Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: THE DIANE AND HARRY LEVIN FOUNDATION

A Employer identification number: 51-0351044

Number and street (or P O box number if mail is not delivered to street address): C/O CAROL LEVIN 1100 LOVERING AVENUE

Room/suite: 1702

B Telephone number: 302-654-1419

City or town, state or province, country, and ZIP or foreign postal code: WILMINGTON, DE 19806

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 796,156.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	148,957.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7.	7.		STATEMENT 2
	4 Dividends and interest from securities	28,093.	28,093.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	21,933.			STATEMENT 1
	b Gross sales price for all assets on line 6a 255,457.				
	7 Capital gain net income (from Part IV, line 2)		49,205.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total**. Add lines 1 through 11	198,990.	77,305.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	2,325.	1,162.		1,163.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	1,053.	151.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	53.	28.		25.
	24 **Total operating and administrative expenses** Add lines 13 through 23	3,431.	1,341.		1,188.
	25 Contributions, gifts, grants paid	36,250.			36,250.
	26 **Total expenses and disbursements** Add lines 24 and 25	39,681.	1,341.		37,438.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	159,309.			
	b **Net investment income** (if negative, enter -0-)		75,964.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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11-24-15 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2015)

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	81,486.	61,140.	61,140.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 7	46,456.	40,574.	40,653.
	b	Investments - corporate stock STMT 8	323,783.	394,925.	389,013.
	c	Investments - corporate bonds STMT 9	61,053.	84,628.	81,477.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	142,213.	233,033.	223,873.
	14	Land, buildings, and equipment: basis ▶ 2,380.			
		Less accumulated depreciation STMT 11 ▶ 2,380.			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	654,991.	814,300.	796,156.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	654,991.	814,300.	
	30	**Total net assets or fund balances**	654,991.	814,300.	
	31	**Total liabilities and net assets/fund balances**	654,991.	814,300.	

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	654,991.
2	Enter amount from Part I, line 27a	2	159,309.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	814,300.
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	814,300.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE SCHEDULE ATTACHED			
b	SEE SCHEDULE ATTACHED			
c	2,800 SHS. TEKLA HEALTHCARE INVS	D		
d	CAPITAL GAINS DIVIDENDS			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,404.		2,399.	5.
b	153,471.		131,053.	22,418.
c	98,830.		72,800.	26,030.
d	752.			752.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				5.
b				22,418.
c				26,030.
d				752.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	49,205.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2014	34,870.	647,951.	.053816
2013	33,319.	510,715.	.065240
2012	43,795.	513,353.	.085312
2011	42,600.	547,183.	.077853
2010	60,605.	561,498.	.107934

2 **Total** of line 1, column (d)	2	.390155
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	.078031
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	705,941.
5 Multiply line 4 by line 3	5	55,085.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	760.
7 Add lines 5 and 6	7	55,845.
8 Enter qualifying distributions from Part XII, line 4	8	37,438.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,519.
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	1,519.
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	1,519.
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	500.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	500.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,019.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 12	10	X	

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X

Website address ▶ N/A

14 The books are in care of ▶ CAROL LEVIN Telephone no.▶302-654-1419

Located at ▶1100 LOVERING AVE. APT. 1702, WILMINGTON, DE ZIP+4 ▶19806

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

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROL LEVIN 1100 LOVERING AVENUE APARTMENT 1702 WILMINGTON, DE 19806	PRESIDENT 0.00	0.	0.	0.
ALAN B. LEVIN P.O. BOX 320 MONTCHANIN, DE 19710	VICE-PRESIDENT/TREASURER 0.00	0.	0.	0.
DARRELL FOREMAN 7240 SHENANDOAH DRIVE FORT MILL, SC 29707	ASSISTANT 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Form **990-PF** (2015)

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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	646,723.
b	Average of monthly cash balances	1b	69,968.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	716,691.
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	716,691.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,750.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	705,941.
6	**Minimum investment return** Enter 5% of line 5	6	35,297.

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	35,297.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,519.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,519.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	33,778.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	33,778.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	33,778.

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	37,438.
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	37,438.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	37,438.

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				33,778.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 — 33,112.				
b From 2011 — 15,231.				
c From 2012 — 18,227.				
d From 2013 — 7,986.				
e From 2014 — 2,931.				
f Total of lines 3a through e	77,487.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 37,438.				
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				33,778.
e Remaining amount distributed out of corpus	3,660.			
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	81,147.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	33,112.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	48,035.			
10 Analysis of line 9:				
a Excess from 2011 — 15,231.				
b Excess from 2012 — 18,227.				
c Excess from 2013 — 7,986.				
d Excess from 2014 — 2,931.				
e Excess from 2015 — 3,660.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

CAROL LEVIN

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

NONE

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

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

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

CAROL LEVIN, 302-654-1419
1100 LOVERING AVENUE, APARTMENT 1702, WILMINGTON, DE 19806

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

NO SPECIAL APPLICATION IS REQUIRED

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CAMPHILL SPECIAL SCHOOLS PHOENIXVILLE, PA	N/A	501(C)(3)	TO FURTHER THE ORGANIZATIONS CHARITABLE ACTIVITIES	500.
CAMPHILL SOLTANE GLENMOORE, PA	N/A	501(C)(3)	TO FURTHER THE ORGANIZATIONS CHARITABLE ACTIVITIES	1,000.
CHILDREN & FAMILIES FIRST OF DELAWARE WILMINGTON, DE	N/A	501(C)(3)	TO FURTHER THE ORGANIZATIONS CHARITABLE ACTIVITIES	1,250.
DELAWARE BREAST CANCER COALITION INC. WILMINGTON, DE	N/A	501(C)(3)	TO FURTHER THE ORGANIZATIONS CHARITABLE ACTIVITIES	10,000.
DELAWARE CHILDREN'S THEATRE WILMINGTON, DE	N/A	501(C)(3)	TO FURTHER THE ORGANIZATIONS CHARITABLE ACTIVITIES	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	36,250.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

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11-24-15

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7.	
4 Dividends and interest from securities			14	28,093.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	21,933.	
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.		50,033.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 50,033.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date: 5/10/16 | Title: President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JONATHAN HOFFMAN, CPA		5/5/16		P00236442
Firm's name ▶ ISDANER AND COMPANY, LLC			Firm's EIN ▶ 23-6410283	
Firm's address ▶ 3 BALA PLAZA SUITE 501 WEST BALA CYNWYD, PA 19004			Phone no (610) 668-4200	

Form **990-PF** (2015)

523622
11-24-15

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.irs.gov/form990* .

OMB No 1545-0047

2015

Name of the organization	Employer identification number
THE DIANE AND HARRY LEVIN FOUNDATION	51-0351044

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-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

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

[X] 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 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 33 1/3% 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 990-PF, 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	Employer identification number
THE DIANE AND HARRY LEVIN FOUNDATION	51-0351044

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	CAROL S. LEVIN 1100 LOVERING AVENUE, APT. 1702 WILMINGTON, DE 19806	$ 148,957.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE DIANE AND HARRY LEVIN FOUNDATION	51-0351044

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
1	750 SHS. HAIN CELESTIAL GROUP INC. $48,885 2,800 SHS. TEKLA HEALTHCARE INVS $100,072	$ 148,957.	
		$	
		$	
		$	
		$	
		$	

Name of organization: THE DIANE AND HARRY LEVIN FOUNDATION

Employer identification number: 51-0351044

Part III *Exclusively* religious, charitable, etc , contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed.

(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

(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

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DELAWARE KIDNEY FUND WILMINGTON, DE	N/A	501(C)(3)	TO FURTHER THE ORGANIZATIONS CHARITABLE ACTIVITIES	10,000.
DELAWARE SHAKESPEARE FESTIVAL WILMINGTON, DE	N/A	501(C)(3)	TO FURTHER THE ORGANIZATIONS CHARITABLE ACTIVITIES	1,500.
TRUSTEES OF UNIVERSITY OF PENNSYLVANIA - ABRAMSON CANCER CENTER PHILADELPHIA, PA	N/A	501(C)(3)	TO FURTHER THE ORGANIZATIONS CHARITABLE ACTIVITIES	10,000.
WEST END NEIGHBORHOOD HOUSE WILMINGTON, DE	N/A	501(C)(3)	TO FURTHER THE ORGANIZATIONS CHARITABLE ACTIVITIES	1,000.
Total from continuation sheets				22,500.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE SCHEDULE ATTACHED				

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,404.	2,399.	0.	0.	5.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE SCHEDULE ATTACHED				

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
153,471.	131,053.	0.	0.	22,418.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2,800 SHS. TEKLA HEALTHCARE INVS				

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
98,830.	100,072.	0.	0.	<1,242.>

CAPITAL GAINS DIVIDENDS FROM PART IV	752.
TOTAL TO FORM 990-PF, PART I, LINE 6A	21,933.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UBS FINANCIAL SERVICES INC.	7.	7.	
TOTAL TO PART I, LINE 3	7.	7.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
UBS FINANCIAL SERVICES INC	31,518.	752.	30,766.	30,766.	
UBS: ACCRUED INTEREST PAID	<945.>	0.	<945.>	<945.>	
USB: AMORTIZATION OF PREMIUM	<1,728.>	0.	<1,728.>	<1,728.>	
TO PART I, LINE 4	28,845.	752.	28,093.	28,093.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ISDANER & COMPANY	2,325.	1,162.		1,163.
TO FORM 990-PF, PG 1, LN 16B	2,325.	1,162.		1,163.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	902.	0.		0.
FOREIGN TAXES	151.	151.		0.
TO FORM 990-PF, PG 1, LN 18	1,053.	151.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES	28.	28.		0.
REGISTRATION FEE	25.	0.		25.
TO FORM 990-PF, PG 1, LN 23	53.	28.		25.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE		X	40,574.	40,653.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			40,574.	40,653.
TOTAL TO FORM 990-PF, PART II, LINE 10A			40,574.	40,653.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	164,033.	209,517.
700 SHS. NATIONAL GRID PLC NEW	45,031.	48,678.
550 SHS. PEPSICO INC	45,122.	54,956.
900 SHS. CSX CORPORATION	31,203.	23,355.
1,300 SHS. HAIN CELESTIAL GROUP INC	109,536.	52,507.
TOTAL TO FORM 990-PF, PART II, LINE 10B	394,925.	389,013.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	45,763.	45,077.
$40,000 EMBRAER NETHERLANDS BV 5.5%	38,865.	36,400.
TOTAL TO FORM 990-PF, PART II, LINE 10C	84,628.	81,477.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	150,331.	148,363.
30 SHS. WELLS FARGO & CO. NEW 6.46%	COST	36,095.	34,830.
9,000 SHS. WESTERN ASSET MANAGED HIGH INC FD	COST	46,607.	40,680.
TOTAL TO FORM 990-PF, PART II, LINE 13		233,033.	223,873.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	2,380.	2,380.	0.
TOTAL TO FM 990-PF, PART II, LN 14	2,380.	2,380.	0.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 12
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
CAROL LEVIN	1100 LOVERING AVENUE, APT. 1702 WILMINGTON, DE 19806

The Diane & Harry Levin Foundation
51-0351044
990-PF, Part II, Line 10a

Municipal Bonds

Valuation Method for Book Value	Description of Investment	Ending Book Balance	FMV at Year-End
	Municipal Bonds		
cost	$25,000 Spartanburg Cnty Sch 5% Due 4/1/16	25,273	25,302
cost	$15,000 New Mexico St Severance 5% Due 7/1/16	15,301	15,351
		40,574	**40,653**

The Diane & Harry Levin Foundation
51-0351044
990-PF, Part II, Line 10b

Corporate Stocks

Valuation Method for Book Value	Description of Investment	Ending Book Balance	FMV at Year-End
	Stocks		
cost	255 Shs. AT&T Inc	7,323	8,775
cost	400 Shs. Coca-Cola Co Com	15,323	17,184
cost	200 Shs. Diageo PLC New	21,930	21,814
cost	450 Shs. Dominion Resources Inc	31,290	30,438
cost	410 Shs. General Electric Co.	7,667	12,772
cost	425 Shs. Intel Corp.	10,652	14,641
cost	120 Shs. Johnson & Johnson	7,009	12,326
cost	200 Shs. National Grid PLC New	13,812	13,908
cost	115 Shs. Nextera Energy Inc Com	9,195	11,947
cost	100 Shs. Philip Morris International Inc	6,209	8,791
cost	120 Shs. Procter & Gamble Co	7,038	9,529
cost	150 Shs. SAP SE Spon ADR	11,184	11,865
cost	240 Shs. V F Corp	5,624	14,940
cost	175 Shs. Unitedhealth Group Inc	9,777	20,587
		164,033	**209,517**

The Diane & Harry Levin Foundation
51-0351044
990-PF, Part II, Line 10c

Corporate Bonds

Valuation Method for Book Value	Description of Investment	Ending Book Balance	FMV at Year-End
	Corporate Bonds		
cost	$15,000 American Intl Group Inc Medium Term 5.6% Due 10/18/16	13,505	15,481
cost	$15,000 Time Warner Entmt 8.375% Due 3/15/23	17,187	18,421
cost	$15,000 Petrobras Intl Fin Nts 5.375% Due 1/27/21	15,071	11,175
		45,763	**45,077**

The Diane & Harry Levin Foundation
51-0351044
990-PF, Part II, Line 13

Other Investments

Valuation Method for Book Value	Description of Investment	Ending Book Balance	FMV at Year-End
	Mutual Funds		
cost	900 Shs. Blackrock Ltd Duration Income Trust	14,511	13,122
cost	1,200 Shs. Pimco Dynamic Cr Income Fund	26,260	21,636
cost	1,637.203 Shs. Vanguard Short-Term Bond Index	17,239	17,076
cost	286.941 Shs. Greenspring Fund Inc	6,676	6,364
cost	378.774 Shs. Trowe Price Capital Appreciation Fund	9,573	9,488
		74,259	67,686
	Preferred Securities		
cost	15 Shs. Wells Fargo & Co. New Conv. 7.5%	35,585	34,830
cost	900 Shs. Kimco Realty Corp	20,862	23,302
cost	900 Shs. Metlife Floater Callable 4%	19,625	22,545
		76,072	80,677
Total		**150,331**	**148,363**

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER	111597	SL	5.00	16	2,380.			2,380.	2,380.		0.
	* TOTAL 990-PF PG 1 DEPR					2,380.		0.	2,380.	2,380.	0.	0.

528102
04-01-15

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order'

See Important information about your statement on the last page of this statement for more information We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
FIRST EAGLE GLOBAL FUNDS CLASS I	FIFO	1 276	Dec 16 14	Jul 02, 15	68 60	65.46			3 14
	FIFO	0 511	Dec 16 14	Jul 02, 15	27 47	26 19			1 28
	FIFO	6 313	Dec 16, 14	Jul 02, 15	339 39	323 84			15.55
FPA CRESCENT FUND	FIFO	1 410	Jul 01, 14	Apr 16, 15	48.38	48.53		-0.15	
	FIFO	0.635	Jul 01, 14	Apr 16, 15	21 79	21 84		-0 05	
	FIFO	0 794	Dec 22, 14	Apr 16, 15	27 24	26 91			0 33
	FIFO	7.293	Dec 22, 14	Apr 16, 15	250 22	247 16			3 06
FPA NEW INCOME INC	FIFO	4 492	Jul 01, 14	Apr 16, 15	45 50	45 95		-0.45	
	FIFO	2 840	Oct 01, 14	Apr 16, 15	28 77	28.94		-0 17	
	FIFO	4 316	Dec 22, 14	Apr 16, 15	43.72	43 63			0 09
	FIFO	4 053	Apr 01, 15	Apr 16, 15	41.06	41 02			0 04
LOOMIS SAYLES BOND FUND CLASS INSTITUTIONAL	FIFO	1 208	Apr 24, 14	Apr 16, 15	17 86	18.76		-0 90	
	FIFO	1 384	May 23, 14	Apr 16, 15	20 47	21 65		-1 18	
	FIFO	1 229	Jun 23, 14	Apr 16, 15	18 18	19 44		-1 26	
	FIFO	1 314	Jul 25, 14	Apr 16, 15	19 43	20 89		-1 46	
	FIFO	1 275	Aug 25 14	Apr 16, 15	18 86	20 18		-1 32	

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	1 187	Sep 24, 14	Apr 16, 15	17 56	18 55		-0.99	
	FIFO	1 292	Oct 24, 14	Apr 16, 15	19 11	19 99		-0 88	
	FIFO	1 417	Nov 24, 14	Apr 16, 15	20 95	22 02		-1.07	
	FIFO	2 896	Dec 16, 14	Apr 16, 15	42 83	42.46			0.37
	FIFO	0 025	Dec 16, 14	Apr 16, 15	0 37	0 37			
	FIFO	11 323	Dec 16, 14	Apr 16, 15	167 47	166 00			1 47
	FIFO	1 398	Jan 28, 15	Apr 16, 15	20 68	20 54			0 14
	FIFO	1 320	Feb 25, 15	Apr 16, 15	19 52	19.54		-0 02	
	FIFO	0 741	Mar 25, 15	Apr 16, 15	10 96	10 83			0 13
PIMCO INCOME FUND CLASS P	FIFO	5 624	Jul 31, 14	Jul 06, 15	69 51	71.31		-1.80	
	FIFO	5 618	Aug 29, 14	Jul 06, 15	69.44	71 69		-2.25	
	FIFO	5 682	Sep 30, 14	Jul 06, 15	70 23	71 82		-1 59	
	FIFO	5 661	Oct 31, 14	Jul 06, 15	69 97	71 89		-1 92	
	FIFO	5 699	Nov 28, 14	Jul 06, 15	70 44	72 21		-1 77	
	FIFO	0 399	Dec 10, 14	Jul 06, 15	4 93	4.97		-0 04	
	FIFO	2 661	Dec 10, 14	Jul 06, 15	32 89	33 15		-0 26	
	FIFO	11.496	Dec 29, 14	Jul 06, 15	142.09	141 75			0.34
	FIFO	5 895	Dec 31, 14	Jul 06, 15	72 86	72 69			0.17
	FIFO	5 988	Jan 30, 15	Jul 06, 15	74 01	73 53			0 48
	FIFO	5 971	Feb 27, 15	Jul 06, 15	73 80	73 92		-0 12	
	FIFO	5 996	Mar 31, 15	Jul 06, 15	74.11	74 35		-0 24	
	FIFO	5.996	Apr 30, 15	Jul 06, 15	74 12	74 65		-0 53	
	FIFO	6.002	May 29, 15	Jul 06, 15	74 18	74 96		-0 78	
	FIFO	6 089	Jun 30, 15	Jul 06, 15	75 26	75 26			
Total					**$2,404.23**	**$2,398.84**		**-$21.20**	**$26.59**
Net short-term capital gains and losses									**$5 39**

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CHEVRON CORP	FIFO	45 000	Sep 01, 10	Mar 11, 15	4,552 43	3,453 75			1,098.68
	FIFO	5 000	Sep 06, 11	Mar 11, 15	505 83	467 70			38 13
	FIFO	15 000	Dec 07, 11	Mar 11, 15	1,517.47	1,583 23		-65 76	
	FIFO	10 000	Feb 10, 12	Mar 11, 15	1,011 65	1,047 50		-35 85	
	FIFO	5 000	Jan 24, 13	Mar 11, 15	505 83	578 30		-72 47	
CHUBB CORP	FIFO	75.000	Oct 22, 10	Feb 13, 15	7,524 72	4,373 25			3,151 47
	FIFO	5.000	Mar 02, 11	Feb 13, 15	501 65	296 08			205 57
	FIFO	20.000	Dec 07, 11	Feb 13, 15	2,006 59	1,379 77			626.82
	FIFO	15 000	Feb 10, 12	Feb 13, 15	1,504 94	1,028.40			476 54
CITIGROUP INC 04 875% 050715 DTD050703 FC110703	FIFO	15,000.000	Feb 09, 12	May 07, 15	15,000 00	15,000 00			
DOW CHEMICAL	FIFO	255 000	Jun 05, 12	Dec 10, 15	14,129 92	7,861 13			6,268 79
EXXON MOBIL CORP	FIFO	95 000	Apr 23, 13	Mar 11, 15	7,906 87	8,436 44		-529 57	
FIRST EAGLE GLOBAL FUNDS CLASS I	FIFO	86 130	Jan 20, ˙1	Jul 02, 15	4,630 35	4,011.08			619 27
	FIFO	13 500	Jan 12, 12	Jul 02, 15	725 76	621 00			104 76
	FIFO	21 865	Aug 22, 12	Jul 02, 15	1,175 46	1,074 00			101 46
	FIFO	18 759	Jan 08, 13	Jul 02, 15	1,008 49	921 43			87 06
	FIFO	2 108	Dec 17, 13	Jul 02, 15	113 32	109 97			3 35
	FIFO	0 884	Dec 17, 13	Jul 02, 15	47 53	46 14			1 39
	FIFO	3 887	Dec 17, 13	Jul 02, 15	208 96	202 81			6 15
FPA CRESCENT FUND	FIFO	167 992	Jun 28, ˙0	Apr 16, 15	5,763 80	4,149 41			1,614 39
	FIFO	41 632	Aug 22, 12	Apr 16, 15	1,428 40	1,184 00			244 40
	FIFO	24 360	Jan 08, 13	Apr 16, 15	835 79	694 75			141 04
	FIFO	0.217	Dec 18, 13	Apr 16, 15	7 44	7 02			0 42
	FIFO	0 145	Dec 18, 13	Apr 16, 15	4 98	4 68			0 30
	FIFO	8 323	Dec 18, 13	Apr 16, 15	285 56	269 08			16 48
FPA NEW INCOME INC	FIFO	439 083	Feb 10, 12	Apr 16, 15	4,447.91	4,689 40		-241 49	
	FIFO	126.465	Jan 24, 13	Apr 16, 15	1,281 09	1,338 00		-56.91	
	FIFO	4 401	Dec 18, 13	Apr 16, 15	44 58	45 24		-0 66	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	4 449	Apr 01, 14	Apr 16, 15	45 07	45 60		-0 53	
GREENVILLE N C COMB SER B REV FSA B/E /R/ 5 750 090115 DTD 050101 Original cost basis $16,139.70	FIFO	15,000.000	Feb 26, 14	Sep 01, 15	15,000 00	15,000 00			
LOOMIS SAYLES BOND FUND CLASS INSTITUTIONAL	FIFO	392 694	Sep 01, 10	Apr 16, 15	5,807 95	5,447 76			360 19
	FIFO	1 526	Oct 28, 13	Apr 16, 15	22 57	23 44		-0 87	
	FIFO	1 491	Nov 26, 13	Apr 16, 15	22 05	22.71		-0.66	
	FIFO	2 975	Dec 16, 13	Apr 16, 15	44 00	44 86		-0 86	
	FIFO	1 755	Dec 16, 13	Apr 16, 15	25 96	26 47		-0 51	
	FIFO	1 264	Jan 28, 14	Apr 16, 15	18 69	19 14		-0 45	
	FIFO	1 240	Feb 24, 14	Apr 16, 15	18 34	19.03		-0 69	
	FIFO	1.323	Mar 25, 14	Apr 16, 15	19 57	20 35		-0 78	
NJ ECO DV UTH SCH FACS BE/R/ 3 641 121515 DTD 051710	FIFO	15,000 000	Jul 21, 10	Dec 15, 15	15,000 00	15,000 00			
PIMCO INCOME FUND CLASS P	FIFO	479 886	Jul 22, 13	Jul 06, 15	5,931 39	5,893 00			38.39
	FIFO	0 480	Oct 31, 13	Jul 06, 15	5 93	5 94		-0 01	
	FIFO	2 136	Nov 29, 13	Jul 06, 15	26 40	26 29			0 11
	FIFO	0 091	Dec 11, 13	Jul 06, 15	1 13	1.12			0 01
	FIFO	0 600	Dec 11, 13	Jul 06, 15	7.41	7 36			0 05
	FIFO	2 153	Dec 31, 13	Jul 06, 15	26 62	26 40			0 22
	FIFO	2 145	Jan 31, 14	Jul 06, 15	26.51	26.56		-0 05	
	FIFO	791 691	Feb 26, 14	Jul 06, 15	9,785 30	9,939 47		-154 17	
	FIFO	2 631	Feb 28, 14	Jul 06, 15	32 51	32 83		-0.32	
	FIFO	5 625	Mar 31, 14	Jul 06, 15	69 53	70 14		-0 61	
	FIFO	5 628	Apr 30, 14	Jul 06, 15	69 56	70.46		-0 90	
	FIFO	5 573	May 30, 14	Jul 06, 15	68 88	70 72		-1 84	
	FIFO	5.590	Jun 30, 14	Jul 06, 15	69 10	71 05		-1.95	

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
TORONTO DOMINION BK NEW CANADA CAD	FIFO	110 000	Sep 23, 10	Sep 18, 15	4,295 63	3,951.75			343 88
	FIFO	10 000	Sep 06, 11	Sep 18, 15	390 51	383 35			7 16
	FIFO	70 000	Dec 07, 11	Sep 18, 15	2,733 58	2,566 26			167 32
	FIFO	30 000	Jan 24, 13	Sep 18, 15	1,171 53	1,249.20		-77 67	
3M CO	FIFO	36 000	Feb 20, 09	Nov 20, 15	5,623 20	1,698 84			3,924 36
	FIFO	14 000	Aug 20, 10	Nov 20, 15	2,186 79	1,124 76			1,062 03
	FIFO	10 000	Sep 06, 11	Nov 20, 15	1,562 00	773 00			789 00
	FIFO	20 000	Dec 07, 11	Nov 20, 15	3,124 00	1,651 40			1,472 60
	FIFO	10.000	Feb 10, 12	Nov 20, 15	1,562 00	871 10			690 90
Total					**$153,471.03**	**$131,053.92**		**-$1,245.58**	**$23,662.69**
Net long-term capital gains or losses									**$22,417.11**
Net capital gains/losses									**$22,422.50**