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Extended to August 15, 20: Return of Private Foundation 2016

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.lrs.gov/form990pf. OMB No 1545-0052

D	<u> </u>	of the Treasury	▶ D	o not enter	social security numbers on	this form as it may be ma	ide public.	L U U
Interna	I Rev	venue Service		n about For	m 990-PF and its separate		gov/form990pf.	Open to Public Inspection
For c	alen	dar year 2015 or tax year	beginning		<u></u>	, and ending		
		foundation					A Employer identification	number
		IS LEVIN LIV	/INGST	ON CHA	RITABLE		45 2024256	
		NDATION		-		_ _	45-3981976	
		nd street (or P O box number i		ivered to street	address)	Room/suite	B Telephone number	
		FORT STREET		-		400	<u>808-524-75</u>	00
-		own, state or province, cou	intry, and ZIF 96813–		ostal code		C If exemption application is po	ending, check here
		all that apply:	Initial return		Initial return of a fo	ormer public charity	D 1. Foreign organizations	. check here
u 0.	1001	ин ини иррну.	Final return		Amended return	mor public offarity	J., orongir organizations	, 5.1.55.11.11.1
		一	Address cha	nne	Name change		Foreign organizations me check here and attach co	eting the 85% test,
H C	neck	type of organization:			kempt private foundation		E If private foundation stat	
<u>``</u>		ction 4947(a)(1) nonexem			Other taxable private founda	ation	under section 507(b)(1)	
1 Fai		rket value of all assets at e				Accrual	F If the foundation is in a 6	
		Part II, col. (c), line 16)	ond or your		ther (specify)	7,00,00	under section 507(b)(1)	
→			885		mn (d) must be on cash i	basis.)		(5), 6116611 1016
		Analysis of Revenue an			(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		The total of amounts in column necessarily equal the amoun	mns (b), (c), and ts in column (a)	i (d) may not	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grant			124,002.		N/A	
ļ	2		n is not required to				21/25	
	3	Interest on savings and tempor			10.	10.		Statement 1
	4	cash investments Dividends and interest fro	m securities		651.	651.		Statement 2
ŀ	•	Gross rents	m sccarnos		031.	031.		Doddomono a
		Net rental income or (loss)						
į	_	Net gain or (loss) from sale of	accets not on it	no 10	-22,650.			
e l	b	Gross sales price for all		,590.	2270301			
Revenue	7	assets on line 6a Capital gain net income (from		, 330.		0.		
æ	8	Net short-term capital gai						
	9	Income modifications	111					
		Gross sales less returns			-			
	_	and allowances Less Cost of goods sold						
		Gross profit or (loss)				·		
	11	Other income			8,860.	8,860.		Statement 3
	12	Total. Add lines 1 throug	h 11		110,873.	9,521.		Dogoomono o
\neg	13	Compensation of officers, dire		etc	0.	0.		0.
	14	Other employee salaries a		. 0.0				
		Pension plans, employee	•					
es		Legal fees	001101110					
ens		Accounting fees	Sti	mt 4	8,780.	.0		8,780.
Š		Other professional fees			37.000	1.		1100
ē.	17	Interest				1	·	C
aţį	18	Taxes	Sti	mt 5	27.	21.		0.
istr	19	Depreciation and depletio					11	
뺼	20	Occupancy					(7/) 7/2 07/4	
Ad	21	Travel, conferences, and	meetinas				t /**** t * 8	-
밀	22	Printing and publications	_					
g	23	Other expenses		mt 6	523.	523.		0.
		Total operating and adm		, , , , , , , , , , , , , , , , , , ,				
) Seri		expenses. Add lines 13 t			9,330.	544.		8,780.
ō	25	Contributions, gifts, grant			50,390.			50,390.
	26	Total expenses and disb						
		Add lines 24 and 25			59,720.	544.		59,170.
	27	Subtract line 26 from line	: 12:					
		Excess of revenue over expen		sements	51,153.			
		Net investment income (8,977.		
		Adjusted net income (if ne					N/A	

LHA For Paperwork Reduction Act Notice, see instructions.

DAVIS LEVIN LIVINGSTON CHARITABLE

					3981976 Page 2	
P	art`	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year (b) Book Value (c) Fair Market Value		
	art	column should be for end-of-year amounts only	(a) Book Value			
	1	Cash - non-interest-bearing	76,941.	101,829.	101,829.	
	2	Savings and temporary cash investments			<u></u>	
	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 ▶				
ţ	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
ď	10a	Investments - U.S. and state government obligations				
	Ь	Investments - corporate stock Stmt 8	116,297.	108,118.	<u>125,348.</u>	
	C	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis				
		Less accumulated depreciation			-	
	12	Investments - mortgage loans				
	13	Investments - other Stmt 9	103,416.	109,836.	65,708.	
	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)	296,654.	319,783.	<u> 292,885.</u>	
	17	Accounts payable and accrued expenses				
	18	Grants payable				
S	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
ap	21	Mortgages and other notes payable				
_	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
		Foundations that follow SFAS 117, check here				
S		and complete lines 24 through 26 and lines 30 and 31.				
Š	24	Unrestricted	296,654.	319,783.		
퍨	25	Temporarily restricted				
Ä	26	Permanently restricted				
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here				
F		and complete lines 27 through 31.				
ţ	27	Capital stock, trust principal, or current funds				
SSe	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
ţ	29	Retained earnings, accumulated income, endowment, or other funds				
Ž	30	Total net assets or fund balances	296,654.	319,783.		
			204 474			
_	31	Total liabilities and net assets/fund balances	296,654.	319,783.		
P	art	III Analysis of Changes in Net Assets or Fund B	alances			
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30			
•		st agree with end-of-year figure reported on prior year's return)		1	296,654.	
2	•	r amount from Part I, line 27a		2	51,153.	
3		r increases not included in line 2 (itemize)		3	0.	
4		lines 1, 2, and 3		4	347,807.	
5		eases not included in line 2 (itemize)	See Stat	tement 7 5	28,024.	
_		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	319,783.	
					Form 990-PF (2015)	

FOUNDATION

	DATION		Incomo			47-	<u> </u>	O Tage 3
	d Losses for Tax on Ir		income	(b) How acquir	ed /o) Date acqu	urod (d) Date sold
	e the kınd(s) of property sold (e.g nouse; or common stock, 200 shs			P - Purchase D - Donation	' ' '	mo., day, y		1) Dale Solu 10., day, yr.)
1a	· · · · · · · · · · · · · · · · · · ·			D Donation				
b See Attached S	Statement		•					
C								
d								
е		,		<u> </u>		- .		
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale		_ ((h) Gain o (e) plus (f) r		
a								
b					-			
C								
e 97,590.			120,24	<u></u>				22,650.
Complete only for assets showing g	pain in column (h) and owned by	the foundation			(I) G	ains (Col. (I	n) gain minus	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (i)		còl. (k), but not le .osses (fron	ss than -0-) o	ır
a								
b								
c								
d	····							
<u>e</u>		l					-	<u>22,650.</u>
2 Capital gain net income or (net capit	al loss) $ \begin{cases} \text{ If gain, also enter} \\ \text{ If (loss), enter -0} \end{cases} $	r in Part I, line i - in Part I, line	7 7	} 2			_	22,650.
3 Net short-term capital gain or (loss) If gain, also enter in Part I, line 8, col		nd (6):					N/A	
If (loss), enter -0- in Part I, line 8 Part V Qualification Und	der Section 4940(e) for	Reduced	Tax on Net	<u>) i 3 i</u> :Investmen	t Inco		IN / A	
(For optional use by domestic private fo	<u>`</u>		•	· · · · · · · · ·				
		1010(0) (0)	not invostment ii	1001110.)				
If section 4940(d)(2) applies, leave this	part blank.							
Was the foundation liable for the section	1 4942 tax on the distributable am	nount of any ye	ar in the base pe	riod?				Yes X No
If "Yes," the foundation does not qualify								
1 Enter the appropriate amount in each		nstructions bet	ore making any e				(4)	
Base period years	(b) Adjusted qualifying dis	tributions	Net value of no	(c) Incharitable-use	assets	(00)	(d) Distribution r	atio
Calendar year (or tax year beginning 2014	···/	0,567.	1401 44100 01 110	290,		(60).	(b) divided by	• 277062
2013		4,662.	•	237,				.103718
2012		3,942.		114,				.121277
2011		0.			914.			.000000
2010				•				
2 Total of line 1, column (d)						2		.502057
3 Average distribution ratio for the 5-y	·	on line 2 by 5,	or by the number	of years				40554
the foundation has been in existence	e if less than 5 years	*				3		.125514
4 Enter the net value of noncharitable-	use assets for 2015 from Part X,	line 5				4	2	71,286.
5 Multiply line 4 by line 3						5		34,050.
6 Enter 1% of net investment income	(1% of Part I, line 27b)					6		90.
7 Add lines 5 and 6						7		34,140.
8 Enter qualifying distributions from P	art XII, line 4					8		59,170.
If line 8 is equal to or greater than line See the Part VI instructions.		e 1b, and comp	lete that part usir	ng a 1% tax rate.				
See the Part VI Instructions.								

DAVIS LEVIN LIVINGSTON CHARITABLE

Part VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)		1 990-PF (2015) FOUNDATION 45-398 irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see			Page 4
Dates of ruling or determination letter:		<u></u>	mout	Clio	13)
b Domestic Grandations that meet the section 4940(e) requirements in Part V, check here	Iā				
of Part I, line 27b. • All Other domosels foundations enter 27k of tine 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 3 Subtile A (norme) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 (zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 (zero or less, enter -0-) 5 Credits Payments: 2 2015 estimated tax payments and 2014 overpayment credited to 2015 6 Becomptoring organizations - tax withheld at source 6 Tax also and the total of lines 5 and 8 is more than line 7, enter amount owed 7 Total credits and payments. Add lines 8a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if 1 from 220 is attached 8 Tax due If this total of lines 5 and 8 is more than line 7, enter amount owed 9 9 9 0. 10 Overpayment. If line 7 is more than the total or lines 5 and 8 is mare than line 7, enter amount owed 9 9 9 0. 10 Overpayment. If line 10 is more than the total or lines 5 and 8 is mare than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total or lines 5 and 8 is stantable 4 line 1 line	h				90.
e All other domestic foundations either 2% of the 27b. Exempt toregin organizations either 4% of Part I, line 12, col. (b). 2 1 Tax under scitch 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter 40-) 3 \$90.4 3 bublish A (increme) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter 40-) 4 \$90.5 5 \$90.5 6 Credist Payments: 5 \$90.6 6 Credist Payments: 5 \$90.6 6 Credist Payments: 6 \$90.6 6 Credist Payments: 7 \$90.6 6 Credist Payments: 8 \$90.6 8 Enter the amount of line 10 to be. Gradited by 2016 estimated by 10 political expenditures and copies of any maternals published or distinctive of the definition? 1 The answer is "Vest To be or 12, attach a detailed description of the activities and copies of any maternals published or distinctive of the definition? 1 The All Payments: 8 \$10.6 1 The Credit Payments: 1 The All Payments: 1 The Credit Pa					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 9 9 - 3 9 9 - 4 9 9 - 4 9 9 - 4 9 9 9 - 4 9 9 9 - 4 9 9 9 9	c				
3 90. Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0- CordishPayments: 2 2015 estimated tax payments and 2014 overpayment credited to 2015 B Exempt foreign organizations - tax withheld at source Total credits and payments. Add lines 6a through 64 Enter any penalty for underpayment of estimated tax. Check here ☐ (Form 2820) is attached B					0.
Subtriak A (income) bax (domestic section 4947(a)(1) ruiss and taxable foundations only. Others enter -0-)	_				
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter-0-6 6 Credits/Payments: 2 Of 5 estimated tax payments and 2014 overpayment credited to 2015 6 Exempt foreign organizations - tax withheld at source 7 Tax paid with application for extension of time to the (Form 8886) 6 Backup withholding erronecesty withheld 7 Total credits and payments. Add lines 5 attrough 6d 8 Enter any penalty for underpayment or estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due I title total of lines 5 and 8 is more than line 7, enter a mount owned 10 Overpayment. Ill line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ➤ Refunded ▶ 10 11 Fart VII-A Statements Regarding Activities 1a During the tax year, dut the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year, dut the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political participate or intervene in distributed by the foundation in connection with the activities. 1a During the tax year, dut the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political participate or intervene in the activities. 1a During the tax year, dut the foundation intervene in any political participate or intervene in any political participate or distributed by the foundation or connection with the activities or of startitudes of incorporation, or obstation or distributed by the foundation in connection with the activities. 1b His the foundati	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
6 Credits/Peyments: a 2015 estimated tax payments and 2014 overpayment credited to 2015 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 68 at through 60 Enter any penalty for underpayment of estimated tax. Check here of Form 2220 is attached 9 Tax due if the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount owed 9 9 90. 10 Overpayment. If line? I's more than the total of lines 5 and 8, enter the amount overgaid 11 Part VII-A Statements Regarding Activities 12 During the tax year, did the foundation attempt to enthence any national, state, or local legislation or did it participate or intervene in any pointing the tax year, did the foundation attempt to enthence any national, state, or local legislation or did it participate or intervene in any pointing the year (either directly or indirectly) for political purposes (see instructions for the definition)? 11 If the ensewer is "Yes" to 1 aor 15, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 15 Did the foundation life Form 1120-PDL for this year? 16 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 17 On the foundation. P S O	5				
a 2015 estimated tax payments and 2014 overpayment credited to 2015 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 8a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Toverpayment. If line? I smore than the total of lines 5 and 8, enter the amount owed 10 Tenter the amount of line 10 to be; Credited to 2016 estimated tax Part VII-A 11 Enter the amount of line 10 to be; Credited to 2016 estimated tax Part VII-A 12 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 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? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b X 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b X 1c Did the answer is "Yes" to 1e or 1b, attach a detailed description of the activities. 1c Did the foundation life Form 1120-POL for this year? 2 If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities. 2 Did the foundation negaged in any activities that have not previously been reported to the IRS? 1c Yes, "attach a detailed description of the activities. 2 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 3 A 3 A 3 A 3 A 3 A 3 A 3 A 3 A 3 A 3 A	6			-	
b Exempt foreign organizations - tax withhelid at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withhelid 7 Total credits and payments. Add lines 8s through 6d 8 Enter any peality for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 Sather any peality for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount ower 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpald 11 Enter the amount of line 10 to be. Credited to 2016 settimated tax ▶ 10 11 Enter the amount of line 10 to be. Credited to 2016 settimated tax ▶ 10 12 Fort VII-A Statements Regarding Activities 13 During the tax year, did the foundation intempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 15 Did it spend more than \$100 during the year (other directly or indirectly) for political purposes (see instructions for the definition)? 16 If the answer is "Yes" to 1 cor 15, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 16 Did the foundation his Form Title-POPLI of this year? 17 If the rembursement (if any) paid by the foundation during the year: 18 Fortier the rembursement (if any) paid by the foundation during the year for political expenditure is a miposed on foundation managers. ▶ \$ 0. C. 19 Fast the foundation engaged in any activities that have not previously been reported to the IRS? 18 Fast 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 detailed description or form 999-17 for the year? 18 Fast the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or substa	а	· · · · · · · · · · · · · · · · · · ·			
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached 9 Tax due If the total of lines 5 and 6 is more than line 7, enter amount owed 9 Tax due If the total of lines 5 and 6 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 11 Enter the amount of line 10 to be Credited to 2016 estimated tax. PREVINEA Statements Regarding Activities 14 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? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 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. 16 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 18 If the answer is "Yes" to 1a or 1b, attach a detailed description with the activities. 2 If the answer is "Yes" to 1a or 1b, attach a detailed description with the activities. 3 If the answer is "Yes" to 1a or 1b, attach a detailed description with the activities. 4 If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities. 5 If the foundation. So D (2) On foundation managers. So D 2 If the foundation. So D (2) On foundation managers. So D 3 If the foundation near any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 5 If "Yes," attach a conformed copy of the changes to proviously reported to the IRS. If "Yes," attach a conformed copy of the changes to proviou					
d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated fax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 9 90. 10 Overpayment. If the 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 10 11 Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 10 11 Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 10 11 Refused ▶ 11 12 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 During the tax year, did the foundation of the foundation of influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Visa (and the spend more is 100 during the year (either directly) or indirectly) for political purposes (see instructions for the definition)? 1b If the answer is 1'8' to 1 a or 1b, attach a detailed description of the activities. 1c Did the foundation file Form 1120-PD. If or this year? 2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 2 Enter the reminursement (if any) pad by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 . 2 2 East the foundation made any changes, not previously peopreted to the IRS? 2 If 1'Yes, attach a detailed description of the activities. 3 Has the foundation have an instruments? If 1'Yes, attach a conformed copy of the changes 4 Bid the foundation have an instruments? If 1'Yes, attach a conformed copy of the changes 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Was there a liquidation, termination, dissolution, or substantial contract					
7 Total credits and payments. Add lines 5a aft brough 64 8 Enter any pensity or underpayment of estimated tax. Check here					
9 1 90. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Oredited to 2016 estimated tax ▶ Refunded ▶ 11 12 Enter the amount of line 10 to be: Oredited to 2016 estimated tax ▶ Refunded ▶ 11 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervenie in any political campaign? 15 bill it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 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. 16 Did the foundation life Form 1120-PDL for this year? 17 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 18 City the foundation in the Form 1120-PDL for this year? 19 Enter the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. (3) If the foundation managers. ▶ \$ 0. (4) If the foundation managers. ▶ \$ 0. (4) If the foundation managers. ▶ \$ 0. (5) On foundation managers. ▶ \$ 0. (6) If the foundation managers. ▶ \$ 0. (8) If the foundation managers. ▶ \$ 0. (8) If the foundation managers. ▶ \$ 0. (8) If the foundation managers. ▶ \$ 0. (9) On foundation managers. ▶ \$ 0. (9) On foundation managers. ▶ \$ 0. (1) On the foundation managers. ▶ \$ 0. (1) On the foundation managers. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. (3) On foundation managers. ▶ \$ 0. (4) On foundation managers. ▶ \$ 0. (4) On foundation managers. ▶ \$ 0. (4) On foundation managers. ▶ \$ 0. (8) On foundation managers. ▶ \$ 0. (9) On foundation manage					0.
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10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	9				v
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Na 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	Pa	rt VII-A Statements Regarding Activities (continued)			
section 5/2(b)(13)? If Vest, attach schedule (see instructions) 2. Oth the foundation make a distribution to a donor adverded fund over which the foundation or a disqualified person had advisory privileges? 13. Oth the foundation expelly with the public inspection requirements for its annual returns and exemption application? 14. The books are in care of P_LYNNE_AGBALOG 15. Section 4947(a)(1) annowanty charitable trusts thing from 990-PF in level of Form 1941- Check here and exist the amount of the exemption interest received on accured during the year 16. All 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 frameoulla occurring interest received on accured during the year 16. All 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 frameoulla occurring interest received or accurred during the year 16. All any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, security. 16. All any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, security. 16. All any time during calendar year 2015, did the foundation feeth of the foundation rether formal and country? 16. Part VII-B] Statements Regarding Activities for Which Form 14.1 If Yes, enter the name of the foreign country? 17. Foundation approach of the schedul in the "Yes" Column, unless an exception applies. 18. No. 19. Foundation feether descript or indirectly: 19. Foundation from the seale or exchange, or leasing of property with a designatified person? 19. Foundation from the year did the foundation (either descript or indirectly): 19. Foundation from the seale or exchange, or leasing of property with a designatified person? 29. Foundation from the seale or exchange, or leasing of property with a designation dependence or sealed and th				Yes	No
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II 1 "Nes," attach statement (see instructions) 13		section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	<u></u>	X
13 No the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X Website address N/A	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	1		
Website address N/A The books are in care of N-LYNNE AGBALOG Located at N-851 FORT STREET MALL, STE 400, HONOLULU, HI ZIP+4 96813-4317 15. Section 4947(a)(1) nonexempt charable trusts firing form \$90PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued furing they are and enter the amount of tax-exempt interest received or accrued furing they are and enter the amount of tax-exempt interest received or accrued furing they are and enter the amount of tax-exempts interest received or accrued furing they are and enter the amount of the financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes,* enter the name of the financial accountry? 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. 1 a During the year did the toundation (either discitly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lied money to, or otherwise excend cred to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation (o, or pay or reminuses the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person? (6) Agree to pay money or property to a givernment official? (Exception, Check 'No' if the foundation agreed to make a given to or to employ the official for a period after termination of povernment service, if terminating within 90 days.) 1) If any answers it visit to 1(1)(4), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(6)-3 or in a current notice regarding disseter assistance (see instructions)? Organizations relying on a current notice regarding disseter assistance (see instructions)? If yes, is the years is the years is the years in any		If "Yes," attach statement (see instructions)	12		X
Website address ▶ N/A In The blooks are in care of ▶ LYNNE AGBALOG Lotated at ▶ 851 FORT STREET MALL, STE 400, HONOLULU, HI 7.15 Section 4947(a)(1) nonexempl charable trusts fining Form 990-Fir file of Form 141-Check here and enter the amount of tax-evering interest reveeled or accrued during the year 16. All any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for innCEN Form 114. If Yes,* enter the name of the foreign country ▶ Part VII-B. Statements Regarding Activities for Which Form 120 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a forming he year did the toundation (either directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualified person? 2) Borrow money from, lend money to, or otherwise sethed credet to (or accept it from) a disqualified person? 3) Firmship boods, services, or fiscilities to (or accept them from) a disqualified person? 4) Fire Form 4720 the property of the property of a disqualified person? 4) Fire Form 4720 the property of the property of the second of the trust of the trust of the property of a disqualified person? (a) Fire Form 4720 the property to a government official? (Exception, Check 'No' if the foundation any greet to make a grant to or to employ the official for a period after termination of povernment service, if ferminating within 90 days.) b If any answers "No" to 14(1)(4), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(6)-3 or in a current notice regarding dissater assistance (see instructions)?	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Located at № 851 FORT STREET MAIL, STE 400, HONOLUTU, HI Section 4947(s)(1) nonexempt charactable trusts fining Form 990-PF in live of Form 1041 - Check here and where the amount of tax-exempt interest received or accrued during the year 16. At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes,* enter the name of the foreign country. Part VIII-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. 1 a During the year did the foundation (either directly or indirectly): 10 Engage in the sale or exchange, or leasing of property with a disqualified person? 1 Yes		Website address ► N/A			
15 Section 4947(a)(1) nonexempt charatable 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 16 All any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Fin0EN 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. 1	14	The books are in care of ► LYNNE AGBALOG Telephone no. ►808-5	24-7	500	
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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. ► 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. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimbiurse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person or make any of other available for the benefit or use of a disqualified person or make any of other available for the benefit or use of a disqualified person or make any of other available for the benefit or use of a disqualified person or make any of other available for the benefit or use of a disqualified person or make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 14(1)(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(6):3 or in a current notice regarding disaster assistance (see instructions)? 7 Organization strying on a current notice regarding disaster assistance (see instructions)? 8 Organization strying on a current notice regarding disaster assistance (see instructions)? 9 Organization strying or a current notice regarding disaster assistance (see instructions)? 1 Transfer is tribly of the tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(5) beginning before 2015? 1 If "Nes," list the years b 1 If "Nes," list the years b 2 No 1	15			>	·
Securities, or other financial account in a foreign country? See the instructions for exceptions and filling 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. 1 a 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? (2) Borrow money from, lead money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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 (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person? (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 disks.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations sections 3.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 7 Taxes on failure to distribute moome (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(1) or 4942(b)(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? 1 Taxes on failure to distribute moome (section 4942) (does not applying the provisions of section 4942(a)(2) (relating to incorrect valuatio		and enter the amount of tax-exempt interest received or accrued during the year	N		
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. 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) 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) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (6) Agree to pay money or property to a government official? (Exception, Check 'No or 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.) b) If any answer is "Yes to 14(1)-(5), old any of the acts fall to qualify under the exceptions described in Regulations section 53.494 1(0)-3 or in a current notice regarding disaster assistance close the section service, of the tax year beginning in 2015? C) Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(I)(3) or 4942(I)(5)): a) At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes, "Ist the years beginning in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1999, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7) to dispose of holdings accurate by gift or bequests (or (3) the lapse of the 10-15-, or 2	16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
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DAVIS LEVIN LIVINGSTON CHARITABLE 45-3981976 Page 6 FOUNDATION Form 990-PF (2015) 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A 5b section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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 」Yes 「 N/A expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? X b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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. (d) Contributions to employee benefit plans and deferred (c) Compensation (b) Title, and average hours per week devoted to position (e) Expense account, other (If not paid, (a) Name and address allowances compensation enter -0-MARK S. DAVIS CO-TRUSTEE #400 851 FORT STREET 0. 0.00 0 0 HONOLULU, HI 96813 MICHAEL K. LIVINGSTON CO-TRUSTEE 851 FORT STREET, #400 0 0.00 0 0. HONOLULU, HI 96813 EXECUTIVE ASST LYNNE AGBALOG 851 FORT STREET #400 0.00 0. 0. 0. HONOLULU, HI 96813 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred (e) Expense account, other allowances (b) Title, and average hours per week devoted to position (a) Name and address of each employee paid more than \$50,000 (c) Compensation compensation NONE

Form **990-PF** (2015)

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

3 Five highest-paid independent contractors for professional services. If none, ento	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		
Total number of others recovered over \$50,000 for professional convices		▶ 0
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		
		<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant state number of organizations and other beneficiaries served, conferences convened, research papers pro	istical information such as the	Expenses
	500000,000	
1N/A		
A DECEMBER OF THE PROPERTY OF		
	· · ·	
2		
3		
		-
4		
Dort IV B C	i_	
Part IX-B Summary of Program-Related Investments	times 4 and 0	Amount
Describe the two largest program-related investments made by the foundation during the tax year o	n lines I and Z.	Amount
1 <u>N/A</u>		
L. Marie Company		
2		
		•
All other program-related investments. See instructions.		
3		
Total, Add lines 1 through 3		0.

Form **990-PF** (2015)

45-3981976 Page 8 FOUNDATION Form 990-PF (2015) Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 198,071. a Average monthly fair market value of securities 1a 77,346. 1b b Average of monthly cash balances c Fair market value of all other assets 1c 275,417. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 271,286. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 13.564 Minimum investment return. Enter 5% of line 5 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.) 13,564. Minimum investment return from Part X, line 6 90. Tax on investment income for 2015 from Part VI, line 5 b Income tax for 2015. (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 13,474 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 13. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 59,170. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 Amounts set aside for specific charitable projects that satisfy the: 3 a Suitability test (prior IRS approval required) За Cash distribution test (attach the required schedule) 3b 59,170. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income, Enter 1% of Part I, line 27b

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

Form 990-PF (2015)

6

59,080.

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Page 9

FOUNDATION

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2015 from Part XI, International Control of Contro		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
13,474.2	1 Distributable amount for 2015 from Part XI,				
2 Undestruction (and in a control of 2015 to the control of 2013 13, 651, eFrom 2014 15, 442, eFrom 2014 166, 217. 1 Total of lens Sal through 4 10 and 10 a					13,474.
Enter amount for 2014 only	·······				
3 Excess distributions carryover, if any, to 2015: a From 2010 b From 2011 c From 2012 11, 44.2 c From 2013 13, 6.51 c From 2014 1 Coulting distributions for 2015 from 7. Total of lines 33 through e 4 Qualifying distributions for 2015 from 7. An piled to 2015, but not more than line 2a b Applied to unable studies of prior years. (Electron required - see instructions) 0 Freeder 3 distributions out of corpus (Felectron required - see instructions) 1 Freeder 3 distributions out of corpus (Felectron required - see instructions) 0 Freeder 3 distributions out of corpus (Felectron required - see instructions) 0 Freeder 3 distributions out of corpus (Felectron required - see instructions) 0 Freeder 3 distributions out of corpus (Felectron required - see instructions) 0 Freeder 3 distributions out of corpus (Felectron required - see instructions) 0 Freeder 3 distributions out of corpus (Felectron required - see instructions) 0 Freeder 3 distributions out of corpus (Felectron required - see instructions) 0 Freeder 3 distribution out of corpus (Felectron required - see instructions) 0 Freeder 3 distribution out of corpus (Felectron required - see instructions) 1 Freeder 3 distribution out of corpus (Felectron required - see instructions) 1 Freeder 3 distribution out of corpus (Felectron required - see instructions) 0 Freeder 3 distribution out of corpus (Felectron required - see instructions) 0 Freeder 3 distribution out of corpus (Felectron required - see instructions) 0 Freeder 3 distribution out of corpus to salety requirements imposed by section 1700/L/fig or 4942(p)(g) (Flectron may be required - see instructions) 0 Freeder 3 distribution out of corpus to salety requirements imposed by section 1700/L/fig or 4942(p)(g) (Flectron may be required - see instructions) 0 Freeder 3 distribution out of 6, 2, 217. 2 Freeder 3 more 2 freeder 3 distribution out of 6, 2, 217. 2 Freeder 3 more 2 freeder 3 distribution out of 6, 2, 217. 3 Freeder 3 more 2 freeder 3 distribution out of 6, 2, 217. 4 Freeder 3 more 2 freeder 3 distr				0.	
3 Excess distributions carryover, if any, to 2015: a From 2010 b From 2011 c From 2012 11, 442. d From 2013 13, 551. From 2014 56, 2,2.7. Total of lines 3 althroughe 91, 310. 4 Outlinying distributions for 2015 from Part XII, line 4: ▶ \$ 59, 170. 4 Applied to 2016, but not more than line 2a 4 Applied to undistributed income of prior years (Election required - see instructions) (Election required - see in	·				
a From 2010 b From 2012	·		0.		
From 2011	3 Excess distributions carryover, if any, to 2015:				
From 2011	a From 2010				
E From 2012					
4 From 2014 13 , 651 66 , 217 1741 of lines 3 a through 91 , 310 1741 of lines 3 a					
From 2014 66, 217 1701					
1 Total of lines 2 althrough e 91,310 .					
4 Cualifying distributions for 2015 from Part XI, line 4: PS 59,170. a Applied to 2014, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5 Excess destributions careyiver applied to 2016 (ff an amount appears in column (6); the same amount must be already and the section 492 (a) Analyses to receive the amount of prior years' undistributed income. Subtract line 4 from line 2b C Enter the amount of prory years' undistributed income for which a notice of deficiency has been asseed, or on which the section 492(a) Kan been been previously assessed 3 Subtract line 6 from line 6b. Taxable amount - see instructions e Undistributed income for Which an other of destributed income for Which and the section 492(a) Kan been been previously assessed 3 Subtract line 6 from line 6b. Taxable amount - see instructions e Undistributed income for Volta-Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for Volta-Subtract line 4a from line 2a. Taxable amount in see instructions e Undistributed income for Volta-Subtract line 4a from line 2a. Taxable amount must be distributed in 2016 (a) Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (Election may be required - see instructions) 0. 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 0. 9 Excess from 2011 (a) Analysis of line 6. 2 Line 5 Analysis of line 6. 2 Line 5 Analysis of line 6. 3 Line 6 Analysis of line 6. 3 Line 6 Analysis of line 6. 4 Line 6 Analysis of line 6. 4 Excess from 2011 (a) Analysis of line 6. 4 Excess from 2011 (a) Analysis of line 6. 4 Excess from 2011 (a) Analysis of line 6. 4 Excess from 2015 (a) A5, 696.		91.310.			
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b Applied to undistributed income of prior years (Election required - see instructions) c. Created as distributions out of corpus (Election required - see instructions) d. Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5. Excess foats butions carryover applied to 2015 distributable amount in the series of the series amount in the series of the series of the series amount in the series of the series				0.	
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d Applied to 2015 distributable amount e Remaining amount distributed out of corpus E Excess additions carryover applied to 2015 (if an amount appears in column (ci), the same amount must be shown in column (ci). 6 Enter the net total of each column as indicated below: 8 Corpus Add ines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. 6 Enter the amount of prior years' undistributed income for which a notice of deficiency has been sissed, or on which the section 4942(a) tax has been previously assessed 4 Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess from 2011 b Excess from 2012 c Excess from 2012 c Excess from 2013 13,651. d Excess from 2015 45,696.		0			
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b Excess from 2012 11,442. c Excess from 2013 13,651. d Excess from 2014 66,217. e Excess from 2015 45,696.	10 Analysis of line 9:]	
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d Excess from 2014 66, 217. e Excess from 2015 45, 696.					
e Excess from 2015 45,696.					
	e Excess from 2015 45,696.				<u> </u>

Form **990-PF** (2015)

NONE

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

RECIPIENT MUST BE A 501(C)(3) ORGANIZATION.

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year NONE ÞС UNRESTRICTED SUPPORT BALLET HAWAII 777 S. HOTEL ST HONOLULU HI 96813 2,500. NONE PC UNRESTRICTED SUPPORT BOYS AND GIRLS CLUB OF HAWAII 345 QUEEN ST, SUITE 900 180. HONOLULU, HI 96813 EPIC OHANA, INC. NONE PC UNRESTRICTED SUPPORT 1130 N. NIMITZ HWY, SUITE C-210 HONOLULU HI 96817 10 000. FRIENDS OF CHILDREN'S JUSTICE CENTER NONE PC UNRESTRICTED SUPPORT 3019 PALI HIGHWAY 1,750. HONOLULU, HI 96817 UNRESTRICTED SUPPORT HAWAII INTERNATIONAL FILM FESTIVAL NONE PC 680 IWILEI RD 5,000. HONOLULU, HI 96817 See continuation sheet(s) ➤ 3a 50 390 Total b Approved for future payment None Total

Part XVI-A Analysis of Income-Producing Activities

enter gross amounts unless otherwise indicated.	Unrelated	business income		by section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		Code	-	
a	-				
b	i I		+ +		
<u> </u>			-		
d					
e			 		
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	10.	
4 Dividends and interest from securities			14	651.	
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	8,860.	<u></u>
8 Gain or (loss) from sales of assets other than inventory			18	-22,650.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a	_				
b					47.12
C	_				
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		C).	-13,129.	
13 Total. Add line 12, columns (b), (d), and (e)				13	-13,129.
(See worksheet in line 13 instructions to verify calculations.))			,	

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

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).

Form **990-PF** (2015)

	DAVTS	LEVIN LI	VINGSTO	ON CHARITABL	Æ				
orm 99	0-PF (2015) FOUND	ATION				45-398			ige 13
	XVII Information Re	egarding Trans	sfers To a	nd Transactions a	and Relations	hips With Nonch	aritable	•	
	Exempt Organ		f (b) = f (b) = -	the second second			\neg	Yes	No
	the organization directly or indi					11011 50 1(C) 01		163	140
	e Code (other than section 501(c				nzations?				
	ansfers from the reporting found	ation to a noncharitat	ole exempt org	anization or:			4-(4)		v
	Cash						1a(1)		X
	Other assets						1a(2)		
-	her transactions:	hl					45/43		v
	Sales of assets to a noncharita						1b(1)		X
	Purchases of assets from a no		rganization				1b(2) 1b(3)		X
	Rental of facilities, equipment,						1b(4)		X
	Reimbursement arrangements	•					1b(5)		X
	Loans or loan guarantees Performance of services or me	mhorchin or fundrais	eina colicitation	ne			1b(6)		X
		•	_				10(0)		X
	aring of facilities, equipment, ma he answer to any of the above is				wave show the fair	market value of the goods		ets	
	services given by the reporting f							010,	
	lumn (d) the value of the goods,			a lood man lan market van	so in any transaction	n or onaring arrangement	,		
Line r		,		exempt organization	(d) Descriptio	on of transfers, transactions, an	ıd sharing an	angeme	nts
<u> </u>		,,,	N/A						
			,					-	
	_								
	****						-		
				- 14			_		
							-		
2a Is	the foundation directly or indirec	tly affiliated with, or r	elated to, one o	or more tax-exempt organ	zations described				_
	section 501(c) of the Code (othe		(3)) or in section	on 527?			Yes	LX] No
b If	Yes," complete the following sch								
	(a) Name of org	ganization		(b) Type of organization		(c) Description of relation	ıshıp		
	N/A								
						-			
				···					
	I lader manulting of account to a con-	that I have swamped 45.	o cotuge inchision	a accompanying achadular	l etatemente, and to the	e heet of my knowledge —			
ei~~	under penalties of perjury, I declare and belief, it is true, correct and col					er has any knowledge	May the IRS of		
Sign Here		4		12/18/11	>Trust		shown below	(see ins	tr)?
	Signature of officer or trustee			Date	Title	<u>~~</u>	X Yes	<u> </u>	_ No
	Print/Type preparer's n		Preparer's sig		Date	Check X If PTIM			
	I I I I I I I I I I I I I I I I I I I	w	,	T	1 - 4.4		-		

Form **990-PF** (2015)

P00469580

Firm's EIN $\triangleright 99 - 0235063$

Phone no. 808-526-1990

Paid

Preparer

Use Only

Preparer's signature

Firm's address ► 1188 BISHOP ST., SUITE 2207 HONOLULU, HI 96813

INGRAHAM, CPA

Print/Type preparer's name

MARSHALL T INGRAHAM

Firm's name ► MARSHALL T.

Check X If

self- employed

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service___

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.lrs.gov/form990.

OMB No 1545-0047

2015

Employer identification number

Name of the organization

DAVIS LEVIN LIVINGSTON CHARITABLE FOUNDATION

45-3981976

Organization type (check one):					
Filers of	f:	Section:			
Form 99	0 or 990-EZ	501(c)() (enter number) organization			
		4947(a)(1) nonexempt charitable trust not treated as a private foundation			
		527 political organization			
Form 99	0-PF	X 501(c)(3) exempt private foundation			
		4947(a)(1) nonexempt charitable trust treated as a private foundation			
		501(c)(3) taxable private foundation			
	•	s covered by the General Rule or a Special Rule . (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions			
General	Rule				
X	· ·	on filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.			
Special	Rules				
	sections 509(a)(1) any one contributo	n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under 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 or, 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, line 1 Complete Parts I and II			
	year, total contribu	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the intions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for cruelty to children or animals Complete Parts I, II, and III.			
	year, contributions is checked, enter h purpose Do not co	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the section se			
	•	nat is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to			

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

FOUNDATION

Name of organization
DAVIS LEVIN LIVINGSTON CHARITABLE

Employer identification number

45-3981976

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	MARK DAVIS 851 FORT STREET, SUITE 400 HONOLULU, HI 96813	\$38,032.	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	MARK DAVIS 851 FORT STREET, SUITE 400 HONOLULU, HI 96813	\$1,970.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	MICHAEL LIVINGSTON 851 FORT STREET, SUITE 400 HONOLULU, HI 96813	\$\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	MICHAEL LIVINGSTON 851 FORT STREET, SUITE 400 HONOLULU, HI 96813	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroli Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization

Employer identification number

DAVIS LEVIN LIVINGSTON CHARITABLE FOUNDATION

45-3981976

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

art II	Noncash Property (see instructions). Use duplicate copies of Par	titili additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_1	724 SHS DOW CHEMICAL CORPORATION		12/23/15
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_2	21 SHS CHEVRON CORPORATION	_	
		\$1,970.	12/23/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\ \ \\$	
(a) No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

-			
DAVIS	LEVIN	LIVINGSTON	CHARITABLE

AVIS I OUNDA'	LEVIN LIVINGSTON CHARI TION	TABLE	45-3981976
Part III	Exclusively religious, charitable, etc., cont the year from any one contributor. Complete completing Part III, enter the total of exclusively religious. Use duplicate copies of Part III if addition	columns (a) through (e) and the follo s, charitable, etc , contributions of \$1,000 or	in section 501(c)(7), (8), or (10) that total more than \$1,000 for
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	Transferee's name, address, a	(e) Transfer of gif	ft Relationship of transferor to transferee
a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	Transferee's name, address, a	(e) Transfer of gif	Relationship of transferor to transferee
) No. rom Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	Transferee's name, address, a	(e) Transfer of gif	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 gif	ft
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation (mo., day, yr.) (mo., day, yr.) 08/03/1511/05/15 SHS ALLIED WORLD ASSUR CO P P 08/03/1512/22/15 7 SHS AUTONATION INC h SHS BLACKROCK INC P 08/03/15|10/12/15 P 08/03/15|09/29/15 d 13 SHS BRISTOW GROUP P 08/03/1510/12/15 SHS EOG RESOURCES P 08/03/15|12/20/15 SHS GOLDMAN SACHS 2 P 08/03/15|11/10/15 _g_5 SHS JPMORGAN CHASE h 112 SHS LLOYDS BANKING GROUP P 08/03/1511/18/15 P 08/03/1512/29/15 16 SHS SCHLUMBERGER 08/03/1510/0<u>7/15</u> 87 SHS SUMITOMO MITSUI FINL GROUP P P 08/03/15|12<u>/22/15</u> k 12 SHS TOYOTA MOTOR CP ADRD 08/03/1508/<u>28/15</u> P 56 SHS YAHOO INC m RYANAIR HLDGS PLC P 08/03/1510/27/15 P 01/16/1408/03/<u>15</u> n 4250 SHS CTRACKS MLP INDX 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) -48. 290. 338 a 429. -8. 421 b -38. 628. 666. C -237. 341. 578 d 90. 298 388. е 384. 406 -22. -2<u>.</u> 338. 340. g _77<u>.</u> 505. 582 h 312. -185. 127. 769. -79. 690. -11<u>1.</u> 1,595. 1,484. k ,936. 2,050 -114. 61. 61. m 87,997. -21<u>,880.</u> 109,877 n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -48. а -8<u>.</u> b -38. C -237.đ 90. е -22. f -2<u>.</u> g -77. h -185. -79. -111. -114<u>.</u> 1 61. m -21,880. n 0 If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 2 Capital gain net income or (net capital loss) <u>-22,650.</u> 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 N/A

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or Foundation show any relationship to status of recipient contribution Amount any foundation manager Name and address (home or business) or substantial contributor HAWAII PUBLIC RADIO NONE ÞС UNRESTRICTED SUPPORT 738 KAHEKA ST 3,510. HONOLULU HI 96814 HONOLULU MUSEUM OF ARFT NONE РC UNRESTRICTED SUPPORT 900 S BERETANIA HONOLULU, HI 96814 4,000. HONOLULU YMCA NONE ÞС UNRESTRICTED SUPPORT 1441 PALI HWY 3,000. HONOLULU HI 96813 LEGAL AID SOCIETY OF HAWAII NONE РC UNRESTRICTED SUPPORT 924 BETHEL ST 600. HONOLULU, HI 96813 OCEAN MATTERS NONE PC UNRESTRICTED SUPPORT 129 ROCKMEADOW ROAD LUXBRIDGE MA 01569 5,000. PLANNED PARENTHOOD OF HAWAII NONE ÞС UNRESTRICTED SUPPORT 1350 S. KING ST, SUITE 310 HONOLULU, HI 96814 2 150. NONE ÞС UNRESTRICTED SUPPORT POUND CIVIL JUSTICE INSTITUTE 777 SIXTH ST. NW WASHINGTON, DC 20001 1,000. PUBLIC JUSTICE FOUNDATION NONE ÞС UNRESTRICTED SUPPORT 1825 K STREET, NW #200 WASHINGTON, DC 20006 1,200. TEMPLE EMANU-EL NONE ÞС JEWISH FILM FESTIVAL 2550 PALI HWY HONOLULU HI 96817 1,000. THE MEDIATION CENTER OF THE PACIFIC NONE ÞС UNRESTRICTED SUPPORT 245 N. KUKUI ST, SUITE 206 HONOLULU, HI 96817 6,500. Total from continuation sheets 30 960

DAVIS LEVIN LIVINGSTON CHARITABLE

FOUNDATION

45-3981976

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	35	
UNIVERSITY OF PENNSYLVANIA LAW SCHOOL	NONE	PC	UNRESTRICTED SUPPORT	
3501 SANSOM ST		i		
PHILADELPHIA, PA 19104				3,000.
	·	 		
	}			
	 		1	
	}			
Total from continuation sheets		<u> </u>		

Form 990-PF Interes	t on Savir	ngs and Ter	nporary	Cash I	nvestments	Statement	1
Source		Reve	a) enue Books		(b) investment income	(c) Adjusted Net Income	e
FIRST HAWAIIAN BANK MORGAN STANLEY #5999)		4.		4. 6.		
Total to Part I, lin	ıe 3		10.		10.		
Form 990-PF	Dividends	and Inter	rest fr	om Secu	rities	Statement	2
Source	Gross Amount	Capital Gains Dividend	R	(a) evenue r Books	(b) Net Inves ment Inco		
MORGAN STANLEY #0884	651.	,	0.	651	65:	1.	
To Part I, line 4 =	651.	-	0.	651	65	1.	
Form 990-PF		Other 1	Income			Statement	3
Description			(a) Reven Per Bo	ue	(b) Net Invest- ment Income	(c) Adjusted Net Incom	
MORGAN STANLEY FORM	1099 MISC	_		8,860.	8,860	•	
Total to Form 990-PF	', Part I,	line 11 =		8,860.	8,860	•	
Form 990-PF		Accounti	ing Fee	s		Statement	4
Description		(a) Expenses Per Books	Net I	b) nvest- Income	(c) Adjusted Net Incom		
TAX AND ACCOUNTING		8,780	•	0.	-	8,78	80.
To Form 990-PF, Pg 1	 1n 16h	8,780	-	0.	·	8,78	

Form 990-PF	Tax	es		Statement 5		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Incom			
STATE OF HI TAX OFFICE	6.	0	•		0.	
FOREIGN TAX MORGAN STANLEY #0884	21.	21	•		Ο.	
To Form 990-PF, Pg 1, ln 18	27.	21			0.	
Form 990-PF	Other E	xpenses		Statement	6	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Incom			
MORGAN STANLEY FEES #0884 MORGAN STANLEY FEES #5999	373. 150.				0.	
To Form 990-PF, Pg 1, ln 23	523.	523			0.	
Form 990-PF Other Decrease	es in Net As	sets or Fund	Balances	Statement	7	
Description				Amount		
FMV OF CONTRIBUTIONS RECD IN OTHER ADJ TO BASIS CTRACKS	EXCESS OF C	OST BASIS	•	21,46 6,55		
Total to Form 990-PF, Part I	II, line 5			28,02	24.	
Form 990-PF	Corporat	e Stock		Statement	8	
Description		В	ook Value	Fair Market Value	5	
21 SHS CHEVRON CORP 724 SHS DOW CHEMICAL CO 93 SHS AERCAP HOLDINGS NV 22 SHS ALLERGAN PLC 61 SHS ALLIED WORLD ASSUR CO	HLD		509. 18,027. 4,305. 4,329. 2,577.	1,88 37,27 4,01 6,87 2,26	72. L3. 75.	

Description	Valuation Method	Book Value 109,836.	Fair Market Value 65,708	
Form 990-PF Other	Investments		Statement !	
Fotal to Form 990-PF, Part II, line	10b	108,118.	125,348	
	-	<u> </u>		
34 SHS UBS GROUP AG SHS		3,084.	2,595	
23 SHS TENCENT HEDGS LTD 23 SHS TOYOTA MOTOR CP ADR		3,057.	2,893	
204 SHS TAIWAN SMCNDCTR MFG 32 SHS TENCENT HLDGS LTD		4,413. 635.	4,641 628	
9 SHS SYNCHRONY FINANCIAL		976. 4 413	882	
39 SHS SUMITOMO MITSUI FINL GROUP		3,879.	3,332	
223 SHS SHIRE PLC ADR		1,097. 1,575. 2,565. 1,393. 1,584. 3,164. 6,150.	1,636 2,720 4,715	
9 SHS SCHLUMBERGER LTD				
0 SHS PHILLIPS 66 COM				
.9 SHS ORIX CORP			1,335	
.5 SHS NORTHROP GUMMAN CP			2,832	
4 SHS NIPPON TELEGRAPH & TEL			1,749	
2 SHS NATIONAL OILWELL VARCO			789 3,018 1,072	
1 SHS MASTERCARD INC		2,995.		
81 SHS LLOYDS BANKING GROUP		941.		
4 SHS JP MORGAN CHASE & CO		953.	924	
4 SHS JETBLUE AIRWAYS CORP		622.	544	
4 SHS JARDEN CORP		2,396.	2,513	
S SHS GOLDMAN SACHS GRP		609.	541	
9 SHS EMERSON ELECTRIC		887.	909	
33 SHS CVS HEALTH CORP COM		7,078.	6,160	
77 SHS COMCAST CORP CL A		4,838.	4,345	
38 SHS BT GP PLC SPON ADR		5,027.	4,776	
3 SHS BRITISH AMER TOB SPON ADR		1,529.	1,436	
SHS BLACKROCK INC		666.	681	
1 SHS BIOGEN INC		3,528.	3,370	
8 SHS AMTRUST FINANCIAL SRV 47 SHS APPLE INC		5,576.	1,108 4,947	
7 SHS. AMGEN NINC		4,648. 1,157.	4,383	
		4 640	4 202	
DAVIS LEVIN LIVINGSTON CHARITABLE				

65,708.

Total to Form 990-PF, Part II, line 13

109,836.

Form 990-PF

Part XV - Line 1a List of Foundation Managers Statement 10

Name of Manager

MARK S. DAVIS

MICHAEL K. LIVINGSTON