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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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0047

**2019**

Open to Public Inspection

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

1912

For calendar year 2019 or tax year beginning

, and ending

Name of foundation <b>LEVIN FAMILY FOUNDATION</b>		A Employer identification number <b>31-1327847</b>
Number and street (or P O box number if mail is not delivered to street address) <b>7812 MCEWEN ROAD</b>	Room/suite <b>100</b>	B Telephone number <b>937-223-1669</b>
City or town, state or province, country, and ZIP or foreign postal code <b>DAYTON, OH 45459</b>		C If exemption application is pending, check here <input type="checkbox"/> <b>6</b>
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 <b>04</b>		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) \$ <b>22,996,666.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	423,870.	423,870.		STATEMENT 1
5a Gross rents	127,305.	77,620.		STATEMENT 2
b Net rental income or (loss) -2,120.				STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10	442,616.			
b Gross sales price for all assets on line 6a 3,394,942.				
7 Capital gain net income (from Part IV, line 2)		442,616.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total Add lines 1 through 11	993,791.	944,106.		
13 Compensation of officers, directors, trustees, etc	206,781.	0.		206,781.
14 Other employee salaries and wages	119,676.	0.		119,676.
15 Pension plans, employee benefits	61,541.	0.		61,541.
16a Legal fees STMT 4	4,143.	2,804.		525.
b Accounting fees STMT 5	30,254.	0.		30,254.
c Other professional fees STMT 6	62,066.	62,066.		0.
17 Interest				
18 Taxes STMT 7	18,643.	116.		200.
19 Depreciation and depletion	50,028.	16,326.		
20 Occupancy	151,149.	60,059.		52,913.
21 Travel, conferences, and meetings	5,638.	0.		5,638.
22 Printing and publications				
23 Other expenses STMT 8	87,468.	103.		86,803.
24 Total operating and administrative expenses. Add lines 13 through 23	797,387.	141,474.		564,331.
25 Contributions, gifts, grants paid	274,307.			274,307.
26 Total expenses and disbursements. Add lines 24 and 25	1,071,694.	141,474.		838,638.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-77,903.			
b Net investment income (if negative, enter -0-)		802,632.		
c Adjusted net income (if negative, enter -0-)			N/A	

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets

1	Cash - non-interest-bearing	61,774.	71,106.	71,106.
2	Savings and temporary cash investments	731,442.	314,559.	314,559.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	1,500.	1,400.	1,400.
10a	Investments - U.S. and state government obligations			
b	Investments - corporate stock STMT 9	12,802,424.	13,419,007.	16,997,964.
c	Investments - corporate bonds STMT 10	3,331,264.	3,128,526.	3,049,260.
11	Investments - land, buildings, and equipment, basis ▶ 1,357,391.			
	Less accumulated depreciation STMT 11 ▶ 491,500.	1,131,719.	865,891.	1,035,000.
12	Investments - mortgage loans			
13	Investments - other STMT 12	625,000.	550,000.	550,000.
14	Land, buildings, and equipment, basis ▶ 1,193,950.			
	Less accumulated depreciation STMT 13 ▶ 224,918.	753,231.	969,032.	953,162.
15	Other assets (describe ▶ ARTWORK)	24,215.	24,215.	24,215.
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	19,462,569.	19,343,736.	22,996,666.

Liabilities

17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable	991,804.	946,886.	
22	Other liabilities (describe ▶ STATEMENT 14)	5,632.	9,620.	
23	Total liabilities (add lines 17 through 22)	997,436.	956,506.	

Net Assets or Fund Balances

	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
24	Net assets, without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
26	Capital stock, trust principal, or current funds	18,465,133.	18,387,230.	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
28	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
29	Total net assets or fund balances	18,465,133.	18,387,230.	
30	Total liabilities and net assets/fund balances	19,462,569.	19,343,736.	

**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 29 (must agree with end-of-year figure reported on prior year's return)	1	18,465,133.
2	Enter amount from Part I, line 27a	2	-77,903.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	18,387,230.
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 29	6	18,387,230.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>			
<b>b PUBLICLY TRADED SECURITIES</b>			
<b>c PUBLICLY TRADED SECURITIES</b>			
<b>d CAPITAL GAINS DIVIDENDS</b>			
<b>e</b>			

(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))
<b>a</b> 966,950.		917,427.	49,523.
<b>b</b> 1,850,133.		1,909,899.	-59,766.
<b>c</b> 125,000.		125,000.	0.
<b>d</b> 452,859.			452,859.
<b>e</b>			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			49,523.
<b>b</b>			-59,766.
<b>c</b>			0.
<b>d</b>			452,859.
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	442,616.
<b>3</b> 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	}	<b>3</b>	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	835,949.	21,362,714.	.039131
2017	911,964.	21,639,437.	.042144
2016	967,110.	20,617,781.	.046907
2015	1,195,610.	21,351,030.	.055998
2014	1,282,553.	22,417,818.	.057211

<b>2</b> Total of line 1, column (d)	<b>2</b>	.241391
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	.048278
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	21,394,205.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,032,869.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	8,026.
<b>7</b> Add lines 5 and 6	<b>7</b>	1,040,895.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	838,638.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	16,053.
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	16,053.
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	16,053.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	32,986.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	42,986.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	26,933.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> 26,933. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**Part VII-A** Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.LEVINFAMILYFOUNDATION.ORG</u>	X	
14 The books are in care of ► <u>KAREN LEVIN</u> Telephone no. ► <u>937-223-1669</u> Located at ► <u>7812 MCEWEN ROAD, DAYTON, OH</u> ZIP+4 ► <u>45459</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		<input type="checkbox"/>
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 ►	15	N/A
	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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 ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

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

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

☐ Yes ☒ No

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

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

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		242,455.	6,834.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DEBRA S FOX - 7812 MCEWEN ROAD, STE 100, DAYTON, OH 45459	GRANT MANAGER 40.00	84,003.	4,100.	0.

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

0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	19,118,956.
b	Average of monthly cash balances	1b	589,442.
c	Fair market value of all other assets	1c	2,011,607.
d	Total (add lines 1a, b, and c)	1d	21,720,005.
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	21,720,005.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	325,800.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,394,205.
6	Minimum investment return. Enter 5% of line 5	6	1,069,710.

**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	1,069,710.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	16,053.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,053.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,053,657.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,053,657.
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	1,053,657.

**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	838,638.
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	838,638.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	838,638.

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.

Form 990-PF (2019)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,053,657.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015	6,820.			
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	6,820.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 838,638.				
a Applied to 2018, 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 2019 distributable amount				838,638.
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))	6,820.			6,820.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				208,199.
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.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				



**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
SEE STATEMENT # 20	NONE	PUBLIC CHARITY	GENERAL FUNDING	274,307.
<b>Total</b>			<b>▶ 3a</b>	274,307.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>▶ 3b</b>	0.





COMMISSION		0.	
REPAIRS		0.	
MISCELLANEOUS		0.	
EQUIPMENT RENTAL		275.	
- SUBTOTAL -	1		124,183.
REAL ESTATE TAXES		2,879.	
INSURANCE		763.	
PROFESSIONAL FEES		1,600.	
- SUBTOTAL -	2		5,242.
TOTAL RENTAL EXPENSES			129,425.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			-2,120.

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	525.	0.		525.
PROFESSIONAL FEES	2,018.	1,204.		0.
PROFESSIONAL FEES	1,600.	1,600.		0.
TO FM 990-PF, PG 1, LN 16A	4,143.	2,804.		525.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	30,254.	0.		30,254.
TO FORM 990-PF, PG 1, LN 16B	30,254.	0.		30,254.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ASSET MANAGEMENT FEES	50,000.	50,000.		0.	
INVESTMENT EXPENSES	12,066.	12,066.		0.	
PROFESSIONAL FEES-OTHER	0.	0.		0.	
TO FORM 990-PF, PG 1, LN 16C	62,066.	62,066.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAID-PER BROKER STATEMENT	116.	116.		0.	
STATE ANNUAL FILING FEE	200.	0.		200.	
CURRENT YEAR ESTIMATES	18,327.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	18,643.	116.		200.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CABLE TV	1,529.	0.		1,529.	
TRAINING/SEMINARS	1,595.	0.		1,595.	
COMPUTER MAINTENANCE	2,107.	0.		2,107.	
POSTAGE AND DELIVERY	1,455.	0.		1,455.	
DUES AND SUBSCRIPTIONS	4,296.	0.		4,296.	
DRY CLEANING OF TABLECLOTHS FOR CHARITY PURPOSES	892.	0.		892.	
CONTRACT LABOR-OFFICE HELP	72.	0.		72.	
INSURANCE	7,767.	0.		7,767.	
OFFICE SUPPLIES	5,589.	0.		5,589.	
TELEPHONE	8,576.	0.		8,576.	
PROPOLIS PROJECT	2,266.	0.		2,266.	
MISCELLANEOUS EXPENSES	33,482.	0.		33,482.	
XEROX COPIER MAINTENANCE	1,931.	0.		1,931.	
OTHER EQUIPMENT REPAIRS	560.	0.		560.	

## LEVIN FAMILY FOUNDATION

31-1327847

COMPUTER SOFTWARE-ANNUAL	8,762.	0.	8,762.
MINOR FURNITURE PURCHASES	215.	0.	215.
OTHER EXPENSES	-51.	0.	0.
BANK SERVICE CHARGES	-14.	-14.	0.
MEALS/MEETINGS	4,548.	0.	4,015.
MAGAZINES SUBSCRIPTIONS	546.	0.	546.
OUTSIDE SERVICES	773.	0.	773.
XEROX SUPPLIES	375.	0.	375.
OFFICE SUPPLIES	97.	58.	0.
MISCELLANEOUS	0.	0.	0.
AMORTIZATION	100.	60.	0.
TO FORM 990-PF, PG 1, LN 23	87,468.	103.	86,803.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB EQUITY FUNDS-SEE STMT #100	9,695,391.	13,311,695.
JP MORGAN EXCH TRADED NT-SEE STMT #100	653,798.	348,088.
BESSEMER-SECURITIES-SEE STMT #101	3,069,818.	3,338,181.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,419,007.	16,997,964.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB MUTUAL BOND FUNDS-SEE STMT #100	3,128,526.	3,049,260.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,128,526.	3,049,260.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT	11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE CONDO	1,089,345.	491,500.	597,845.
LAND (FMV INCLUDED IN FMV OF OFFICE CONDO)	268,046.	0.	268,046.
TOTAL TO FM 990-PF, PART II, LN 11	1,357,391.	491,500.	865,891.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ISRAEL BONDS	COST	550,000.	550,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		550,000.	550,000.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 13
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND, BUILDING, EQUIPMENT, ETC	1,193,950.	224,918.	969,032.
TOTAL TO FM 990-PF, PART II, LN 14	1,193,950.	224,918.	969,032.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 14
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAX WITHHOLDINGS	776.	4,764.
SECURITY DEPOSIT	4,856.	4,856.
TOTAL TO FORM 990-PF, PART II, LINE 22	5,632.	9,620.

FORM 990-PF

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

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JACOB A MYERS 18 WEST FIRST STREET SUITE 200 DAYTON, OH 45402	ADMINISTRATOR-SAM LEVIN FU 1.00	17,000.	0.	0.
ALLEN LEVIN 7812 MCEWEN ROAD, SUITE 100 DAYTON, OH 45459	PRESIDENT 1.00	10,000.	0.	0.
LOUIS LEVIN 7812 MCEWEN ROAD, SUITE 100 DAYTON, OH 45459	VICE PRESIDENT/TREASURER 1.00	10,000.	0.	0.
RYAN LEVIN 7812 MCEWEN ROAD, SUITE 100 DAYTON, OH 45459	TRUSTEE 10.00	45,673.	0.	0.
KAREN LEVIN 7812 MCEWEN ROAD, SUITE 100 DAYTON, OH 45459	EXECUTIVE DIRECTOR/SECRETA 40.00	139,782.	6,834.	0.
HOWARD MICHAELS 7812 MCEWEN ROAD, SUITE 100 DAYTON, OH 45459	TRUSTEE 1.00	10,000.	0.	0.
AL LELAND 7812 MCEWEN ROAD, SUITE 100 DAYTON, OH 45459	TRUSTEE 1.00	10,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		242,455.	6,834.	0.

FORM 990-PF

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

STATEMENT 16

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

---

TELEPHONE NUMBER

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937-223-1669

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FORM AND CONTENT OF APPLICATIONS

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

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ANY SUBMISSION DEADLINES

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NONE

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RESTRICTIONS AND LIMITATIONS ON AWARDS

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

Organization	Organization Street Address	City	State	Relationship	Foundation Status	Purpose	Grant Amount
Foodbank	56 Armour Pl	Dayton	OH	None	Public Chanty	General Funding	1,100 00
House of Bread	9 Orth Ave	Dayton	OH	None	Public Chanty	General Funding	1,182 75
House of Bread	9 Orth Ave	Dayton	OH	None	Public Chanty	General Funding	1,053 05
House of Bread	9 Orth Ave	Dayton	OH	None	Public Chanty	General Funding	1,000 00
Humane Society	1601 Nicholas Rd	Dayton	OH	None	Public Chanty	General Funding	1,000 00
Humane Society	1601 Nicholas Rd	Dayton	OH	None	Public Chanty	General Funding	1,000 00
Hungarian American Coslition	PO Box 57135	Washington	DC	None	Public Chanty	General Funding	500 00
Jewish Federation of Dayton	525 Versailles	Centerville	OH	None	Public Chanty	General Funding	787 97
Jewish Federation of Dayton	525 Versailles	Centerville	OH	None	Public Chanty	General Funding	673 06
Jewish Federation of Dayton	525 Versailles	Centerville	OH	None	Public Chanty	General Funding	575 00
Jewish Federation of Dayton	525 Versailles	Centerville	OH	None	Public Chanty	General Funding	285 00
Jewish Federation of Dayton	525 Versailles	Centerville	OH	None	Public Chanty	General Funding	750 00
Jewish Federation of Greater Dayton	525 Versailles	Centerville	OH	None	Public Chanty	General Funding	1,200 00
Leukemia Society	4370 Glendale Millford Road	Cincinnati	OH	None	Public Chanty	General Funding	500 00
Leukemia Society	4370 Glendale Millford Road	Cincinnati	OH	None	Public Chanty	General Funding	1,500 00
Levitt Pavilion	2312 Far Hills Ave	Dayton	OH	None	Public Chanty	General Funding	1,000 00
Lincoln Society of Dayton	PO Box 658	Dayton	OH	None	Public Chanty	General Funding	1,000 00
Mandel Jewish Community Center	Attn Robin	Dayton	OH	None	Public Chanty	General Funding	1,000 00
Mandel Jewish Community Center	Attn Robin	Dayton	OH	None	Public Chanty	General Funding	1,200 00
Maple Tree Cancer Alliance	425 N Findlay St,	Dayton	OH	None	Public Chanty	General Funding	600 00
Miami Valley Women's Center	2345 W Stroop Rd	Dayton	OH	None	Public Chanty	General Funding	500 00
Open Arms Health Clinic	%Dr. Jonas	Dayton	OH	None	Public Chanty	General Funding	500 00
Planned to Give	1500 W Third Ave	Dayton	OH	None	Public Chanty	General Funding	3,000 00
Planned to Give	25 Villa Pointe Dr	Dayton	OH	None	Public Chanty	General Funding	200 00
Prevent Blindness Ohio	1500 W Third Ave	Dayton	OH	None	Public Chanty	General Funding	50 00
Prevent Blindness Ohio	1500 W Third Ave	Columbus	OH	None	Public Chanty	General Funding	50 96
Prevent Blindness Ohio	1500 W Third Ave	Columbus	OH	None	Public Chanty	General Funding	9 75
Prevent Blindness Ohio	1500 W Third Ave	Columbus	OH	None	Public Chanty	General Funding	60 70
Prevent Blindness Ohio	1500 W Third Ave	Columbus	OH	None	Public Chanty	General Funding	1,800 00
Prevent Blindness Ohio	1500 W Third Ave	Columbus	OH	None	Public Chanty	General Funding	2,700 00
Prevent Blindness Ohio	1500 W Third Ave	Columbus	OH	None	Public Chanty	General Funding	1,000 00
Prevent Blindness Ohio	1500 W Third Ave	Columbus	OH	None	Public Chanty	General Funding	1,800 00
Prevent Blindness Ohio	1500 W Third Ave	Columbus	OH	None	Public Chanty	General Funding	4,000 00
Quanexus	571 Congress Park Dr	Centerville	OH	None	Public Chanty	General Funding	3,838 09
Quanexus	571 Congress Park Dr.	Centerville	OH	None	Public Chanty	General Funding	200 00
Rubi Girls	2812 San Rae Dr #1,	Kettering	OH	None	Public Chanty	General Funding	25 00
SICSA	Wilmington Ave	Kettering	OH	None	Public Chanty	General Funding	50 00
SICSA	Wilmington Ave	Kettering	OH	None	Public Chanty	General Funding	50 00
Southern Poverty Law Center	400 Washington Ave	Montgomery	AL	None	Public Chanty	General Funding	500 00
Special Wish	741 Valley St	Dayton	OH	None	Public Chanty	General Funding	50 00
St. Vincent's	124 West Apple St.	Dayton	OH	None	Public Chanty	General Funding	1,400 00
Stand Up for Cancer	P O Box 843721	Los Angeles	CA	None	Public Chanty	General Funding	500 00
Suicide Prevention Center	PO Box 1393	Dayton	OH	None	Public Chanty	General Funding	1,000 00
Team Rubicon	6171 W Century Blvd , Suite 310	Los Angeles	CA	None	Public Chanty	General Funding	2,000 00
Temple Beth Or	5275 Marshall Rd	Dayton	OH	None	Public Chanty	General Funding	65 94

Organization	Organization Street Address	City	State	Relationship	Foundation Status	Purpose	Grant Amount
Temple Beth Or	5275 Marshall Rd	Dayton	OH	None	Public Charity	General Funding	414 00
Temple Beth Or	5275 Marshall Rd	Dayton	OH	None	Public Charity	General Funding	352 60
Temple Beth Or	5275 Marshall Rd	Dayton	OH	None	Public Charity	General Funding	84 41
Temple Beth Or	5275 Marshall Rd	Dayton	OH	None	Public Charity	General Funding	41 42
Temple Beth Or	5275 Marshall Rd	Dayton	OH	None	Public Charity	General Funding	405 95
Temple Beth Or	5275 Marshall Rd	Dayton	OH	None	Public Charity	General Funding	388 72
Temple Beth Or	5275 Marshall Rd	Dayton	OH	None	Public Charity	General Funding	343 00
Temple Beth Or	5275 Marshall Rd	Dayton	OH	None	Public Charity	General Funding	2,500 00
The First Tee Greater Miami Valley	3116 Montgomery Rd	Marneville	OH	None	Public Charity	General Funding	500 00
The First Tee Greater Miami Valley	3116 Montgomery Rd	Marneville	OH	None	Public Charity	General Funding	100 00
The First Tee Greater Miami Valley	3116 Montgomery Rd	Marneville	OH	None	Public Charity	General Funding	500 00
The First Tee Greater Miami Valley	3116 Montgomery Rd	Marneville	OH	None	Public Charity	General Funding	500 00
The First Tee of GMV	3116 Montgomery Rd	Marneville	OH	None	Public Charity	General Funding	100 00
Unicef	PO Box 96964	Washington	DC	None	Public Charity	General Funding	1,000 00
United Way of Greater Dayton	33 w first st	Dayton	OH	None	Public Charity	General Funding	400 00
Washington Twp Fire Dept	8320 McEwen Rd,	Dayton	OH	None	Public Charity	General Funding	0 00
Washington Twp Fire Dept	8320 McEwen Rd,	Dayton	OH	None	Public Charity	General Funding	500 00
Washington Twp Fire Dept	8320 McEwen Rd,	Dayton	OH	None	Public Charity	General Funding	300 00
Washington Twp Fire Dept	8320 McEwen Rd,	Dayton	OH	None	Public Charity	General Funding	-300 00
Wright B Flyer	10550 Springboro Pike	Miamisburg	OH	None	Public Charity	General Funding	1,000 00
Wright Image Group	1605 N Main St	Dayton	OH	None	Public Charity	General Funding	2,000 00
Wright Slate University Golf	3640 Colonel Glenn Hwy	Dayton	OH	None	Public Charity	General Funding	500 00
Wright Slate University Golf	3640 Colonel Glenn Hwy	Dayton	OH	None	Public Charity	General Funding	500 00
Wyoming Ohio Cyong Foundation	Scott Litwin	Wyoming	OH	None	Public Charity	General Funding	1,000 00
Wyoming Ohio Cyong Foundation	Scott Litwin	Wyoming	OH	None	Public Charity	General Funding	2,000 00
Ads Resource Center (ARC Ohio)	15 West Fourth St #200	Dayton	OH	None	Public Charity	General Funding	7,000 00
Daybreak	605 S Patterson Blvd	Dayton	OH	None	Public Charity	General Funding	10,000 00
Foundation Fighting Blindness	11435 Cornhill Drive	Owennings Mill	MD	None	Public Charity	General Funding	65,000 00
Dayton Performing Arts Alliance	126 North Main St	Dayton	OH	None	Public Charity	General Funding	6,000 00
Planned Parenthood of SW Ohio	2314 Auburn Ave	Cincinnati	OH	None	Public Charity	General Funding	10,000 00
Human Race Theatre	126 N Main St, Suite 300	Dayton	OH	None	Public Charity	General Funding	10,000 00
Muse Machine	126 N Main St, Suite 300	Dayton	OH	None	Public Charity	General Funding	5,000 00
Artemis Center	310 W Monument Avenue	Dayton	OH	None	Public Charity	General Funding	5,000 00
Jewish Federation of Dayton	525 Versailles	Centerville	OH	None	Public Charity	General Funding	5,000 00
Clothes That Work	The Job Center, 1133 S Edwin C Moses Blvd	Dayton	OH	None	Public Charity	General Funding	2,500 00
YMCA Strong Kids Campaign	111 W First Street, Suite 400	Dayton	OH	None	Public Charity	General Funding	3,500 00
Dayton Jewish Community Center	525 Versailles	Centerville	OH	None	Public Charity	General Funding	3,500 00
YMCA	141 W Third St	Dayton	OH	None	Public Charity	General Funding	5,000 00
OSU Foundation	1480 W Lane Avenue	Columbus	OH	None	Public Charity	General Funding	12,000 00
Harry Chapin Food Bank	3760 Fowler Street	Ft Myers	FL	None	Public Charity	General Funding	10,000 00
Holocaust Museum	975 Imperial Golf Course Blvd Ste #108	Naples	FL	None	Public Charity	General Funding	10,000 00
							274,306 89
							274,306 89

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
BESSEMER - DIVS & CAP GAIN DISTRIBUTIONS	66,589.	21,034.	45,555.	45,555.		
BESSEMER - INTEREST INCOME	33.	0.	33.	33.		
ISRAEL BONDS	20,857.	0.	20,857.	20,857.		
SCHWAB-INTEREST & DIVIDENDS	789,250.	431,825.	357,425.	357,425.		
TO PART I, LINE 4	876,729.	452,859.	423,870.	423,870.		

FORM 990-PF	RENTAL INCOME		STATEMENT	2
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME		
OFFICE CONDO	1	123,105.		
LAND RENTAL	2	4,200.		
TOTAL TO FORM 990-PF, PART I, LINE 5A		127,305.		

FORM 990-PF	RENTAL EXPENSES		STATEMENT	3
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL	
INTEREST EXPENSE-MORTGAGE		18,041.		
CLEANING		2,060.		
MAINTENANCE		3,395.		
REAL ESTATE TAXES		27,204.		
OFFICE SUPPLIES		97.		
COMMON AREA SHARED EXPENSES		40,229.		
DEPRECIATION		27,374.		
OFFICER COMPENSATION		0.		
OFFICER BENEFITS		0.		
INSURANCE		3,390.		
PROFESSIONAL FEES		2,018.		
AMORTIZATION		100.		

Organization	Organization Street Address	City	State	Relationship	Foundation Status	Purpose	Grant Amount
AFP Dayton	PO Box 3515	Dayton	OH	None	Public Charity	General Funding	285 00
AFP Dayton Chapter	PO Box 3515	Dayton	OH	None	Public Charity	General Funding	1,250 00
Agape	2300 Edwin C Moses Blvd	Dayton	OH	None	Public Charity	General Funding	50 00
Agape	2300 Edwin C Moses Blvd	Dayton	OH	None	Public Charity	General Funding	50 00
Agape for Youth, Inc	2300 Edwin C Moses Blvd	Dayton	OH	None	Public Charity	General Funding	500 00
Alzheimer's Association Miami Valley	Whipp Rd	Centerville	OH	None	Public Charity	General Funding	2,000 00
American Cancer Society	4540 Cooper Rd	Cincinnati	OH	None	Public Charity	General Funding	1,000 00
american friends of Israel Philharmonic	122 East 42nd St	New York	NY	None	Public Charity	General Funding	1,500 00
american friends of Israel Philharmonic	122 East 42nd St	New York	NY	None	Public Charity	General Funding	1,500 00
American Friends of Magen David	3300 PGA Blvd	Palm Beach Gardens	FL	None	Public Charity	General Funding	1,000 00
American Friends of Magen David	3300 PGA Blvd	Palm Beach Gardens	FL	None	Public Charity	General Funding	1,800 00
American Red Cross - Dayton Area Chapter	370 W First St,	Dayton	OH	None	Public Charity	General Funding	5,000 00
American Red Cross - Dayton Area Chapter	370 W First St,	Dayton	OH	None	Public Charity	General Funding	1,000 00
Anti-Defamation League	605 Third Avenue	New York	NY	None	Public Charity	General Funding	1,000 00
Artemis Center	310 W Monument	Dayton	OH	None	Public Charity	General Funding	500 00
Artemis Center	310 W Monument	Dayton	OH	None	Public Charity	General Funding	1,000 00
Autism Speaks	4801 Springfield St,	Dayton	OH	None	Public Charity	General Funding	500 00
Beth Abraham Synagogue	305 Sugar Camp Dr	Dayton	OH	None	Public Charity	General Funding	1,500 00
Brck City Blast	PO Box 24603	Huber Heights	OH	None	Public Charity	General Funding	500 00
Central State University	1400 Brush Row Rd,	Wilberforce	OH	None	Public Charity	General Funding	3,000 00
Children's Rescue	10670 HWY 18	Comeaut Lake	PA	None	Public Charity	General Funding	500 00
Children's Rescue	10670 HWY 18	Comeaut Lake	PA	None	Public Charity	General Funding	2,475 00
Children's Rescue	10670 HWY 18	Comeaut Lake	PA	None	Public Charity	General Funding	1,092 35
Children's Rescue Initiative	10670 HWY 18	Comeaut Lake	PA	None	Public Charity	General Funding	300 00
Children's Rescue Initiative	10670 HWY 18	Comeaut Lake	PA	None	Public Charity	General Funding	525 00
Children's Rescue Initiative	10670 HWY 18	Comeaut Lake	PA	None	Public Charity	General Funding	9,018 00
Children's Rescue Initiative	10670 HWY 18	Comeaut Lake	PA	None	Public Charity	General Funding	128 65
Cincinnati Symphony Club	Rosalie Campbell	Loveland	OH	None	Public Charity	General Funding	1,250 00
Cincinnati Symphony Club	Rosalie Campbell	Loveland	OH	None	Public Charity	General Funding	1,250 00
Cleveland Clinic	Colé's Eye Inst	Cleveland	OH	None	Public Charity	General Funding	1,000 00
Clothes That Work	1133 S Edwin C Moses	Dayton	OH	None	Public Charity	General Funding	200 00
Clothes That Work	1133 S Edwin C Moses	Dayton	OH	None	Public Charity	General Funding	1,000 00
Daybreak	605 South Patterson Boulevard	Dayton	OH	None	Public Charity	General Funding	500 00
Dayton Art Institute	456 Belmonte Park Dr	Dayton	OH	None	Public Charity	General Funding	250 00
Dayton Arts Alliance	126 N Main St #210	Dayton	OH	None	Public Charity	General Funding	500 00
Dayton Childrens	1 Children's Plaza	Dayton	OH	None	Public Charity	General Funding	100 00
Dayton Childrens	1 Children's Plaza	Dayton	OH	None	Public Charity	General Funding	100 00
Dayton Jewish Observer	525 Versailles Dr,	Centerville	OH	None	Public Charity	General Funding	500 00
Dayton Public Schools	115 S Ludlow St	Dayton	OH	None	Public Charity	General Funding	380 52
Femme Aid Collaboration	Femme Aid Collaboration	Dayton	OH	None	Public Charity	General Funding	500 00
Film Dayton	22 E Fifth St	Dayton	OH	None	Public Charity	General Funding	200 00
Foodbank	56 Armour Pl	Dayton	OH	None	Public Charity	General Funding	550 00
Foodbank	56 Armour Pl	Dayton	OH	None	Public Charity	General Funding	500 00