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EXTENDED TO NOVEMBER 15, 2017.

Return of Private Foundation

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

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OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation LEVIN FAMILY FOUNDATION		A Employer identification number 31-1327847
Number and street (or P.O. box number if mail is not delivered to street address) 7812 MCEWEN ROAD	Room/suite 100	B Telephone number 937-223-1669
City or town, state or province, country, and ZIP or foreign postal code DAYTON, OH 45459		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 21,005,215.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	24,800.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	590,840.	590,840.		STATEMENT 1
5a Gross rents	134,487.	78,905.		STATEMENT 2
b Net rental income or (loss)	-25,253.			STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10	762,366.			
b Gross sales price for all assets on line 6a	2,646,542.			
7 Capital gain net income (from Part IV, line 2)		762,366.		
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	-40.	-40.		
12 Total. Add lines 1 through 11	1,512,453.	1,432,071.		STATEMENT 4
13 Compensation of officers, directors, trustees, etc.	206,334.	56,789.		137,917.
14 Other employee salaries and wages	100,938.	0.		100,938.
15 Pension plans, employee benefits	58,495.	13,076.		42,742.
16a Legal fees	6,175.	0.		6,175.
b Accounting fees	26,682.	0.		26,682.
c Other professional fees	50,451.	50,166.		285.
17 Interest				
18 Taxes	10,454.	254.		200.
19 Depreciation and depletion	65,531.	16,991.		
20 Occupancy	154,053.	57,315.		57,803.
21 Travel, conferences, and meetings	17,998.	0.		17,998.
22 Printing and publications	265.	0.		265.
23 Other expenses	179,210.	4,512.		174,568.
24 Total operating and administrative expenses. Add lines 13 through 23	876,586.	199,103.		565,573.
25 Contributions, gifts, grants paid	401,537.			401,537.
26 Total expenses and disbursements. Add lines 24 and 25	1,278,123.	199,103.		967,110.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	234,330.			
b Net investment income (if negative, enter -0-)		1,232,968.		
c Adjusted net income (if negative, enter -0-)			N/A	

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2016)

14140620 786342 LEVINFAMILY

2016.03040 LEVIN FAMILY FOUNDATION

LEVINFAM

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	91,792.	170,976.	170,976.
	2 Savings and temporary cash investments	445,095.	111,959.	111,959.
	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	1,800.	1,700.	1,700.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	9,147,027.	9,301,399.	12,593,282.
	c Investments - corporate bonds STMT 11	3,364,409.	3,359,342.	3,317,251.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶ 1,357,391.		
Less accumulated depreciation STMT 12 ▶ 170,924.		1,216,011.	1,186,467.	1,195,000.
12 Investments - mortgage loans				
13 Investments - other STMT 13		2,105,135.	675,350.	746,256.
14 Land, buildings, and equipment basis ▶ 1,185,670.				
Less accumulated depreciation STMT 14 ▶ 386,686.		834,971.	798,984.	1,051,490.
15 Other assets (describe ▶ STATEMENT 15)		24,215.	1,817,301.	1,817,301.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		17,230,455.	17,423,478.	21,005,215.
17 Accounts payable and accrued expenses				
18 Grants payable				
Liabilities	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	1,116,305.	1,076,446.	
	22 Other liabilities (describe ▶ STATEMENT 16)	13,394.	11,946.	
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	1,129,699.	1,088,392.	
	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	16,100,756.	16,335,086.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	16,100,756.	16,335,086.	
31 Total liabilities and net assets/fund balances	17,230,455.	17,423,478.		

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	16,100,756.
2 Enter amount from Part I, line 27a	2	234,330.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	16,335,086.
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	16,335,086.

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 LONG TERM GAIN/LOSS PER K-1	P		
b PUBLICLY TRADED SECURITIES-SCHWAB	P		
c PUBLICLY TRADED SECURITIES-AMERITRADE	P		
d PUBLICLY TRADED SECURITIES-AMERITRADE	P		
e FEG ABSOLUTE ACCESS FUND I	P	VARIOUS	12/31/16

(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 47,502.			47,502.
b 572,579.		275,521.	297,058.
c 10.		9.	1.
d 233,365.		258,646.	-25,281.
e 1,793,086.		1,350,000.	443,086.

(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			47,502.
b			297,058.
c			1.
d			-25,281.
e			443,086.

2 Capital gain net income or (net capital loss)	2	762,366.
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))
2015	1,195,610.	21,351,030.	.055998
2014	1,282,553.	22,417,818.	.057211
2013	1,063,722.	21,539,880.	.049384
2012	938,278.	19,871,050.	.047218
2011	968,881.	20,007,033.	.048427

2 Total of line 1, column (d)	2	.258238
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	.051648
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	20,617,781.
5 Multiply line 4 by line 3	5	1,064,867.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,330.
7 Add lines 5 and 6	7	1,077,197.
8 Enter qualifying distributions from Part XII, line 4	8	967,110.

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	24,659.
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	24,659.
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	24,659.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	38,333.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	48,333.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	23,674.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ 23,674. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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.		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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? Website address ► <u>WWW.LEVINFAMILYFOUNDATION.ORG</u>	13	X
14 The books are in care of ► <u>KAREN LEVIN</u> Telephone no. ► <u>937-223-1669</u> Located at ► <u>7812 MCEWEN ROAD, DAYTON, OH</u> ZIP+4 ► <u>45459</u>		
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
16 At any time during calendar year 2016, 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 ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
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 2016 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 2016.) 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 2016?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

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

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		206,335.	6,700.	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
DEBRA S FOX - 7812 MCEWEN ROAD, STE 100, DAYTON, OH 45459	GRANT MANAGER 40.00	81,241.	3,955.	0.

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	17,172,595.
b	Average of monthly cash balances	1b	409,911.
c	Fair market value of all other assets	1c	3,349,251.
d	Total (add lines 1a, b, and c)	1d	20,931,757.
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	20,931,757.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	313,976.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,617,781.
6	Minimum investment return. Enter 5% of line 5	6	1,030,889.

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

1	Minimum investment return from Part X, line 6	1	1,030,889.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	24,659.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	24,659.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,006,230.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,006,230.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,006,230.

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	967,110.
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	967,110.
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	967,110.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,006,230.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				18,550.
d From 2014				197,562.
e From 2015				151,392.
f Total of lines 3a through e	367,504.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$				967,110.
a Applied to 2015, 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 2016 distributable amount				967,110.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	39,120.			39,120.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	328,384.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	328,384.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				176,992.
d Excess from 2015				151,392.
e Excess from 2016				

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 2016, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(j)(5)

- 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.

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:

(1) Value of all assets

(1) Value of all assets

(2) Value of assets qualifying under section 4942(p)(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).)

NONE

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

NONE

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

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

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

SEE STATEMENT 19

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT # 20	NONE	PUBLIC CHARITY	GENERAL FUNDING	401,537.
Total			3a	401,537.
b Approved for future payment				
NONE				
Total			3b	0.

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

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

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

**Sign
Here**

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

Signature of officer or trustee

Date 7/24/17

if which preparer has any
**EXECUTIVE
DIRECTOR**
Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

EDSELL T. BURRIS

Preparer's signature

[Signature]

Date _____

6/22/17

Check ☐ self-employed

PTIN

P00015770

Firm's name ► **BURRIS & COMPANY CPAS, INC.**

Firm's EIN ► 31-1304859

Firm's address ► 4380 TONAWANDA TRAIL
DAYTON, OH 45430

Phone no. 937-427-1000

Form **990-PF** (2016)

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

2016

Name of the organization

Employer identification number

LEVIN FAMILY FOUNDATION

31-1327847

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

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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) (2016)

Name of organization.	Employer identification number
LEVIN FAMILY FOUNDATION	31-1327847

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
<u>1</u>	LCNB 2705 FAR HILLS AVENUE DAYTON, OH 45419	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>2</u>	CARE SOURCE 230 N MAIN STREET DAYTON, OH 45402	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>3</u>	ANTHEM BS/BS (FOUNDATION & SOCIAL RESPONSIBILITY) 4241 IRWIN SIMPSON RD MASON, OH 45040	\$ 5,000.	Person ☒ Payroll ☐ 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.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ 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.)

Employer identification number

31-1327847

[illegible]

Name of organization	Employer identification number
LEVIN FAMILY FOUNDATION	31-1327847

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

DEPRECIATION.			29,544.	
OFFICER COMPENSATION			27,367.	
OFFICER BENEFITS			6,301.	
INSURANCE			3,313.	
PROFESSIONAL FEES			59.	
AMORTIZATION			100.	
EQUIPMENT RENTAL			66.	
- SUBTOTAL -	1			155,122.
REAL ESTATE TAXES			3,856.	
INSURANCE			762.	
- SUBTOTAL -	2			4,618.
TOTAL RENTAL EXPENSES				159,740.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B				-25,253.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PORTFOLIO INCOME FROM K-1	-40.	-40.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-40.	-40.	

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	6,175.	0.		6,175.
TO FM 990-PF, PG 1, LN 16A	6,175.	0.		6,175.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT . 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMERITRADE - INTEREST	4,490.	0.	4,490.	4,490.	
AMERITRADE-DIVS & CAP GAIN					
DISTRIBUTIONS	74,820.	0.	74,820.	74,820.	
AMERITRADE-US GOVT DIVIDEND INCOME	0.	0.	0.	0.	
FROM PASSTHROUGH	1,369.	0.	1,369.	1,369.	
INTEREST INCOME	0.	0.	0.	0.	
INTEREST INCOME FROM PASSTHROUGH	40.	0.	40.	40.	
ISRAEL BONDS	18,601.	0.	18,601.	18,601.	
SCHWAB-INTEREST & DIVIDENDS	491,520.	0.	491,520.	491,520.	
TO PART I, LINE 4	590,840.	0.	590,840.	590,840.	

FORM 990-PF	RENTAL INCOME	STATEMENT 2
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
OFFICE CONDO	1	130,812.
LAND RENTAL	2	3,675.
TOTAL TO FORM 990-PF, PART I, LINE 5A		134,487.

FORM 990-PF		RENTAL EXPENSES		STATEMENT	3
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL		
INTEREST EXPENSE-MORTGAGE		20,396.			
CLEANING		1,170.			
MAINTENANCE		296.			
REAL ESTATE TAXES		27,580.			
OFFICE SUPPLIES		112.			
COMMON AREA SHARED EXPENSES		38,818.			

FORM 990-PF

ACCOUNTING FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	26,682.	0.		26,682.
TO FORM 990-PF, PG 1, LN 16B	26,682.	0.		26,682.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSET MANAGEMENT FEES	50,000.	50,000.		0.
INVESTMENT EXPENSES	166.	166.		0.
PROFESSIONAL FEES-OTHER	285.	0.		285.
TO FORM 990-PF, PG 1, LN 16C	50,451.	50,166.		285.

FORM 990-PF

TAXES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID-PER BROKER STATEMENT	254.	254.		0.
STATE ANNUAL FILING FEE	200.	0.		200.
PRIOR YEAR EXTENSION PAYMENT	10,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10,454.	254.		200.

FORM 990-PF

OTHER EXPENSES

STATEMENT

9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PASS THRU-DEDUCTIONS	4,352.	4,352.		0.
CELEBRATING LIFE AND HEALTH (HEALTH FAIR)	64,110.	0.		64,110.
CABLE TV	605.	0.		605.
TRAINING	125.	0.		125.
COMPUTER MAINTENANCE	7,284.	0.		7,284.
PARKING	47.	0.		47.
CONTRACT SERVICES	150.	0.		150.
POSTAGE AND DELIVERY	3,178.	0.		3,178.
DUES AND SUBSCRIPTIONS	2,361.	0.		2,361.
DRY CLEANING OF TABLECLOTHS FOR CHARITY PURPOSES	914.	0.		914.
COMPUTER SUPPLIES	306.	0.		306.
MAGAZINE SUBSCRIPTIONS	242.	0.		242.
XEROX SUPPLIES	552.	0.		552.
CONTRACT LABOR-OFFICE HELP	50.	0.		50.
OTHER GENERAL USE EXPENSES (RENTALS,SUPPLIES)	4,442.	0.		4,442.
INSURANCE	5,238.	0.		5,238.
OFFICE SUPPLIES	9,330.	0.		9,330.
TELEPHONE	12,534.	0.		12,534.
PROPOLIS PROJECT	13,197.	0.		13,197.
MISCELLANEOUS EXPENSES	38,416.	0.		38,416.
XEROX COPIER MAINTENANCE, SUPPLIES	2,857.	0.		2,857.
OTHER EQUIPMENT REPAIRS	483.	0.		483.
COMPUTER SOFTWARE-ANNUAL SECURITY SYSTEM	7,322.	0.		7,322.
MINOR FURNITURE PURCHASES	385.	0.		385.
OTHER EXPENSES	440.	0.		440.
OFFICE SUPPLIES	12.	0.		0.
EQUIPMENT RENTAL	112.	64.		0.
AMORTIZATION	66.	38.		0.
	100.	58.		0.
TO FORM 990-PF, PG 1, LN 23	179,210.	4,512.		174,568.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB EQUITY FUNDS-SEE STMT #21	7,090,676.	9,642,298.
JP MORGAN EXCH TRADED NT-SEE STMT #21	501,775.	363,515.
AMERITRADE-STOCK-SEE STMT #22	1,708,948.	2,587,469.
SOUTHERN NATL BANCOR	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,301,399.	12,593,282.

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB MUTUAL BOND FUNDS-SEE STMT #21	3,167,466.	3,080,987.
AMERITRADE-MUTUAL FUNDS-SEE STMT #22	119,162.	172,341.
AMERITRADE-BONDS-SEE STMT # 22	72,714.	63,923.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,359,342.	3,317,251.

FORM 990-PF

DEPRECIATION OF ASSETS HELD FOR INVESTMENT

STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE CONDO	1,089,345.	170,924.	918,421.
LAND (FMV INCLUDED IN FMV OF OFFICE CONDO)	268,046.	0.	268,046.
TOTAL TO FM 990-PF, PART II, LN 11 Stmt #24	1,357,391.	170,924.	1,186,467.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ISRAEL BONDS	COST	625,000.	625,000.
LIMITED PARTNERSHIP	COST	50,350.	121,256.
FEG-ABSOLUTE ACCESS FUND	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		675,350.	746,256.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	14
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND, BUILDING, EQUIPMENT, ETC SMT #23	1,185,670.	386,686.	798,984.
TOTAL TO FM 990-PF, PART II, LN 14	1,185,670.	386,686.	798,984.

FORM 990-PF	OTHER ASSETS	STATEMENT	15
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ARTWORK	24,215.	24,215.	24,215.
DUE FROM FEG ABSOLUTE ACCESS FUND	0.	1,793,086.	1,793,086.
TO FORM 990-PF, PART II, LINE 15	24,215.	1,817,301.	1,817,301.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	16
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAX WITHHOLDINGS	3,025.	1,577.
SECURITY DEPOSIT	10,369.	10,369.
TOTAL TO FORM 990-PF, PART II, LINE 22	13,394.	11,946.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT . 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JACOB A MYERS 18 WEST FIRST STREET SUITE 200 DAYTON, OH 45402	TRUSTEE 1.00	17,000.	0.	0.
ALLEN LEVIN 7812 MCEWEN ROAD, SUITE 100 DAYTON, OH 45459	PRESIDENT 1.00	10,000.	0.	0.
LOUIS LEVIN 7812 MCEWEN ROAD, SUITE 100 DAYTON, OH 45459	VICE PRESIDENT/TREASURER 1.00	10,000.	0.	0.
RYAN LEVIN 7812 MCEWEN ROAD, SUITE 100 DAYTON, OH 45459	TRUSTEE 1.00	12,500.	0.	0.
KAREN LEVIN 7812 MCEWEN ROAD, SUITE 100 DAYTON, OH 45459	EXECUTIVE DIRECTOR/SECRETA 40.00	136,835.	6,700.	0.
HOWARD MICHAELS 7812 MCEWEN ROAD, SUITE 100 DAYTON, OH 45459	TRUSTEE 1.00	10,000.	0.	0.
AL LELAND 7812 MCEWEN ROAD, SUITE 100 DAYTON, OH 45459	TRUSTEE 1.00	10,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		206,335.	6,700.	0.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 18
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ACTIVITY ONE

CELEBRATING LIFE & HEALTH EVENT IS HELD IN THE SPRING
PROVIDING SEVERAL THOUSAND POOR AND MEDICALLY UNDERSERVED
WITH A FREE TURKEY DINNER AND HEALTH SCREENINGS AND
EDUCATION

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

64,110.

FORM 990-PF

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

STATEMENT . 19

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KAREN LEVIN
7812 MCEWEN ROAD, STE 100
DAYTON, OH 45459

TELEPHONE NUMBER

937-223-1669

FORM AND CONTENT OF APPLICATIONS

OBTAIN A GRANT APPLICATION. SUBMIT WITH NARRATIVE DESCRIPTION OF HOW THE FUNDS WILL BE USED AND ATTACH FINANCIAL INFORMATION (AUDITED STATEMENTS, FORM 990 PROJECT BUDGET) AND IRS DETERMINATION LETTER. REFER TO THE GRANT APPLICATION FOR A DETAILED DESCRIPTION OF THESE REQUIREMENTS. PREFERENCE IS GIVEN TO APPLICATIONS FOR FUNDS THAT WILL BE USED FOR OPERATING EXPENSES, SPECIAL PROJECTS AND BUILDING IMPROVEMENTS.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

PREFERENCE IS GIVEN TO ORGANIZATIONS IN THE DAYTON/MONTGOMERY COUNTY OHIO AREA. OUR PRIMARY FOCUS IS ON SOCIAL SERVICES AND EDUCATION WITH PARTICULAR EMPHASIS ON THE HOMELESS, THE HUNGRY, THE MEDICALLY UNDERSERVED, CHILDREN AND WOMEN AT RISK. CULTURAL ARTS ORGANIZATIONS AND OTHER NON PROFIT ORGANIZATIONS ARE ALSO CONSIDERED.

GRANTEE NAME	GRANTEE ADDRESS	RELATIONSHIP	FOUNDATION STATUS	PURPOSE	AMOUNT
Adath Israel	3201 E Galbraith Rd, Cincinnati, OH 45236	None	Public charity	General Funding	500 00
Adath Israel	3201 E Galbraith Rd, Cincinnati, OH 45236	None	Public charity	General Funding	500 00
Adath Israel	3201 E Galbraith Rd, Cincinnati, OH 45236	None	Public charity	General Funding	500 00
Adath Israel	3201 E Galbraith Rd, Cincinnati, OH 45236	None	Public charity	General Funding	500 00
Advocates for Basic Legal Equality	3201 E Galbraith Rd, Cincinnati, OH 45236	None	Public charity	General Funding	1,000 00
AFP Dayton Chapter	130 West Second St, Ste 700 East, Dayton, OH 45402	None	Public charity	General Funding	2,000 00
Agape for Youth, Inc	PO Box 3515 Dayton Ohio 45401-3515	None	Public charity	General Funding	0 00
Aids Resource Center	2621 Dryden Rd, Suite 202 Dayton, OH 45439	None	Public charity	General Funding	750 00
Alzheimer's Association Miami Valley	15 W 4th St, Dayton, OH 45402	None	Public charity	General Funding	95 00
American Cancer Society-Florida	31 W Whipp Rd, Dayton, OH 45459	None	Public charity	General Funding	2,000 00
American Foundation for Suicide Prev	Attn: Jessica DeBlais 621 Clearwater Park Rd West Palm Beach, FL 33401	None	Public charity	General Funding	1,000 00
American Friends of Lket Israel	Out of the Darkness	None	Public charity	General Funding	500 00
American Friends of Magen David	P O Box 2080 Teaneck, NJ 07666	None	Public charity	General Funding	4,000 00
American Friends of Magen David	3300 PGA Blvd Suite 970 Palm Beach Gardens, FL 33410	None	Public charity	General Funding	1,575 00
American Friends of Magen David	3300 PGA Blvd Suite 970 Palm Beach Gardens, FL 33410	None	Public charity	General Funding	1,575 00
American Friends of Magen David	60 DIVISION AVE APT 5D Brooklyn, NY 11249	None	Public charity	General Funding	0 00
American Friends of Magen David	101 Greenwood Ave Suite 610 Jenkintown, PA 19046	None	Public charity	General Funding	2,000 00
American Friends of Magen David	370 W First St, Dayton, OH 45402	None	Public charity	General Funding	2,000 00
American Friends of Magen David	PO Box 28098 Dayton, OH 45428-0098	None	Public charity	General Funding	500 00
American Friends of Magen David	310 W Monument Ave, Dayton, OH 45402	None	Public charity	General Funding	500 00
American Friends of Magen David	310 W Monument Ave, Dayton, OH 45402	None	Public charity	General Funding	1,500 00
American Friends of Magen David	1000 Aulwood Rd, Dayton, OH 45414	None	Public charity	General Funding	3,000 00
American Friends of Magen David	305 Sugar Camp Cir, Dayton, OH 45409	None	Public charity	General Funding	3,400 00
American Friends of Magen David	305 Sugar Camp Cir, Dayton, OH 45409	None	Public charity	General Funding	1,300 00
American Friends of Magen David	3601 S Dixie Dr, Kettering, OH 45439	None	Public charity	General Funding	5,000 00
American Friends of Magen David	5995 Horseshoe Bend Road, Troy, OH 45373	None	Public charity	General Funding	1,000 00
American Friends of Magen David	56 N Main St Camden, OH	None	Public charity	General Funding	500 00
American Friends of Magen David	Heather Campbell 120 Bloomfield St, Camden, OH 45311	None	Public charity	General Funding	580 00
American Friends of Magen David	3650 Colonel Glenn Hwy, Fairborn, OH 45324	None	Public charity	General Funding	100 00
American Friends of Magen David	3650 Colonel Glenn Hwy, Fairborn, OH 45324	None	Public charity	General Funding	150 00
American Friends of Magen David	8401 Montgomery Rd, Cincinnati, OH 45236	None	Public charity	General Funding	1,500 00
American Friends of Magen David	3977 Hunt Road Cincinnati, OH 45236	None	Public charity	General Funding	575 00
American Friends of Magen David	Rosalee Campbell 243 County Down Ln Loveland, OH 45140	None	Public charity	General Funding	1,250 00
American Friends of Magen David	Rosalee Campbell 243 County Down Ln Loveland, OH 45140	None	Public charity	General Funding	1,250 00
American Friends of Magen David	Attn: Trey Devy	None	Public charity	General Funding	5,000 00
American Friends of Magen David	Attn: Trey Devy	None	Public charity	General Funding	5,000 00
American Friends of Magen David	317 E 5th Street, Cincinnati, OH 45202	None	Public charity	General Funding	2,500 00
American Friends of Magen David	211 S. Stemmons, Ste G Lewisville, TX 75087	None	Public charity	General Funding	100 00
American Friends of Magen David	1133 S Edwin C Moses Blvd #392, Dayton, OH 45417	None	Public charity	General Funding	100 00
American Friends of Magen David	1300 Academy Rd #153 Culver, Indiana 46511	None	Public charity	General Funding	1,000 00
American Friends of Magen David	1300 Academy Rd #153 Culver, Indiana 46511	None	Public charity	General Funding	1,000 00
American Friends of Magen David	1300 Academy Rd #153 Culver, Indiana 46511	None	Public charity	General Funding	1,500 00
American Friends of Magen David	805 S Patterson Blvd, Dayton, OH 45402	None	Public charity	General Funding	100 00
American Friends of Magen David	805 S Patterson Blvd, Dayton, OH 45402	None	Public charity	General Funding	300 00
American Friends of Magen David	805 S Patterson Blvd, Dayton, OH 45402	None	Public charity	General Funding	2,000 00
American Friends of Magen David	805 S Patterson Blvd, Dayton, OH 45402	None	Public charity	General Funding	3,000 00
American Friends of Magen David	456 Belmonte Park N, Dayton, OH 45405	None	Public charity	General Funding	1,000 00
American Friends of Magen David	40 N Main St Suite #500, Dayton, OH 45423	None	Public charity	General Funding	3,000 00
American Friends of Magen David	126 N Main St #210, Dayton, OH 45402	None	Public charity	General Funding	1,000 00
American Friends of Magen David	380 Ballbrook Ave, Xenia, OH 45385	None	Public charity	General Funding	516 00
American Friends of Magen David	2211 Arbor Blvd, Dayton, OH 45439	None	Public charity	General Funding	2,000 00
American Friends of Magen David	22 E 5th St, Dayton, OH 45402	None	Public charity	General Funding	100 00
American Friends of Magen David	417 Schiatter Drive, Wright-Patterson AFB OH 45433	None	Public charity	General Funding	7,500 00
American Friends of Magen David	5260 OH-95, Mt Gilead, OH 43338	None	Public charity	General Funding	2,000 00
American Friends of Magen David	425 N Findlay St, Dayton, OH 45404	None	Public charity	General Funding	500 00
American Friends of Magen David	56 Armor Pl, Dayton, OH 45417	None	Public charity	General Funding	50 00
American Friends of Magen David	Karl Bolling 308 S. Mechanic St. Lebanon, OH 45036	None	Public charity	General Funding	100 00
American Friends of Magen David	1000 Mole Dr, Covington, OH 45318	None	Public charity	General Funding	1,500 00
American Friends of Magen David	860 S Main St, Dayton, OH 45402	None	Public charity	General Funding	3,000 00
American Friends of Magen David	Matt Currie 130 W Second, St Suite 700 Dayton, OH 45402	None	Public charity	General Funding	300 00
American Friends of Magen David	115 W Riverview Ave, Dayton, OH 45405	None	Public charity	General Funding	100 00

GRANTEE NAME	GRANTEE ADDRESS	RELATIONSHIP	FOUNDATION STATUS	PURPOSE	AMOUNT
Habitat for Humanity	115 W Riverview Ave, Dayton, OH 45405	None	Public charity	General Funding	144 00
Hannah's Treasure Chest	124 Westpark Rd, Dayton, OH 45459	None	Public charity	General Funding	2,000 00
Hebrew Union College	3101 Clifton Ave, Cincinnati, OH 45220	None	Public charity	General Funding	500 00
Hebrew Union College	3101 Clifton Ave, Cincinnati, OH 45220	None	Public charity	General Funding	500 00
Hometell	33 W. 1st St., Suite 100, Dayton, OH 45402	None	Public charity	General Funding	2,000 00
Hospice of Dayton	324 Wilmington Ave, Dayton, OH 45420	None	Public charity	General Funding	2,000 00
Hospice of Miami County	324 Wilmington Ave, Dayton, OH 45420	None	Public charity	General Funding	2,500 00
House of Bread	PO Box 502 Troy, OH 45373	None	Public charity	General Funding	100 00
House of Bread	Orth Ave, Dayton, oh 45405	None	Public charity	General Funding	1,000 00
House of Bread	Orth Ave, Dayton, oh 45405	None	Public charity	General Funding	1,000 00
House of Bread	Orth Ave, Dayton, oh 45405	None	Public charity	General Funding	1,000 00
House of Bread	Orth Ave, Dayton, oh 45405	None	Public charity	General Funding	1,000 00
House of Bread	Orth Ave, Dayton, oh 45405	None	Public charity	General Funding	1,000 00
Huber Heights Police Division	6121 Taylorsville Rd Huber Heights, OH 45424	None	Public charity	General Funding	1,165 05
Humane Society	1661 Nicholas Rd, Dayton, OH 45417	None	Public charity	General Funding	3,970 31
Humane Society	1661 Nicholas Rd, Dayton, OH 45417	None	Public charity	General Funding	5,000 00
Jake Ittel	2700 Pinegrove Dr Dayton, OH 45449	None	Public charity	General Funding	50 00
Jewish Federation of Greater Dayton	525 Versailles Dr, Dayton, OH 45459	None	Public charity	General Funding	2,750 00
Jewish Federation of Greater Dayton	525 Versailles Dr, Dayton, OH 45459	None	Public charity	General Funding	200 00
Jewish Federation of Greater Dayton	525 Versailles Dr, Dayton, OH 45459	None	Public charity	General Funding	345 00
Jewish Federation of Greater Dayton	525 Versailles Dr, Dayton, OH 45459	None	Public charity	General Funding	345 00
Jewish Federation of Greater Dayton	525 Versailles Dr, Dayton, OH 45459	None	Public charity	General Funding	1,000 00
Jewish National Fund	9918 Carver Rd #102, Blue Ash, OH 45242	None	Public charity	General Funding	1,000 00
Jewish National Fund	9918 Carver Rd #102, Blue Ash, OH 45242	None	Public charity	General Funding	275 00
Jewish National Fund	9918 Carver Rd #102, Blue Ash, OH 45242	None	Public charity	General Funding	275 00
Jewish National Fund	c/o Joelle Keene 1617 S Durango Ave Los Angeles, CA 90035	None	Public charity	General Funding	2,000 00
Jewish National Fund	341 S Jefferson St, Dayton, OH 45402	None	Public charity	General Funding	1,000 00
K12 Gallery for Young People	341 S Jefferson St, Dayton, OH 45402	None	Public charity	General Funding	1,000 00
Kids In New Directions	Karen Carter 4370 Glendale-Milford Rd Cincinnati, OH 45242	None	Public charity	General Funding	1,000 00
Leukemia Society	4370 Glendale Milford Rd, Blue Ash, OH 45242	None	Public charity	General Funding	500 00
Leukemia Society	4370 Glendale Milford Rd, Blue Ash, OH 45242	None	Public charity	General Funding	675 00
Leukemia Society	40 N. Main Street, Suite 500	None	Public charity	General Funding	1,250 00
Levin Pavilion	P O Box 658 dayton, oh 45409	None	Public charity	General Funding	3,000 00
Lincoln Society of Dayton	425 N Findlay St, Dayton, OH 45404	None	Public charity	General Funding	2,000 00
Maple Tree Cancer Alliance	1 Wyoming St, Dayton, OH 45409	None	Public charity	General Funding	2,500 00
Miami Valley Hospital Foundation	619 Silver Ln, Dayton, OH 45410	None	Public charity	General Funding	1,000 00
Mission of Mary Cooperative	354 Mound St, Dayton, OH 45402	None	Public charity	General Funding	200 00
Mound Street Academy	354 Mound St, Dayton, OH 45402	None	Public charity	General Funding	2,000 00
Mound Street Academy	3842 Delphos Ave, Dayton, OH 45417	None	Public charity	General Funding	300 00
Mountain Top Ministries	P.O. Box 77492 Washington, DC 20013	None	Public charity	General Funding	1,000 00
MPP	4440 Lake Forest Dr, Cincinnati, OH 45242	None	Public charity	General Funding	2,000 00
National Multiple Sclerosis Society	11250 Waples Mill Road, Fairfax, VA 22030	None	Public charity	General Funding	100 00
NRA	410 W 10th Ave, Columbus, OH 43210	None	Public charity	General Funding	150 00
Ohio State University	49 W 45th Street, Suite 701 New York, NY 10038	None	Public charity	General Funding	4,000 00
Ort Torah Stone Institutes of Israel	3921 W Green Oaks Blvd Suite D, Arlington, TX 76016	None	Public charity	General Funding	3,000 00
Open Arms Health Clinic	4180 Keller Rd, Holt, MI 48842	None	Public charity	General Funding	500 00
Operation Homefront Central Great Lakes	Siteman Cancer Center	None	Public charity	General Funding	250 00
Peddie The Cause	630 Third Ave 15th Floor New York, NY 10017	None	Public charity	General Funding	1,500 00
PEF Israel Endowment Funds, Inc.	4612 Paddock Rd, Cincinnati, OH 45229	None	Public charity	General Funding	1,500 00
People Working Cooperatively	Springcreek Primary c/o Rob Messick 719 E Ash St	None	Public charity	General Funding	825 00
Piqua City Schools	2314 Auburn Ave Cincinnati, oh 45219	None	Public charity	General Funding	0 00
Planned Parenthood	2314 Auburn Ave Cincinnati, oh 45219	None	Public charity	General Funding	1,072 00
Planned Parenthood	2314 Auburn Ave Cincinnati, oh 45219	None	Public charity	General Funding	1,072 00
Planned Parenthood	2314 Auburn Ave Cincinnati, oh 45219	None	Public charity	General Funding	1,072 00
Police Department-Camden	56 N Main St, Camden, OH	None	Public charity	General Funding	5,000 00
Preble Shawnee Schools	124 Bloomfield St, Camden, OH 45311	None	Public charity	General Funding	659 40
Prevent Blindness Ohio	1500 W 3rd Ave #200, Columbus, OH 43212	None	Public charity	General Funding	429 09
Prevent Blindness Ohio	1500 W 3rd Ave #200, Columbus, OH 43212	None	Public charity	General Funding	80 75
Prevent Blindness Ohio	1500 W 3rd Ave #200, Columbus, OH 43212	None	Public charity	General Funding	369 98
Prevent Blindness Ohio	1500 W 3rd Ave #200, Columbus, OH 43212	None	Public charity	General Funding	1,750 00
Project Read	444 W 3rd St, Dayton, OH 45402	None	Public charity	General Funding	10,000 00
Rescue Me, Inc	PO Box 113 New Carlisle, OH 45344	None	Public charity	General Funding	2,000 00
		None	Public charity	General Funding	100 00

GRANTEE NAME	GRANTEE ADDRESS	RELATIONSHIP	FOUNDATION STATUS	PURPOSE	AMOUNT
Ronald McDonald House	555 Valley St, Dayton, OH 45404	None	Public charity	General Funding	100 00
Ronald McDonald House	555 Valley St, Dayton, OH 45404	None	Public charity	General Funding	2,000 00
Samaritan Behavioral Health	601 S Edwin C Moses Blvd, Dayton, OH 45417	None	Public charity	General Funding	1,500 00
Samaritan Health Foundation	2222 Philadelphia Dr, Dayton, OH 45406	None	Public charity	General Funding	1,000 00
SCORE Association	200 W 2nd St #107, Dayton, OH 45402	None	Public charity	General Funding	500 00
Shriners Hospital	% David Todd 537 E Pete Rose Way Suite 400	None	Public charity	General Funding	1,700 00
SICSA	2600 Wilmington Pike, Dayton, OH 45419	None	Public charity	General Funding	300 00
SICSA	2600 Wilmington Pike, Dayton, OH 45419	None	Public charity	General Funding	2,750 00
Sinclair Community College	Sinclair Bookstore 444 W. Third St, Dayton, OH 45402-1454	None	Public charity	General Funding	839.03
SMGA	Wounded Warrior	None	Public charity	General Funding	1,000 00
Southwest Ohio HOBY	c/o Donna Sizemore P.O. Box 340814 Beavercreek, OH 45434	None	Public charity	General Funding	100.00
Springer School	2121 Madison Rd, Cincinnati, OH 45208	None	Public charity	General Funding	10,000 00
St. Vincent's	15 S St Clair St, Dayton, OH 45402	None	Public charity	General Funding	0 00
St. Vincent's	15 S St Clair St, Dayton, OH 45402	None	Public charity	General Funding	2,075 00
St. Vincent's DePaul Hotel	15 S St Clair St, Dayton, OH 45402	None	Public charity	General Funding	6,000 00
Tandana Foundation	2833 Lower Belbrook Dayton, OH 45370	None	Public charity	General Funding	500 00
Temple Israel	130 Riverside Dr, Dayton, OH 45405	None	Public charity	General Funding	4,500 00
Temple Israel	130 Riverside Dr, Dayton, OH 45405	None	Public charity	General Funding	30 00
The First Tee Greater Miami Valley	3116 W Montgomery Road	None	Public charity	General Funding	100 00
The First Tee Greater Miami Valley	3116 W Montgomery Road	None	Public charity	General Funding	100 00
The First Tee Greater Miami Valley	3116 W Montgomery Road	None	Public charity	General Funding	150 00
The First Tee Greater Miami Valley	3116 W Montgomery Road	None	Public charity	General Funding	250 00
The First Tee Greater Miami Valley	3116 W Montgomery Road	None	Public charity	General Funding	275 00
The First Tee Greater Miami Valley	3116 W Montgomery Road	None	Public charity	General Funding	300 00
The First Tee Greater Miami Valley	3116 W Montgomery Road	None	Public charity	General Funding	350 00
The First Tee Greater Miami Valley	3116 W Montgomery Road	None	Public charity	General Funding	500 00
The First Tee Greater Miami Valley	3116 W Montgomery Road	None	Public charity	General Funding	500 00
The First Tee Greater Miami Valley	3116 W Montgomery Road	None	Public charity	General Funding	500 00
The First Tee Greater Miami Valley	3116 W Montgomery Road	None	Public charity	General Funding	1,000 00
The First Tee Greater Miami Valley	3116 W Montgomery Road	None	Public charity	General Funding	1,200 00
The First Tee Greater Miami Valley	3116 W Montgomery Road	None	Public charity	General Funding	1,200 00
The First Tee Greater Miami Valley	3116 W Montgomery Road	None	Public charity	General Funding	1,500 00
The First Tee Greater Miami Valley	3116 W Montgomery Road	None	Public charity	General Funding	7,500 00
The First Tee Greater Miami Valley	3116 W Montgomery Road	None	Public charity	General Funding	1,500 00
The Jewish Hospital	Judy Buchanan-Mammography 4750 E Galbraith Rd Cincinnati, OH 45236	None	Public charity	General Funding	300 00
The Tenth Life	P O Box 178 Alpha, OH 45301	None	Public charity	General Funding	9,600 00
WomanLine of Dayton Inc	4817 Presidential Way, Kettering, OH 45429	None	Public charity	General Funding	150 00
Twin Creek Mudcats	Farmersville, OH	None	Public charity	General Funding	730 00
Ultimate Peace	78 Crittenden Hill Rd, Shelburne Falls, MA 01370	None	Public charity	General Funding	44 45
United Health Solutions	3440 Office Park Dr, Dayton, OH 45439	None	Public charity	General Funding	50 00
United Way of Greater Dayton	33 W First St, Dayton, OH 45402	None	Public charity	General Funding	2,500 00
University of Dayton	300 College Park, Dayton, OH 45469	None	Public charity	General Funding	1,000 00
Victoria Theater Association	138 N Main St, Dayton, OH 45402	None	Public charity	General Funding	400 00
Wilmington Clinton City Chamber	100 West Main St, Wilmington, OH 45177	None	Public charity	General Funding	250 00
WNKU	4505 Central Ave, Middletown, OH 45044	None	Public charity	General Funding	5,000 00
Wright B Flyer	10550 N Springboro Pike, Miamisburg, OH 45342	None	Public charity	General Funding	4,000 00
Wright Image Group	1605 N Main St, Dayton, OH 45405	None	Public charity	General Funding	500 00
Wright State University-NLA	3640 Colonel Glenn Hwy, Dayton, OH 45431	None	Public charity	General Funding	104 99
WSU Foundation	3640 Colonel Glenn Hwy, Dayton, OH 45431	None	Public charity	General Funding	2,000 00
Wyoming Ohio Cycling Foundation	Scott Litwin 72 Oliver Wyoming, OH 45215	None	Public charity	General Funding	2,000 00
Wyoming Ohio Cycling Foundation	Scott Litwin 72 Oliver Wyoming, OH 45215	None	Public charity	General Funding	520 00
WYSO	150 East South College St, Yellow Springs, OH	None	Public charity	General Funding	1,000 00
Xenia Adult Recreation & Service Ctr	130 E Church St, Xenia, OH 45385	None	Public charity	General Funding	2,000 00
YEDID	492c Cedar Lane, #335	None	Public charity	General Funding	2,500 00
Boonshoft Museum of Discovery	2600 Dewees Pkwy, Dayton OH 45414	None	Public charity	General Funding	5,000 00
Washings Township Park System	895 Miamisburg-Centerville Rd, Dayton OH 45469	None	Public charity	General Funding	7,000 00
Human Race Theatre	126 N Main St, Suite 300, Dayton, OH 45402-1710	None	Public charity	General Funding	12,000 00
Alis Resource Center (ARC Ohio)	15 W 4th St #200, Dayton, OH 45402	None	Public charity	General Funding	3,500 00
OSU Foundation	307 Fawcett Center, Columbus OH 43210	None	Public charity	General Funding	
Dayton Jewish Community Center	525 Versailles Dr, Centerville OH 45459	None	Public charity	General Funding	

GRANTEE NAME	GRANTEE ADDRESS	RELATIONSHIP	FOUNDATION STATUS	PURPOSE	AMOUNT
Clothes That Work	The Job Center, 1133 S Edwin C. Moses Blvd #110, Dayton OH 45408	None	Public charity	General Funding	2,000 00
Musee Machine	126 North Main Street Dayton OH 45402	None	Public charity	General Funding	5,000 00
Foundation Fighting Blindness	11435 Cornhill Drive, Owings Mills, MD 21117-2230	None	Public charity	General Funding	50,000 00
Planned Parenthood	2314 Auburn Ave, Cincinnati, OH 45219	None	Public charity	General Funding	5,000 00
Artemis Center	310 W Monument Ave, Dayton OH 45402	None	Public charity	General Funding	5,000 00
YMCA	141 W Third St, Dayton OH 45402	None	Public charity	General Funding	5,000 00
YMCA Strong Kid Campaign	111 W First Street Suite 400, Dayton OH 45402	None	Public charity	General Funding	3,500 00
Jewish Federation of Dayton	525 Versailles Dr, Centerville OH 45459	None	Public charity	General Funding	5,000 00
Hebrew Union College	3101 Clifton Ave, Cincinnati OH 45220	None	Public charity	General Funding	2,500 00
Jewish Family Service of SW Florida	5025 Castello Drive, Naples FL 34103	None	Public charity	General Funding	2,500 00
Daybreak	805 South Patterson Boulevard, Dayton OH 45402	None	Public charity	General Funding	10,000 00
Dayton Performing Arts Alliance	126 North Main Street Dayton OH 45402	None	Public charity	General Funding	6,000 00
					401,537 06



DUPLICATE STATEMENT

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Levin Family Foundation
Schwab One® Account of
LEVIN FAMILY FOUNDATION EH# 31-1327847
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Account Number
8067-7332
Statement Period
December 1-31, 2016

This Period Year to Date

Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	0.96	0.00	9.57
Cash Dividends	0.00	87,365.34	0.00	292,421.91
Total Capital Gains	0.00	197,902.78	0.00	199,088.19
Total Income	0.00	286,269.08	0.00	497,519.67

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield
SCHWAB GOVT MONEY FUND: SWGXX	83,342.0900	1.0000	83,342.09	0.01%
Total Money Market Funds [Sweep]			83,342.09	
Total Money Market Funds [Sweep]			83,342.09	

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DODGE & COX INCOME FUND 2 SYMBOL: DODIX	64,439.2840	13.5900	875,729.87	13.78	888,280.45	(12,550.58)
DOUBLELINE TOTAL RETURN 2 BD FD CL I SYMBOL: DBLTX	105,416.6820	10.6200	1,119,525.16	11.08	1,166,260.44	(46,735.28)
LOOMIS SAYLES BOND FUND 2 CL I SYMBOL: LSBDX	37,867.8600	13.5600	513,488.18	11.90	487,261.35	26,226.83



DUPLICATE STATEMENT

Schwab One® Account of
LEVIN FAMILY FOUNDATION
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Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
TEMPLETON GLOBAL BOND \$	47,846.4990	11.9600	572,244.13	13.08	625,664.04	(53,419.91)
FUND ADV CL						
SYMBOL: TGBAX						
Total Bond Funds	256,670,325.00		3,080,957.34		3,167,466.28	(86,478.94)
Equity Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
ARTISAN INTL FUND INV \$	26,407.0840	25.6100	676,285.42	14.84	403,307.87	272,977.55
SYMBOL: ARTIX						
DFA EMERGING MKTS SMALL \$	24,110.4410	18.5500	447,248.68	19.97	481,337.31	(34,088.63)
CAP PORT INSTL						
SYMBOL: DEMSX						
DFA EMERGING MKTS VALUE \$	33,459.7300	23.9500	801,360.53	24.01	869,621.42	(68,260.89)
PORT INSTL						
SYMBOL: DFEVX						
DFA INTL SMALL CAP VALUE \$	42,340.5510	19.0200	805,317.28	14.20	619,160.92	186,156.36
PORT INSTL						
SYMBOL: DISVX						
DFA US SMALL CAP VALUE \$	12,279.2710	37.3900	459,121.94	18.16	246,185.04	212,936.90
PORT INSTL						
SYMBOL: DFSVX						
GATEWAY FUND CL Y \$	21,874.0620	30.8300	674,377.33	24.00	525,067.30	149,310.03
SYMBOL: GTEYX						
HARBOR CAP APPRECIATION \$	16,016.8760	56.6500	907,356.03	30.61	564,306.51	343,049.52
FUND INST CL						
SYMBOL: HACAX						

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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Schwab One® Account of
LEVIN FAMILY FOUNDATION

Account Number
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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
HARBOR INTERNATIONAL	13,320.6680	58.4100	778,060.22	40.70	546,748.28	231,311.94
FUND INST CL SYMBOL: HAINX						
TOUCHSTONE FLEXIBLE INCM	88,296.1710	10.5900	935,056.45	10.67	941,915.39	(6,858.94)
INST SYMBOL: TFSXL						
VANGUARD MID CAP INDEX	3,572.1150	162.9400	582,040.42	62.95	234,610.64	347,429.78
FUND ADMIRAL SHARE SYMBOL: VIMAX						
VANGUARD WINDSOR II FD	17,784.9220	62.3500	1,108,889.89	40.66	800,868.54	308,021.35
ADMIRAL SHARE SYMBOL: VWNAX						
VANGUARD 500 INDEX FD	5,079.6280	206.5700	1,049,298.76	95.81	522,970.68	526,328.08
ADMIRAL SHRS SYMBOL: VFIAX						
WASATCH SMALL CAP GROWTH	10,504.9130	39.7800	417,885.44	29.22	334,576.24	83,309.20
FD INV SYMBOL: WAAEX						
Total Equity Funds	318,046.4320		8,642,286.39		6,090,678.12	2,551,608.25
Total Mutual Funds	670,618,7670		12,733,286.73		10,259,192.42	2,474,094.31

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DUPLICATE STATEMENT

Schwab One® Account of
LEVIN FAMILY FOUNDATION
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Statement Period

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Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price		Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income
		Cost Per Share							
JP MORGAN CHASE ALERIAN	11,500.0000	31.6100		363,515.00		(138,260.45)	N/A		N/A
ETN	100.0000	43.5908		4,359.08	09/16/13	(1,198.08)	1202		Long-Term
SYMBOL: AMJ	100.0000	43.6008		4,360.08	09/16/13	(1,199.08)	1202		Long-Term
	100.0000	43.6208		4,362.08	09/16/13	(1,201.08)	1202		Long-Term
	200.0000	43.6108		8,722.16	09/16/13	(2,400.16)	1202		Long-Term
	200.0000	43.6308		8,726.16	09/16/13	(2,404.16)	1202		Long-Term
	2,300.0000	43.6507		100,396.77	09/16/13	(27,693.77)	1202		Long-Term
	2,900.0000	43.5897		126,410.36	09/16/13	(34,741.36)	1202		Long-Term
	5,600.0000	43.6497		244,438.76	09/16/13	(67,422.76)	1202		Long-Term
Cost Basis				501,775.45					

Total Other Assets 11,600.0000 363,515.00 (138,260.45) N/A
Total Cost Basis 501,775.45

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Stmnt 22
 Levin Family Foundation
 EI# 31-1327847
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Statement for Account # 868-188785

12/01/16 - 12/31/16

Online Cash Services Summary			
Description	Current	Year To Date	
DEBITS			
Checks Paid	\$ (126,027.78)		\$ (155,527.78)
Subtotal	(126,027.78)		(155,527.78)
TOTAL	(126,027.78)		(155,527.78)

Income Summary Detail*			
Description	Current	Year to Date	
Interest Income - Securities	\$ 72.29		\$ 3,464.74
Ordinary Dividends	2,057.31		2,057.31
Interest Income Credit Balance	0.00		0.01
U.S. Govt. Int.	0.00		1,025.00
Foreign Dividend Tax Withheld	(49.05)		(253.88)
Qualified Dividends	10,074.38		88,263.16
IDA Interest	0.82		7.57

*This section displays current and year to date tax/allow values for this account. The current totals may not equal to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions									
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income Yield
Stocks - Cash									
3M CO COM	MMM	350	\$ 178.57	\$ 62,499.50	09/13/06	\$ 25,739.37	\$ 73.54	\$ 36,760.13	\$ 1,554.00 2.5%
AMERICAN INTL GROUP INC COM	AIG	1,000	65.31	65,310.00	09/09/05	110,794.88	110.79	(45,484.88)	1,280.00 2.0%
APPLE INC COM	AAPL	1,000	115.82	115,820.00	10/17/08	40,546.18	40.55	75,273.82	2,280.00 2.0%
AUTOMATIC DATA PROCESSING INC COM	ADP	400	102.78	41,112.00	07/19/02	8,697.72	21.74	32,414.28	912.00 2.2%
BANK OF AMERICA CORP COM	BAC	3,000	22.10	66,300.00	01/01/90	71,616.80	23.87	(5,316.80)	900.00 1.4%
BOEING CO COM	BA	500	155.68	77,840.00	10/03/14	62,805.00	125.61	15,035.00	2,840.00 3.6%

Statement for Account # 868-188785
 12/01/16 - 12/31/16

Account Positions											
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield	
Stocks - Cash											
CISCO SYSTEMS INC COM	CSCO	2,030	30.22	61,346.60	11/12/04	47,254.37	23.28	14,092.23	2,111.20	3.4%	
COCA COLA CO COM	KO	1,610	41.46	66,750.60	01/19/06	37,114.42	23.05	29,636.18	2,254.00	3.4%	
COMCAST CORP COM CL A	CMCSA	1,000	69.05	69,050.00	02/14/08	30,178.03	30.18	38,871.97	1,100.00	1.6%	
CONOCOPHILLIPS CORP COM	COP	355	50.14	17,799.70	12/20/07	23,127.15	65.15	(5,327.45)	355.00	2.0%	
DOLLAR GENERAL CORP COM	DG	800	74.07	59,256.00	01/08/15	55,137.95	68.92	4,118.05	800.00	1.4%	
DOW CHEMICAL COM	DOW	500	57.22	28,610.00	08/05/15	23,619.39	47.24	4,990.61	920.00	3.2%	
EXXON MOBIL CORPORATION COM	XOM	1,000	90.26	90,260.00	12/14/07	85,277.30	85.28	4,982.70	3,000.00	3.3%	
GENERAL ELECTRIC CO COM	GE	3,500	31.60	110,600.00	04/28/04	100,306.26	28.66	10,293.74	3,360.00	3.0%	
GENERAL MOTORS COMPANY COM	GM	2,000	34.84	69,680.00	10/07/14	61,038.84	30.52	8,641.16	3,040.00	4.4%	
HOME DEPOT INC COM	HD	1,300	134.08	174,304.00	07/14/04	48,991.99	37.69	125,312.01	3,588.00	2.1%	
HP INC COM	HPQ	900	14.84	13,356.00	07/14/04	13,832.55	15.37	(476.55)	477.90	3.6%	
INTEL CORP COM	INTC	550	36.27	19,948.50	04/30/01	13,206.02	24.01	6,742.48	572.00	2.9%	
JOHNSON & JOHNSON COM	JNJ	1,000	115.21	115,210.00	11/02/05	80,492.50	80.49	34,717.50	3,200.00	2.8%	
LOCKHEED MARTIN COM	LMT	100	249.94	24,994.00	10/15/15	20,899.99	209.00	4,094.01	728.00	2.9%	
MERCK & CO INC. COM	MRK	317	58.87	18,661.79	04/01/08	4,728.79	14.92	13,933.00	595.96	3.2%	
MICROSOFT CORP COM	MSFT	2,500	62.14	155,350.00	09/29/05	83,305.00	33.32	72,045.00	3,900.00	2.5%	

Stmnt 22
 Levin Family Foundation
 EI# 31-1327847
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Statement for Account # 868-188785
 12/01/16 - 12/31/16

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash										
MOODY'S CORP COM	MCO	515	94.27	48,549.05	01/23/08	18,480.90	35.89	30,068.15	782.80	1.6%
NXP SEMICONDUCTOR NV COM	NXPI	1,000	98.01	98,010.00	06/30/16	79,728.27	79.73	18,281.73	-	-
OCCIDENTAL PETROLEUMCORP COM	OXY	500	71.23	35,615.00	06/24/15	39,709.07	79.42	(4,094.07)	1,520.00	4.3%
PFIZER INC COM	PFE	2,000	32.48	64,960.00	12/17/04	52,293.53	26.15	12,666.47	2,560.00	3.9%
PHILLIPS 66 COM	PSX	177	86.41	15,294.57	12/20/07	6,873.04	38.83	8,421.53	446.04	2.9%
PROCTER GAMBLE CO COM	PG	1,000	84.08	84,080.00	01/28/05	60,066.36	60.07	24,013.64	2,678.00	3.2%
S&P GLOBAL INC COM	SPGI	630	107.54	67,750.20	09/21/07	30,288.41	48.08	37,461.79	907.20	1.3%
STARBUCKS CORP COM	SBUX	2,000	55.52	111,040.00	01/08/08	28,860.72	14.43	82,179.28	2,000.00	1.8%
SYMANTEC CORP COM	SYMC	1,140	23.89	27,234.60	04/09/08	19,627.93	17.22	7,606.67	342.00	1.3%
TJX COMPANIES INC CM	TJX	1,300	75.13	97,669.00	08/24/04	15,546.52	11.96	82,122.48	1,352.00	1.4%
UNITED TECH CORP COM	UTX	800	109.62	87,696.00	04/16/08	71,798.68	89.75	15,897.32	2,112.00	2.4%
US BANCORP COM (NEW)	USB	500	51.37	25,685.00	01/28/03	14,150.01	28.30	11,534.99	560.00	2.2%
VERIZON COMMUNICATIONS COM	VZ	1,500	53.38	80,070.00	02/14/08	56,892.20	37.93	23,177.80	3,465.00	4.3%
VIACOM INC CL B	VIAB	1,000	35.10	35,100.00	08/04/06	37,558.01	37.56	(2,458.01)	800.00	2.3%
WAL-MART STORES COM	WMT	1,000	69.12	69,120.00	04/06/05	53,761.38	53.76	15,358.62	2,000.00	2.9%

Statement for Account # 868-188785
 12/01/16 - 12/31/16

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash										
WELLS FARGO & CO COM	WFC	1,000	55.11	55,110.00	02/23/04	32,202.15	32.20	22,907.85	1,520.00	2.8%
XYLEM INC COM	XYL	470	49.52	23,274.40	02/26/08	15,327.46	32.61	7,946.94	291.40	1.3%
ZIMMER BIOMET HOLDINGS INC COM	ZBH	360	103.20	37,152.00	03/06/08	27,072.89	75.20	10,079.11	345.60	0.9%
Total Stocks				\$2,587,468.51		\$1,708,948.03		\$878,520.48	\$63,450.10	2.5%
Fixed Income - Cash										
ARCHER DANIELS MIDLAND CO SENIOR NOTE MW 5.45% 03/15/2018	039483AY8	21	\$ 104.748	\$21,997.08	04/29/08	\$ 21,010.59	\$ -	\$ 986.49	\$ 1,144.50	5.2%
EMERSON ELEC CO SENIOR NOTE MW 5.375% 10/15/2017	291011AW4	25	103.29	25,822.50	02/26/08	25,048.07	-	774.43	1,343.75	5.2%
FHLMC PC GOLD CASH 30 6% 03/01/2032	31287QPS4	35	112.973	220.43	02/19/02	371.57	-	(151.14)	11.71	5.3%
FHLMC PC GOLD CASH 30 6% 03/01/2029	31292GY34	625	114.667	6,349.12	12/28/05	9,712.88	-	(3,363.76)	332.22	5.2%
FHLMC PC GOLD CASH 30 6% 07/01/2031	31292HK29	50	114.697	335.57	06/25/01	492.09	-	(156.52)	17.55	5.2%
FNMA PASS-THRU INT 15 YEAR 5% 01/01/2018	31400DEE8	30.557	102.34	171.96	04/04/03	873.81	-	(701.85)	8.40	4.9%
FNMA PASS-THRU LNG 30 YEAR 5% 08/01/2033	31402J3Z8	25	109.513	909.62	07/25/03	1,856.97	-	(947.35)	41.53	4.6%
FNMA PASS-THRU LNG 30 YEAR 5.5% 09/01/2033	31402UMK5	30.003	112.136	1,374.83	09/09/03	2,439.33	-	(1,064.50)	67.43	4.9%

Statement for Account # 868-188785
 12/01/16 - 12/31/16

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Fixed Income - Cash										
FNMA PASS-THRU POOL FN 745932 6.5% 11/01/2036	31403DVZ9	50	113.137	1,931.99	10/31/07	3,315.52	-	(1,383.53)	111.00	5.7%
GNMA PASS-THRU C SINGLE FAMILY 6% 02/15/2032	36201ERB8	35	113.363	1,424.74	05/20/02	1,766.84	-	(342.10)	75.41	5.3%
GNMA PASS-THRU X SINGLE FAMILY 6% 02/15/2033	36200H6V1	30	115.993	763.12	01/22/03	1,058.80	-	(295.68)	39.47	5.2%
GNMA PASS-THRU X SINGLE FAMILY 6% 04/15/2032	36200X4G1	30	113.471	493.60	05/14/03	1,327.24	-	(833.64)	26.10	5.3%
GNMA PASS-THRU X SINGLE FAMILY 6% 11/15/2023	36203LAR3	69	113.363	1,177.05	09/20/02	1,731.35	-	(554.30)	62.30	5.3%
GNMA PASS-THRU X SINGLE FAMILY 7% 03/15/2024	36205EJE7	50	107.545	271.92	01/01/90	468.55	-	(196.63)	17.70	6.5%
GNMA PASS-THRU X SINGLE FAMILY 6.5% 02/15/2029	36210EPW3	35	114.227	287.60	01/01/90	423.18	-	(135.58)	16.37	5.7%
GNMA PASS-THRU X SINGLE FAMILY 7% 02/15/2031	36213DLL0	50	102.55	391.42	04/26/01	816.83	-	(425.41)	26.72	6.8%
Total Fixed Income				\$63,922.55		\$72,713.62		\$(8,791.07)	\$3,342.16	5.2%
Yields displayed for fixed income products are the estimated current yield. Income displayed for fixed income products is the estimated yearly income and may not take into account certain features of bonds such as variable rate bonds, maturing bonds or called bonds.										
Mutual Funds - Cash										
AMERICAN FUNDS EURO PACIFIC GROWTH F	AEGFX	3,837.471	\$ 44.91	\$ 172,340.82	10/17/08	\$ 119,161.61	\$ 31.05	\$ 53,179.21	\$ 2,083.75	1.2%
Total Mutual Funds				\$172,340.82		\$119,161.61		\$53,179.21	\$2,083.75	1.2%

2016 DEPRECIATION AND AMORTIZATION REPORT

Stmnt 33
 Levin Family Foundation
 EI# 31-1327847
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Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	FURNITURE & FIXTURES														
4	TABLE	05/09/01	SL	7.00		16	234.				234.	231.		0.	231.
6	AIR PURIFIER	08/23/01	SL	7.00		16	100.				100.	100.		0.	100.
12	AED	10/03/03	SL	7.00		16	2,500.				2,500.	2,500.		0.	2,500.
13	OFFICE FURNITURE	09/09/03	SL	7.00		16	5,600.				5,600.	5,600.		0.	5,600.
16	CAMERA	06/28/03	SL	5.00		16	1,396.				1,396.	1,396.		0.	1,396.
20	APPLIANCES	05/16/04	SL	7.00		16	1,200.				1,200.	1,197.		0.	1,197.
22	OFFICE FURNITURE	07/01/04	SL	7.00		16	49,775.				49,775.	49,775.		0.	49,775.
32	OFFICE FURNITURE	07/01/05	SL	7.00		16	5,219.				5,219.	5,219.		0.	5,219.
33	OFFICE FURNITURE	01/06/05	SL	7.00		16	1,823.				1,823.	1,820.		0.	1,820.
36	CAMERA	03/01/06	SL	5.00		16	2,275.				2,275.	2,275.		0.	2,275.
41	OFFICE FURNITURE	07/06/06	SL	7.00		16	3,829.				3,829.	3,829.		0.	3,829.
42	OFFICE FURNITURE	08/21/06	SL	7.00		16	9,765.				9,765.	9,765.		0.	9,765.
43	OFFICE FURNITURE	10/17/06	SL	7.00		16	5,145.				5,145.	5,145.		0.	5,145.
44	OFFICE FURNITURE	12/21/06	SL	7.00		16	8,765.				8,765.	8,765.		0.	8,765.
49	EQUIPMENT	02/23/07	SL	5.00		16	857.				857.	857.		0.	857.
50	FURNITURE	02/23/07	SL	7.00		16	1,000.				1,000.	1,000.		0.	1,000.
52	EQUIPMENT	06/01/08	SL	5.00		16	7,269.				7,269.	7,269.		0.	7,269.

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
63	XEROX COPIER	01/06/09	SL	7.00		16	4,299.				4,299.	4,299.		0.	4,299.
87	TV	10/05/11	SL	7.00		16	2,807.				2,807.	1,704.		401.	2,105.
88	AUDIO SET UP	11/15/11	SL	7.00		16	830.				830.	496.		119.	615.
89	CABINET	11/17/11	SL	7.00		16	700.				700.	408.		100.	508.
90	CABINET-L&A	12/12/11	SL	7.00		16	700.				700.	408.		100.	508.
100	KONICA COPIER	07/23/14	SL	7.00		16	7,465.				7,465.	1,510.		1,066.	2,576.
106	SHADES-DEB'S AND INTERN'S OFFICE * 990-PF PG 1 TOTAL FURNITURE & FIXTURES	01/29/15	SL	7.00		16	1,325.				1,325.	174.		189.	363.
							124,878.				124,878.	115,742.		1,975.	117,717.
29	COMPUTER	01/28/05	SL	5.00		16	3,557.				3,557.	3,557.		0.	3,557.
45	COMPUTER EQUIPMENT	02/08/07	SL	5.00		16	3,882.				3,882.	3,882.		0.	3,882.
46	COMPUTER EQUIPMENT	07/31/07	SL	5.00		16	3,627.				3,627.	3,627.		0.	3,627.
47	COMPUTER EQUIPMENT	10/01/07	SL	5.00		16	1,170.				1,170.	1,170.		0.	1,170.
53	COMPUTER EQUIPMENT	07/01/08	SL	5.00		16	1,500.				1,500.	1,500.		0.	1,500.
64	COMPUTERS	01/20/09	SL	5.00		16	7,405.				7,405.	7,405.		0.	7,405.
97	IPAD-DEB AND KAREN'S	02/13/13	200DB	5.00		HY17	1,160.			580.	580.	413.		67.	480.
98	IPADS	03/05/13	200DB	5.00		HY17	1,900.			950.	950.	676.		109.	785.
99	KAREN'S LAPTOP	06/07/13	200DB	5.00		HY17	881.			441.	440.	313.		51.	364.

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
102	SURFACE PRO 3	02/10/15	SL	5.00		16	2,048.				2,048.	375.		410.	785.
103	SURFACE PRO 3 * 990-PF PG 1 TOTAL MACHINERY & EQUIPMENT * 990-PF PG 1 TOTAL - BUILDING IMPROVEMENTS FURNITURE & FIXTURES	02/10/15	SL	5.00		16	2,048.			1,971.	27,207.	23,293.		1,047.	24,340.
							154,056.			1,971.	152,085.	139,035.		3,022.	142,057.
55	CABINETS APPLIANCES: RANGE, REFRIGERATOR, DISHWASHER, ICE	11/16/09	SL	7.00		16	18,835.				18,835.	16,370.		2,465.	18,835.
59	TELEPHONE SYSTEM	11/06/09	SL	7.00		16	10,606.				10,606.	9,343.		1,263.	10,606.
60	SECURITY SYSTEM * 990-PF PG 1 TOTAL FURNITURE & FIXTURES	11/06/09	SL	7.00		16	6,291.				6,291.	5,544.		747.	6,291.
61	OTHER	11/16/09	SL	7.00		16	11,317.				11,317.	9,837.		1,480.	11,317.
							47,049.				47,049.	41,094.		5,955.	47,049.
70	LAND-STY 100/500 * 990-PF PG 1 TOTAL * 990-PF PG 1 TOTAL - BUILDING IMPROVEMENTS SUITE 100/500 OTHER	11/16/09	L				140,847.				140,847.	0.		0.	0.
							140,847.				140,847.	0.		0.	0.
							187,896.				187,896.	41,094.		5,955.	47,049.
54	BUILDING-STY 100/500	11/16/09	SL	39.00	MM	16	662,191.				662,191.	103,289.		16,979.	120,268.
56	GRANITE TOPS/FIREPLACE	11/06/09	SL	7.00		16	6,173.				6,173.	5,439.		734.	6,173.

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
57	CEILING	11/06/09	SL	7.00		16	12,050.				12,050.	10,613.		1,437.	12,050.
58	FLOORING	11/06/09	SL	7.00		16	38,005.				38,005.	33,479.		4,526.	38,005.
76	OUTSIDE SIGNAGE	10/12/10	SL	15.00		16	2,948.				2,948.	1,034.		197.	1,231.
77	BUILDING-SITE 100/500	01/01/10	SL	39.00	MM16		35,889.				35,889.	5,520.		920.	6,440.
	* 990-PF PG 1 TOTAL OTHER						757,256.				757,256.	159,374.		24,793.	184,167.
	* 990-PF PG 1 TOTAL - SUITE 100/500						757,256.				757,256.	159,374.		24,793.	184,167.
	OTHER														
62	COMMON AREA IMPROVEMENTS	11/16/09	SL	39.00	MM16		23,483.				23,483.	3,662.		602.	4,264.
73	COOLING TOWER	09/29/10	SL	39.00	MM16		35,389.				35,389.	4,762.		907.	5,669.
91	BACKFLOW PREVENTER	01/19/12	SL	39.00	MM17		1,580.				1,580.	162.		41.	203.
104	BOILER REPLACEMENT	01/19/15	SL	39.00	MM17		26,011.				26,011.	639.		667.	1,306.
	* 990-PF PG 1 TOTAL OTHER						86,463.				86,463.	9,225.		2,217.	11,442.
	* 990-PF PG 1 TOTAL - SUITE 100/500						86,463.				86,463.	9,225.		2,217.	11,442.
	* GRAND TOTAL 990-PF PG 1 DEPR & AMORT						1,185,671.			1,971.	1,183,700.	348,728.		35,987.	384,715.
															1,971
															384,686

COMMERCIAL RENTAL

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* ITC, Salvage, Bonus, Commercial Revitalization Deduction, G0 Zone

TO STMT # 12