






For calendar year 2017, or tax year beginning 09-01-2017, and ending 08-31-2018

Name of foundation PHILIP AND JANICE LEVIN FOUNDATION		A Employer identification number 22-6075837	
Number and street (or P O box number if mail is not delivered to street address) 975 US HIGHWAY 22 WEST		Room/suite	B Telephone number (see instructions) (908) 755-2401
City or town, state or province, country, and ZIP or foreign postal code NORTH PLAINFIELD, NJ 07060		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) \$ 26,513,447		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2	2		
	4 Dividends and interest from securities	493,624	493,624		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,611,973			
	b Gross sales price for all assets on line 6a				
		15,137,916			
	7 Capital gain net income (from Part IV, line 2)		1,611,973		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 2,454	2,454		
	12 Total. Add lines 1 through 11	2,108,053	2,108,053		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 10,533	0		0
	c Other professional fees (attach schedule)	 174,367	124,367		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 19,904	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 -393,555	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	-188,751	124,367		0
	25 Contributions, gifts, grants paid	7,107,250			2,973,750
	26 Total expenses and disbursements. Add lines 24 and 25	6,918,499	124,367		2,973,750
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-4,810,446			
	b Net investment income (if negative, enter -0-)		1,983,686		
c Adjusted net income(if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	12,806	32,388	32,388
	2 Savings and temporary cash investments	644,340	323,361	323,361
	3 Accounts receivable ▶ <u>16,826</u>			
	Less allowance for doubtful accounts ▶ _____	38,152	16,826	16,826
	4 Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	12,041		
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	9,950,768	11,920,000	15,293,493
	c Investments—corporate bonds (attach schedule)	3,235,703	1,663,556	1,632,840
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	9,154,320	8,170,136	9,214,539	
14 Land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	23,048,130	22,126,267	26,513,447	
Liabilities	17 Accounts payable and accrued expenses	10,500	13,677	
	18 Grants payable	1,643,153	5,488,968	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	1,653,653	5,502,645	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	21,394,477	16,623,622	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	21,394,477	16,623,622	
	31 Total liabilities and net assets/fund balances (see instructions) .	23,048,130	22,126,267	

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	21,394,477
2 Enter amount from Part I, line 27a	2	-4,810,446
3 Other increases not included in line 2 (itemize) ▶	3	39,591
4 Add lines 1, 2, and 3	4	16,623,622
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	16,623,622

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)
1 a ALL PUBLICLY TRADED SECURITIES			
b			
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 15,137,916		13,525,943	1,611,973
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1,611,973
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,611,973
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	3,038,026	26,785,702	0 113420
2015	2,875,820	28,158,189	0 102131
2014	2,153,284	30,611,032	0 070343
2013	2,479,983	31,693,495	0 078249
2012	2,450,039	32,615,599	0 075119

2 Total of line 1, column (d)	2	0 439262
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 087852
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	26,292,213
5 Multiply line 4 by line 3	5	2,309,823
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,837
7 Add lines 5 and 6	7	2,329,660
8 Enter qualifying distributions from Part XII, line 4	8	2,973,750

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	19,837
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	19,837
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	19,837
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	16,741
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	16,741
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	67
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,163
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	No
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 taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► THE FOUNDATION Telephone no ► (908) 755-2401			

Located at **►** 975 US HIGHWAY 22 WEST NORTH PLAINFIELD NJ ZIP+4 **►** 07060

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16	At any time during calendar year 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

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

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

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

Total number of other employees paid over \$50,000. **0****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0****Part IX-A Summary of Direct Charitable Activities**

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3. **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	26,152,645
b	Average of monthly cash balances.	1b	506,448
c	Fair market value of all other assets (see instructions).	1c	33,509
d	Total (add lines 1a, b, and c).	1d	26,692,602
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	26,692,602
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	400,389
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	26,292,213
6	Minimum investment return. Enter 5% of line 5.	6	1,314,611

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	1,314,611
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	19,837
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	19,837
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,294,774
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,294,774
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	1,294,774

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	2,973,750
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	2,973,750
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	19,837
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,953,913

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				1,294,774
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	850,961			
b From 2013.	926,009			
c From 2014.	653,744			
d From 2015.	1,487,065			
e From 2016.	1,717,529			
f Total of lines 3a through e.	5,635,308			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 2,973,750				
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.				1,294,774
e Remaining amount distributed out of corpus	1,678,976			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,314,284			
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 instructions			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 (see instructions).	850,961			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	6,463,323			
10 Analysis of line 9				
a Excess from 2013.	926,009			
b Excess from 2014.	653,744			
c Excess from 2015.	1,487,065			
d Excess from 2016.	1,717,529			
e Excess from 2017.	1,678,976			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> 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 PHILIP JANICE LEVIN FOUNDATION 975 US HIGHWAY 22 WEST NORTH PLAINFIELD, NJ 07060 (908) 755-2401	
b The form in which applications should be submitted and information and materials they should include BY LETTER ONLY	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				2,973,750
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				5,935,000

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	2	
4	Dividends and interest from securities.			14	493,624	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.			14	2,454	
8	Gain or (loss) from sales of assets other than inventory			18	1,611,973	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e).		0		2,108,053	0
13	Total. Add line 12, columns (b), (d), and (e).			13		2,108,053

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

[illegible]

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

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

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

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

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.	***** 2019-01-14 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	IRA STRASSBERG				P01229970
	Firm's name ▶ ROGOFF & COMPANY PC				Firm's EIN ▶ 13-2688836
	Firm's address ▶ 355 LEXINGTON AVENUE 6TH FLOOR NEW YORK, NY 100176603				Phone no (212) 557-5666

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ADAM LEVIN 975 US HIGHWAY 22 WEST N PLAINFIELD, NJ 07060	PRESIDENT 1 00	0	0	0
WILLIAM FARBER 975 US HIGHWAY 22 WEST N PLAINFIELD, NJ 07060	V PRESIDENT 1 00	0	0	0
ARIELLE TEPPER MADOVER 975 US HIGHWAY 22 WEST N PLAINFIELD, NJ 07060	V PRESIDENT 1 00	0	0	0
MAUREEN MOONEY 975 US HIGHWAY 22 WEST N PLAINFIELD, NJ 07060	SECRETARY 1 00	0	0	0
MATTHEW K HARDING 975 US HIGHWAY 22 WEST N PLAINFIELD, NJ 07060	V PRESIDENT 1 00	0	0	0
STACY A GARRITY 975 US HIGHWAY 22 WEST N PLAINFIELD, NJ 07060	ASSISTANT SECRETARY 1 00	0	0	0
PAUL TAVAGLIONE 975 US HIGHWAY 22 WEST N PLAINFIELD, NJ 07060	TREASURER 1 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE PUBLIC THEATER 425 LAFAYETTE AVENUE NEW YORK, NY 10003	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	815,000
FRIENDS OF THE HIGHLINE 529 WEST 20TH STREET SUITE 8W NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	380,000
NYU SCHOOL OF MEDICINE 550 1ST AVENUE NEW YORK, NY 10016	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	300,000
Total ▶ 3a				2,973,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THIRTEENWNET450 WEST 33RD STREET NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	275,000
RUTGERS UNIVERSITY 7 COLLEGE AVENUE NEW BRUNSWICK, NJ 08901	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	200,000
WHITNEY MUSEUM OF AMERICAN ART 945 MADISON AVENUE NEW YORK, NY 10021	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	105,000
Total ▶ 3a				2,973,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF THE HUDSON RIVER PARK 305 7TH AVENUE NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	100,000
LUZERNE MUSIC CENTERPO BOX 39 LAKE LUZERNE, NY 12846	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	58,500
AMERICAN RED CROSSPO BOX 37839 BOONE, IA 50037	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	50,000
Total ▶ 3a				2,973,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR DUCHENNE MUSCULAR DYSTROPHY AT UCLA 615 CHARLES E YOUNG DRIVE LOS ANGELES, CA 90095	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	50,000
HOUSTON FOOD BANK 535 PORTWALL STREET HOUSTON, TX 77029	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	50,000
MEDIA MATTERS FOR AMERICA 455 MASSACHUSETTS AVENUE SUITE 600 WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	50,000
Total ▶ 3a				2,973,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NY PRESBYTERIAN FUND 850 THIRD AVENUE NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	50,000
RIVERVIEW MEDICAL CENTER FOUNDATION 1340 CAMPUS PARKWAY NEPTUNE, NJ 07753	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	50,000
SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	50,000
Total ► 3a				2,973,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEL AVIV-YAFO FOUNDATION 1201 BROADWAY NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	50,000
US HOLOCAUST MEMORIAL COUNCIL 100 RAOUL WALLENBERG PLACE SW WASHINGTON, DC 20024	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	50,000
CHILDREN OF THE FALLEN PATRIOTS FOUNDATION 419 THIRD STREET NORTH JACKSONVILLE BEACH, FL 32250	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	25,000
Total ► 3a				2,973,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DREAM YARD C/O 40 VANDERBURGH AVENUE LARCHMONT, NY 10538	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	25,000
HARVARD UNIVERSITY 124 MT AUBURN STREET CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	25,000
IDENTITY THEFT RESOURCE CENTER PO BOX 26833 SAN DIEGO, CA 92196	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	25,000
Total ▶ 3a				2,973,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LINCOLN CENTER FOR THE PERFORMING ARTS INC 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	25,000
MONMOUTH COUNTY SPCA BOX 93 EATONTOWN, NJ 07724	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	25,000
CITY MEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	20,000
Total ▶ 3a				2,973,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMON CAUSE EDUCATION FUND 1133 19TH STREET NW 9TH FL WAHSHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	20,000
NATIONAL CONSUMER'S LEAGUE 1701 K STREET NW SUITE 1200 WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	15,000
THE UNIVERSITY OF GEORGIA FOUNDATION 120 HOOPER STREET ATHENS, GA 30602	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	15,000
Total ► 3a				2,973,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S MUSEUM OF THE EAST END PO BOX 3016 BRIDGEHAMPTON, NY 11932	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	10,000
DEMOS DEVELOPMENT 220 FIFTH AVENUE NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	10,000
FIRST STAR 2049 CENTURY PARK EAST 4320 LOS ANGELES, CA 90067	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	10,000
Total ▶ 3a				2,973,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NEW YORK CARES65 BROADWAY NEW YORK, NY 10006	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	10,000
PARTNERSHIP FOR A NEW AMERICAN ECONOMY 909 THIRD AVENUE 15FL NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	10,000
POINT FOUNDATION 1357 BROADWAY SUITE 401 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	10,000
Total ▶ 3a				2,973,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FULFILL3300 ROUTE 66 NEPTUNE, NJ 07753	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	5,250
ENCOURAGE KIDS FOUNDATION 1560 BROADWAY SUITE 600 NEW YORK, NY 10036	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	5,000
Total ▶ 3a				2,973,750

TY 2017 Accounting Fees Schedule**Name:** PHILIP AND JANICE LEVIN FOUNDATION**EIN:** 22-6075837**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,533	0		0

TY 2017 Explanation of Non-Filing with Attorney General Statement

Name: PHILIP AND JANICE LEVIN FOUNDATION

EIN: 22-6075837

Statement:

THE FOUNDATION IS EXEMPT FROM REGISTRATION IN THE STATE OF NEW JERSEY.

TY 2017 Investments Corporate Bonds Schedule

Name: PHILIP AND JANICE LEVIN FOUNDATION

EIN: 22-6075837

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GS HIGH YIELD FUND CLASS P	359,299	350,072
ORACLE CORPORATION 5.0% 07/08/2019 USD SR LIEN	51,158	51,002
LOCKHEED MARTIN CORPORATION 3.35% 09/15/2021 USD SR LIEN	50,615	50,325
BANK OF NY MELLON CORP MTN 3.5% 04/28/2023 USD SR LIEN	49,946	50,244
AMAZON.COM INC 3.3% 12/05/2021 USD SR LIEN	50,685	50,404
NOVARTIS CAPITAL CORPORATION 3.4% 05/06/2024 USD SR LIEN	50,258	50,141
JPMORGAN CHASE & CO 1.85% 03/22/2019 SR LIEN	49,968	49,826
S&P GLOBAL INC. 3.3% 08/14/2020 USD SR LIEN	50,431	50,131
BB&T CORPORATION MTN 2.75% 04/01/2022 USD SR LIEN	49,907	49,129
THE HOME DEPOT, INC. 2.625% 06/01/2022 USD SR LIEN	49,816	49,294
AMERICAN EXPRESS COMPANY 3.4% 02/27/2023 USD SR LIEN	49,955	49,590
AVALONBAY COMMUNITIES, INC. MTN 2.85% 03/15/2023 USD SR LIEN	50,743	48,692
APPLE INC. 2.85% 05/11/2024 USD SR LIEN	49,953	48,861
COSTCO WHOLESALE CORP 2.75% 05/18/2024 USD SR LIEN	50,253	48,753
CANADIAN NATL RAILWAY 2.95% 11/21/2024 USD SR LIEN	51,168	48,666
UNITED PARCEL SERVICE, INC. 2.8% 11/15/2024 USD SR LIEN	49,799	48,347
NATIONAL RURAL UTIL COOP MTN 2.3% 09/15/2022 USD SR LIEN	49,990	48,203
MARRIOTT INTERNATIONAL 2.3% 01/15/2022 USD SR LIEN	48,518	48,234
CISCO SYSTEMS INC 2.2% 09/20/2023 USD SR LIEN	49,897	47,849
ANADARKO PETROLEUM CORPCOUPON 5.55% MATURE 03/15/2026(AX2K8)	49,766	50,542

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANHEUSER-BUSCH INBEV FINANCE INCCOUPON 3.65% MATURE 02/01/2026(D2Z5Y)	49,004	46,027
CANADIAN NATURAL RESOURCES LTDCOUPON 3.45% MATURE 11/15/2021(CNL22)	49,891	50,931
CELGENE CORPCOUPON 3.63% MATURE 05/15/2024(BQL24)	49,515	47,442
DISH DBS CORPCOUPON 5.13% MATURE 05/01/2020(B1P7V)	50,129	50,250
JPMORGAN CHASE & CO 6.0000% FXT TO 082023 VAR THEREAFTERCOUPON 6.00%MATURE	49,944	50,029
TIME WARNER INCCOUPON 4.88% MATURE 03/15/2020(UR169)	52,327	51,237
WELLS FARGO & CO 5.8945% FXT TO 032018 VAR THEREAFTERCOUPON 6.11%MATURE 08/	50,621	48,619

TY 2017 Investments Corporate Stock Schedule

Name: PHILIP AND JANICE LEVIN FOUNDATION
EIN: 22-6075837

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC-CL A	1,738	3,720
ADOBE INC.	479	3,953
AGILENT TECHNOLOGIES INC	1,000	1,486
ALLEGION PLC	1,476	2,006
ALLERGAN PLC	4,563	4,026
ALPHABET INC/CA-CL A	1,142	4,927
ALPHABET INC/CA-CL C	3,330	10,964
AMAZON.COM INC	2,531	14,089
AMERICAN EXPRESS CO	1,424	1,484
AMERICAN INTERNATIONAL GROUP	2,894	2,712
ANALOG DEVICES INC	1,015	1,582
APPLE INC	762	13,658
APTIV PLC	2,193	2,464
BANK OF AMERICA CORP	2,114	6,928
BANK OF NEW YORK MELLON CORP	1,814	1,982
BERKSHIRE HATHAWAY INC-CL B	2,476	3,131
BIOGEN INC	138	1,060
BOSTON SCIENTIFIC CORP	2,313	3,983
BRISTOL-MYERS SQUIBB CO	1,992	3,149
BROADCOM INC	707	4,819
CELGENE CORP	511	1,700
CHARTER COMMUNICATIONS INC-A	2,994	4,035
CHUBB LTD	1,453	3,922
CITIGROUP INC	2,236	5,557
COCA-COLA CO/THE	2,406	2,407
COMCAST CORP-CLASS A	472	1,997
DELTA AIR LINES INC	1,765	1,930
DIAMONDBACK ENERGY INC	1,349	1,574
DOLLAR TREE INC	1,838	1,610
DOWDUPONT INC	5,425	6,732

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EASTMAN CHEMICAL CO	1,455	2,232
ELI LILLY & CO	2,654	3,803
EOG RESOURCES INC	3,689	5,557
ESTEE LAUDER COMPANIES-CL A	1,602	1,681
FACEBOOK INC-A	2,395	5,623
FIDELITY 500 INDEX FD-AI	2,205,707	2,459,427
FIDELITY NATIONAL INFO SERV	1,801	3,137
GENERAL DYNAMICS CORP	1,974	2,514
GILEAD SCIENCES INC	1,332	1,136
GOLDMAN SACHS GROUP INC	1,466	2,378
HARTFORD FINANCIAL SVCS GRP	876	1,511
HOME DEPOT INC	912	5,421
HONEYWELL INTERNATIONAL INC	1,850	6,999
INTERCONTINENTAL EXCHANGE IN	986	1,296
JPMORGAN LARGE CAP GROW-R6	54,400	112,945
KEYCORP	1,011	2,002
LOWE'S COS INC	610	3,480
MARATHON PETROLEUM CORP	3,013	3,292
MASCO CORP	673	2,240
MASTERCARD INC-CLASS A	959	8,407
MEDTRONIC PLC	2,885	3,374
MERCK & CO. INC.	2,769	3,018
MICROCHIP TECHNOLOGY INC	1,303	1,549
MICROSOFT CORP	2,133	15,726
MONDELEZ INTERNATIONAL INC-A	1,628	3,204
MORGAN STANLEY	2,609	6,201
NEXTERA ENERGY INC	2,482	2,892
NISOURCE INC	667	1,868
NORFOLK SOUTHERN CORP	3,858	4,868
NORTHROP GRUMMAN CORP	2,745	3,582

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NVIDIA CORP	2,476	3,368
OCCIDENTAL PETROLEUM CORP	4,376	6,150
ORACLE CORP	3,002	2,866
O'REILLY AUTOMOTIVE INC	2,515	3,354
PARKER HANNIFIN CORP	1,874	1,580
PARNASSUS CORE EQUITY FD-INS	86,328	157,017
PARSLEY ENERGY INC-CLASS A	1,240	1,083
PAYPAL HOLDINGS INC	1,893	2,031
PEPSICO INC	3,893	4,592
PFIZER INC	4,502	5,605
PHILIP MORRIS INTERNATIONAL	2,133	1,480
PIONEER NATURAL RESOURCES CO	2,202	3,145
PVH CORP	1,707	1,575
SALESFORCE.COM INC	1,815	2,290
SCHWAB (CHARLES) CORP	1,130	2,133
SPDR S&P 500 ETF TRUST	958,705	1,445,744
STANLEY BLACK & DECKER INC	2,156	3,373
SVB FINANCIAL GROUP	1,082	2,905
TEXAS INSTRUMENTS INC	1,893	4,271
TWENTY-FIRST CENTURY FOX-A	1,736	2,633
UNION PACIFIC CORP	3,134	4,820
UNITED TECHNOLOGIES CORP	1,827	1,976
UNITEDHEALTH GROUP INC	1,465	10,470
VERTEX PHARMACEUTICALS INC	300	2,028
VISA INC-CLASS A SHARES	1,679	3,232
WALT DISNEY CO/THE	5,059	5,937
WASTE CONNECTIONS INC	1,349	2,144
WELLS FARGO & CO	2,257	5,380
WEX INC	1,101	2,283
WORKDAY INC-CLASS A	825	1,545

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WORLDPAY INC CL A	1,081	1,461
ZIMMER HOLDINGS INC	3,700	4,080
SPDR S&P 500 ETF TRUST	3,529,144	4,668,185
COCA-COLA COMPANY (THE) CMN	53,262	51,345
MICROSOFT CORPORATION CMN	13,826	51,110
ALPHABET INC. CMN CLASS C	24,600	49,946
ANALOG DEVICES, INC. CMN	40,473	43,099
CISCO SYSTEMS, INC. CMN	29,663	42,276
AMAZON.COM INC CMN	11,778	42,267
BERKSHIRE HATHAWAY INC. CLASS B	20,906	41,744
MEDTRONIC PUBLIC LIMITED COMPA CMN	33,703	40,299
CITIGROUP INC. CMN	26,954	37,045
UNITEDHEALTH GROUP INCORPORATE CMN	6,335	29,531
ALPHABET INC. CMN CLASS A	23,175	28,331
ORACLE CORPORATION CMN	25,335	27,448
WELLS FARGO & CO (NEW) CMN	26,369	27,193
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B	21,174	27,389
SHERWIN-WILLIAMS CO CMN	20,815	24,601
AON PLC CMN	7,818	24,017
LIBERTY GLOBAL, PLC. CMN CLASS C	22,249	23,301
MOTOROLA SOLUTIONS INC CMN	14,386	21,179
DXC TECHNOLOGY COMPANY CMN	17,207	20,495
LIBERTY BROADBAND CORP CMN CLASS C	18,156	20,273
BECTON, DICKINSON AND COMPANY CMN	16,377	19,902
VULCAN MATERIALS CO CMN	21,885	19,612
EBAY INC. CMN	20,805	19,451
THERMO FISHER SCIENTIFIC INC CMN	4,265	19,128
AIRBUS S.E. ADR CMN	18,074	19,008
LOWES COMPANIES INC CMN	15,468	18,814
COMCAST CORPORATION CMN CLASS A VOTING	16,746	18,421

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARRIOTT INTERNATIONAL, INC CMN CLASS A	9,487	18,338
JPMORGAN CHASE & CO CMN	13,505	17,187
GENERAL MOTORS COMPANY CMN	17,023	17,124
MOLSON COORS BREWING CO CMN CLASS B	22,015	17,019
SKYWORKS SOLUTIONS, INC. CMN	18,241	17,073
BERKSHIRE HATHAWAY INC. CLASS B	14,006	15,863
ABBOTT LABORATORIES CMN	14,730	15,641
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	13,311	15,360
AUTOZONE, INC. CMN	12,231	15,338
DISH NETWORK CORPORATION CMN CLASS A	20,324	15,024
JPMORGAN CHASE & CO CMN	13,738	14,552
ARMSTRONG WORLD INDUSTRIES, INC CMN	12,984	13,471
GENERAL DYNAMICS CORP. CMN	13,272	13,151
ECOLAB INC. CMN	10,599	12,640
APTIV PLC CMN	12,000	12,497
WESTINGHOUSE AIR BRAKE TECHNOL CMN	8,757	12,240
TRIPADVISOR, INC. CMN	7,032	12,220
BANK OF AMERICA CORP CMN	7,149	12,217
BOSTON SCIENTIFIC CORP. COMMON STOCK	8,961	11,628
AFFILIATED MANAGERS GROUP INC CMN	11,212	9,934
KENNAMETAL INC. CMN	10,566	9,802
BARCLAYS PLC,AMER DEP SHS ADR CMN	11,318	9,360
AERCAP HOLDINGS NV ORD CMN	8,427	9,400
MOHAWK INDUSTRIES INC COMMON STOCK	9,899	9,388
BANK OF AMERICA CORP CMN	8,955	9,310
MC DONALDS CORP CMN	8,824	8,923
FEDEX CORPORATION CMN	8,109	8,538
STEEL DYNAMICS, INC. CMN	8,374	8,231
SENSIENT TECHNOLOGIES CORP CMN	8,133	8,167
MORGAN STANLEY CMN	3,599	7,569

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNIVERSAL HEALTH SVC CL B CMN CLASS B	6,947	7,549
W.R. BERKLEY CORPORATION CMN	3,250	7,043
COCA-COLA COMPANY (THE) CMN	6,735	7,042
WORLD WRESTLING ENTERTAINMENT CMN CLASS A	3,536	6,556
D.R. HORTON, INC. CMN	6,181	6,409
INTL BUSINESS MACHINES CORP CMN	6,564	6,299
CSX CORPORATION CMN	4,392	5,933
OLD DOMINION FGHT LINES INC CMN	5,580	5,944
CONSTELLATION BRANDS INC CMN CLASS A	6,230	5,830
NOBLE ENERGY INC CMN	8,093	5,795
ANALOG DEVICES, INC. CMN	4,822	5,239
INTEL CORPORATION CMN	5,272	4,988
REGIONS FINANCIAL CORPORATION CMN	4,686	5,001
ANADARKO PETROLEUM CORP CMN	3,974	4,830
PBF ENERGY INC CMN	3,821	4,102
KANSAS CITY SOUTHERN CMN	3,670	3,943
CARMAX, INC. CMN	3,065	3,903
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	3,162	3,718
PIONEER NATURAL RESOURCES CO CMN	3,271	3,319
PPG INDUSTRIES, INC. CMN	3,117	3,095
SCHLUMBERGER LTD CMN	2,597	2,590
PERSPECTA INC. CMN	2,161	2,349
BJ'S WHOLESALE CLUB HOLDINGS, CMN	1,951	2,301
IMPERVA INC CMN	1,991	1,933
TECHNIPFMC PLC CMN	1,818	1,899
BEIERSDORF AG UNSPONSORED ADR CMN	1,661	1,727
LIBERTY LATIN AMERICA LTD. CMN CLASS C	1,935	1,708
BRIGHTSPHERE INVESTMENT GROUP CMN	1,937	1,574
ANDEAVOR CMN	1,446	1,528
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	1,400	1,435

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BP P.L.C. SPONSORED ADR CMN	1,315	1,415
VEON LTD. ADR CMN	953	1,064
WESTERN ALLIANCE BANCORP CMN	287	138
APPLE INC	64,198	154,561
ABBOTT LABORATORIES	86,313	92,573
ANALOG DEVICES INC	80,412	95,390
AMGEN INC	76,572	93,911
ADVANSIX INC	367	812
BANK OF AMERICA CORP	62,053	123,070
BOSTON SCIENTIFIC CORP	67,239	82,144
ANHEUSER BUSCH INBEV SA SPON	52,126	45,589
CITIGROUP INC NEW	68,645	81,712
CHUBB LTD	85,867	89,799
CHINA TELECOM LTD	58,505	57,820
COMCAST CORP (NEW) CLASS A	70,146	84,559
ROCKWELL COLLINS INC	80,568	108,488
COSTCO WHOLESALE CORP NEW	53,009	73,902
CISCO SYS INC	108,084	128,501
COGNIZANT TECH SOLUTIONS CL A	77,285	107,763
DIAGEO PLC SPON ADR NEW	104,799	131,603
DANAHER CORPORATION	73,647	99,295
WALT DISNEY CO HLDG CO	58,634	59,371
DOWDUPONT INC	101,026	100,566
EXELON CORP	70,889	87,945
FACEBOOK INC CL-A	70,324	114,400
FOMENTO ECONOMICO MEXICANO	87,489	86,292
ALPHABET INC CL C	95,319	158,365
HDFC BANK LTD ADR	67,611	65,015
HONEYWELL INTERNATIONAL INC	102,602	138,223
INTL BUSINESS MACHINES CORP	101,944	95,944

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IQVIA HOLDINGS INC	87,760	106,756
JOHNSON & JOHNSON	76,659	75,157
JPMORGAN CHASE & CO	69,302	127,528
MONDELEZ INTL INC COM	84,806	85,611
MICROSOFT CORP	63,056	130,190
NEXTERA ENERGY INC	68,722	73,994
NATIONAL GRID PLC SPON ADR	84,732	70,967
NOVARTIS AG ADR	87,839	87,659
ORACLE CORP	78,840	93,225
OCCIDENTAL PETROLEUM CORP DE	64,076	74,918
PFIZER INC	103,606	130,207
PAYPAL HLDGS INC COM	115,609	129,724
RAYTHEON CO (NEW)	69,806	106,700
CHARLES SCHWAB NEW	84,952	105,186
SUMITOMO MITSUI FINL GROUP INC	74,993	80,746
SCHNEIDER NATIONAL INC CL B	88,397	89,995
THERMO FISHER SCIENTIFIC	70,070	113,573
T-MOBILE US INC COM	70,136	115,636
UNITEDHEALTH GP INC	103,122	105,773
VISA INC CL A	89,540	107,964
WELLS FARGO & CO NEW	64,511	74,562
XILINX INC	89,180	103,670
ISHARES BROAD USD INV GRD CORP	59,635	57,824

TY 2017 Investments - Other Schedule

Name: PHILIP AND JANICE LEVIN FOUNDATION
EIN: 22-6075837

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMG MG PICTET INTL-Z	AT COST	368,462	387,832
DODGE & COX INCOME FD	AT COST	211,295	209,441
DODGE & COX INTL STOCK FD	AT COST	418,966	461,807
ISHARES CORE MSCI EAFE ETF	AT COST	865,975	864,927
ISHARES MSCI EAFE INDEX FUND	AT COST	255,776	287,609
JPMORGAN BETABUILDERS CANADA ETF	AT COST	96,023	96,425
JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6	AT COST	178,243	182,003
JPMORGAN GL RES ENH IDX-R6	AT COST	468,292	575,583
METROPOLITAN WEST T/R BD-PLN	AT COST	194,541	192,577
OAKMARK INTERNATIONAL-INST	AT COST	353,205	356,783
PIMCO INVESTMENT GRADE CORPORATE BOND FUND	AT COST	200,000	196,501
PIMCO SHORT-TERM FD-INSTL	AT COST	98,120	98,241
VANGUARD SHORT-TERM BOND ETF	AT COST	196,861	197,291
VANGUARD TOTAL BOND MARKET INDEX FUND-ADM	AT COST	389,321	378,938
VANGUARD TOTAL INTL BND-ADM	AT COST	689,466	690,172
NON-US EQUITY MANAGERS: PORTFOLIO 4 OFFSHORE L.P.	AT COST	1,210,000	1,953,928
ISHARES TRUST-ISHARES CURRENCY HEDGED MSCI EAFE ETF	AT COST	616,893	630,481
WELLS FARGO EMERG MRKTS EQUITY FUND - CLASS INST	AT COST	228,840	230,740
GS TACTICAL TILT OVERLAY FUND CLASS P	AT COST	200,000	199,798
HEDGE FUND OPPORTUNITIES LTD CLASS A SERIES 1 (II)	AT COST	250,000	365,884
US BANCORP-F 6.5% FLTS 1/15/22	AT COST	50,033	46,167
ISHARES CMBS ETF	AT COST	73,720	69,865
ISHARES INC MSCI JAPAN ETF	AT COST	147,912	143,862
ISHARES MSCI SPAIN ETF	AT COST	72,613	63,839
ISHARES FLOATING RATE BD ETF	AT COST	204,824	205,312
FIRST TRUST HIGH INC LONG/SHOR	AT COST	56,735	58,302
ISHARES MBS ETF	AT COST	74,020	70,231

TY 2017 Other Expenses Schedule**Name:** PHILIP AND JANICE LEVIN FOUNDATION**EIN:** 22-6075837**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHANGE IN PRESENT VALUE OF FUTURE GRANTS	-396,184	0		0
INSURANCE	2,000	0		0
MISCELLANEOUS	629	0		0

TY 2017 Other Income Schedule

Name: PHILIP AND JANICE LEVIN FOUNDATION

EIN: 22-6075837

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECURITIES LITIGATION SETTLEMENTS	2,454	2,454	2,454

TY 2017 Other Increases Schedule

Name: PHILIP AND JANICE LEVIN FOUNDATION

EIN: 22-6075837

Description	Amount
ADJUST AMORTIZED COST BASIS OF INVESTMENTS	39,591

TY 2017 Other Professional Fees Schedule**Name:** PHILIP AND JANICE LEVIN FOUNDATION**EIN:** 22-6075837

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENTS MANAGEMENT AND ADVISORY FEES	124,367	124,367		0
MANAGEMENT FEES	50,000	0		0

TY 2017 Taxes Schedule**Name:** PHILIP AND JANICE LEVIN FOUNDATION**EIN:** 22-6075837

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	19,904	0		0