THE GREATER WATERBURY CT, CT AND NC AREA, AS WELL AS OTHER LOCATIONS, THAT CREATE OPPORTUNITIES FOR PEOPLE, ESPECIALLY CHILDREN, TO BETTER THEIR LIVES PHYSICALLY, EMOTIONALLY, EDUCATIONALLY AND SPIRITUALLY, ENHANCE HEALTHCARE, AND PROMOTE THE ARTS IN ALL FORMS IN ORDER TO BROADEN SOCIETY'S APPRECIATION FOR AND UNDERSTANDING OF LIFE	1,060,583
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	11,131,998
b	Average of monthly cash balances.	1b	2,852,785
c	Fair market value of all other assets (see instructions).	1c	2,349,047
d	Total (add lines 1a, b, and c).	1d	16,333,830
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	16,333,830
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	245,007
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,088,823
6	Minimum investment return.Enter 5% of line 5.	6	804,441

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	804,441
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	7,740
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,740
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	796,701
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	796,701
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	796,701

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	1,159,218
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	1,159,218
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	7,740
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	1,151,478

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				796,701
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				639,078
d From 2013.				72,475
e From 2014.				161,120
f Total of lines 3a through e.	872,673			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,159,218				
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.				796,701
e Remaining amount distributed out of corpus	362,517			
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	1,235,190			
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 instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	1,235,190			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				639,078
c Excess from 2013.				72,475
d Excess from 2014.				161,120
e Excess from 2015.				362,517

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

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

b

85% of line 2a

c

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

d

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

e

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

3

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

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

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

b

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

c

"Support" alternative test—enter

(1)

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

(2)

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

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

2

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

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

a

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

CAROL O'DONNELL
THE DUNCANNON GROUP 45 NEWBRIDGE
CIRCLE
CHESHIRE, CT 06410
(203) 927-5997

b

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

APPLICANT MUST FIRST SUBMIT A LETTER OF INQUIRY, PROGRAM OFFICER WILL REVIEW THE REQUEST TO DETERMINE WHETHER THE GRANT REQUEST MEETS THE FOUNDATION'S GUIDELINES. IF IT DOES, THEN A FULL APPLICATION MAY BE SUBMITTED

c

Any submission deadlines

TWO ROUNDS FOR 2015: LETTER OF INQUIRIES BY 3/1 AND 9/1, IF ACCEPTED APPLICATIONS BY 5/3 AND 10/19

d

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

APPLICANTS MUST BE PUBLIC INSTITUTIONS OR TAX-EXEMPT ORGANIZATIONS UNDER SECTIONS 501(C)(3) OR 501(C)(4) OF THE INTERNAL REVENUE CODE. POLITICAL, LOBBYING OR RELIGIOUS ACTIVITIES ARE INELIGIBLE. RELIGIOUS AFFILIATED ORGANIZATIONS MAY PROPOSE NONSECTARIAN PROJECTS

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,119,683
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(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	288		
4 Dividends and interest from securities. . . .			14	189,956		
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	13		
8 Gain or (loss) from sales of assets other than inventory			18	533,853		
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		724,110		0
13 Total. Add line 12, columns (b), (d), and (e).			13			724,110

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
BANK OF AMERICA - A/C 2071	P		
BANK OF AMERICA - A/C 2071	P		
CHARLES SCHWAB - A/C 1347	P		
CHARLES SCHWAB - A/C 1347	P		
CHARLES SCHWAB - A/C 1347	P		
13080 ABERDEEN SELECT	D	2009-02-04	2015-09-23
43690 DF DENT PREMIER GROWTH	D		
CHARLES SCHWAB - A/C 6269	P		
CHARLES SCHWAB - A/C 6269	P		
CHARLES SCHWAB - A/C 6269	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
171,614		186,145	-14,531
1,097,395		1,231,707	-134,312
330,764		369,894	-39,130
1,208,601		1,273,452	-64,851
2,263,354		1,743,304	520,050
123,219		228,961	-105,742
1,189,248		726,211	463,037
90,547		108,011	-17,464
677,316		726,030	-48,714
639,669		558,820	80,849

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14,531
			-134,312
			-39,130
			-64,851
			520,050
			-105,742
			463,037
			-17,464
			-48,714
			80,849

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
7305 DF DENT PREMIER GROWTH A/C 6269	P	2009-08-05	2015-09-23
100 ISHARES RUSSELL 2000	P	2014-07-01	2015-09-24
744 593 BARON SMALL CAP FUND	P	2014-07-03	2015-09-22
499 HARDING LOEVNER EMERGING	P	2014-07-01	2015-09-22
1889 86 METROPOLITAN WEST TOTAL	P	2014-07-02	2015-09-22
1537 41 PRIME CAP ODYSSEY GROWTH	P	2014-07-01	2015-09-22
S/T EINBEITA PARTNERS K-1 - LF	P		
L/T EINBEITA PARTNERS K-1 - LF	P		
S/T EINBEITA PARTNERS K-1 - TLAF	P		
L/T EINBEITA PARTNERS K-1 - TLAF	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
198,853		140,728	58,125
11,567		12,020	-453
24,237		26,427	-2,190
20,210		26,100	-5,890
20,410		20,452	-42
40,768		39,281	1,487
		683	-683
218,977			218,977
		582	-582
47,742			47,742

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			58,125
			-453
			-2,190
			-5,890
			-42
			1,487
			-683
			218,977
			-582
			47,742

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
145 WISDOM TREE ASIA	P	2014-12-04	2015-02-02
77 ISHARES TR RUSSELL 2000	D	2012-02-02	2015-02-12
298 ISHARES TR RUSSELL 2000	D	2012-02-02	2015-02-12
125 ISHARES TR RUSSELL 2000	P	2013-06-12	2015-02-12
153 POWERSHS S&P	P	2012-02-02	2015-02-12
255 POWERSHS DB COMMDTY INDX (K-1)	P	2010-02-05	2015-02-12
621 POWERSHS DB COMMDTY INDX (K-1)	P	2010-02-05	2015-02-12
300 POWERSHS DB COMMDTY INDX (K-1)	P	2011-02-01	2015-02-12
254 POWERSHS DB COMMDTY INDX (K-1)	P	2011-12-14	2015-02-12
108 SPDR S&P 500	D	2013-02-20	2015-02-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,756		6,909	-153
9,277		6,254	3,023
35,903		24,205	11,698
15,060		12,210	2,850
5,872		3,962	1,910
4,625		4,384	241
11,264		7,796	3,468
5,441		5,330	111
4,607		4,402	205
22,505		16,462	6,043

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-153
			3,023
			11,698
			2,850
			1,910
			241
			3,468
			111
			205
			6,043

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
132 SPDR S&P 500	P	2013-02-20	2015-02-12
140 SPDR S&P 500	D	2013-02-20	2015-02-12
105 VANGUARD DIV APPRECIATION	D	2011-02-01	2015-02-12
267 VANGUARD DIV APPRECIATION	P	2011-05-31	2015-02-12
432 VANGUARD DIV APPRECIATION	D	2011-05-31	2015-02-12
161 VANGUARD DIV APPRECIATION	P	2012-02-02	2015-02-12
24 VANGUARD REIT	D	2012-06-06	2015-02-12
46 VANGUARD REIT	P	2012-06-06	2015-02-12
77 WISDOMTREE ASIA	P	2011-05-31	2015-02-12
153 WISDOMTREE ASIA	P	2011-12-14	2015-02-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
27,507		20,120	7,387
29,174		21,340	7,834
8,579		5,640	2,939
21,815		15,163	6,652
35,295		24,533	10,762
13,154		9,099	4,055
2,055		1,654	401
3,939		2,890	1,049
3,494		3,751	-257
7,222		7,719	-497

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			7,387
			7,834
			2,939
			6,652
			10,762
			4,055
			401
			1,049
			-257
			-497

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
148 WISDOMTREE ASIA	P	2013-01-18	2015-02-12
307 WISDOMTREE ASIA	P	2013-12-19	2015-02-12
1761 POWERSHS DB COMMDTY INDEX (K-1)	P	2014-10-09	2015-03-06
1459 POWERSHS DB COMMDTY INDEX (K-1)	P	2014-12-04	2015-03-06
294 ISHARES EFT GERMANY	P	2015-02-12	2015-03-25
602 ISHARES MSCI JPN	P	2015-02-12	2015-03-25
104 POWERSHS DB COMMDTY INDEX (K-1)	P	2011-12-14	2015-03-06
372 POWERSHS DB COMMDTY INDEX (K-1)	P	2013-01-18	2015-03-06
730 POWERSHS DB COMMDTY INDEX (K-1)	P	2013-12-19	2015-03-06
157 VANGUARD FTSE EFT (VEA)	P	2011-05-31	2015-03-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,896		7,871	-975
14,304		14,621	-317
31,261		32,058	-797
25,900		28,454	-2,554
8,345		7,709	636
7,718		7,077	641
1,846		1,789	57
6,604		6,735	-131
12,959		13,069	-110
6,381		6,018	363

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-975
			-317
			-797
			-2,554
			636
			641
			57
			-131
			-110
			363

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
194 EGSHARES EMERGING MARKETS EFT	P	2014-12-04	2015-06-03
401 ISHARES MSCI HONG KONG	P	2014-08-20	2015-06-18
148 WISDOMTREE JAPAN (DXJ)	P	2015-03-06	2015-06-18
196 EGSHARES EMERGING MARKETS EFT	D	2012-12-06	2015-06-03
503 EGSHARES EMERGING MARKETS EFT	P	2012-12-06	2015-06-03
230 EGSHARES EMERGING MARKETS EFT	P	2013-12-19	2015-06-03
297 VANGUARD REIT	D	2012-06-06	2015-06-11
167 VANGUARD REIT	P	2013-01-18	2015-06-11
97 VANGUARD REIT	P	2013-12-19	2015-06-11
333 VANGUARD REIT	P	2014-06-06	2015-06-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,038		5,106	-68
9,419		9,070	349
8,583		8,077	506
5,090		5,043	47
13,063		12,942	121
5,973		6,040	-67
22,967		18,062	4,905
12,914		11,313	1,601
7,501		6,313	1,188
25,751		25,315	436

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-68
			349
			506
			47
			121
			-67
			4,905
			1,601
			1,188
			436

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
462 WISDOMTREE INDIA	D	2014-06-06	2015-06-11
3018 WISDOMTREE INDIA	P	2014-06-06	2015-06-11
20 POWERSHARES QQQ TRUST	D	2012-02-02	2015-06-18
107 POWERSHARES QQQ TRUST	P	2012-02-02	2015-06-18
711 ISHARES CHINA LARGE CAP (FXI)	P	2015-06-11	2015-07-08
1897 EGSHARES BEYOND BRICS (BBRC)	P	2014-04-16	2015-08-24
673 ISHARES AAA A RATED (QLTA)	P	2013-12-19	2015-08-24
901 ISHARES CHINA LARGE CAP (FXI)	P	2015-06-11	2015-08-24
979 ISHARES COMMODITIES (COMT)	P	2015-02-12	2015-08-24
2988 ISHARES CURRENCY HEDGE GERMANY (HEWG)	P	2015-02-12	2015-08-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,610		10,581	-971
62,776		69,118	-6,342
2,212		1,225	987
11,836		6,552	5,284
27,980		34,512	-6,532
29,422		40,695	-11,273
34,504		34,603	-99
30,854		43,734	-12,880
30,280		40,368	-10,088
67,005		78,395	-11,390

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-971
			-6,342
			987
			5,284
			-6,532
			-11,273
			-99
			-12,880
			-10,088
			-11,390

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
882 ISHARES EMERGING MRTS (LEMB)	P	2015-02-12	2015-08-24
6753 ISHARES GOLD (IAU)	P	2013-06-28	2015-08-24
3316 ISHARES MSCI HONG KONG (EWH)	P	2014-08-20	2015-08-24
6137 ISHARES MSCI JAPAN (EWJ)	P	2015-02-12	2015-08-24
4051 ISHARES MSCI UNITED KINGDOM (EWU)_	P	2015-06-11	2015-08-24
330 ISHARES RUSSELL 2000 (IWM)	P	2013-06-12	2015-08-24
304 ISHARES 20+ (TLT)	P	2015-02-12	2015-08-24
502 ISHARES 7-10 YEAR TREASURY (IEF)	P	2011-05-31	2015-08-24
1257 POWERSHARES S&P (SPLV)	P		2015-08-24
2008 VANGUARD GLOBAL (VNQI)	P		2015-08-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
35,570		40,005	-4,435
75,227		88,427	-13,200
60,721		74,167	-13,446
70,881		72,144	-1,263
66,694		77,801	-11,107
36,531		32,236	4,295
38,334		39,522	-1,188
54,122		50,539	3,583
44,634		34,313	10,321
100,197		115,354	-15,157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-4,435
			-13,200
			-13,446
			-1,263
			-11,107
			4,295
			-1,188
			3,583
			10,321
			-15,157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
109 VANGUARD GLOBAL (VNQI)	D	2014-12-03	2015-08-24
505 VANGUARD REIT (VNQ)	P	2014-06-06	2015-08-24
750 VANGUARD TOTAL (BNDX)	P	2014-10-09	2015-08-24
1329 WISDOMTREE JAPAN (DXJ)	P	2015-03-06	2015-08-24
BANK OF AMERICA - A/C 2071	P		
1699 VANGUARD FTSE DEVELOPED (VEA)	P		2015-08-24
138 VANGUARD FTSE DEVELOPED (VEA)	P	2014-12-04	2015-08-24
223 VANGUARD FTSE DEVELOPED (VEA)	D	2013-01-16	2015-08-24
284 VANGUARD FTSE DEVELOPED (VEA)	D	2014-12-04	2015-08-24
550 VANGUARD FTSE DEVELOPED (VEA)	P	2015-02-12	2015-08-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,439		6,156	-717
37,878		37,159	719
39,729		39,277	452
63,866		72,531	-8,665
412,201		420,093	-7,892
61,332		64,337	-3,005
4,982		5,464	-482
8,050		8,548	-498
10,252		10,886	-634
19,855		21,605	-1,750

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-717
			719
			452
			-8,665
			-7,892
			-3,005
			-482
			-498
			-634
			-1,750

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
611 POWERSHARES QQQ TRUST	D	2013-01-16	2015-08-24
519 POWERSHARES QQQ TRUST	D	2014-12-03	2015-08-24
1174 POWERSHARES QQQ TRUST	P	2014-07-10	2015-08-24
1995 ISHARES MSCI GERMANY (EWG)	P	2013-06-07	2015-08-24
680 ISHARES MSCI GERMANY (EWG)	D	2012-10-03	2015-08-24
66 ISHARES 7-10 YEAR TREASURY (IEF)	D	2014-12-13	2015-08-24
312 SPDR S&P (SPY)	P	2013-06-12	2015-08-24
473 POWERSHARES S&P (SPLV)	D	2013-01-16	2015-08-24
1211 VANGUARD DIVIDEND APPRECIATION (VIG)	P		2015-08-24
335 POWERSHARES S&P (SPLV)	D	2014-12-04	2015-08-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
60,281		37,416	22,865
51,204		31,783	19,421
115,826		98,289	17,537
50,981		52,242	-1,261
17,377		16,487	890
7,116		6,377	739
59,154		50,912	8,242
16,795		12,249	4,546
88,876		86,567	2,309
11,895		8,676	3,219

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			22,865
			19,421
			17,537
			-1,261
			890
			739
			8,242
			4,546
			2,309
			3,219

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
69 SPDR S&P (SPY)	D	2013-02-20	2015-08-24
793 VANGUARD TOTAL STOCK (VTI)	P	2011-02-01	2015-08-24
133 VANGUARD TOTAL STOCK (VTI)	D	2014-12-03	2015-08-24
EINBEITA PARTNERS INVESTMENT TL SOLD	P		2015-11-02
EINBEITA PARTNERS INVESTMENT SOLD	P		2015-10-01
993 VANGUARD FTSE EMERGING (VWO)	P		2015-08-24
664 VANGUARD FTSE EMERGING (VWO)	P	2015-06-03	2015-08-24
193 VANGUARD FTSE EMERGING (VWO)	D	2013-01-16	2015-08-24
POWERSHARES DB COMMEDITY INDEX-STRADDLE	P		
POWERSHARES DB COMMEDITY INDEX K-1 ST	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,082		10,517	2,565
78,934		45,929	33,005
13,239		6,547	6,692
153,231		353,562	-200,331
1,384,000		1,574,765	-190,765
32,342		42,359	-10,017
21,626		28,086	-6,460
6,286		8,629	-2,343
		1,532	-1,532
		975	-975

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,565
			33,005
			6,692
			-200,331
			-190,765
			-10,017
			-6,460
			-2,343
			-1,532
			-975

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
POWERSHARES DB COMMEDITY INDEX K-1 LT	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
		9	-9
8,256			8,256

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-9
			8,256

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HAROLD LEEVER II	DIRECTOR 1 00	0	0	0
245 FREIGHT STREET WATERBURY,CT 06702				
THOMAS LEEVER	TREASURER 1 00	0	0	0
245 FREIGHT STREET WATERBURY,CT 06702				
DANIEL LEEVER	VICE PRESIDENT 1 00	0	0	0
245 FREIGHT STREET WATERBURY,CT 06702				
ANDREW LEEVER	PRESIDENT 1 00	0	0	0
245 FREIGHT STREET WATERBURY,CT 06702				
DAVID SFARA	ASSISTANT SECRETARY 1 00	0	0	0
39 SHERMAN HILL ROAD WOODBURY,CT 06798				
LORI HART	SECRETARY 1 00	0	0	0
245 FREIGHT STREET WATERBURY,CT 06702				
M CATHERINE SMITH	DIRECTOR 1 00	0	0	0
245 FREIGHT STREET WATERBURY,CT 06702				
LYNN FRANKLIN HENRY	DIRECTOR 1 00	0	0	0
245 FREIGHT STREET WATERBURY,CT 06702				
DAWN LEEVER	DIRECTOR 1 00	0	0	0
245 FREIGHT STREET WATERBURY,CT 06702				
DANIEL HART	DIRECTOR 1 00	0	0	0
245 FREIGHT STREET WATERBURY,CT 06702				
MARIANNE BARBINO-DUBUQUE	DIRECTOR 1 00	0	0	0
245 FREIGHT STREET WATERBURY,CT 06702				
JUSTIN LEEVER	DIRECTOR 1 00	0	0	0
245 FREIGHT STREET WATERBURY,CT 06702				

Form 990PF Part XV Line 1a - 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).

THOMAS LEEVER
DANIEL LEEVER

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALL OUR KIN 134 GRAND AVE 2 NEW HAVEN, CT 06513	NONE	PC	GENERAL FUND	6,250
AMERICAN RED CROSS 64 HOLMES AVENUE WATERBURY, CT 06710	NONE	PC	GENERAL FUND	3,150
ASHEVILLE SYMPHONY SOCIETY 87 HAYWOOD STREET ASHEVILLE, NC 28801	NONE	PC	GENERAL FUND	208,868
BETHLEHEM PUBLIC LIBRARY 32 MAIN STREET SOUTH BETHLEHEM, CT 06751	NONE	EXEMPT	GENERAL FUND	2,750
BOY SCOUT TROOP 406 310 NORTH LAKE DRIVE HILLSBORO, MO 63050	NONE	PC	GENERAL FUND	2,000
BOY SCOUTS OF AMERICA (CONNECTICUT RIVERS COUNCIL) 60 DARLIN STREET PO BOX 280098 EAST HARTFORD, CT 06128	NONE	PC	GENERAL FUND	8,625
BOYS AND GIRLS CLUB OF GRTR WATERBURY 1037 E MAIN ST WATERBURY, CT 06704	NONE	PC	GENERAL FUND	8,375
BOYS AND GIRLS CLUB OF HENDERSON COUNTY 1304 ASHE STREET HENDERSONVILLE, NC 28792	NONE	PC	GENERAL FUND	5,000
BRASS CITY CHARTER SCHOOL 212 CHESTNUT AVE WATERBURY, CT 06710	NONE	PC	GENERAL FUND	3,000
CATHOLIC CHARITIES 839 ASYLUM AVE HARTFORD, CT 06105	NONE	PC	GENERAL FUND	10,000
CHILDREN'S COMMUNITY SCHOOL 31 WOLCOTT ST WATERBURY, CT 06702	NONE	PC	GENERAL FUND	75,000
CONNECTICUT JUNIOR REPUBLIC ASSOCIATION INC 550 GOSHEN RD PO BOX 161 LITCHFIELD, CT 06759	NONE	PC	GENERAL FUND	2,000
CONNECTICUT PRE-ENGINEERING PROGRAM 211 SOUTH MAIN ST MIDDLETOWN, CT 06457	NONE	PC	GENERAL FUND	15,000
CONNECTICUT SCIENCE CENTER 250 COLUMBUS BLVD HARTFORD, CT 06103	NONE	PC	GENERAL FUND	148,368
CT COUNCIL FOR PHILANTHROPY 221 MAIN STREET HARTFORD, CT 06106	NONE	PC	GENERAL FUND	2,500
Total			3a	1,119,683

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DESIGN MUSEUM BOSTON INC 70 E INDIA ROW BOSTON,MA 02110	NONE	PC	GENERAL FUND	1,000
EASTER SEALS REHABILITATION CENTER 22 TOMPKINS STREET WATERBURY,CT 06708	NONE	PC	GENERAL FUND	31,275
FIRST CHURCH OF BETHLEHEM 21 MAIN STREET SOUTH BETHLEHEM,CT 06710	NONE	EXEMPT	GENERAL FUND	3,100
FIRST NC (ROBOTICS) PO BOX 5715 GREENSBORO,NC 27435	NONE	PC	GENERAL FUND	5,000
FIRST 200 BEDFORD STREET MANCHESTER,NH 03101	NONE	EXEMPT	GENERAL FUND	4,000
FLANDERS NATURE CENTER & LAND TRUST 5 CHURCH HILL ROAD WOODBURY,CT 06798	NONE	PC	GENERAL FUND	1,600
HAROLD LEEVER REGIONAL CANCER CENTER 1075 CHASE PARKWAY WATERBURY,CT 06708	NONE	PC	GENERAL FUND	5,000
HARTFORD HEALTHCARE AT HOME (VNA HEALTHCARE) 1 STATE ST HARTFORD,CT 06103	NONE	PC	GENERAL FUND	3,000
HENDERSON COUNTY HABITAT FOR HUMANITY 1111 KEITH STREET HENDERSONVILLE,NC 28792	NONE	EXEMPT	GENERAL FUND	5,000
HENDERSONVILLE RESCUE MISSION PO BOX 1512 HENDERSONVILLE,NC 28793	NONE	EXEMPT	GENERAL FUND	5,000
INSTITUTE FOR AMERICAN INDIAN STUDIES 38 CURTIS ROAD PO BOX 1260 WASHINGTON DEPOT,CT 06793	NONE	PC	GENERAL FUND	5,000
LITERACY VOLUNTEERS OF GREATER WATERBURY 267 GRAND STREET WATERBURY,CT 06702	NONE	PC	GENERAL FUND	50
MAINSTAY INC 133 FIFTH AVE WEST HENDERSONVILLE,NC 28792	NONE	PC	GENERAL FUND	5,000
MATTATUCK MUSEUM 144 WEST MAIN STREET WATERBURY,CT 06702	NONE	PC	GENERAL FUND	4,000
NAUGATUCK VALLEY COMMUNITY TECHNICAL COLLEGE FOUNDATION (NVCC) 750 CHASE PARKWAY WATERBURY,CT 06708	NONE	PC	GENERAL FUND	700
Total 3a				1,119,683

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NEW OPPORTUNITIES INC 232 ELM STREET WATERBURY,CT 06702	NONE	PC	GENERAL FUND	2,500
ONLY HOPE WNC 851 CASE ST HENDERSONVILLE,NC 28792	NONE	PC	GENERAL FUND	5,000
PINEY WOODS SCHOOL 5096 HIGHWAY 49 SOUTH PINEY WOODS,MS 39148	NONE	PC	GENERAL FUND	5,750
RIVER VALLEY TECHNICAL SCHOOL DISTRICT 307 SOUTH STREET SPRINGFIELD,VT 05156	NONE	EXEMPT	GENERAL FUND	12,500
SALVATION ARMY 74 CENTRAL AVENUE WATERBURY,CT 067021207	NONE	PC	GENERAL FUND	5,000
SENTINAL PARTRIoT CLUB PO BOX 523 HENDERSONVILLE,NC 28793	NONE	PC	GENERAL FUND	1,000
SHAKESPERIENCE PRODUCTIONS INC 117 BANK STREET WATERBURY,CT 06702	NONE	PC	GENERAL FUND	5,000
ST MARY'S HOSPITAL 56 FRANKLIN STREET WATERBURY,CT 06702	NONE	PC	GENERAL FUND	7,500
ST VINCENT DE PAUL SOCIETY 34 WILLOW STREET WATERBURY,CT 06710	NONE	PC	GENERAL FUND	6,000
THE CT COMMUNITY FOUNDATION 43 FIELD ST WATERBURY,CT 06702	NONE	PC	GENERAL FUND/SCHOLARSHIP FUND	122,300
THE TRUSTEES OF RESERVATIONS-LONG HILL 572 ESSEX STREET BEVERLY,MA 01915	NONE	PC	GENERAL FUND	100
THREE RIVER VALLEY REGIONAL BUSINESS 307 SOUTH STREET SPRINGFIELD,VT 05156	NONE	PC	GENERAL FUND	2,500
UNITED WAY OF GREATER WATERBURY 60 NORTH MAIN STPO BOX 2688 WATERBURY,CT 06723	NONE	PC	GENERAL FUND	50,400
VAIL MOUNTAIN SCHOOL 3000 BOOTH FALLS RD VAIL,CO 81657	NONE	PC	GENERAL FUND	2,500
VARIOUS CONTRIBUTIONS UNDER 501 88 CRAFTSMAN WAY HENDERSONVILLE,NC 28791	NONE	PC	GENERAL FUND	3,125
Total			3a	1,119,683

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VNA NORTHWEST 607 BANTAM ROAD BANTAM,CT 067501635	NONE	PC	GENERAL FUND	3,000
WATERBURY HOSPITAL HEALTH CENTER 64 ROBBINS STREET WATERBURY,CT 06708	NONE	PC	GENERAL FUND	7,500
WATERBURY SYMPHONY ORCHESTRA INC PO BOX 1762 WATERBURY,CT 06721	NONE	PC	GENERAL FUND	279,477
WATERBURY'S CORPORAL COYLE POST #1-AMERICAN LEGION 670 WATERTOWN AVE WATERBURY,CT 06708	NONE	PC	GENERAL FUND	300
WELLMORE BEHAVIORAL HEALTH 141 EAST MAIN STREET 3 WATERBURY,CT 06702	NONE	PC	GENERAL FUND	6,070
WHEELS4HOPE ASHEVILLE 27 SARDIS ROAD ASHEVILLE,NC 28806	NONE	PC	GENERAL FUND	5,000
WOODBURY-BETHLEHEM COMMUNITY MUSIC FOUNDATION PO BOX 820 WOODBURY,CT 06798	NONE	PC	GENERAL FUND	50
YMCA OF GREATER WATERBURY 136 W MAIN ST WATERBURY,CT 06702	NONE	PC	GENERAL FUND	7,500
Total.			3a	1,119,683

TY 2015 Accounting Fees Schedule

Name: THE LEEVER FOUNDATION

EIN: 22-3115036

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,495	4,295		1,200

TY 2015 Investments - Other Schedule**Name:** THE LEEVER FOUNDATION**EIN:** 22-3115036

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EINBEITA PARTNERS-TL ADVISED FUNDS	AT COST	0	0
EINBEITA PARTNERS-MAIN ACCOUNT	AT COST	0	0
SCHWAB 3704-9743/WINDHAVEN INV MGT	AT COST	0	0
SCHWAB 5856-6269/TL ADVISED FUNDS	AT COST	3,111,152	3,078,099
SCHWAB 4770-1347/DISCLAIMED FUNDS	AT COST	4,318,718	4,312,621
TARTAN HOLDINGS LLC	AT COST	761,525	1,024,303
SCHWAB 4187-9340/AL ADVISED FUNDS	AT COST	120,238	119,793
US TRUST 3260767	AT COST	6,845,387	6,873,533

TY 2015 Legal Fees Schedule

Name: THE LEEVER FOUNDATION

EIN: 22-3115036

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	3,775	1,888		1,887

TY 2015 Other Expenses Schedule

Name: THE LEEVER FOUNDATION

EIN: 22-3115036

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	255	0		255

TY 2015 Other Income Schedule

Name: THE LEEVER FOUNDATION

EIN: 22-3115036

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON-DIVIDEND DISTRIBUTIONS	13	13	13

TY 2015 Other Professional Fees Schedule**Name:** THE LEEVER FOUNDATION**EIN:** 22-3115036

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EINBETA PARTNERS MGT & PROF FEES	18,817	18,817		0
POWERSHARES DB COMMODITY INDEX TRACKING FUND	190	190		0
DUNCANNON GROUP	33,862	0		33,862
BROKER FEES & INVESTMENT EXPENSES	17,769	17,769		0

**TY 2015 Substantial Contributors
Schedule****Name:** THE LEEVER FOUNDATION**EIN:** 22-3115036

Name	Address
HAROLD LEEVER CLUT 32597	C/O THOMAS LEEVER TRUSTEE 88 CRAFTSMAN WAY HENDERSONVILLE, NC 28791
THOMAS LEEVER	88 CRAFTSMAN WAY HENDERSONVILLE, NC 28791
RUTH ANN LEEVER	366 GUILDS HOLLOW ROAD BETHLEHEM, CT 06751
DANIEL LEEVER	245 FREIGHT STREET WATERBURY, CT 06702

TY 2015 Taxes Schedule**Name:** THE LEEVER FOUNDATION**EIN:** 22-3115036

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,418	1,418		0
2014 BALANCE DUE	4,800	0		0
2015 FEDERAL ESTIMATES	32,000	0		0
TAX PENALTIES	236	0		0

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>THE LEEVER FOUNDATION</div>	<div>Employer identification number</div> <div>22-3115036</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization THE LEEVER FOUNDATION	Employer identification number 22-3115036
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HAROLD LEEVER CLUT 32597	\$ 231,153	Person <input checked="" type="checkbox"/>
	C/O THOMAS LEEVER TRUSTEE 88 CRAFTS		Payroll <input type="checkbox"/>
	HENDERSONVILLE, NC 28791		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	THOMAS LEEVER	\$ 244,200	Person <input checked="" type="checkbox"/>
	88 CRAFTSMAN WAY		Payroll <input type="checkbox"/>
	HENDERSONVILLE, NC 28791		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	ESTATE OF RUTH ANN LEEVER	\$ 292,979	Person <input checked="" type="checkbox"/>
	C/O THOMAS LEEVER TRUSTEE 88 CRAFTS		Payroll <input type="checkbox"/>
	HENDERSONVILLE, NC 28791		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	ESTATE OF RUTH ANN LEEVER	\$ 3,578,777	Person <input checked="" type="checkbox"/>
	C/O THOMAS LEEVER TRUSTEE 88 CRAFTS		Payroll <input type="checkbox"/>
	HENDERSONVILLE, NC 28791		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	ESTATE OF HAROLD & RUTH ANN LEEVER	\$ 2,787,372	Person <input checked="" type="checkbox"/>
	C/O THOMAS LEEVER TRUSTEE 88 CRAFTS		Payroll <input type="checkbox"/>
	HENDERSONVILLE, NC 28791		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE LEEVER FOUNDATION	Employer identification number 22-3115036
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Part II

Noncash Property

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

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	20000 PLATFORM SPECIALTY PRODUCTS	\$ 244,200	2015-12-21
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	SHS 3K ABT,3K ABBV,2K CVX,7 5K CL,4K COP,1K IBM, 5K JNJ,2K PSX,4K PG,1 6K TMO,2K UTX,5K WBA,7K WFC	\$ 3,578,777	2015-11-15
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

22-3115036

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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