CRF,

Department of the Treasury

EXTENDED TO NOVEMBER 16, 2020
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.

1912

2019

For calendar year 2019 or tax year beginning and ending Name of foundation A Employer identification number THE TAMMY AND JAY LEVINE FOUNDATION INC C/O LOUIS R PISCATELLI 20-4398295 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 203-789-1320 157 CHURCH STREET- 19TH FLOOR City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here NEW HAVEN, CT 06510 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust \_\_\_\_\_ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: | X | Cash Accrual F If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 13,023,576. (Part I, column (d), must be on cash basis ) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not for charitable purposes expenses per books income income necessarily equal the amounts in column (a) ) (cash basis only) N/AContributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 48,054 48,054 STATEMENT 241,069. 207,952. 4 Dividends and interest from securities STATEMENT SCANNED JAN 5a Gross rents b Net rental income or (loss) 136,459 Injernal <u>Revenue Bervice</u> 62 Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a Received US Bank - USB 1,529,986. 136,459 7 Capital gain net income (from Part IV, line 2) 338 12 8 Net short-term capital gain NHV 23 2020 Income modifications Gross sales less returns and allowances b Less Cost of goods sold Ogden, Ul c Gross profit or (loss) STATEMENT 11 Other income 282,490. 282,490 708,072 674,955 Total Add lines 1 through 11 0. 0. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits Operating and Administrative Expenses 16a Legal fees STMT 4 10,000 0. 0. b Accounting fees c Other professional fees 63,921 63,921 0. 17 Interest STMT 5 2,249. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 85,426 35.173 0. STMT 6 23 Other expenses 24 Total operating and administrative 161,596 expenses Add lines 13 through 23 101,343 714,025 714,025. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 714,025. 875,621 101,343 Add lines 24 and 25 27 Subtract line 26 from line 12. -167,549 a Excess of revenue over expenses and disbursements 573,612 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2019)

THE TAMMY AND JAY LEVINE FOUNDATION INC Form 990-PF (2019) 20-4398295 R PISCATELLI Page 2 Balance Sheets Attached schedules and amounts in the description Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value Cash - non-interest-bearing 2,825,762. 179,880. 179,880. 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 250,020. 9 245,019. 10a Investments - U.S. and state government obligations STMT 4,234,703. 4,280,677. 4.915.832. b Investments - corporate stock STMT c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 173,806. STMT 11 112,209. 347,107. 12 Investments - mortgage loans 4,519,610. STMT 12 6,919,377 335,598. 13 Investments - other 14 Land, buildings, and equipment: basis Less accumulated depreciation 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 11,737,162. 12,003,901. 13,023,576. instructions Also, see page 1, item I) 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) ightharpoonsFoundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. **Fund Balances** 12,003,901 11,737,162 24 Net assets without donor restrictions 25 Net assets with donor restrictions Foundations that do not follow FASB ASC 958, check here 🕨 📖 and complete lines 26 through 30 26 Capital stock, trust principal, or current funds Assets or 27 Paid-in or capital surplus, or land, bldg, and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 12,003,901 737,162 29 Total net assets or fund balances

## Part III Analysis of Changes in Net Assets or Fund Balances

30 Total liabilities and net assets/fund balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29					
	(must agree with end-of-year figure reported on prior year's return)				1	12,003,901.
2	Enter amount from Part I, line 27a				2	-167,549.
3	Other increases not included in line 2 (itemize)	SEE	STATEMENT	7_	3	30,000.
4	Add lines 1, 2, and 3				4	11,866,352.
5	Decreases not included in line 2 (itemize)	SEE	STATEMENT	8	5	129,190.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column	(b), line 29			6	11,737,162.

Form **990-PF** (2019)

12,003,901

737,162

(a) List and describe 2-story brick wa	the kind(s) of property sold (for ex rehouse; or common stock, 200 sl	ample, real esta	ate,	( <b>b)</b> H	low acquired Purchase Donation	(c) Date (mo.,	acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a								
b SEE ATTACHED	STATEMENT							
<u>c</u>							<del></del>	
d								
e		1.0		<del></del>	<del></del>		Name = 11 = 2	
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale		· <u>-</u>		Sain or (loss is (f) minus	
a		<u> </u>	<del></del>	.	<del></del>			
<u>b</u>		ļ	<del></del>					
<u>c</u>	<del></del>	<u> </u>						
e 1,529,986.	<del></del> _	<del> </del>	1,390,93	$\frac{1}{2}$				136,459
	g gain in column (h) and owned by	the foundation		0.		/I) Gains ((	Col (h) gain	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	xcess of col (i) col. (j), if any			ol. (k), but	not less that (from col. (	n -0-) <b>or</b>
a					<del></del> -	<del>-</del>		
b								<del></del>
<u>c</u>								
d								
е								136,459
2 Capital gain net income or (net ca	pital loss) {   If gain, also ente	er in Part I, line 0- in Part I, line	7 7	}	2			136,459
Net short-term capital gain or (los	•			Ί				
If gain, also enter in Part I, line 8, o		(0)		] [				
If (loss), enter -0- in Part I, line 8			<del></del>	ىلا	3		N/A	
Part V   Qualification Uniformal use by domestic private	nder Section 4940(e) fo		<del></del>		<del></del>	Come		
f section 4940(d)(2) applies, leave th  Vas the foundation liable for the sect f "Yes," the foundation doesn't qualify  Enter the appropriate amount in e	ion 4942 tax on the distributable ai	mplete this par	t					Yes X No
(a) Base period years	(b)		Net value of nor	(c)	table use seco		Distrib	(d) ution ratio
Calendar year (or tax year beginnin	· · · · · · · · · · · · · · · · · · ·						(col. (b) div	ided by col (c))
2018	<del></del>	06,561.			006,88			.05432
2017 2016		10,073. 55,807.			794,91 394,82			.04768
2015		78,792.			295,48			.04707
2014		33,792.			899,40			.04485
Total of line 1, column (d)						2_		.23958
Average distribution ratio for the 5	-year base period - divide the total	on line 2 by 5.0	0, or by the numbe	r of ye	ears			
the foundation has been in existen	ce if less than 5 years					3		.04791
Enter the net value of noncharitable	e-use assets for 2019 from Part X,	line 5				4	1	2,528,890
Multiply line 4 by line 3						5		600,347
Enter 1% of net investment incomi	e (1% of Part I line 27h)					6		5,736
Add lines 5 and 6	. ,					7		606,083
Enter qualifying distributions from	·					8		714,025
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	e 1b, and comp	lete that part using	a 1%	tax rate.			
23521 12-17-19			<del></del>					orm <b>990-PF</b> (2019

THE TAMMY AND JAY LEVINE FOUNDATION INC Form 990-PF (2019) 20-4398295 C/O LOUIS R PISCATELLI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) Part VI 1a Exempt operating foundations described in section 4940(d)(2), check here 
and enter "N/A" on line 1. \_\_\_\_ (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1% 5,736. of Part I, line 27b 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-) 3 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 4 5 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-6 Credits/Payments: a 2019 estimated tax payments and 2018 overpayment credited to 2019 18,049 b Exempt foreign organizations - tax withheld at source 6b 000 c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 6d 28,049. 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 10 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 22,313. Refunded 11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 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 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1b If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. X c Did the foundation file Form 1120-POL for this year? 10 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0 . (2) On foundation managers. ▶ \$ (1) On the foundation > \$ 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? X 2 If "Yes," attach a detailed description of the activities. 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 N/A b If "Yes," has it filed a tax return on Form 990-T for this year? 4b X 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 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 X remain in the governing instrument? X 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 8a Enter the states to which the foundation reports or with which it is registered. See instructions.

Form 990-PF (2019)

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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)

\_10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses

year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

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

of each state as required by General Instruction G? If "No," attach explanation

Page 5

11 At any time during the year, did the foundation, directly, own a controlled entity within the meaning of section \$12(h)(13)? If Yes, statich schedula. See instructions 1. Did the foundation make a destribution to a donor adverted find over which the foundation or a disqualified person had advisory privileges? 1. If Yes, attach statiment. See instructions 1. Did the foundation comply with the public inspaction requirements for its annual returns and exemption application? 1. Website address ► N/A 1. The books are one of ► C/O R.FUNK, CPA 1. The books are of ► C/O R.FUNK, CPA 1. The books are of ► C/O R.FUNK,	<u> </u>	The state of the s	T	Yes	No
section 512(b)(13)? If Yes,* attachs scheduls. See instructions  2. Onl the forundation make a distribution to a domer advised fund over which the foundation or a disqualified person had advisory privileges?  If Yes,* attach statement. See instructions  1. Onl the forundation comply with the public inspection requirements for its annual returns and exemption application?  Website address > N/A  The books are in care of P C/O R. FUNK, CPA  Located at > 1/2 KRINKEDY AVENUE, ROCKVILLE CENTRE, NY  2. Privilla   15 To    1. Section 497(a)(1) nonexempt charatable trusts fining from 990-97 in lieu of Form 1041 - check here and defire the amount of trak-remptine interest received on accured during the year  16. All any time during calendar year 2019, 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 fining requirements for FeCk Form 114. If Yes,* enter the name of the foreign country! >  Part VIII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 d any Item is checked in the "Yes" column, unless an exception applies.  1. During the year, did the foundation (either deceity or indirectly)  (1) Engage in this state or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, send money for, or otherwise extend credit to (in accept in from) a disqualified person, or pay or remitting the expension of control of the exemption of years and the control of the exemption of years and the control of the exemption of years are property of years and the foundation of person of years and years are property of years and the foundation of person of years are property of a government china? (Exception, Check Nor if the foundation of accept to nake a grant to or to employ the chinal for a period after termination of government service, if are minimal money and any of the acid seconds in 1, a, other than accepted acis, that were not corre	14	At any time during the year, did the foundation, directly or indirectly, own a controlled earth, within the meaning of	-	162	140
12 Did the foundation make a distribution to a donor advesed fund over which the foundation or a disqualified person had advisory privileges?  13 Out the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The books are in care of ▶ C/O R. FUNK, CPA  15 Section 487((3)) to insert method the public inspection requirements for its annual returns and exemption application?  16 The books are in care of ▶ C/O R. FUNK, CPA  17 The books are in care of ▶ C/O R. FUNK, CPA  18 Located at ▶ 21 KENNEDY AVENUE, ROCKVILLE CENTRE, NY  19 Telephone no ▶51.6-593.6068  18 Section 487((3)) to insert method the transition from 990 Pri in the uof Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2019, dut the toundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  18 Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  19 Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  10 During the year, 60 the foundation (either directily or indirectily)  11 Engage in the said or exchange, or lessage of property with a disqualified person?  12 Emensh goods, services, or facilities to (or accept them from) a disqualified person?  13 Formish goods, services, or facilities to (or accept them from) a disqualified person?  14 Pay compression to, or pay or reimburse the expenses or, all assignation government sequences or a disqualified person?  15 Formish goods, services, or facilities to (or accept them from) a dequalified person?  16 Pay accomplisation or assets to a disqualified person (or make any of either available or the benefit or use of acceptance or acc	''				v
II **Yes**, attach statement. See instructions  12	10		11		
13	12		40		<b>.</b>
Website address ► N/A  If he books are in cars of ► C/O R. FUNK, CPA  Located at ► 21 KENNEDY AVENUE, ROCKVILLE CENTRE, NY  15 Section 4947(3)(1) nonexempt characteristic triss thing Form 990°F in less of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during they year  16. Alary time during calendary year 2019, did the foundation have an interest in or a significant or other authority over a bank, securities, or other framoral account in a foreign country?  See the instructions for exceptions and filing requirements for Fine CEN Form 114. If Yes, enter the name of the foreign country?  See the instructions for exceptions and filing requirements for Fine CEN Form 114. If Yes, enter the name of the foreign country?  Part VIII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 Journg the year, do the foundation (either directly or indirectly)?  (1) Finagae in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money ton, or inderwise exend orded to (or accept in from) a disqualified person?  (3) Firms no goods, services, or Idectifies to (or accept them from) a disqualified person?  (3) Firms notice, or idectifies to (or accept them from) a disqualified person?  (3) Firms notice, or idectifies to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remitives the expenses of, a disqualified person?  (5) Transfer any income or assets to a desqualified person (or make any of either available for the benefit or use of a disqualified person?  (6) Agree to pay money or property to a government official? (Exception, Check "No" of the foundation agreed to make a grant to rife or employ the efficial for a period after termination of operation in order period and government service, if terminating within 90 days)  I alway asser is "res" to 14(1)-6(6) and any of the acts also quality under the exc	40	·		37	<u> </u>
14. The books are micase of I ► C/O R. FUNK, CPA Located at ► 21 KENNEDY AVENUE, ROCKVILLE CENTRE, NY  15. Section 4947(a)(1) nonexempt charitable trusts thing form 990-PF in lieu of Farm 1041 - Check here and enter the amount of Lax-exempt interest riceaved or accrued during the year  16. Alany time during calendary set 2019, did the foundation have an interest in or a significant or other authority over a bank, securities, or other financial account in a foreign country?  16. Alany time during calendary set 2019, did the foundation have an interest in or a significant or other authority over a bank, securities, or other financial account in a foreign country?  17. Set the instructions for exceptions and fining requirements for FinCEN Form 114. If Yes, enter the name of the foreign country.  18. Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  19. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  19. District of a my item is checked in the "Yes" column, unless an exception applies.  19. Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  20. Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  30. Furnish goods, services, or facilities to (or accept them from) a disqualified person?  31. Furnish goods, services, or facilities to (or accept them from) a disqualified person?  32. Furnish goods, services, or facilities to (or accept them from) a disqualified person?  33. Furnish goods, services, or facilities to (or accept them from) a disqualified person?  34. Pay compensistion it, or pay or rembuses the expenses of, disqualified person?  35. Transfer any income or assets to a decqualified person (or make any of either available for the benefit or use of a desqualified person)?  36. Agree to gay money or property to a povernment official? (Exception. Check No*  37. If the foundation engaged in make a grant to or to employ the efficial for a period after termination of povernme	13		13	_ <u>X</u>	l
Located at ▶ 21 KENNEDY AVENUE, ROCKVILLE CENTRE, NY  15 Section 4947(a)(1) nonexempt charibate trusts fluing form 980-9F in leu of Form 1041 - check here and entor the amount of tax-exempt therest received or accrued during the year  16. Alary time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securies, or ofter financial scount in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes,* enter the name of the foreign country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a Journal the year, did the foundation (either deciby or indirectly);  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept in from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pey compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person of cir make any of either available for the benefit or use of a disqualified person (for make any of either available for the benefit or use of a disqualified person (for make any of either available for the benefit or use of a disqualified person (for make any of either available for the benefit or use of a disqualified person)  (6) Agree to pay money or property to a government official? (Exception. Check No* of 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)  1 b Il any answer is "Yes" to 14(1)-(6), did any of the acts discribed in a period after termination of government service, if terminating within 90 days)  1 b Il end of the first day of the tax year's beginning in 2019?  2 Taxes on failure			12 C	0.00	
15. Section 4947(a)(1) nonexempt charitable trusts thing Form 990-PF in tieu of Form 1041 - check here and either the amount of trax-resort interest reasons of a scrued during the year   16. At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FincEN Form 114. If "Yes," enter the name of the foreign country    Part VIII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any titem is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept in from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept interm from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person?   Yes   No    (6) Agree to bay 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 termination within 90 days and period termination of government service, if terminating within 90 days of the acts fail to qualify under the exceptions described in Regulations section 53.494 (10)-3 or in a current notice regarding disaster assistance, check here  2) Did the foundation engage in a prior year in any of the acts described in 1a, other than exception assistance in 4942(a)(1)-3 or in a current notice regarding disaster assistance, check here  2) A tree there any years listed in 25 row which the foundation is not applying the provisions of section 4942(a)(2) (reliating to incorrect valuation of alsea of 1942	14	The books are in care of P C/O R. FUNK, CPA Telephone no P510-55		000	
and enter the amount of tax-exempt interest received or accrued during the year    NA any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securides, or other hinancial 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!			.5/0		<del></del>
18 At any time during calendar year 2019, odd the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FincEN Form 114. If "Yes," enter the name of the foreign country.  Part 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.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 bring the year, dot the foundation (either directly or indirectly)?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualitied person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualitied person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualitied person?  (5) Transfer any income or assets to a disqualided person (or make any) of either available for the benefit or use of a disqualided person)?  (6) Agree to pay money or property to a government official? (Exception, Check 'No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, it terminating within 90 days )  It all may answer is "Yes" to 14(1)-6(i) did any of the acts fall to quality under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  N/A  Organizations relying on a current notice regarding disaster assistance of the interest of the first exception of the tax year beginning in 2019?  1 at the and of tax year 2019, did the foundation have any undistributed income (Part XIII, lines of and 69 for tax year(s) beginning before 2019?  If Yes, list the years is undistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) (relating to i	15		3.7	<b>∠</b> ►	· []
Sec the instructions for exceptions and filing requirements for FiNCEN Form 114. If "Yes," enter the name of the foreign country! ▶  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check "No" if the floundation agreed to make a grant to or to employ the official for a period after termination of government service, if remining within 90 days )  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(a) or in a current notice regarding dissater assistance? See instructions  N/A  Taxes on failure to distribute moome (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(l)(5):  A the tend of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year's beginning in 2019a.  A the tend of tax year's beginning in 2019a is a result of (1) any purchase by the foundation or disqualified person of the parts undistributed income? (1) the provisions of section 4942(a)(2) are being applie			N		NI.
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  FILE Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a During the year, did the foundation (either derectly or indirectly):  1 (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (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 affer termination of government service, if terminating within 90 days)  b If any answer is "Yes" to 1a(1-1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(0)-3 or na current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year Deginning disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year Deginning in 2019?  Takes on failure to distribute incomes (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(a)(5)):  a At the end of tax year 2019, due the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrec	16			res	
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before the first day of the tax year beginning in 2019?  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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?  If "Yes," list the years   Yes   X No    If "Yes," list the 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.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  All of the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.  N/A  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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 2019?		Organizations relying on a current notice regarding disaster assistance, check here			
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?  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.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?  If "Yes," list the years  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.)  If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)  A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose?  A 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 2019?		before the first day of the tax year beginning in 2019?	1c		X
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?  If "Yes," list the years	2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
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If "Yes," list the years \	а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
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.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		6d and 6e) for tax year(s) beginning before 2019?			
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statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  ——————————————————————————————————	b				
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
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Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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 2019?  4b X	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?  b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)  Ab Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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 2019?  Ab X					
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had not been removed from jeopardy before the first day of the tax year beginning in 2019?					
	_		4b		X
				-PF (	

Page 6

Part VII-B Statements Regarding Activities for Which	Form 4/20 May Be	Requirea (contin	ued)			
5a During the year, did the foundation pay or incur any amount to					Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section)	on 4945(e))?	Y	es 🗶 No	l		
(2) Influence the outcome of any specific public election (see section 4955),	or to carry on, directly or indir		-			
any voter registration drive?			es X No	ļ		
(3) Provide a grant to an individual for travel, study, or other similar purpose		Y	es X No			
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section					
4945(d)(4)(A)? See instructions			es X No	l	l	i
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or		es X No	l		
the prevention of cruelty to children or animals?	. ( (		es L& No	- 1	- 1	l
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur		in Regulations	NT / 7	E .		
section 53.4945 or in a current notice regarding disaster assistance? See inst			N/A	5b	_	
Organizations relying on a current notice regarding disaster assistance, check		unad		ł		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		I/A 🔲 Y	es No			
expenditure responsibility for the grant?	r	N/A L TO	es L NO	ļ		
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	nov promiume on		ľ		İ	ı
a personal benefit contract?	pay premiums on		es X No			
•	norconal hanefit contract?	11	es La NO	6b		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a If "Yes" to 6b, file Form 8870.	personal benefit contract?		-	00		
• • • • • • • • • • • • • • • • • • • •	aboltor transaction?		es X No	ŀ	j	ı
7a At any time during the tax year, was the foundation a party to a prohibited tax b If "Yes," did the foundation receive any proceeds or have any net income attrib		<u></u>	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than		r	A(A)			
excess parachute payment(s) during the year?	\$ 1,000,000 III Territorieration o		es X No			
Part VIII Information About Officers, Directors, Trust	tees Foundation Ma					
Paid Employees, and Contractors			•			
1 List all officers, directors, trustees, and foundation managers and	their compensation.					
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deterred	(	e) Expe	ense
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	ac	count, allowar	otner
TAMMY LEVINE	PRESIDENT					
1900 SUNSET HARBOUR DRIVE, #2102	1					
MIAMI BEACH, FL 33139	3.00	0.	0.			0
JAY N. LEVINE	VICE PRESIDEN	rT				
1900 SUNSET HARBOUR DRIVE, #2102				1		
MIAMI BEACH, FL 33139	1.00	0.	0.			0.
				1		
	]		l	İ		
	7			ļ		
				<u> </u>	_	
2 Compensation of five highest-paid employees (other than those in	cluded on line 1). If none,	enter "NONE."	(10)			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	acr	e) Expe	ense other
(a) hame and address of each employee paid more than \$60,000	devoted to position	(C) Compensation	compensation	a	llowan	ces
NONE						
	_			1		
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<u></u>	_	1		ĺ		
	<u> </u>	i				
Total number of other employees paid over \$50,000						0
			Form	990	-PF(	2019)

Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "	IONE."	
(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  Part IX-A   Summary of Direct Charitable Activities		<b>▶</b> 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical number of organizations and other beneficiaries served, conferences convened, research papers produce		Expenses
1N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on line  1 N/A	s 1 and 2.	Amount
2		
All other program-related investments. See instructions.  3		
Total. Add lines 1 through 3	<b>•</b>	0.
		Form <b>990-PF</b> (2019)

P	art X Minimum Investment Return (All domestic foundations mus	t complete this part. For	reign found	ations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, e	tc., purposes;			
a	Average monthly fair market value of securities			1a	4,653,358.
	Average of monthly cash balances			1b	1,196,855.
C				1c	6,869,472.
d	Total (add lines 1a, b, and c)			1d	12,719,685.
	Reduction claimed for blockage or other factors reported on lines 1a and				
	1c (attach detailed explanation)		0.		
2	Acquisition indebtedness applicable to line 1 assets			2	O.
3	Subtract line 2 from line 1d			3	12,719,685.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, se	e instructions)		4	190,795.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Pa	·	Γ	5	12,528,890.
6	Minimum investment return. Enter 5% of line 5	•		6	626,445.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (foreign organizations, check here   and do not complete this part.)	i)(5) private operating foun	dations and o	certain	
1	Minimum investment return from Part X, line 6			1	626,445.
2a	Tax on investment income for 2019 from Part VI, line 5	ı   5,	736.		
b	Income tax for 2019. (This does not include the tax from Part VI.)			į	
	Add lines 2a and 2b			2c	5,736.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	620,709.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	620,709.
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	620,709.
P	art XII Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purpos	es.			
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1	la	714,025.
b	Program-related investments - total from Part IX-B		<u> </u>	lb	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:				
а	Suitability test (prior IRS approval required)		_ 3	3a	
b	Cash distribution test (attach the required schedule)		_3	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and F	art XIII, line 4		4	714,025.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	ent			
	income. Enter 1% of Part I, line 27b		<u></u>	5	5,736.
6	Adjusted qualifying distributions. Subtract line 5 from line 4			6	708,289.
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when	calculating whether the for	indation oua	lifies for	the section

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4940(e) reduction of tax in those years.

## Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	<b>(d)</b> 2019
1	Distributable amount for 2019 from Part XI, line 7				620,709.
2	Undistributed income, if any, as of the end of 2019				
á	a Enter amount for 2018 only			555,256.	
t	Total for prior years:		0.		
3	Excess distributions carryover, if any, to 2019:				
	a From 2014				
1	<b>b</b> From 2015	]			
(	c From 2016	]			
	d From 2017	]			
	e From 2018				
1	f Total of lines 3a through e	0.			
4	Qualifying distributions for 2019 from				
	Part XII, line 4: ►\$ 714,025.				
	a Applied to 2018, but not more than line 2a			555,256.	
ı	b Applied to undistributed income of prior				
	years (Election required - see instructions)		0.		
	Treated as distributions out of corpus				
	(Election required - see instructions)	0.			
(	d Applied to 2019 distributable amount				158,769.
•	e Remaining amount distributed out of corpus	0.			
5	Excess distributions carryover applied to 2019 (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:				
ä	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
t	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 2018. Subtract line				
	4a from line 2a. Taxable amount - see instr.			0.	
f	Undistributed income for 2019. Subtract				
	lines 4d and 5 from line 1. This amount must				
	be distributed in 2020				461,940.
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 2014				
	not applied on line 5 or line 7	0.			
9	Excess distributions carryover to 2020				
	Subtract lines 7 and 8 from line 6a	0.			<del></del>
	Analysis of line 9.				
	Excess from 2015				
	Excess from 2016				
	Excess from 2017				
	Excess from 2018				
- 6	Excess from 2019				Form <b>QQ0-PF</b> (2010)

	MY AND JAY		DATION INC	20 42	00005
Form 990-PF (2019) C/O LOU  Part XIV   Private Operating F	IS R PISCAT		A guestion 9)	20-43	98295 Páge 10
<u> </u>			-X, question 3)	N/A	
1 a If the foundation has received a ruling o foundation, and the ruling is effective fo					
b Check box to indicate whether the found			n section	4942(j)(3) or 49	142(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	g roundation document	Prior 3 years	/	<i>y</i> -\ <i>u</i> \ <u>\</u>
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
investment return from Part X for	<del>- ``</del>				_
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		<del></del>			
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 Info	rmation (Cample	to this nort only	if the foundation	had \$5 000 or me	ro in accete
Part XV   Supplementary Info at any time during t			ii the iouridation	r nau \$5,000 or me	ne ili assets
		<del></del>	; <u> </u>		
<ol> <li>Information Regarding Foundation</li> <li>List any managers of the foundation wh</li> </ol>		than 2% of the total contr	ributions received by the	e foundation before the clos	se of any tax
year (but only if they have contributed in			ibadiono roccivou by an	Transaction borotto the brot	, o o . a ,
SEE STATEMENT 14					
b List any managers of the foundation who ther entity) of which the foundation has			or an equally large port	on of the ownership of a pa	artnership or
NONE					
2 Information Regarding Contribute	on Grant Gift Loan	Scholarshin etc. Pr	ograms:	· · · · · · · · · · · · · · · · · · ·	
Check here ▶ ☐ If the foundation o	nly makes contributions t	o preselected charitable o	organizations and does		ests for funds. If
the foundation makes gifts, grants, etc ,		***			
a The name, address, and telephone num			ations should be addres	ssed:	
C/O LOUIS R. PISCATE					
157 CHURCH STREET- 1		····			
b The form in which applications should b		ion and materials they sh	ould include:		
NO PARTICULAR FORM R	EQUIRED.		<del></del>		<del></del>
c Any submission deadlines:					
NONE	a cuah as hu assarashira	Largae, pharitable fields	kinde of inetitutions or	other factors:	
${f d}$ Any restrictions or limitations on awards ${f NONE}$	s, such as by geographica	i ai cas, chailtable helds,	หแนร บา แรแนนบบาร, บา	onici iacivis.	
HOME					
923801 12-17-19	· · · · · · · · · · · · · · · · · · ·				Form <b>990-PF</b> (2019)

20-4398295 Form 990-PF (2019) C/O LOUIS R PISCATELLI Page 11 Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year PUBLIC GENERAL ALL STARS HELPING KIDS 4675 STEVENS CREEK BLVD, STE 125 1,000. SANTA CLARA, CA 95051 THE JEWISH MUSEUM PUBLIC GENERAL 1109 5TH AVENUE 10 000. NEW YORK, NY 10128 CHROHN'S & COLITIS FOUNDATION OF PUBLIC GENERAL AMERICA 3010 WESTCHESTER AVE, STE 310 5,000. PURCHASE, NY 10577 PUBLIC GENERAL PLANNED PARENTHOOD 345 WHITNEY AVENUE 280, NEW HAVEN CT 06511 PUBLIC GENERAL DIABETES RESEARCH INSTITUTE 200 SOUTH PARK ROAD, STE 100 8,000. HOLLYWOOD, FL 33021 SEE CONTINUATION SHEET(S) ▶ 3a 714 025. Total b Approved for future payment NONE

Form **990-PF** (2019)

Total

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		by section 512, 513, or 514	(e)
	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue.	code	Amount	sion code	Amount	function income
a			<u> </u>		<del>_</del>
b			<del>    </del>		
c			<del> </del>	· · · · · · · · · · · · · · · · · · ·	
d	<u> </u>		<del> </del>		
e			<del> </del>		<del> </del>
1			<del> </del>		
g Fees and contracts from government agencies			<del>  </del>		·
2 Membership dues and assessments			╅		· <del></del>
3 Interest on savings and temporary cash investments	Ĭ Ĭ		14	48,054.	
4 Dividends and interest from securities	<del></del>		14	241,069.	
5 Net rental income or (loss) from real estate:			<del>                                     </del>	241,000.	
a Debt-financed property	<del>  </del>		<del>                                     </del>	·	
b Not debt-financed property			<del>                                     </del>		
6 Net rental income or (loss) from personal			<del>                                     </del>		<del></del>
property					
7 Other investment income			14	282,490.	
8 Gain or (loss) from sales of assets other					
than inventory			18	136,459.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:			]		
a			<u> </u>		· <del></del>
b					
c			ļļ		·
d	<u> </u>		<b>  </b>		
e	l				
12 Subtotal. Add columns (b), (d), and (e)		0.	<u> </u>	708,072.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	708,072.
(See worksheet in line 13 instructions to verify calculations.)					<u></u>
Part XVI-B Relationship of Activities to	the Accor	mplishment of Ex	empt P	urposes	
Line No Explain below how each activity for which incom	ne is reported in	column (e) of Part XVI-A	contributed	d importantly to the accomp	lishment of
the foundation's exempt purposes (other than b				- · · · · · · · · · · · · · · · · · · ·	
	<u></u>			<u> </u>	
				<u> </u>	
				<u></u>	
			_		
		<del></del>	<del></del>		<del></del>
	<del></del>		<del></del>	<del></del>	
<del></del>					
23621 12-17-19		<del></del>		· · · · · · · · · · · · · · · · · · ·	Form <b>990-PF</b> (2019)

Form 990-PF		OUIS R PISCATEI	LI		-43 <u>98295</u>	Page 13
Part XVI	Information Re	egarding Transfers to a	and Transactions a	nd Relationships With No	oncharitable	
	Exempt Organ	izations				
1 Did the	organization directly or indi	rectly engage in any of the followi	ng with any other organization	on described in section 501(c)		Yes No
		nizations) or in section 527, relatin				
		ation to a noncharitable exempt or	= :			
(1) Cas	, ,	·	·		1a(1)	X
• •	er assets				1a(2)	X
	ansactions:				7-1-7	
	es of assets to a noncharita	hle evernt organization			1b(1)	x
		ncharitable exempt organization			1b(2)	X
	ital of facilities, equipment,	. •			1b(3)	X
	. , , .				1b(3)	X
	mbursement arrangements					X
	ns or loan guarantees	and a color of the decrease and a state			1b(5)	
		mbership or fundraising solicitation			1b(6)	X
_		uling lists, other assets, or paid en		and the second of the second o	<u>  1c  </u>	
				ways show the fair market value of the		ets,
				ie in any transaction or sharing arrang	gement, snow in	
	· · · · · · · · · · · · · · · · · · ·	other assets, or services received.		14)		
(a) Line no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description of transfers, transac	tions, and sharing arr	angements
	<u> </u>	N/A				
			<del> </del>			
	<u></u>		·			
					<del></del>	<u>.</u>
		_				
					· · · · · · · · · · · · · · · · · · ·	
			***************************************			
2a Is the for	undation directly or indirect	lly affiliated with, or related to, one	or more tax-exempt organiz	zations described		
	•	n 501(c)(3)) or in section 527?	or more tax exempt organi	200011000	Yes	X No
	complete the following sch					110
<u> </u>	(a) Name of org		(b) Type of organization	(c) Description of	relationship	
	N/A	unzunon	(b) Type of organization	(6) 2030112 1011 01	Tolationomp	
	IV/A	· · · · · · · · · · · · · · · · · · ·			<del></del> -	
		<del></del>	-			
		<del></del>				
Linda		St. a. 1 to		etataments and to the best of Turking whole		
				statements, and to the best of my knowledg ation of which preparer has any knowledge	May the IRS d	
Sign Here			ulialan	<b>\</b>	shown below?	See instr
<b> </b>	1 1 1 1 1 1		11/10/90	PRESIDENT	X Yes	L No
Sig	nature of officer of trustee	, ,	Date	Title Charle Feel (	DTIN	
	Print/Type preparer's na	me Preparerss	ignature	Date Check X If	PTIN	
Deid		( '1)	$\prec$ $\searrow$	self- employed		
Paid	RICHARD FU			111720	P00159	
Preparer	Firm's name ► RIC	HARD FUNK, CPA		Firm's EIN ► 4	15-370980	<b>) 4</b>
Use Only						
	Firm's address ► 21	KENNEDY AVENUE				
	RO	CKVILLE CENTRE,	NY 11570	Phone no. 51	<u> 16-593-60</u>	
	· · · · · · · · · · · · · · · · · · ·	<del></del>			Form <b>990</b>	<b>-PF</b> (2019)

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo, day, yr) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse, or common stock, 200 shs. MLC Co. (mo., day, yr) 1a SEE STATEMENT ATTACHED-UBS 15343 P b SEE STATEMENT ATTACHED-UBS 15343 c SEE STATEMENT ATTACHED-UBS 23378 P P d SEE STATEMENT ATTACHED-UBS 23378 **8 STRUCTURAL CAPITAL INVESTORS II-C, LP** f CENTRAL PARK GROUP LIGHTHOUSE K-1 02/20/1501/02/19 P g 5000 CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV h JEFF RESEC TR SER 2009-R3 CL 1-A2 3.9883 P SHELTER GROWTH OPPORTUNITY FUND - PARTIAL REDEMPT P CAPITAL GAINS DIVIDENDS k m n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 11,205 569. 10,636. а 492,577 440,915 51,662. b 279<u>,606</u>. 257,454 <u>22,152.</u> C ď 184,611. 162,661 21,950. -121. е f -2,476. 5,000. 5,000. 0. q 61,596. 61,596. 0. h 0. 452,668. 452,668. 42,723 42,723. k m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (ı) (i) F M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 569. а 51,<u>662.</u> С <u>22,152.</u> 21,950. d -1<u>21.</u> е -2,476. 0. g 0. h 0. 42,723. k n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 136,459. Capital gain net income or (net capital loss) Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 N/A

THE TAMMY AND JAY LEVINE FOUNDATION INC

C/O LOUIS R PISCATELLI 20-4398295

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y		<del></del>		
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome of business)	or substantial contributor	recipient		
CADNELL VINTURGATOR		DVDI TO	ODMODAY	
CORNELL UNIVERSITY		PUBLIC	GENERAL	
139 E. SENECA ST, STE 400 THACA, NY 14850				100
AASLD FOUNDATION		PUBLIC	GENERAL	
1001 NORTH FAIRFAX ST, STE 400				
ALEXANDRIA, VA 22314			<del>   </del>	110,000
COVENANT HOUSE FLORIDA		PUBLIC	GENERAL	
733 BREAKERS AVENUE FORT LAUDERDALE FL 33304				500
GURWIN JEWISH HEALTHCARE FOUNDATION		PUBLIC	GENERAL	
58 HAUPPAUGE ROAD				
COMMACK, NY 11725				250
HE UNITED SYNAGOGUE OF CONSERVATIVE		PUBLIC	GENERAL	,
JUDAISM				
20 BROADWAY, STE 1540				
NEW YORK, NY 10271				236
PATIENT AIRLIFT SERVICES		PUBLIC	GENERAL	
7110 REPUBLIC AIRPORT, STE 202		02210	521.2.4.2	
PARMINGDALE, NY 11735				5,000
ILLEL INTERNATIONAL FOUNDATION		PUBLIC	GENERAL	
NASHINGTON DC 20001-3724				1,000
NSTITUTE OF CONTEMPORARY ART, MIAMI		PUBLIC	GENERAL	
1 NE, 41ST STREET				
IIAMI , FL 33137				19,775
EWISH FAMILY SERVICES OF GREENWICH		PUBLIC	GENERAL	
HOLLY HILL LANE REENWICH CT 06830				540
AMERICANO, M. C. M				
EWISH WOMEN'S FOUNDATION OF NEW YORK		PUBLIC	GENERAL	
30 EAST 59TH STREET				
YEW YORK NY 10065				180
Total from continuation sheets		· · · · · · · · · · · · · · · · · · ·		689,745

C/O LOUIS R PISCATELLI 20-4398295

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount contribution any foundation manager status of Name and address (home or business) or substantial contributor recipient PUBLIC GENERAL COMPUTERS 2 KIDS 8324 MARAMAR MALL 1,000. SAN DIEGO, CA 92121 GENERAL PUBLIC CITY HARVEST 6 EAST 32ND ST, 5TH FL 2,500. NEW YORK, NY 10016 PUBLIC GENERAL WATERSIDE SCHOOL 770 PACIFIC STREET 2,000. STAMFORD CT 06902 PUBLIC GENERAL LIT WORLD 1115 BROADWAY, 12TH FL 100. NEW YORK, NY 10010 MUSEUM OF THE CITY OF NEW YORK PUBLIC GENERAL 1220 FIFTH AVENUE 25,000, NEW YORK, NY 10029 GENERAL MY SISTER'S PLACE PUBLIC 3 BARKER AVENUE <u>105,</u> WHITE PLAINS, NY 10601 PUBLIC GENERAL NATIONAL ADOPTION AGENCY P.O. BOX 936 500, MT KISCO, NY 10549 PUBLIC GENERAL ISRAEL AMERICA ACADEMIC EXCHANGE 8383 WILSHIRE BLVD, SUITE 400 25,000, BEVERLY HILLS, CA 90211 PUBLIC GENERAL **JCCA** 120 WALL STREET, 20TH FL 2,500, NEW YORK, NY 10005 PUBLIC GENERAL JUDD FOUNDATION 101 SPRING STREET NEW YORK NY 10012 1,000. Total from continuation sheets

C/O LOUIS R PISCATELLI
Part XV Supplementary Information

3 Grants and Contributions Paid During the Y				
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
IFTING UP WESTCHESTER		PUBLIC	GENERAL	
5 ORCHARD STREET				
HITE PLAINS, NY 10603				5,00
UBLIC ART FUND		PUBLIC	GENERAL	
NE EAST 53RD STREET				
EW YORK, NY 10022				5,00
USEUM OF ART AND DESIGN		PUBLIC	GENERAL	
COLUMBUS CIRCLE		FOBEIC	GENERAL	
EW YORK, NY 10019				1,00
THE CORPORATION OF YADDO		PUBLIC	GENERAL	
12 UNION AVENUE				2 25
ARATOGA SPRINGS, NY 12866				9,85
IMON WIESENTHAL CENTER		PUBLIC	GENERAL	
399 SOUTH ROXBURY DRIVE				
OS ANGELES, CA 90035				25
THE CARVER FOUNDATION OF NORWALK INC		PUBLIC	GENERAL	
ORWALK CT 06850				1,84
HILD MIND INSTITUTE		PUBLIC	GENERAL	
62 WEST 56TH STREET, STE 405				
EW YORK, NY 10019				37,47
HE HOLE IN THE WALL GANG CAMP		PUBLIC	GENERAL	
55 LONG WHARF DRIVE				
EW HAVEN, CT 06511				22,79
EMPLE SHOLOM		PUBLIC	GENERAL	
00 EAST PUTNAM AVENUE				_
REENWICH, CT 06830				10,100
JA FEDERATION OF NEW YORK		PUBLIC	GENERAL	
30 EAST 59TH STREET				
EW YORK, NY 10022				80,500
Total from continuation sheets				

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient BOSTON UNIVERSITY PUBLIC GENERAL 595 COMMONWEALTH AVENUE, STE 700 BOSTON, MA 02215 1 000. TRUSTEES OF THE UNIVERSITY OF PUBLIC GENERAL. PENNSYLVANIA 801 SPRUCE STREET 50,000. PHILADELPHIA, PA 19107 WESTCHESTER JEWISH COUNCIL PUBLIC GENERAL 701 WESTCHESTER AVE, STE 203E 500, WHITE PLAINS, NY 10604 AMERICAN FRIENDS OF NESIVOS HATORAH PUBLIC GENERAL 10 WAVERLY PL MONSEY NY 10952 10,000, BEYOND TYPE 1 PUBLIC GENERAL 1001 LAUREL STREET SAN CARLOS CA 94070 250. THE BRUCE MUSEUM PUBLIC GENERAL 1 MUSEUM DRIVE GREENWICH CT 06830 5,000. CONGREGATION KTI PUBLIC GENERAL 575 KING STREET PORT CHESTER, NY 10573 500, PUBLIC GENERAL PARSONS DANCE 229 WEST 42ND STREET, 8TH FL NEW YORK NY 10036 1,000, RONALD MCDONALD HOUSE CHARTITIES OF PUBLIC GENERAL THE OHIO VALLEY 3540 WASHINGTON AVE EVANSVILLE, IN 47714 500. PUBLIC SAY YES TO EDUCATION GENERAL 320 PARK AVENUE, 21ST FLOOR NEW YORK, NY 10022 200,000. Total from continuation sheets

C/O LOUIS R PISCATELLI

1

20-4398295

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation Purpose of grant or show any relationship to status of contribution Amount any foundation manager Name and address (home or business) recipient or substantial contributor GENERAL VAIL HEALTH-SHAW CANCER CENTER PUBLIC PO BOX 1529 VAIL. CO 81658 2,000. THANC FOUNDATION PUBLIC GENERAL 10 UNION SQUARE EAST, SUITE 5B NEW YORK, NY 10003 2,800. LEUKEMIA & LYMPHOMA SOCIETY PUBLIC GENERAL 3 INTERNATIONAL DR #200 250. RYE BROOK, NY 10573 THE MUSEUM OF MODERN ART PUBLIC GENERAL 11 WEST 53 STREET NEW YORK, NY 10019 394, SAMUEL WAXMAN CANCER CENTER PUBLIC GENERAL 420 LEXINGTON AVE #825 NEW YORK, NY 10170 20,000, WJCS PUBLIC GENERAL 845 NORTH BROADWAY WHITE PLAINS, NY 10603 500. YACHAD PUBLIC GENERAL 11 BROADWAY, 13TH FL NEW YORK, NY 10004 360. UJA-JCC GREENWICH PUBLIC GENERAL ONE HOLLY HILL LANE GREENWICH, CT 16830 3,600, TEACHERS COLLEGE COLUMBIA UNIVERSITY PUBLIC GENERAL - CAHN FELLOWS 525 W 120TH ST NEW YORK, NY 10027 20,000, Total from continuation sheets

FORM 990-PF INTERE	ST ON SAVIN	GS AND TEMPOR	ARY CASH IN	VESTMENTS	STATEMENT 1
SOURCE		(A) REVENUE PER BOOK		(B) IVESTMENT ICOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS		2.6	75.	2,675.	
NATIONAL FINANCIAL SERVICES LLC- 104884 NATIONAL FINANCIAL SERVICES LLC- 104884 THE FIRST BANK OF GREENWICH UBS FINANCIAL SERVICES INC. 15343 UBS FINANCIAL SERVICES INC. 23378 TOTAL TO PART I, LINE 3		29,7		29,700.	
		15,3	03.	15,303.	
			20.	20.	
		296. 296.			
			60.	60.	
		48,0	54.	48,054.	
FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	RITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST MENT INCOM	
NATIONAL FINANCIAL SERVICES LLC 104884 UBS FINANCIAL	264,843.	42,723.	222,120.	189,003	•
SERVICES INC- 15343 UBS FINANCIAL SERVICES INC-	2,201.	0.	2,201.	2,201	•
11111 V I ( Ph.) I IVI					

TO PART I, LINE 4 283,792. 42,723. 241,069. 207,952.

FORM 990-PF	OTHER	INCOME		STATEMENT	3
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
CENTRAL PARK GROUP LIGHTHOUSE GLOBAL K-1 STRUCTURAL CAPITAL INVESTORS S3 REAL ESTATE CAPITAL FUND	K-1	98,988. 62,181.	98,988. 62,181.		
-K-1 TITAN ML, LTD K-1		67,842. 53,479.	67,842. 53,479.		
TOTAL TO FORM 990-PF, PART I,	LINE 11 =	282,490.	282,490.		·
FORM 990-PF	ACCOUNT	ACCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITAI PURPOSI	
ACCOUNTING FEES	10,000	. 0	•		0.
TO FORM 990-PF, PG 1, LN 16B	10,000	. 0			0.
FORM 990-PF	TA	KES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITAI PURPOSI	
FOREIGN TAXES	2,249	2,249	•		0.
TO FORM 990-PF, PG 1, LN 18	2,249	. 2,249	•		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	(D) CHARITABLI PURPOSES	
CENTRAL PARK GROUP LIGHTHOUSE GLOBAL K-1 - DEDUCTIONS INVESTMENT TRANSACTION FEES STRUCTURAL CAPITAL INVESTORS K-1 TITAN ML, LTD K-1 SHELTER GROWTH INTL TERM FD	28,843. 16,858. 10,485. 26,041.	25,173.		,	0.
II LP K-1	3,199. ————	0.		<del></del>	0.
TO FORM 990-PF, PG 1, LN 23	85,426. ———	35,173.			0.
FORM 990-PF OTHER INCREASES	IN NET ASS	ETS OR FUND BA	LANCES	STATEMENT	7
DESCRIPTION				AMOUNT	
CHECKS NOT YET CLEARED AT END OF YEAR				30,00	00.
TOTAL TO FORM 990-PF, PART III, LINE 3				30,00	00.
FORM 990-PF OTHER DECREASE	S IN NET AS	SETS OR FUND E	BALANCES	STATEMENT	8
DESCRIPTION				AMOUNT	
DESCRIPTION  REVERSAL OF PRIOR YEAR UNCLEANONDEDUCTIBLE PORTION OF CONTBASIS ADJUSTMENT- FIDELITY- NINCOME ADJUSTMENT FIRST BANK OF GREENWICH DEPOS	RIBUTIONS PA	IAL	- .SED	11,10 8,75 23,16	58. 57. 54.
REVERSAL OF PRIOR YEAR UNCLEANONDEDUCTIBLE PORTION OF CONTBASIS ADJUSTMENT- FIDELITY- NINCOME ADJUSTMENT	RIBUTIONS PAREW RESIDENT	IAL IN 2018-REVER	.SED	11,10 8,75 23,16	58. 57. 54.

FORM 990-PF U.S. AND STATE	E/CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT 9	
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
FIDELITY - MUNICIPAL BONDS		X	245,019.	245,159.	
TOTAL U.S. GOVERNMENT OBLIGATIONS	5	-			
TOTAL STATE AND MUNICIPAL GOVERNM	MENT OBLIG	ATIONS	245,019.	245,159.	
TOTAL TO FORM 990-PF, PART II, LI	NE 10A	=	245,019.	245,159.	
FORM 990-PF C	CORPORATE	STOCK		STATEMENT 10	
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
SEE SCHEDULE ATTACHED		_	4,280,677.	4,915,832.	
TOTAL TO FORM 990-PF, PART II, LINE 10B			4,280,677.	4,915,832.	
FORM 990-PF	MORTGAGE	LOANS		STATEMENT 11	
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
FIDELITY - MORTGAGE BONDS			112,209.	347,107.	
TOTAL TO FORM 990-PF, PART II, LI	NE 12	=	112,209.	347,107.	
FORM 990-PF OT	HER INVES	TMENTS		STATEMENT 12	
DESCRIPTION	VALU. MET	ATION HOD	BOOK VALUE	FAIR MARKET VALUE	
CENTRAL PARK LIGHTHOUSE GLOBAL STRUCTURAL CAPITAL INVESTORS K-1 SHELTER GROWTH OPPORTUNITES FUND	CO. CO.	ST	1,644,770. 434,231.	1,644,770. 434,231.	
LTD NISHKAMA CAPITAL FUND LP S3 REAL ESTATE CAPITAL FUND III L	CO	ST	1,047,332. 500,000.	1,371,080. 592,473.	
K-1			768,904.	768,904.	

THE TAMMY AND JAY LEVINE FOUNDAT		20-43982		
TITAN ML, LTD - K-1	COST	1,527,339.	996,801.	
SHELTER GROWTH INTERNATIONAL TERM FUND II LP	COST	996,801.		
TOTAL TO FORM 990-PF, PART II, LIN	JE 13	6,919,377.		
	TANTIAL CONTRIE	BUTORS	STATEMENT	13
NAME OF CONTRIBUTOR	ADDRESS			
JAY N. LEVINE	1900 SUNSET H MIAMI BEACH,	HARBOUR DRIVE- A FL 33139	APT. 2102	
TAMMY LEVINE	1900 SUNSET H MIAMI BEACH,	HARBOUR DRIVE- A FL 33139	APT. 2102	
	XV - LINE 1A UNDATION MANAGE		STATEMENT	14

NAME OF MANAGER

TAMMY LEVINE JAY N. LEVINE