

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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

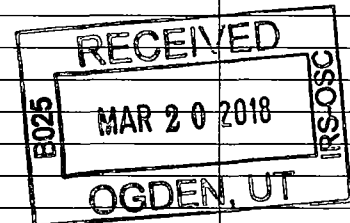
Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation Abner & Mildred Levine Family Foundation, Inc.		A Employer identification number 13-6172502
Number and street (or P.O. box number if mail is not delivered to street address) 2101 NW Corporate Blvd. Suite 317	Room/suite	B Telephone number 561-361-0330
City or town, state or province, country, and ZIP or foreign postal code Boca Raton, FL 33431		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,321,477.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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		0.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		15.	15.		Statement 1
4 Dividends and interest from securities		29,385.	28,272.		Statement 2
5a Gross rents		33,784.	33,784.		Statement 3
b Net rental income or (loss) -2,883.					Statement 4
6a Net gain or (loss) from sale of assets not on line 10		49,266.			
b Gross sales price for all assets on line 6a 2,361,606.					
7 Capital gain net income (from Part IV, line 2)			49,266.		
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		112,450.	111,337.		
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					
c Other professional fees					
17 Interest					
18 Taxes Stmt 5		250.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6		44,064.	43,878.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		44,314.	43,878.		0.
25 Contributions, gifts, grants paid		75,850.			75,850.
26 Total expenses and disbursements. Add lines 24 and 25		120,164.	43,878.		75,850.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-7,714.			
b Net investment income (if negative, enter -0-)			67,459.		
c Adjusted net income (if negative, enter -0-)				N/A	



24 Received in
 24 Batched Ogden
 MAY 03 2018
 SCANNED MAY 02 2018

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	754,954.	777,042.	777,042.	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
	Assets	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other Stmt. 7		899,372.	872,453.	907,362.	
14 Land, buildings, and equipment basis ▶ 875,000.					
Less accumulated depreciation ▶		875,000.	875,000.	630,000.	
15 Other assets (describe ▶ Statement 8)		9,956.	7,073.	7,073.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,539,282.	2,531,568.	2,321,477.	
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 ▶ <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	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	2,539,282.	2,531,568.		
	30 Total net assets or fund balances	2,539,282.	2,531,568.		
	31 Total liabilities and net assets/fund balances	2,539,282.	2,531,568.		

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	2,539,282.
2 Enter amount from Part I, line 27a	2	-7,714.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,531,568.
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	2,531,568.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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			
b See Attached Statement			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 2,361,606.		2,312,340.	49,266.

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

(i) FMV 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			
b			
c			
d			
e			49,266.

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	49,266.
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 doesn't 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))
2016	135,684.	2,289,674.	.059259
2015	215,253.	2,433,172.	.088466
2014	172,507.	1,898,137.	.090882
2013	247,963.	1,553,230.	.159643
2012	265,753.	1,597,741.	.166330

2 Total of line 1, column (d)	2	.564580
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.112916
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,241,564.
5 Multiply line 4 by line 3	5	253,108.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	675.
7 Add lines 5 and 6	7	253,783.
8 Enter qualifying distributions from Part XII, line 4	8	75,850.

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.

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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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,349.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		3	1,349.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		5	1,349.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	5,033.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	5,033.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
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	3,684.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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
1c 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.	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?	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. <u>NY</u>		
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>Lawrence Levine</u> Telephone no. ► <u>561-361-0330</u> Located at ► <u>2101 NW Corporate Blvd, Suite 317, Boca Raton, FL</u> ZIP+4 ► <u>33431</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 2017, 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 ►		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	
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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 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 2017.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2017?		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, and 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
LAWRENCE LEVINE	PRESIDENT, DIRECTOR			
2101 NW Corporate Blvd. Suite 317				
Boca Raton, FL 33431	2.00	0.	0.	0.
MICHAEL LEVINE	SECRETARY, DIRECTOR			
2101 NW Corporate Blvd. Suite 317				
Boca Raton, FL 33431	2.00	0.	0.	0.
ELLEN MILLER	TREASURER, DIRECTOR			
2101 NW Corporate Blvd. Suite 317				
Boca Raton, FL 33431	2.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,421,584.
b	Average of monthly cash balances	1b	224,116.
c	Fair market value of all other assets	1c	630,000.
d	Total (add lines 1a, b, and c)	1d	2,275,700.
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	2,275,700.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,136.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,241,564.
6	Minimum investment return. Enter 5% of line 5	6	112,078.

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	112,078.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,349.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,349.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	110,729.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	110,729.
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	110,729.

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	75,850.
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	75,850.
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	75,850.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				110,729.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	186,983.			
b From 2013	170,301.			
c From 2014	77,600.			
d From 2015	93,713.			
e From 2016	21,435.			
f Total of lines 3a through e	550,032.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$	75,850.			
a Applied to 2016, 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 2017 distributable amount	0.			75,850.
e Remaining amount distributed out of corpus	34,879.			34,879.
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	515,153.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	152,104.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	363,049.			
10 Analysis of line 9:				
a Excess from 2013	170,301.			
b Excess from 2014	77,600.			
c Excess from 2015	93,713.			
d Excess from 2016	21,435.			
e Excess from 2017				

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 2017, 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)

	Prior 3 years				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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).)

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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.

**Abner & Mildred Levine Family
Foundation, Inc.**

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				
ACLU - WV Foundation Box 3952 Charleston, WV 25339			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,200.
Alderson Hospitality House PO Box 579 Alderson, WV 24910			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	200.
American Lung Association 2102 Kanawha Blvd E Charleston, WV 25311			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	200.
Appalachia Service Project 103 16th St Rainelle, WV 25962			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	5,000.
Appalachian Mt. Advocates PO Box 507 Lewisburg, WV 24901			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	200.
Total	See continuation sheet(s)			75,850.
b Approved for future payment				
None				
Total				0.

Enter gross amounts unless otherwise indicated.

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

723621 01-03-18

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) (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. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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 _____

► President

Title

May the IRS discuss this return with the preparer shown below? See instructions.

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

Steven R. Tubbs

3/4/18

P00964386

Firm's name ► TUBBS & BARTNICK, P.L.

Firm's EIN ▶

Firm's address ► 2101 NW CORPORATE BLVD. SUITE 317
BOCA RATON, FL 33431

Phone no. 561-361-0330

Form **990-PF** (2017)

**Abner & Mildred Levine Family
Foundation, Inc.**

13-6172502

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
Appalachian South Folklife Center PO Box 10 Pipestem, WV 25979			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	100.
Beth Jacob Synagogue PO Box 1133 Montpelier, VT 05601			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	2,700.
Bluefield St. College 219 Rock St Bluefield, WV 24701			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,000.
Bread and Puppet 753 Heights Rd Glover, VT 05839			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	500.
Carnegie Hall Foundation 611 Church St Lewisburg, WV 24901			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,000.
Carnegie Hall WV 611 Church St Lewisburg, WV 24901			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	3,000.
Child and Youth Advocacy Center 212 W Washington St Lewisburg, WV 24901			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	300.
ConcernResidents4ImproveInc c/o K Thompson, 63 Sherrmoan Ave Galeton, PA 16922			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	3,000.
Concord University Campus Box D127, POB 1000 Athens, WV 24712			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,000.
Concord University Campus Box D127, POB 1000 Athens, WV 24712			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,000.
Total from continuation sheets				69,050.

**Abner & Mildred Levine Family
Foundation, Inc.**

13-6172502

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
Congregation B'nai Yisrael 2 Banksville Rd Armonk, NY 10504			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	3,800.
Conservation Law Foundation 62 Summer St Boston, MA 02110			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	3,000.
Destination Imagination 1111 South Union Ave Cherry Hill, NJ 08002			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	150.
Doctors Without Borders 333 Seventh Ave., 2nd Floor New York, NY 10001			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	750.
Earth Island Institute 2150 Allston Way, Suite 460 Berkeley, CA 94704			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	500.
Fairmont St University 1201 Locust Ave Fairmont, WV 26554			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,000.
Fairness WV institute 405 Capitol St Charleston, WV 25301			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,000.
Family Refuge Center 540 N Jefferson St Lewisburg, WV 24901			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	300.
FINCA 1201 15th St NW, 8th Floor Washington, DC 20005			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	250.
Friends of Lower Greenbrier PO Box 277 Alderson, WV 24910			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	100.
Total from continuation sheets				

**Abner & Mildred Levine Family
Foundation, Inc.**

13-6172502

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
Friends of the SUN 107 N Roberson Rd Chapel Hill, NC 27506			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	100.
Full Plates Full Potential PO Box 2420 Portland, ME 04106			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	500.
GBPLF One America Appeal POB 14141 College Station, TX 77841			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	2,000.
Green Mtn United Way 73 Main St, Suite 33 Montpelier, VT 05602			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	3,500.
Greenbrier Co Commission on Aging PO Box 556 Rupert, WV 25984			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	100.
Greenbrier County Library 152 Robert McCormick Drive Lewisburg, WV 24901			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	600.
Greenbrier River Watershed Association PO Box 1419 Lewisburg, WV 24901			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	100.
Greenbrier Valley Chorale PO Box 1413 Lewisburg, WV 24901			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	50.
Greenbrier Valley Community Foundation PO Box 1682 Lewisburg, WV 24901			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	5,000.
Greenbrier Valley Theatre PO Box 494 Lewisburg, WV 24901			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	2,000.
Total from continuation sheets				

**Abner & Mildred Levine Family
Foundation, Inc.**

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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
Haitian American Caucus 214-15 113th Ave Queens Village, NY 11429			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	500.
Have Justice Will Travel 9580 Vermont Rte 113 Vershire, VT 05079			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	350.
Heartwood Dancee Center Rt 1. Box 61 Big Bend, WV 26136			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	100.
Hereford Arts, Inc. 230 W104, #4B New York, NY 10025			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,100.
High Rocks Educational Corporation 195 Thompson Rd Hillsboro, WV 24946			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	500.
International Rescue Committee PO Box 6068 Albert Lea, MN 56007			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	3,000.
Jewish Communities of Vermont 2120 Battery Street Burlington, VT 05401			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,800.
Just for Kids Child Advocacy Center 129 Main St. Beckley, WV 25801			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,000.
Moishe House 5007 Providence Rd Charlotte, NC 28205			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,800.
Music Makers Relief Fdt 224 W. Corbin Hillsborough, NC 27278			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	100.
Total from continuation sheets				

**Abner & Mildred Levine Family
Foundation, Inc.**

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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
New River Conservancy PO Box 14802 West Jefferson, NC 28694			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	50.
North Branch Nature Ctr 713 Elm St. Montpelier, VT 05602			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,000.
Omprakash 2311 N 45th St Seattle, WV 98103			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,000.
Parsons Dance Foundation 229 W 42nd St New York, NY 10036			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	600.
People's Health and Wellness Clinic 553 N. Main St Barre, VT 05641			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	500.
Planned Parenthood Federation of America PO Box 97166 Washington, DC 20077			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	250.
Plenty USA PO Box 394 Summertown, TN 38483			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	200.
Portland Ovations 50 Monument Square, 2nd Floor Portland, ME 04101			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	500.
Roanoke College 211 College Ave Salem, VA 24153			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,000.
Sam Waxman Cancer Research Fdn, Inc. 420 Lexington Ave New York, NY 10170			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	6,000.
Total from continuation sheets				

**Abner & Mildred Levine Family
Foundation, Inc.**

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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
Shepherd Center of Grnbr Valley PO Box 54 Lewisburg, WV 24901			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	100.
Southern Poverty Law Center 400 Washington Ave Montgomery, AL 36104			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,000.
Summers County Library 201 Temple St Hinton, WV 25951			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	100.
Three Rivers Avian Center HC 740 Box 279 Brooks, WV 25951			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	50.
Training for Change PO Box 30914 Philadelphia, PA 19104			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,000.
Trillium Collective Ltd 867 Court St N Lewisburg, WV 24901			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,000.
Vt Foodbank 33 Parker Rd Barre, VT 05641			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	2,500.
Vt Natural Resources Council 9 Bailey Avenue Montpelier, VT 05602			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	250.
Vt Public Interest Eductaion Fund 141 Main St., Ste. 6 Montpelier, VT 05602			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	300.
WV Child Advocacy Network 601 Morris St, Suite 102 Charleston, WV 25301			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	200.
Total from continuation sheets				

**Abner & Mildred Levine Family
Foundation, Inc.**

13-6172502

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
WV Citizen Action Education Fund 1500 Dixie St Charleston, WV 25311			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	200.
WV Free PO Box 11042 Charleston, WV 25339			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	300.
WV Public Radio 600 Capitol S Charleston, WV 25301			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	200.
WV University PO Box 6003 Morgantown, WV 26506			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,000.
WV University PO Box 6003 Morgantown, WV 26506			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,000.
WVTF Virginia Public Radio PO Box 2737 Roanoke, VA 24001			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	100.
Total from continuation sheets				

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	Morgan Stanley - Publicly Traded Securities	P		12/31/17
b	Morgan Stanley - Publicly Traded Securities	P		12/31/17
c	JP Morgan 18006 - Publicly Traded Securities	P		12/31/17
d	JP Morgan 18006 - Publicly Traded Securities	P		12/31/17
e	JP Morgan 12004 - Publicly Traded Securities	P		12/31/17
f	JP Morgan 12004 - Publicly Traded Securities	P		12/31/17
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 71,304.		70,475.	829.
b 331,288.		333,232.	-1,944.
c 378,575.		360,674.	17,901.
d 3,408.			3,408.
e 1,105,026.		1,096,062.	8,964.
f 472,005.		451,897.	20,108.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			829.
b			-1,944.
c			17,901.
d			3,408.
e			8,964.
f			20,108.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	49,266.
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

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Bank of America	14.	14.	
From Schedule K-1 - Lemtag Associates, LLLP - EIN # 65-0439942	1.	1.	
Total to Part I, line 3	15.	15.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
JP Morgan	25,756.	0.	25,756.	25,756.	
Morgan Stanley - Account # 8123	3,629.	0.	3,629.	2,516.	
To Part I, line 4	29,385.	0.	29,385.	28,272.	

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
Scarsdale Apartment	1	33,784.
Total to Form 990-PF, Part I, line 5a		33,784.

Form 990-PF Rental Expenses Statement 4

Description	Activity Number	Amount	Total
Maintenance Expense (Includes Real Estate Taxes)		36,667.	
- SubTotal -	1		36,667.
Total rental expenses			36,667.
Net rental Income to Form 990-PF, Part I, line 5b			-2,883.

Form 990-PF Taxes Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
New York State Dept of Law	250.	0.		0.
To Form 990-PF, Pg 1, ln 18	250.	0.		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
Investment Fees	7,211.	7,211.		0.
Loss: From Partnership - Lemtag Associates, LLLP - EIN #65-0439942	186.	0.		0.
Maintenance Expense (Includes Real Estate Taxes)	36,667.	36,667.		0.
To Form 990-PF, Pg 1, ln 23	44,064.	43,878.		0.

Form 990-PF	Other Investments	Statement	7
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Description	Valuation Method	Book Value	Fair Market Value
Investment in Partnerships	COST	10,183.	10,183.
JP Morgan Investments	COST	862,270.	897,179.
Total to Form 990-PF, Part II, line 13		872,453.	907,362.

Form 990-PF	Other Assets	Statement	8
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
DUE TO/FROM MANAGEMENT COMPANY	9,956.	7,073.	7,073.
To Form 990-PF, Part II, line 15	9,956.	7,073.	7,073.