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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning , 2010, and ending ,

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeHYMAN JEBB LEVY FOUNDATION
6634 VALJEAN AVE
VAN NUYS, CA 91406

A Employer identification number

23-7422872

B Telephone number (see the instructions)

818.781.4552

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

▶ \$ 5,192,898.

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

- 1 Contributions, gifts, grants, etc., received (att sch) 1,024,581.
- 2 ☒ If the foundn is not req to att Sch B
- 3 Interest on savings and temporary cash investments 6,438.
- 4 Dividends and interest from securities 70,132.
- 5a Gross rents
- b Net rental income or (loss)
- 6a Net gain/(loss) from sale of assets not on line 10 236,788.
- b Gross sales price for all assets on line 6a 2,876,323.
- 7 Capital gain net income (from Part IV, line 2)
- 8 Net short-term capital gain 236,788.
- 9 Income modifications 119,986.
- 10a Gross sales less returns and allowances
- b Less Cost of goods sold
- c Gross profit/(loss) (att sch)
- 11 Other income (attach schedule)

12 Total. Add lines 1 through 11 1,337,939.

313,358.

196,556.

ADMINISTRATIVE AND EXPENSES

- 13 Compensation of officers, directors, trustees, etc 0.
- 14 Other employee salaries and wages
- 15 Pension plans, employee benefits
- 16a Legal fees (attach schedule)
- b Accounting fees (attach sch) SEE ST 1 5,450.
- c Other prof fees (attach sch) SEE ST 2 20,570.
- 17 Interest
- 18 Taxes (attach schedule)(see instr) SEE STM 3 706.
- 19 Depreciation (attach sch) and depletion
- 20 Occupancy
- 21 Travel, conferences, and meetings
- 22 Printing and publications
- 23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23 26,726.

26,691.

35.

25 Contributions, gifts, grants paid PART XV 329,300.

329,300.

26 Total expenses and disbursements. Add lines 24 and 25 356,026.

26,691.

0.

329,335.

27 Subtract line 26 from line 12:

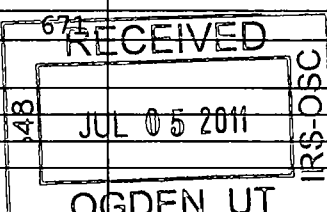
a Excess of revenue over expenses and disbursements 981,913.

286,667.

b Net investment income (if negative, enter -0-)

196,556.

c Adjusted net income (if negative, enter -0-)



Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	706,641.	2,159,951.	2,159,951.
	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 (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) STATEMENT 4	2,907,972.	2,436,576.	2,700,282.
	c Investments — corporate bonds (attach schedule) STATEMENT 5	174,929.	174,929.	119,565.
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment, basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe SEE STATEMENT 6)	213,100.	213,100.	213,100.
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	4,002,642.	4,984,556.	5,192,898.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUND ASSETS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe SEE STATEMENT 7)		1.	
	23 Total liabilities (add lines 17 through 22)	0.	1.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
BALANCE SHEETS	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,002,642.	4,984,555.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
TOTALS	30 Total net assets or fund balances (see the instructions)	4,002,642.	4,984,555.	
	31 Total liabilities and net assets/fund balances (see the instructions)	4,002,642.	4,984,556.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,002,642.
2	Enter amount from Part I, line 27a	2	981,913.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	4,984,555.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,984,555.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 8				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	236,788.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 </div>		3	119,986.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	219,286.	3,597,353.	0.060958
2008	141,125.	4,097,985.	0.034438
2007	184,900.	4,305,288.	0.042947
2006	77,500.	4,037,598.	0.019195
2005	257,520.	4,011,544.	0.064195

2 Total of line 1, column (d)	2	0.221733
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.044347
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,756,570.
5 Multiply line 4 by line 3	5	210,940.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,867.
7 Add lines 5 and 6	7	213,807.
8 Enter qualifying distributions from Part XII, line 4	8	329,335.

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 the instructions)

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b.		1	2,867.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	2,867.
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	2,867.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	2,711.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,711.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	156.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		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? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>HYMAN JEBB LEVY</u> Telephone no <u>818-781-4552</u> Located at <u>6634 VALJEAN AVE VAN NUYS CA</u> ZIP + 4 <u>91406</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 <u>N/A</u>	15		N/A
16	At any time during calendar year 2010, 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 Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u>N/A</u>	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<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 the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?**5b** 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?**6b** X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
HYMAN LEVY 6634 VALJEAN AVE VAN NUYS, CA 91406	PRESIDENT 5.00	0.	0.	0.
DONNA LEVY 6634 VALJEAN AVE VAN NUYS, CA 91406	SECRETARY 1.00	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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	2,674,267.
b Average of monthly cash balances	1b	1,941,638.
c Fair market value of all other assets (see instructions)	1c	213,100.
d Total (add lines 1a, b, and c)	1d	4,829,005.
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	4,829,005.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	72,435.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,756,570.
6 Minimum investment return. Enter 5% of line 5	6	237,829.

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	237,829.
2a Tax on investment income for 2010 from Part VI, line 5	2a	2,867.
b Income tax for 2010. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	2,867.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	234,962.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	234,962.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	234,962.

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	329,335.
b Program-related investments — total from Part IX-B	1b	
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	329,335.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,867.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	326,468.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				234,962.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			0.	
b Total for prior years. 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	39,088.			
b From 2006				
c From 2007				
d From 2008				
e From 2009	40,506.			
f Total of lines 3a through e	79,594.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 329,335.				
a Applied to 2009, 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 2010 distributable amount				234,962.
e Remaining amount distributed out of corpus	94,373.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	173,967.			
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 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	39,088.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	134,879.			
10 Analysis of line 9.				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009	40,506.			
e Excess from 2010	94,373.			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 10				
Total			3a	329,300.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6,438.	
4 Dividends and interest from securities			14	70,132.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18		236,788.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				76,570.	236,788.
13 Total. Add line 12, columns (b), (d), and (e)				13	313,358.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2010

Name of the organization

HYMAN JEBB LEVY FOUNDATION

Employer identification number

23-7422872

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

HYMAN JEBB LEVY FOUNDATION

23-7422872

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ADELE CARR REV TRUST 5031 ENCINO AVE ENCINO, CA 91316	\$ 1,024,191.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

HYMAN JEBB LEVY FOUNDATION

Employer identification number

23-7422872

Part II Noncash Property (see instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Name of organization

HYMAN JEBB LEVY FOUNDATION

Employer identification number

23-7422872

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete cols (a) through (e) and the following line entryFor organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once. See instructions.)

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

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

HYMAN JEBB LEVY FOUNDATION

23-7422872

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 5,450.	\$ 5,450.		
TOTAL	\$ 5,450.	\$ 5,450.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	\$ 20,570.	\$ 20,570.		
TOTAL	\$ 20,570.	\$ 20,570.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEPT OF JUSTICE	\$ 25.			\$ 25.
FOREIGN TAX WITHHELD	671.	\$ 671.		
FTB	10.			10.
TOTAL	\$ 706.	\$ 671.	\$ 0.	\$ 35.

STATEMENT 4
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1400 COCA-COLA CO	MKT VAL	\$ 89,725.	\$ 92,078.
2132 REYNOLDS AMERICAN INC	MKT VAL	15,003.	69,546.
1 BERKSHIRE HATHAWAY INC	MKT VAL	37,811.	120,450.
1140 HILLMAN GRO CAP TR PFD (FROM CL A)	MKT VAL	32,739.	32,946.
500 JUNIPER NETWORKS	MKT VAL	58,362.	18,460.
500 CORTS BACKED TRUST - MOTOROLA	MKT VAL	12,940.	12,605.
1000 CORP BACKED TR - GOLDMAN SACHS GRP	MKT VAL	25,090.	23,180.
1000 JP MORGAN CHASE X1 5.875%	MKT VAL	24,730.	24,350.
3500 NUVEEN FLOATING RATE INCOME FUND	MKT VAL	46,593.	41,335.
100 AMB PROPERTY	MKT VAL	2,354.	2,443.
1000 BAYER AKTIENGESSELLSCHAFT	MKT VAL	71,235.	73,360.
2000 EATON VANCE FLOATING RATE	MKT VAL	35,077.	32,000.
1019 FIRST TR/FOUR CORNERS	MKT VAL	17,090.	14,235.

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1029 PIONEER FLOATING RATE TRUST	MKT VAL	\$ 18,647.	\$ 13,264.
5000 ZWEIG TOTAL RETURN FUND INC	MKT VAL	23,900.	17,800.
300 BRANDYWINE REALTY TRUST	MKT VAL	7,350.	7,464.
1000 COUNTRYWIDE CAPITAL IV	MKT VAL	19,035.	23,700.
1000 NEXTERA ENERGY HLDGS INC	MKT VAL	24,325.	25,710.
1000 VIACOM INC	MKT VAL	23,372.	25,380.
400 KOHLBERG CAPITAL CORP	MKT VAL	3,872.	2,788.
200 PENN WEST ENERGY CORP	MKT VAL	4,908.	4,784.
100000 CALIFORNIA ST GO BDS	MKT VAL	100,000.	103,475.
688 AMZON COM INC	MKT VAL	108,325.	123,840.
785 CATERPILLAR INC	MKT VAL	62,358.	73,523.
997 COGNIZANT TECH SOL	MKT VAL	62,147.	73,070.
338 PANERA BREAD CO	MKT VAL	30,426.	34,209.
1281 ROVI CORPORATION	MKT VAL	65,400.	79,435.
1119 STARBUCKS CORP	MKT VAL	31,730.	35,953.
1969 ISHARES MSCI BRAZIL INDX	MKT VAL	154,057.	152,401.
1721 ISHARES FTSE CHINA	MKT VAL	80,009.	74,158.
6233 POWERSHS QQQ TRUST SER 1	MKT VAL	305,887.	339,449.
2192 SPDR S&P MIDCAP 400 ETF	MKT VAL	309,290.	360,979.
3587 VANGUARD EMERGING MARKET	MKT VAL	153,530.	172,700.
5824 WISDOMTREE INDIA EARNING	MKT VAL	152,913.	153,695.
200 ALLIANCEBERNSTEIN GLOBAL	MKT VAL	2,843.	2,860.
200 ALTRIA GROUP INC	MKT VAL	4,821.	4,924.
500 AMERICAN GREETING CP	MKT VAL	10,803.	11,080.
500 ARIES CAPITAL CORP	MKT VAL	7,249.	8,240.
500 BANK OF AMERICA 7.25	MKT VAL	12,009.	12,360.
300 COHEN & STEERS QUALITY	MKT VAL	2,721.	2,595.
514.4671 EATON VANCE	MKT VAL	8,403.	8,257.
500 JP MORGAN CHASE	MKT VAL	13,459.	13,775.
200 KAYNE ANDERSON MLP INVT	MKT VAL	5,784.	6,294.
500 KIMBERLEY CLARK CORP	MKT VAL	30,893.	31,520.
500 PENN WEST ENERGY TRUST	MKT VAL	9,879.	11,960.
2000 REYNOLDS AMERICAN	MKT VAL	54,458.	65,240.
200 ANNALY CAPITAL MGMT	MKT VAL	3,645.	3,584.
500 BANK OF AMERICA 6.00	MKT VAL	11,184.	10,845.
500 HATTERS FINANCIAL CORP	MKT VAL	15,818.	15,135.
500 WELLS FARGO CAP 5.85%	MKT VAL	10,984.	12,495.
500 WELLS FARGO CAP 5.625%	MKT VAL	10,734.	12,253.
500 WELLS FARGO IX 5.625%	MKT VAL	10,659.	12,100.
	TOTAL	\$ 2,436,576.	\$ 2,700,282.

STATEMENT 5
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1482 MICRON TECHNOLOGY	MKT VAL	\$ 49,954.	\$ 11,886.
6665 BLACKROCK STRATEGIC BOND TST	MKT VAL	99,975.	84,645.
25000 SLM CORP MEDIUM TERM 5.50%	MKT VAL	25,000.	23,034.
	TOTAL	\$ 174,929.	\$ 119,565.

HYMAN JEBB LEVY FOUNDATION

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STATEMENT 6
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
L & R ASSOCIATES II LLC	\$ 50,000.	\$ 50,000.
PASSOVER HAGGADAH BOOKS	163,100.	163,100.
TOTAL	\$ 213,100.	\$ 213,100.

STATEMENT 7
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

ROUNDING	1.
TOTAL	\$ 1.

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	150 APPLE INC (AAPL)	PURCHASED	10/29/2009	1/22/2010
2	160 APPLE INC (AAPL)	PURCHASED	12/30/2009	1/22/2010
3	120 AMAZON COM	PURCHASED	6/01/2009	1/25/2010
4	410 AMAZON COM	PURCHASED	6/05/2009	1/25/2010
5	77 BAIDU INC ADR (BIDU	PURCHASED	9/15/2009	1/25/2010
6	34 BAIDU INC ADR (BIDU	PURCHASED	10/13/2009	1/25/2010
7	69 ISHARES MSCI EMRG MKT (EEM)	PURCHASED	5/04/2009	1/25/2010
8	1,138 ISHARES MSCI EMRG MKT (EEM)	PURCHASED	6/01/2009	1/25/2010
9	448 ISHARES TRUST INDEX FUNDTSE (FXI)	PURCHASED	4/30/2009	1/20/2010
10	493 ISHARES TRUST INDEX FUNDTSE (FXI)	PURCHASED	5/28/2009	1/20/2010
11	941 ISHARES TRUST INDEX FUNDTSE (FXI)	PURCHASED	5/28/2009	1/25/2010
12	7,450 SECTOR SPDR TECH SELECT (XLK)	PURCHASED	4/09/2009	1/25/2010
13	1,967 POWERSHS QQQ TRUST SER 1	PURCHASED	4/06/2009	1/29/2010
14	190 POWERSHS QQQ TRUST SER 1	PURCHASED	4/09/2009	1/29/2010
15	419 GREEN MTN COFFEE ROASTER (GMCR)	PURCHASED	7/23/2009	5/03/2010
16	524 MEDCOHEALTH SOLUTIONS (MHS)	PURCHASED	7/31/2009	5/03/2010
17	1,085 TEVA PHARM IND LTD ADRF	PURCHASED	4/09/2009	5/03/2010
18	772 VISA INC CL A (V)	PURCHASED	4/30/2009	5/03/2010
19	17 VISA INC CL A (V)	PURCHASED	5/13/2009	5/03/2010
20	24 BAIDU INC ADR (BIDU	PURCHASED	10/13/2009	5/06/2010
21	2,208 CHICOS FAS (CHS)	PURCHASED	4/20/2010	5/06/2010
22	419 GREEN MTN COFFEE ROASTER (GMCR)	PURCHASED	7/23/2009	5/06/2010
23	94 INTUITIVE SURGICAL (ISRG)	PURCHASED	4/06/2010	5/06/2010
24	131 PRICELINE .COM (PCLN)	PURCHASED	3/30/2010	5/11/2010
25	788 VISA INC CL A (V)	PURCHASED	5/13/2009	5/14/2010
26	130 PRICELINE .COM (PCLN)	PURCHASED	3/30/2010	5/18/2010
27	2,207 CHICOS FAS (CHS)	PURCHASED	4/20/2010	5/19/2010
28	179 AMAZON COM	PURCHASED	6/05/2009	6/29/2010
29	803 AMAZON COM (AMZN)	PURCHASED	9/15/2009	6/29/2010
30	120 BAIDU INC ADR (BIDU	PURCHASED	10/13/2009	6/29/2010
31	740 BAIDU INC ADR (BIDU	PURCHASED	1/13/2010	6/29/2010

HYMAN JEBB LEVY FOUNDATION

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
32	1,292 ORACLE CORP (ORCL)	PURCHASED	3/22/2010	6/30/2010
33	1,238 ORACLE CORP (ORCL)	PURCHASED	3/30/2010	6/30/2010
34	1,406 STARBUCKS CORP (SBUX)	PURCHASED	9/15/2009	6/30/2010
35	94 INTUITIVE SURGICAL (ISRG)	PURCHASED	4/06/2010	7/01/2010
36	622 ALEXION PHARMA INC (ALXN)	PURCHASED	3/09/2010	7/02/2010
37	1,606 EDWARDS LIFESCIENCE CP (EW)	PURCHASED	4/30/2009	7/07/2010
38	292 APPLE INC (AAPL)	PURCHASED	3/12/2010	7/19/2010
39	1,715 POWERSHS QQQ TRUST SER 1	PURCHASED	4/09/2009	6/30/2010
40	1,802 POWERSHS QQQ TRUST SER 1	PURCHASED	6/01/2009	6/30/2010
41	568 SPDR S&P500 ETF (SPY)	PURCHASED	3/23/2010	7/01/2010
42	674 SPDR S&P MIDCAP 400 ETF (MDY)	PURCHASED	4/06/2009	7/02/2010
43	606 SPDR S&P MIDCAP 400 ETF (MDY)	PURCHASED	6/01/2009	7/02/2010
44	440 SPDR S&P MIDCAP 400 ETF (MDY)	PURCHASED	10/19/2009	7/02/2010
45	538 SPDR S&P MIDCAP 400 ETF (MDY)	PURCHASED	7/27/2010	10/21/2010
46	64 WALT DISNEY CO	PURCHASED	11/28/2008	3/05/2010
47	102 TIME WARNER (TWC)	PURCHASED	9/02/2008	4/01/2010
48	59 CARNIVAL CORP	PURCHASED	9/04/2008	4/23/2010
49	62 ENCANA CORP	PURCHASED	11/19/2007	5/17/2010
50	70 NASDAQ STOCK MARKET INC	PURCHASED	4/17/2006	5/17/2010
51	63 NASDAQ STOCK MARKET INC	PURCHASED	4/17/2006	5/17/2010
52	60 NASDAQ STOCK MARKET INC	PURCHASED	3/26/2007	5/17/2010
53	48 HUANENG POWER INTL	PURCHASED	4/22/2009	6/02/2010
54	103 HUANENG POWER INTL	PURCHASED	4/22/2009	6/03/2010
55	58 WALT DISNEY CO	PURCHASED	11/28/2008	6/10/2010
56	121 WALT DISNEY CO	PURCHASED	11/28/2008	6/22/2010
57	68 TIME WARNER (TWX)	PURCHASED	9/02/2008	6/25/2010
58	235 LONDON STOCK EXCHANGE	PURCHASED	4/17/2006	7/07/2010
59	152 LONDON STOCK EXCHANGE	PURCHASED	4/17/2006	7/08/2010
60	120 LONDON STOCK EXCHANGE	PURCHASED	6/20/2006	7/08/2010
61	81 LONDON STOCK EXCHANGE	PURCHASED	7/06/2007	7/08/2010
62	34 BHP BILLTON LTD	PURCHASED	7/30/2008	7/08/2010
63	24 RIO TINTO	PURCHASED	8/01/2008	7/12/2010
64	101 PHILIP MORRIS INTL	PURCHASED	11/17/2008	7/12/2010
65	15 LEGG MASON INC	PURCHASED	4/17/2006	7/13/2010
66	120 LONDON STOCK EXCHANGE	PURCHASED	7/06/2007	7/14/2010
67	19 LONDON STOCK EXCHANGE	PURCHASED	7/06/2007	7/15/2010
68	46 LONDON STOCK EXCHANGE	PURCHASED	7/26/2007	7/15/2010
69	154 LONDON STOCK EXCHANGE	PURCHASED	7/26/2007	7/16/2010
70	54 LONDON STOCK EXCHANGE	PURCHASED	11/15/2007	7/16/2010
71	10 BLACKROCK INC	PURCHASED	4/09/2010	7/16/2010
72	65 ENCANA CORP	PURCHASED	11/19/2007	7/21/2010
73	53 LEGG MASON INC	PURCHASED	4/17/2006	7/23/2010
74	70 PHILIP MORRIS INTL	PURCHASED	11/17/2008	8/27/2010
75	14 LEGG MASON INC	PURCHASED	4/17/2006	8/02/2010
76	60 LEGG MASON INC	PURCHASED	9/18/2006	8/02/2010
77	65 LEGG MASON INC	PURCHASED	2/04/2008	8/02/2010
78	67 LEGG MASON INC	PURCHASED	2/04/2008	8/09/2010
79	69 TIME WARNER (TWX)	PURCHASED	9/02/2008	8/09/2010
80	36 PHILIP MORRIS INTL	PURCHASED	11/17/2008	8/13/2010
81	180 ENCANA CORP	PURCHASED	11/19/2007	8/18/2010
82	59 TIME WARNER (TWX)	PURCHASED	9/02/2008	8/20/2010
83	39 PHILIP MORRIS INTL	PURCHASED	11/17/2008	8/23/2010
84	122 TIME WARNER (TWX)	PURCHASED	9/02/2008	8/25/2010
85	92 TIME WARNER (TWX)	PURCHASED	9/02/2008	9/07/2010
86	73 PHILIP MORRIS INTL	PURCHASED	11/17/2008	9/13/2010
87	36 PHILIP MORRIS INTL	PURCHASED	11/17/2008	9/20/2010

HYMAN JEBB LEVY FOUNDATION

23-7422872

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
88	110 GENZYME CORP GEN DIV	PURCHASED	5/01/2009	9/24/2010
89	85 ANGLO AMERICA	PURCHASED	8/12/2008	9/28/2010
90	15 ANGLO AMERICA	PURCHASED	8/12/2008	9/29/2010
91	115 ANGLO AMERICA	PURCHASED	11/17/2008	9/29/2010
92	206 EL PASO CORP	PURCHASED	4/17/2006	9/29/2010
93	88 ALLEGHENY ENERGY	PURCHASED	4/17/2006	10/25/2010
94	144 ALLEGHENY ENERGY	PURCHASED	4/17/2006	10/19/2010
95	111 ALLEGHENY ENERGY	PURCHASED	4/17/2006	10/12/2010
96	200 ANGLO AMERICA	PURCHASED	11/17/2008	10/25/2010
97	77 ANGLO AMERICA	PURCHASED	4/20/2009	10/25/2010
98	102 ANGLO AMERICA	PURCHASED	4/21/2009	10/25/2010
99	100 ANGLO AMERICA	PURCHASED	11/17/2008	10/12/2010
100	2,000 BEIJING CAPITAL INTL LTD	PURCHASED	3/02/2007	10/25/2010
101	2,000 BEIJING CAPITAL INTL LTD	PURCHASED	3/13/2007	10/25/2010
102	6,000 BEIJING CAPITAL INTL LTD	PURCHASED	3/27/2007	10/25/2010
103	150 BERKSHIRE HATHAWAY CL B	PURCHASED	4/17/2006	10/25/2010
104	100 BERKSHIRE HATHAWAY CL B	PURCHASED	11/19/2007	10/25/2010
105	18 BOK FINANCIAL CORP NEW	PURCHASED	3/17/2010	10/25/2010
106	15 BOK FINANCIAL CORP NEW	PURCHASED	3/19/2010	10/25/2010
107	4 BOK FINANCIAL CORP NEW	PURCHASED	3/22/2010	10/25/2010
108	564 BROOKFIELD ASSET MANAGEMENTSLT 4/28/06	PURCHASED	4/17/2006	10/25/2010
109	280 BROOKFIELD ASSET MANAGEMENT	PURCHASED	7/18/2007	10/25/2010
110	20 BROOKFIELD ASSET MANAGEMENT	PURCHASED	8/09/2007	10/25/2010
111	50 BROOKFIELD ASSET MANAGEMENT	PURCHASED	8/24/2007	10/25/2010
112	50 BROOKFIELD ASSET MANAGEMENT	PURCHASED	9/10/2007	10/25/2010
113	316 CARNIVAL CORP	PURCHASED	9/04/2008	10/25/2010
114	70 CB RICHARD ELLIS GROUP INC CLA	PURCHASED	2/17/2010	10/25/2010
115	93 CB RICHARD ELLIS GROUP INC CLA	PURCHASED	2/18/2010	10/25/2010
116	22 CB RICHARD ELLIS GROUP INC CLA	PURCHASED	2/19/2010	10/25/2010
117	104 CB RICHARD ELLIS GROUP INC CLA	PURCHASED	2/22/2010	10/25/2010
118	307 CENOVUS ENERGY INC	PURCHASED	11/26/2007	10/25/2010
119	142 CHINA LIFE INSURANCE	PURCHASED	3/24/2009	10/25/2010
120	615 CHINA UNICOME HONG KONG	PURCHASED	11/17/2008	10/25/2010
121	35 CME GROUP INC UNSOLOCTED	PURCHASED	3/06/2009	10/25/2010
122	64 CNOOC LTD	PURCHASED	4/17/2006	10/25/2010
123	392 EL PASO CORP	PURCHASED	4/17/2006	10/07/2010
124	250 FANNIE MAE	PURCHASED	3/05/2008	10/08/2010
125	35 DE LA RUE PLC	PURCHASED	12/14/2009	10/25/2010
126	35 DE LA RUE PLC	PURCHASED	1/11/1900	10/25/2010
127	442 DE LA RUE PLC	PURCHASED	12/23/2009	10/25/2010
128	67 DREAMWORKS ANIMATION SKG	PURCHASED	6/30/2010	10/25/2010
129	72 DREAMWORKS ANIMATION SKG	PURCHASED	7/06/2010	10/25/2010
130	148 FOREST CITY ENTERPRISES	PURCHASED	3/30/2010	10/25/2010
131	120 FOREST CITY ENTERPRISES	PURCHASED	4/21/2010	10/25/2010
132	42 FOREST CITY ENTERPRISES	PURCHASED	5/11/2010	10/25/2010
133	68 FOREST CITY ENTERPRISES	PURCHASED	5/12/2010	10/25/2010
134	211 FOREST CITY ENTERPRISES	PURCHASED	7/14/2010	10/25/2010
135	83 FOREST CITY ENTERPRISES	PURCHASED	8/31/2010	10/25/2010
136	40 FOREST CITY ENTERPRISES	PURCHASED	9/01/2010	10/25/2010
137	41 FRANCO NEV CORP	PURCHASED	7/21/2010	10/25/2010
138	22 FRANCO NEV CORP	PURCHASED	7/22/2010	10/25/2010
139	38 FRANCO NEV CORP	PURCHASED	8/09/2010	10/25/2010
140	25 FRANCO NEV CORP	PURCHASED	8/10/2010	10/25/2010
141	65 FRANCO NEV CORP	PURCHASED	9/22/2010	10/25/2010
142	68 FRANCO NEV CORP	PURCHASED	10/13/2010	10/25/2010
143	10 GREELIGHT CAPITAL RE LTD	PURCHASED	3/29/2010	10/25/2010

STATEMENT 8 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
144	15 GREELIGHT CAPITAL RE LTD	PURCHASED	6/30/2010	10/25/2010
145	14 GREELIGHT CAPITAL RE LTD	PURCHASED	3/31/2010	10/25/2010
146	17 GREELIGHT CAPITAL RE LTD	PURCHASED	4/13/2010	10/25/2010
147	10 GREELIGHT CAPITAL RE LTD	PURCHASED	4/14/2010	10/25/2010
148	37 GREELIGHT CAPITAL RE LTD	PURCHASED	6/28/2010	10/25/2010
149	9 GREELIGHT CAPITAL RE LTD	PURCHASED	6/29/2010	10/25/2010
150	46 GREELIGHT CAPITAL RE LTD	PURCHASED	10/13/2010	10/25/2010
151	30 GREELIGHT CAPITAL RE LTD	PURCHASED	10/21/2010	10/25/2010
152	39 GREELIGHT CAPITAL RE LTD	PURCHASED	10/18/2010	10/25/2010
153	592 GRUPO TELEVISIA SA DE CV GLOBAL	PURCHASED	10/29/2009	10/25/2010
154	2,000 HENDERSON LAND DEVELOPMENT	PURCHASED	11/18/2008	10/25/2010
155	200 HENDERSON LAND DEVELOPMENT	PURCHASED	9/14/2010	10/25/2010
156	1,000 HONG KONG EXCHANGE	PURCHASED	8/17/2006	10/25/2010
157	150 ICICI BANK	PURCHASED	7/11/2007	10/25/2010
158	80 ICICI BANK	PURCHASED	6/24/2009	10/25/2010
159	309 IMPERIAL OIL LTD SPL 5/30/06	PURCHASED	4/17/2006	10/25/2010
160	98 IMPERIAL OIL LTD NEW	PURCHASED	5/22/2007	10/25/2010
161	42 IMPERIAL OIL LTD NEW	PURCHASED	5/23/2007	10/25/2010
162	48 JARDEN CORP	PURCHASED	3/16/2010	10/25/2010
163	39 JARDEN CORP	PURCHASED	3/17/2010	10/25/2010
164	67 JARDEN CORP	PURCHASED	6/24/2010	10/25/2010
165	18 JARDEN CORP	PURCHASED	7/14/2010	10/25/2010
166	33 JARDEN CORP	PURCHASED	7/15/2010	10/25/2010
167	72 JARDEN CORP	PURCHASED	8/11/2010	10/25/2010
168	18 JARDEN CORP	PURCHASED	9/01/2010	10/25/2010
169	51 JARDEN CORP	PURCHASED	9/02/2010	10/25/2010
170	46 JARDEN CORP	PURCHASED	9/14/2010	10/25/2010
171	37 JARDEN CORP	PURCHASED	9/15/2010	10/25/2010
172	68 JARDEN CORP	PURCHASED	10/01/2010	10/25/2010
173	41 LENDER PROCESSING SERVICES	PURCHASED	12/28/2009	10/25/2010
174	23 LENDER PROCESSING SERVICES	PURCHASED	12/29/2009	10/25/2010
175	25 LENDER PROCESSING SERVICES	PURCHASED	12/30/2009	10/25/2010
176	32 LENDER PROCESSING SERVICES	PURCHASED	12/31/2009	10/25/2010
177	23 LENDER PROCESSING SERVICES	PURCHASED	12/29/2009	10/25/2010
178	45 LENDER PROCESSING SERVICES	PURCHASED	12/30/2009	10/25/2010
179	30 LENDER PROCESSING SERVICES	PURCHASED	12/31/2009	10/25/2010
180	42 LENDER PROCESSING SERVICES	PURCHASED	1/04/2010	10/25/2010
181	29 LENDER PROCESSING SERVICES	PURCHASED	1/05/2010	10/25/2010
182	368 LEUCADIA NATIONAL CORP SPT 6/15/06	PURCHASED	4/17/2006	10/25/2010
183	54 LEUCADIA NATIONAL CORP SPT 6/15/06	PURCHASED	5/11/2010	10/25/2010
184	97 LEUCADIA NATIONAL CORP SPT 6/15/06	PURCHASED	8/27/2010	10/25/2010
185	125 LEUCADIA NATIONAL CORP SPT 6/15/06	PURCHASED	8/30/2010	10/25/2010
186	90 LEUCADIA NATIONAL CORP SPT 6/15/06	PURCHASED	8/31/2010	10/25/2010
187	33 LEUCADIA NATIONAL CORP SPT 6/15/06	PURCHASED	10/13/2010	10/25/2010
188	53 LEUCADIA NATIONAL CORP SPT 6/15/06	PURCHASED	10/14/2010	10/25/2010
189	46 LIBERTY MEDIA CAPITAL CORP	PURCHASED	6/15/2010	10/25/2010
190	42 LIBERTY MEDIA CAPITAL CORP	PURCHASED	6/25/2010	10/25/2010
191	38 LIBERTY MEDIA CAPITAL CORP	PURCHASED	7/16/2010	10/25/2010
192	44 LIBERTY MEDIA CAPITAL CORP	PURCHASED	8/10/2010	10/25/2010
193	39 LIBERTY MEDIA CAPITAL CORP	PURCHASED	8/17/2010	10/25/2010
194	35 LIBERTY MEDIA CAPITAL CORP	PURCHASED	9/09/2010	10/25/2010
195	53 LOEWS CORP	PURCHASED	7/19/2010	10/25/2010
196	52 LOEWS CORP	PURCHASED	8/09/2010	10/25/2010
197	53 LOEWS CORP	PURCHASED	8/16/2010	10/25/2010
198	52 LOEWS CORP	PURCHASED	8/24/2010	10/25/2010
199	54 LOEWS CORP	PURCHASED	8/31/2010	10/25/2010

STATEMENT 8 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
200	57 LOEWS CORP	PURCHASED	9/08/2010	10/25/2010
201	51 LOEWS CORP	PURCHASED	10/07/2010	10/25/2010
202	49 LOEWS CORP	PURCHASED	10/15/2010	10/25/2010
203	19 MASTERCARD INC	PURCHASED	7/22/2008	10/25/2010
204	18 MASTERCARD INC	PURCHASED	2/27/2009	10/25/2010
205	60 NASDAQ STOCK MARKET INC	PURCHASED	3/26/2007	10/25/2010
206	269 NASDAQ STOCK MARKET INC	PURCHASED	11/19/2007	10/25/2010
207	12 NYSE EURONEXT	PURCHASED	4/17/2006	10/25/2010
208	90 NYSE EURONEXT	PURCHASED	8/21/2006	10/25/2010
209	57 NYSE EURONEXT	PURCHASED	11/13/2006	10/25/2010
210	120 NYSE EURONEXT	PURCHASED	6/11/2007	10/25/2010
211	105 NYSE EURONEXT	PURCHASED	11/19/2007	10/25/2010
212	250 OAO GAZPROM	PURCHASED	8/24/2007	10/25/2010
213	150 OAO GAZPROM	PURCHASED	8/29/2007	10/25/2010
214	25 OAO GAZPROM	PURCHASED	11/15/2007	10/25/2010
215	1,499 RRI ENERGY INC	PURCHASED	4/17/2006	10/25/2010
216	18 SEARS HOLDINGS CORP	PURCHASED	4/28/2010	10/25/2010
217	23 SEARS HOLDINGS CORP	PURCHASED	5/27/2010	10/25/2010
218	26 SEARS HOLDINGS CORP	PURCHASED	6/15/2010	10/25/2010
219	6 SEARS HOLDINGS CORP	PURCHASED	6/23/2010	10/25/2010
220	24 SEARS HOLDINGS CORP	PURCHASED	6/24/2010	10/25/2010
221	36 SEARS HOLDINGS CORP	PURCHASED	7/08/2010	10/25/2010
222	26 SEARS HOLDINGS CORP	PURCHASED	7/13/2010	10/25/2010
223	26 SEARS HOLDINGS CORP	PURCHASED	7/21/2010	10/25/2010
224	36 SEARS HOLDINGS CORP	PURCHASED	7/26/2010	10/25/2010
225	27 SEARS HOLDINGS CORP	PURCHASED	8/02/2010	10/25/2010
226	25 SEARS HOLDINGS CORP	PURCHASED	8/11/2010	10/25/2010
227	83 VORNADO REALTY TRUST	PURCHASED	3/30/2009	10/25/2010
228	87 MARKET VECTORS EFT TRUST GAMMING	PURCHASED	3/18/2009	10/25/2010
229	84 MARKET VECTORS EFT TRUST GAMMING	PURCHASED	5/04/2009	10/25/2010
230	157 MARKET VECTORS EFT TRUST GAMMING	PURCHASED	5/13/2009	10/25/2010
231	144 MARKET VECTORS EFT TRUST GAMMING	PURCHASED	5/27/2008	10/25/2010
232	31 FTI CONSULTING	PURCHASED	6/22/2010	10/25/2010
233	10 VISA INC	PURCHASED	4/21/2010	10/25/2010
234	30 WELLS FARGO	PURCHASED	11/04/2009	10/25/2010
235	10 FTI CONSULTING	PURCHASED	6/21/2010	10/25/2010
236	8 QUEST DIAGNOSTICS	PURCHASED	10/13/2009	9/01/2010
237	33 INTEL CORP	PURCHASED	9/24/2008	9/20/2010
238	10 UNITED TECHNOLOGIES	PURCHASED	5/17/2010	10/25/2010
239	5 DONALDSON CO INC	PURCHASED	3/12/2010	10/25/2010
240	1 GOOGLE INC CL A	PURCHASED	3/09/2010	10/25/2010
241	23 OCCIDENTAL PETROLEUM	PURCHASED	3/02/2010	10/25/2010
242	16 HERBALIFE LTD	PURCHASED	9/15/2010	10/25/2010
243	31 COSTCO WHOLESALE CORP	PURCHASED	9/15/2010	10/25/2010
244	41 WESTERN UNION CO	PURCHASED	7/21/2010	10/25/2010
245	14 AMPHENOL CORP	PURCHASED	11/04/2009	10/25/2010
246	20 ECOLAB INC	PURCHASED	1/26/2010	10/25/2010
247	7 INTL BUSINESS MACH	PURCHASED	11/10/2009	10/25/2010
248	37 DONALDSON CO INC	PURCHASED	3/12/2010	10/25/2010
249	19 NORFOLK SOUTHERN CORP	PURCHASED	3/25/2010	10/25/2010
250	30 PEPSICO INC	PURCHASED	1/12/2010	10/25/2010
251	10 NIKE INC CL B	PURCHASED	7/12/2010	10/25/2010
252	26 CHECK POINT SOFTWARE TECH	PURCHASED	8/05/2010	10/25/2010
253	32 BROWN FORMAN CRP	PURCHASED	6/08/2010	10/25/2010
254	51 EMC CORP MASS	PURCHASED	2/09/2010	10/25/2010
255	53 EMC CORP MASS	PURCHASED	12/22/2009	10/25/2010

STATEMENT 8 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
256	23 ECOLAB INC	PURCHASED	3/02/2010	10/25/2010
257	25 EXPEDITORS INTL WASH	PURCHASED	3/25/2010	10/25/2010
258	22 AKAMAI TECHNOLOGIES	PURCHASED	4/21/2010	10/25/2010
259	16 AKAMAI TECHNOLOGIES	PURCHASED	12/22/2009	7/21/2010
260	19 AKAMAI TECHNOLOGIES	PURCHASED	12/22/2009	10/25/2010
261	22 ACCENTURE PLC IRELAND CL A	PURCHASED	4/26/2004	10/25/2010
262	24 ACCENTURE PLC IRELAND CL A	PURCHASED	5/23/2006	10/25/2010
263	67 ACTIVITON BLIZZARD	PURCHASED	4/14/2008	10/25/2010
264	74 ACTIVITON BLIZZARD	PURCHASED	9/11/2009	10/25/2010
265	5 ALCON INC	PURCHASED	6/01/2006	3/25/2010
266	4 ALCON INC	PURCHASED	6/01/2006	4/21/2010
267	2 ALCON INC	PURCHASED	7/12/2006	4/21/2010
268	4 ALCON INC	PURCHASED	7/12/2006	5/10/2010
269	2 ALCON INC	PURCHASED	12/19/2007	5/10/2010
270	22 ALLERGAIN	PURCHASED	5/08/2007	10/25/2010
271	16 ALLERGAIN	PURCHASED	7/10/2007	10/25/2010
272	27 AMPHENOL CORP	PURCHASED	2/26/2009	10/25/2010
273	2 BARD C R INC	PURCHASED	7/03/2006	4/21/2010
274	15 BARD C R INC	PURCHASED	7/03/2006	10/25/2010
275	5 BARD C R INC	PURCHASED	1/09/2007	10/25/2010
276	3 BARD CR INC	PURCHASED	2/09/2009	10/25/2010
277	24 BECTON DICKSON & CO	PURCHASED	7/26/2008	10/25/2010
278	9 BUNGE LTD	PURCHASED	1/31/2008	10/25/2010
279	12 BUNGE LTD	PURCHASED	4/09/2008	10/25/2010
280	3 BUNGE LTD	PURCHASED	6/08/2009	10/25/2010
281	10 BURLINGTON NORTHERN SANTA FE	PURCHASED	3/04/2008	2/16/2010
282	10 BURLINGTON NORTHERN SANTA FE	PURCHASED	4/03/2008	2/16/2010
283	2 CME GROUP INC	PURCHASED	2/14/2008	10/25/2010
284	2 CME GROUP INC	PURCHASED	3/26/2008	10/25/2010
285	3 CME GROUP INC	PURCHASED	7/16/2008	10/25/2010
286	20 EMERSON ELECTRIC	PURCHASED	2/08/2008	10/25/2010
287	20 EMERSON ELECTRIC	PURCHASED	3/26/2008	10/25/2010
288	7 EXPEDITOPS INTERNATIONAL SPT 6/26/06	PURCHASED	4/26/2004	9/15/2010
289	8 EXPEDITOPS INTERNATIONAL SPT 6/26/06	PURCHASED	4/26/2004	10/25/2010
290	9 EXPEDITOPS INTERNATIONALWASHINGTON	PURCHASED	1/23/2008	10/25/2010
291	46 EXPRESS SCRIPT	PURCHASED	4/26/2004	10/25/2010
292	34 FLIR SYSTEMS INC	PURCHASED	6/24/2009	10/25/2010
293	7 GILEAD SCIENCES	PURCHASED	7/24/2007	7/21/2010
294	37 GILEAD SCIENCES	PURCHASED	7/24/2007	10/25/2010
295	16 GILEAD SCIENCES	PURCHASED	10/10/2007	10/25/2010
296	6 GOLDMAN SACHS GROUP	PURCHASED	5/18/2009	10/25/2010
297	5 GOLDMAN SACHS GROUP	PURCHASED	6/08/2009	10/25/2010
298	2 GOOGLE INC CL A	PURCHASED	7/15/2009	10/25/2010
299	2 GOOGLE INC CL A	PURCHASED	9/24/2009	10/25/2010
300	31 ILLINOIS TOOL WORKS	PURCHASED	4/26/2004	10/25/2010
301	10 ILLINOIS TOOL WORKS	PURCHASED	2/09/2009	10/25/2010
302	38 INTEL CORP	PURCHASED	4/28/2006	7/12/2010
303	6 INTEL CORP	PURCHASED	7/07/2006	7/12/2010
304	35 INTEL CORP	PURCHASED	7/07/2006	9/20/2010
305	20 INTEL CORP	PURCHASED	1/09/2007	9/20/2010
306	7 INTL BUSINESS MACH	PURCHASED	6/16/2009	10/25/2010
307	13 INTUIT INC	PURCHASED	3/28/2007	8/10/2010
308	8 INTUIT INC	PURCHASED	3/28/2007	10/25/2010
309	20 INTUIT INC	PURCHASED	5/07/2007	10/25/2010
310	17 INTUIT INC	PURCHASED	7/31/2007	10/25/2010
311	16 ITT CORPORATION	PURCHASED	12/06/2007	1/26/2010

STATEMENT 8 (CONTINUED)
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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
312	18 ITT CORPORATION	PURCHASED	12/06/2007	10/25/2010
313	9 ITT CORPORATION	PURCHASED	3/02/2009	10/25/2010
314	28 JACOBS ENGINEERING GROUP	PURCHASED	4/26/2004	10/25/2010
315	8 JACOBS ENGINEERING GROUP	PURCHASED	1/10/2008	10/25/2010
316	24 MCDONALDS CORP	PURCHASED	11/26/2008	10/25/2010
317	20 MONSANTO CO	PURCHASED	12/22/2008	10/25/2010
318	1 NIKE INC CL B	PURCHASED	1/10/2008	10/25/2010
319	14 NIKE INC CL B	PURCHASED	4/10/2008	10/25/2010
320	15 NORFOLK SOUTHERN CORP	PURCHASED	7/25/2008	10/25/2010
321	6 OMNICOM GROUP	PURCHASED	5/01/2004	3/25/2010
322	42 OMNICOM GROUP	PURCHASED	5/01/2004	10/25/2010
323	6 OMNICOM GROUP	PURCHASED	7/07/2006	10/25/2010
324	12 PARKER HANNIFIN CORP SPL 10/2/07	PURCHASED	9/26/2006	3/09/2010
325	16 PARKER HANNIFIN CORP SPL 10/2/07	PURCHASED	1/12/2007	3/09/2010
326	5 PARKER HANNIFIN CORP SPL 10/2/07	PURCHASED	1/12/2007	5/17/2010
327	17 PARKER HANNIFIN CORP SPL 10/2/07	PURCHASED	4/20/2009	5/17/2010
328	12 PRAXAIR INC	PURCHASED	4/17/2008	10/25/2010
329	11 PRAXAIR INC	PURCHASED	4/25/2008	10/25/2010
330	11 PRAXAIR INC	PURCHASED	6/05/2008	10/25/2010
331	16 PROCTER & GAMBLE CO	PURCHASED	1/30/2008	10/25/2010
332	14 PROCTER & GAMBLE CO	PURCHASED	3/26/2008	10/25/2010
333	41 QUALCOMM INC	PURCHASED	4/26/2004	10/25/2010
334	17 QUALCOMM INC	PURCHASED	10/20/2006	10/25/2010
335	10 QUALCOMM INC	PURCHASED	1/09/2007	10/25/2010
336	7 QUEST DIAGNOSTICS	PURCHASED	4/26/2004	9/01/2010
337	15 QUEST DIAGNOSTICS	PURCHASED	12/19/2007	9/01/2010
338	8 RAYTHEON CO	PURCHASED	6/11/2007	2/02/2010
339	14 RAYTHEON CO	PURCHASED	7/31/2007	2/02/2010
340	4 RAYTHEON CO	PURCHASED	12/12/2007	2/02/2010
341	20 ROSS STORES INC	PURCHASED	6/16/2009	10/25/2010
342	15 ROSS STORES INC	PURCHASED	9/11/2009	10/25/2010
343	11 SCHLUMBERGER LTD	PURCHASED	1/15/2008	3/02/2010
344	6 SCHLUMBERGER LTD	PURCHASED	1/29/2008	3/02/2010
345	2 SCHLUMBERGER LTD	PURCHASED	1/29/2008	10/25/2010
346	10 SCHLUMBERGER LTD	PURCHASED	3/05/2008	10/25/2010
347	18 SCHLUMBERGER LTD	PURCHASED	4/20/2009	10/25/2010
348	20 STANLEY WORKS	PURCHASED	1/22/2007	2/17/2010
349	4 STANLEY WORKS	PURCHASED	1/22/2007	5/17/2010
350	7 STANLEY WORKS	PURCHASED	3/07/2007	5/17/2010
351	13 STANLEY WORKS	PURCHASED	10/10/2007	5/17/2010
352	20 STRYKER CORP	PURCHASED	4/26/2004	10/25/2010
353	22 TEVA PHARMACEUTICL	PURCHASED	8/11/2008	10/25/2010
354	21 TEVA PHARMACEUTICL	PURCHASED	9/18/2008	10/25/2010
355	3 UNITED TECHNOLOGIES	PURCHASED	12/26/2006	10/25/2010
356	7 UNITED TECHNOLOGIES	PURCHASED	5/07/2007	10/25/2010
357	6 UNITED TECHNOLOGIES	PURCHASED	12/12/2007	10/25/2010
358	20 VARIAN MEDICAL SYSTEMS	PURCHASED	4/26/2004	10/25/2010
359	15 VARIAN MEDICAL SYSTEMS	PURCHASED	3/15/2007	10/25/2010
360	2 WASTE MANAGEMENT INC DEL	PURCHASED	2/05/2007	10/25/2010
361	41 WASTE MANAGEMENT INC DEL	PURCHASED	3/07/2007	10/25/2010
362	4 WASTE MANAGEMENT INC DEL	PURCHASED	12/19/2007	10/25/2010
363	17 WATERS CORP	PURCHASED	5/18/2009	10/25/2010
364	9 WESTERN UNION CO	PURCHASED	5/24/2006	10/25/2010
365	44 WESTERN UNION CO	PURCHASED	5/24/2006	10/25/2010
366	49 WESTERN UNION CO	PURCHASED	1/05/2007	10/25/2010
367	56 XTO ENERGY	PURCHASED	4/26/2004	3/02/2010

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
368	100 PETROHAWK ENERGY CORP	PURCHASED	5/03/2006	1/04/2010
369	90 BRINK'S HOME SEC HLDGS INC	PURCHASED	4/18/2006	1/26/2010
370	385 WENDY'S ARBYS GROUP INC	PURCHASED	4/18/2006	3/09/2010
371	30 GOODRICH PETROLEUM CORP	PURCHASED	7/01/2008	3/26/2010
372	70 GOODRICH PETROLEUM CORP	PURCHASED	8/05/2008	3/26/2010
373	70 GOODRICH PETROLEUM CORP	PURCHASED	1/04/2010	3/26/2010
374	30 FLOWSERVE CORP	PURCHASED	11/26/2007	5/10/2010
375	10 FLOWSERVE CORP	PURCHASED	8/05/2008	5/10/2010
376	180 COVANTA HOLDINGS CORP	PURCHASED	7/14/2008	7/06/2010
377	260 MUELLER WATER PRODUCTS SER A (MWB)	PURCHASED	5/27/2008	8/11/2010
378	70 MUELLER WATER PRODUCTS SER A (MWB)	PURCHASED	5/28/2008	8/11/2010
379	50 INVESTMENT TECHNOLOGY GROUP	PURCHASED	9/15/2009	9/07/2010
380	30 INVESTMENT TECHNOLOGY GROUP	PURCHASED	9/18/2009	9/07/2010
381	290 NEWALLIANCE BANCSHARES	PURCHASED	4/18/2006	9/20/2010
382	20 BUCYRUS INTL INC	PURCHASED	1/23/2008	9/22/2010
383	20 BUCYRUS INTL INC	PURCHASED	8/05/2008	9/22/2010
384	40 ACUITY BRANDS INC	PURCHASED	11/02/2007	10/25/2010
385	20 ACUITY BRANDS	PURCHASED	4/14/2008	10/25/2010
386	40 ACUITY BRANDS	PURCHASED	8/05/2008	10/25/2010
387	60 ALLETE INC	PURCHASED	5/06/2009	10/25/2010
388	50 ARCH CHEMICALS	PURCHASED	6/18/2008	10/25/2010
389	30 ARCH CHEMICALS	PURCHASED	6/19/2008	10/25/2010
390	50 ARTIO GLOBAL INVESTORS	PURCHASED	4/26/2010	10/25/2010
391	70 ARTIO GLOBAL INVESTORS	PURCHASED	6/24/2010	10/25/2010
392	40 BABCOCK & WILCOX CO (BWC)	PURCHASED	8/02/2010	10/25/2010
393	100 BANKFINANCIAL CORP	PURCHASED	11/20/2008	10/25/2010
394	50 BANKFINANCIAL CORP	PURCHASED	11/21/2008	10/25/2010
395	80 BENEFICIAL MUTUAL BANCORP INC	PURCHASED	12/07/2007	10/25/2010
396	60 BENEFICIAL MUTUAL BANCORP INC	PURCHASED	12/12/2007	10/25/2010
397	140 BENEFICIAL MUTUAL BANCORP INC	PURCHASED	1/02/2008	10/25/2010
398	190 BROADRIDGE FINANCIAL SOLUTIONS	PURCHASED	9/17/2007	10/25/2010
399	100 BROADRIDGE FINANCIAL SOLUTIONS	PURCHASED	9/21/2007	10/25/2010
400	70 BUCYRUS INTL INC	PURCHASED	8/05/2008	10/25/2010
401	190 CHICAGO BRIDGE & IRO	PURCHASED	4/18/2006	10/25/2010
402	90 CIRCOR INTL	PURCHASED	4/18/2006	10/25/2010
403	40 COMPASS MINERAL INTL	PURCHASED	7/18/2008	10/25/2010
404	90 COMSTOCK RESOURCES	PURCHASED	4/18/2006	10/25/2010
405	20 COMSTOCK RESOURCES INC	PURCHASED	1/04/2010	10/25/2010
406	70 CORELOGIC INC	PURCHASED	3/30/2010	10/25/2010
407	110 CORELOGIC INC	PURCHASED	9/20/2010	10/25/2010
408	70 DELTIC TIMBER	PURCHASED	4/18/2006	10/25/2010
409	200 DENNY'S CORP	PURCHASED	3/17/2010	10/25/2010
410	180 DENNY'S CORP	PURCHASED	3/18/2010	10/25/2010
411	50 DINEEQUITY INC	PURCHASED	11/15/2007	10/25/2010
412	95 ENPRO INDUSTRIES	PURCHASED	4/18/2006	10/25/2010
413	140 EXCO RESOURCES	PURCHASED	3/15/2007	10/25/2010
414	80 EXTERRAN HOLDINGS INC	PURCHASED	10/13/2009	10/25/2010
415	30 EXTERRAN HOLDINGS INC	PURCHASED	6/24/2010	10/25/2010
416	170 FEDERAL SIGNAL CORP UNS	PURCHASED	5/12/2010	10/25/2010
417	70 FIRST AMERN FINL	PURCHASED	3/25/2010	10/25/2010
418	80 FIRST AMERN FINL	PURCHASED	9/07/2010	10/25/2010
419	190 FIRST NIAGARA FINANCIAL GROUP	PURCHASED	4/10/2008	10/25/2010
420	90 FIRST NIAGARA FINANCIAL GROUP	PURCHASED	9/20/2010	10/25/2010
421	50 FIRSTMERIT CORP	PURCHASED	8/05/2009	10/25/2010
422	50 FIRSTMERIT CORP	PURCHASED	8/07/2009	10/25/2010
423	110 FIRSTMERIT CORP	PURCHASED	11/24/2009	10/25/2010

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
424	185 FLOWERS FOODS	PURCHASED	4/18/2006	10/25/2010
425	40 FLOWERVE CORP	PURCHASED	8/05/2008	10/25/2010
426	40 FORESTAR GROUP	PURCHASED	8/12/2010	10/25/2010
427	120 FORESTARE REAL ESTATE GROUP	PURCHASED	6/02/2008	10/25/2010
428	70 FOSTER LB CO	PURCHASED	4/18/2006	10/25/2010
429	40 FOSTER WHEELER AG	PURCHASED	10/24/2007	10/25/2010
430	50 FOSTER WHEELER AG	PURCHASED	8/05/2008	10/25/2010
431	120 GALLAGHER ARTHUR J & CO	PURCHASED	2/06/2009	10/25/2010
432	210 HANESBRANDS INC	PURCHASED	7/14/2008	10/25/2010
433	80 HANOVER INSURANCE GROUP	PURCHASED	10/31/2008	10/25/2010
434	70 HILL ROM HOLDINGS	PURCHASED	12/09/2009	10/25/2010
435	110 HILL ROM HOLDINGS INC	PURCHASED	10/31/2008	10/25/2010
436	30 IBERIANBANK CORP	PURCHASED	4/28/2009	10/25/2010
437	50 IBERIABANK CORP	PURCHASED	7/17/2009	10/25/2010
438	70 ITC HOLDINGS CORP	PURCHASED	12/09/2009	10/25/2010
439	65 JOY GLOBAL	PURCHASED	4/18/2006	10/25/2010
440	30 JOY GLOBAL	PURCHASED	8/05/2008	10/25/2010
441	30 KAISER ALUMINUM CORP	PURCHASED	4/29/2008	10/25/2010
442	10 KAISER ALUMINUM CORP	PURCHASED	5/02/2008	10/25/2010
443	10 KAISER ALUMINUM CORP	PURCHASED	5/13/2008	10/25/2010
444	40 KAISER ALUMINUM CORP	PURCHASED	8/05/2008	10/25/2010
445	175 KANSAS CITY SOUTHWEST	PURCHASED	4/18/2006	10/25/2010
446	40 KOPPERS HOLDINGS INC	PURCHASED	5/18/2010	10/25/2010
447	130 MB FINANCIALS	PURCHASED	5/30/2007	10/25/2010
448	40 MB FINANCIALS	PURCHASED	6/05/2007	10/25/2010
449	80 MCDERMOTT INTL	PURCHASED	1/12/2009	10/25/2010
450	80 NORTHWEST BANCSHARES INC MD	PURCHASED	7/16/2010	10/25/2010
451	50 NORTHWEST BANCSHARES INC MD	PURCHASED	8/20/2010	10/25/2010
452	100 NORTHWEST BANCSHARES INC MD	PURCHASED	9/20/2010	10/25/2010
453	120 PATTERSON COMP	PURCHASED	4/09/2009	10/25/2010
454	130 PETROHAWK ENERGY CORP	PURCHASED	5/03/2006	10/25/2010
455	150 PULTE HOMES INC	PURCHASED	8/13/2009	10/25/2010
456	70 RALCORP HOLDING	PURCHASED	4/18/2006	10/25/2010
457	250 SALLY BEAUTY CO	PURCHASED	1/26/2004	10/25/2010
458	70 SOLUTIA INC NEW	PURCHASED	5/21/2010	10/25/2010
459	60 TENNANT CO	PURCHASED	9/28/2007	10/25/2010
460	40 TEXAS INDUSTRIES	PURCHASED	5/30/2008	10/25/2010
461	195 TIMEKEN	PURCHASED	4/18/2006	10/25/2010
462	90 TOLL BROTHERS	PURCHASED	9/14/2009	10/25/2010
463	110 TOLL BROTHERS	PURCHASED	11/16/2009	10/25/2010
464	90 TREEHOUSE FOODS INC	PURCHASED	6/26/2009	10/25/2010
465	110 TRINITY INDUSTRIES INC	PURCHASED	8/11/2010	10/25/2010
466	100 VAIL RESORT INC	PURCHASED	8/15/2008	10/25/2010
467	100 VECTREN CORP	PURCHASED	8/07/2009	10/25/2010
468	70 WABTEC CORP	PURCHASED	9/28/2007	10/25/2010
469	80 WABTEC CORP	PURCHASED	8/05/2008	10/25/2010
470	90 WALTER ENERGY INC	PURCHASED	2/01/2007	10/25/2010
471	41 WALTER INV MGMT CORP	PURCHASED	2/01/2007	10/25/2010
472	13 WALTER INV MGMT CORP	PURCHASED	2/01/2007	10/25/2010
473	225 WESTAR ENERGY	PURCHASED	4/18/2006	10/25/2010
474	130 WESTFIELD FINANCIAL INC	PURCHASED	3/28/2007	10/25/2010
475	180 WILLBROS GROUP	PURCHASED	4/18/2006	10/25/2010
476	160 WRIGHT EXPRESS CORP	PURCHASED	4/18/2006	10/25/2010
477	75 WYNDHAM WORLDWIDE CORP	PURCHASED	11/03/2006	10/25/2010
478	40 WYNDHAM WORLDWIDE CORP	PURCHASED	11/06/2006	10/25/2010
479	60 SPDR KBW REGL BANKING EFT	PURCHASED	10/31/2008	10/25/2010

HYMAN JEBB LEVY FOUNDATION

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
480	50 SPDR KBW REGL BANKING EFT	PURCHASED	11/24/2008	10/25/2010
481	70 SPDR KBW REGL BANKING EFT	PURCHASED	3/18/2009	10/25/2010
482	70 SPDR KBW REGL BANKING EFT	PURCHASED	4/21/2010	10/25/2010

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	29,824.		30,874.	-1,050.				\$ -1,050.
2	31,812.		33,205.	-1,393.				-1,393.
3	14,288.		9,973.	4,315.				4,315.
4	48,816.		35,736.	13,080.				13,080.
5	32,159.		28,375.	3,784.				3,784.
6	14,200.		13,921.	279.				279.
7	2,760.		2,123.	637.				637.
8	45,527.		39,391.	6,136.				6,136.
9	18,341.		14,326.	4,015.				4,015.
10	20,183.		17,888.	2,295.				2,295.
11	37,219.		34,144.	3,075.				3,075.
12	162,552.		125,530.	37,022.				37,022.
13	85,196.		62,503.	22,693.				22,693.
14	8,229.		6,240.	1,989.				1,989.
15	31,237.		27,932.	3,305.				3,305.
16	30,106.		27,966.	2,140.				2,140.
17	65,115.		50,331.	14,784.				14,784.
18	69,320.		52,023.	17,297.				17,297.
19	1,526.		1,099.	427.				427.
20	16,250.		9,827.	6,423.				6,423.
21	32,067.		35,244.	-3,177.				-3,177.
22	30,471.		27,932.	2,539.				2,539.
23	32,083.		34,189.	-2,106.				-2,106.
24	27,695.		33,430.	-5,735.				-5,735.
25	61,656.		50,940.	10,716.				10,716.
26	25,454.		33,165.	-7,711.				-7,711.
27	26,706.		35,228.	-8,522.				-8,522.
28	19,448.		15,602.	3,846.				3,846.
29	87,244.		72,173.	15,071.				15,071.
30	8,078.		4,913.	3,165.				3,165.
31	49,815.		32,568.	17,247.				17,247.
32	27,973.		33,036.	-5,063.				-5,063.
33	26,804.		32,431.	-5,627.				-5,627.
34	34,769.		28,090.	6,679.				6,679.
35	29,393.		34,189.	-4,796.				-4,796.
36	31,462.		32,324.	-862.				-862.
37	88,298.		51,269.	37,029.				37,029.
38	70,723.		65,614.	5,109.				5,109.
39	74,267.		56,322.	17,945.				17,945.
40	78,035.		65,433.	12,602.				12,602.
41	58,415.		66,438.	-8,023.				-8,023.
42	86,567.		62,571.	23,996.				23,996.
43	77,833.		65,819.	12,014.				12,014.
44	56,512.		56,556.	-44.				-44.
45	80,405.		75,529.	4,876.				4,876.
46	2,028.		1,430.	598.				598.
47	5,259.		5,049.	210.				210.
48	2,333.		2,245.	88.				88.

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
49	2,003.		2,151.	-148.				\$ -148.
50	1,400.		3,016.	-1,616.				-1,616.
51	1,260.		2,387.	-1,127.				-1,127.
52	1,200.		1,773.	-573.				-573.
53	1,039.		1,290.	-251.				-251.
54	2,256.		2,768.	-512.				-512.
55	1,957.		1,296.	661.				661.
56	4,210.		2,704.	1,506.				1,506.
57	2,181.		2,390.	-209.				-209.
58	2,013.		6,284.	-4,271.				-4,271.
59	1,346.		4,065.	-2,719.				-2,719.
60	1,063.		2,474.	-1,411.				-1,411.
61	717.		2,252.	-1,535.				-1,535.
62	2,119.		2,562.	-443.				-443.
63	1,108.		2,374.	-1,266.				-1,266.
64	4,712.		4,012.	700.				700.
65	433.		1,850.	-1,417.				-1,417.
66	1,083.		3,336.	-2,253.				-2,253.
67	169.		528.	-359.				-359.
68	409.		1,322.	-913.				-913.
69	1,402.		4,425.	-3,023.				-3,023.
70	492.		2,061.	-1,569.				-1,569.
71	1,578.		2,021.	-443.				-443.
72	2,057.		2,255.	-198.				-198.
73	1,448.		6,536.	-5,088.				-5,088.
74	3,569.		2,780.	789.				789.
75	405.		1,727.	-1,322.				-1,322.
76	1,736.		6,028.	-4,292.				-4,292.
77	1,881.		4,745.	-2,864.				-2,864.
78	1,943.		4,891.	-2,948.				-2,948.
79	2,234.		2,425.	-191.				-191.
80	1,899.		1,430.	469.				469.
81	5,153.		6,244.	-1,091.				-1,091.
82	1,840.		2,073.	-233.				-233.
83	2,059.		1,549.	510.				510.
84	3,675.		4,287.	-612.				-612.
85	2,839.		3,233.	-394.				-394.
86	3,924.		2,900.	1,024.				1,024.
87	1,995.		1,430.	565.				565.
88	7,771.		6,033.	1,738.				1,738.
89	1,687.		2,166.	-479.				-479.
90	300.		382.	-82.				-82.
91	2,302.		1,099.	1,203.				1,203.
92	2,538.		2,517.	21.				21.
93	2,234.		2,961.	-727.				-727.
94	3,505.		4,845.	-1,340.				-1,340.
95	2,692.		3,735.	-1,043.				-1,043.
96	4,531.		1,911.	2,620.				2,620.
97	1,744.		816.	928.				928.
98	2,311.		1,078.	1,233.				1,233.
99	2,167.		955.	1,212.				1,212.
100	1,057.		1,897.	-840.				-840.
101	1,057.		1,964.	-907.				-907.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
102	3,171.		6,009.	-2,838.				\$ -2,838.
103	12,453.		8,655.	3,798.				3,798.
104	8,302.		9,105.	-803.				-803.
105	814.		843.	-29.				-29.
106	679.		746.	-67.				-67.
107	181.		202.	-21.				-21.
108	16,983.		14,919.	2,064.				2,064.
109	8,431.		10,669.	-2,238.				-2,238.
110	602.		669.	-67.				-67.
111	1,506.		1,726.	-220.				-220.
112	1,506.		1,590.	-84.				-84.
113	12,526.		12,024.	502.				502.
114	1,324.		875.	449.				449.
115	1,760.		1,172.	588.				588.
116	416.		286.	130.				130.
117	1,968.		1,342.	626.				626.
118	8,762.		10,029.	-1,267.				-1,267.
119	10,003.		6,844.	3,159.				3,159.
120	9,148.		7,470.	1,678.				1,678.
121	9,970.		6,299.	3,671.				3,671.
122	13,415.		5,323.	8,092.				8,092.
123	4,736.		4,789.	-53.				-53.
124	70.		6,196.	-6,126.				-6,126.
125	362.		546.	-184.				-184.
126	362.		557.	-195.				-195.
127	4,575.		7,046.	-2,471.				-2,471.
128	2,232.		1,945.	287.				287.
129	2,399.		2,087.	312.				312.
130	2,071.		2,063.	8.				8.
131	1,679.		1,859.	-180.				-180.
132	588.		604.	-16.				-16.
133	951.		963.	-12.				-12.
134	2,952.		2,403.	549.				549.
135	1,161.		928.	233.				233.
136	560.		450.	110.				110.
137	1,353.		1,195.	158.				158.
138	726.		631.	95.				95.
139	1,254.		1,217.	37.				37.
140	825.		808.	17.				17.
141	2,145.		2,036.	109.				109.
142	2,244.		2,246.	-2.				-2.
143	280.		257.	23.				23.
144	421.		389.	32.				32.
145	393.		364.	29.				29.
146	477.		439.	38.				38.
147	280.		258.	22.				22.
148	1,038.		970.	68.				68.
149	252.		237.	15.				15.
150	1,290.		1,206.	84.				84.
151	841.		835.	6.				6.
152	1,094.		1,086.	8.				8.
153	13,233.		12,079.	1,154.				1,154.
154	14,940.		6,715.	8,225.				8,225.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
155	1,494.		1,272.	222.				\$ 222.
156	23,029.		7,041.	15,988.				15,988.
157	7,620.		7,861.	-241.				-241.
158	4,064.		2,392.	1,672.				1,672.
159	11,739.		11,364.	375.				375.
160	3,723.		4,786.	-1,063.				-1,063.
161	1,596.		2,003.	-407.				-407.
162	1,566.		1,659.	-93.				-93.
163	1,272.		1,350.	-78.				-78.
164	2,186.		2,041.	145.				145.
165	587.		498.	89.				89.
166	1,077.		923.	154.				154.
167	2,349.		2,003.	346.				346.
168	587.		485.	102.				102.
169	1,664.		1,380.	284.				284.
170	1,501.		1,333.	168.				168.
171	1,207.		1,081.	126.				126.
172	2,218.		2,079.	139.				139.
173	1,122.		1,757.	-635.				-635.
174	629.		979.	-350.				-350.
175	684.		1,064.	-380.				-380.
176	876.		1,367.	-491.				-491.
177	629.		970.	-341.				-341.
178	1,231.		1,880.	-649.				-649.
179	821.		1,239.	-418.				-418.
180	1,149.		1,740.	-591.				-591.
181	793.		1,206.	-413.				-413.
182	9,306.		11,058.	-1,752.				-1,752.
183	1,366.		1,296.	70.				70.
184	2,453.		1,953.	500.				500.
185	3,161.		2,507.	654.				654.
186	2,276.		1,833.	443.				443.
187	835.		795.	40.				40.
188	1,340.		1,294.	46.				46.
189	2,663.		1,864.	799.				799.
190	2,432.		1,877.	555.				555.
191	2,200.		1,710.	490.				490.
192	2,548.		2,082.	466.				466.
193	2,258.		1,813.	445.				445.
194	2,027.		1,709.	318.				318.
195	2,101.		1,921.	180.				180.
196	2,061.		1,981.	80.				80.
197	2,101.		1,978.	123.				123.
198	2,061.		1,908.	153.				153.
199	2,141.		1,892.	249.				249.
200	2,259.		2,050.	209.				209.
201	2,022.		1,916.	106.				106.
202	1,942.		1,924.	18.				18.
203	4,569.		5,185.	-616.				-616.
204	4,329.		2,896.	1,433.				1,433.
205	1,240.		1,773.	-533.				-533.
206	5,560.		11,418.	-5,858.				-5,858.
207	363.		886.	-523.				-523.

HYMAN JEBB LEVY FOUNDATION

23-7422872

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
208	2,722.		5,221.	-2,499.				\$ -2,499.
209	1,724.		5,531.	-3,807.				-3,807.
210	3,629.		9,862.	-6,233.				-6,233.
211	3,175.		8,826.	-5,651.				-5,651.
212	5,305.		10,329.	-5,024.				-5,024.
213	3,183.		6,105.	-2,922.				-2,922.
214	530.		1,301.	-771.				-771.
215	5,749.		16,560.	-10,811.				-10,811.
216	1,352.		2,158.	-806.				-806.
217	1,728.		2,022.	-294.				-294.
218	1,953.		2,128.	-175.				-175.
219	451.		442.	9.				9.
220	1,803.		1,738.	65.				65.
221	2,704.		2,269.	435.				435.
222	1,953.		1,605.	348.				348.
223	1,953.		1,668.	285.				285.
224	2,704.		2,285.	419.				419.
225	2,028.		1,874.	154.				154.
226	1,878.		1,797.	81.				81.
227	7,511.		2,699.	4,812.				4,812.
228	2,580.		1,309.	1,271.				1,271.
229	2,491.		1,628.	863.				863.
230	4,657.		3,490.	1,167.				1,167.
231	4,271.		3,057.	1,214.				1,214.
232	1,106.		1,386.	-280.				-280.
233	781.		938.	-157.				-157.
234	735.		852.	-117.				-117.
235	357.		445.	-88.				-88.
236	357.		423.	-66.				-66.
237	615.		643.	-28.				-28.
238	719.		732.	-13.				-13.
239	237.		222.	15.				15.
240	612.		551.	61.				61.
241	1,856.		1,793.	63.				63.
242	1,009.		931.	78.				78.
243	1,935.		1,840.	95.				95.
244	735.		639.	96.				96.
245	677.		579.	98.				98.
246	1,029.		921.	108.				108.
247	973.		859.	114.				114.
248	1,756.		1,632.	124.				124.
249	1,166.		1,041.	125.				125.
250	1,973.		1,835.	138.				138.
251	814.		672.	142.				142.
252	1,081.		895.	186.				186.
253	2,003.		1,795.	208.				208.
254	1,077.		856.	221.				221.
255	1,119.		897.	222.				222.
256	1,183.		960.	223.				223.
257	1,217.		961.	256.				256.
258	1,006.		742.	264.				264.
259	702.		404.	298.				298.
260	868.		480.	388.				388.

HYMAN JEBB LEVY FOUNDATION

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
261	1,003.		659.	344.				\$ 344.
262	1,094.		669.	425.				425.
263	750.		707.	43.				43.
264	828.		877.	-49.				-49.
265	815.		528.	287.				287.
266	639.		422.	217.				217.
267	319.		198.	121.				121.
268	606.		396.	210.				210.
269	303.		289.	14.				14.
270	1,592.		1,352.	240.				240.
271	1,158.		932.	226.				226.
272	1,306.		691.	615.				615.
273	171.		144.	27.				27.
274	1,272.		1,083.	189.				189.
275	424.		413.	11.				11.
276	254.		259.	-5.				-5.
277	1,844.		2,044.	-200.				-200.
278	550.		1,056.	-506.				-506.
279	733.		1,219.	-486.				-486.
280	183.		191.	-8.				-8.
281	1,000.		885.	115.				115.
282	1,000.		958.	42.				42.
283	561.		1,064.	-503.				-503.
284	561.		988.	-427.				-427.
285	841.		986.	-145.				-145.
286	1,069.		1,015.	54.				54.
287	1,069.		1,034.	35.				35.
288	304.		317.	-13.				-13.
289	390.		362.	28.				28.
290	438.		403.	35.				35.
291	2,217.		962.	1,255.				1,255.
292	865.		779.	86.				86.
293	234.		268.	-34.				-34.
294	1,437.		1,418.	19.				19.
295	621.		688.	-67.				-67.
296	942.		780.	162.				162.
297	785.		710.	75.				75.
298	1,225.		829.	396.				396.
299	1,225.		986.	239.				239.
300	1,454.		1,611.	-157.				-157.
301	469.		347.	122.				122.
302	741.		760.	-19.				-19.
303	117.		113.	4.				4.
304	652.		656.	-4.				-4.
305	373.		421.	-48.				-48.
306	973.		768.	205.				205.
307	526.		354.	172.				172.
308	367.		218.	149.				149.
309	918.		567.	351.				351.
310	781.		496.	285.				285.
311	790.		1,026.	-236.				-236.
312	861.		1,155.	-294.				-294.
313	430.		355.	75.				75.

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
314	1,096.		1,169.	-73.				\$ -73.
315	313.		727.	-414.				-414.
316	1,862.		1,374.	488.				488.
317	1,148.		1,506.	-358.				-358.
318	81.		63.	18.				18.
319	1,139.		952.	187.				187.
320	921.		1,037.	-116.				-116.
321	235.		268.	-33.				-33.
322	1,760.		1,879.	-119.				-119.
323	251.		265.	-14.				-14.
324	740.		614.	126.				126.
325	987.		823.	164.				164.
326	345.		257.	88.				88.
327	1,174.		613.	561.				561.
328	1,084.		1,097.	-13.				-13.
329	993.		1,049.	-56.				-56.
330	993.		1,070.	-77.				-77.
331	1,012.		1,044.	-32.				-32.
332	885.		977.	-92.				-92.
333	1,835.		2,096.	-261.				-261.
334	761.		620.	141.				141.
335	447.		380.	67.				67.
336	312.		390.	-78.				-78.
337	669.		796.	-127.				-127.
338	418.		448.	-30.				-30.
339	731.		786.	-55.				-55.
340	209.		252.	-43.				-43.
341	1,145.		780.	365.				365.
342	859.		695.	164.				164.
343	662.		993.	-331.				-331.
344	361.		474.	-113.				-113.
345	128.		158.	-30.				-30.
346	638.		876.	-238.				-238.
347	1,149.		812.	337.				337.
348	1,076.		1,064.	12.				12.
349	250.		213.	37.				37.
350	437.		393.	44.				44.
351	812.		753.	59.				59.
352	1,035.		899.	136.				136.
353	1,187.		1,033.	154.				154.
354	1,133.		964.	169.				169.
355	216.		190.	26.				26.
356	503.		483.	20.				20.
357	432.		456.	-24.				-24.
358	1,228.		1,040.	188.				188.
359	921.		716.	205.				205.
360	73.		77.	-4.				-4.
361	1,499.		1,391.	108.				108.
362	146.		134.	12.				12.
363	1,216.		751.	465.				465.
364	161.		189.	-28.				-28.
365	789.		944.	-155.				-155.
366	878.		1,107.	-229.				-229.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
367	2,531.		1,979.	552.				\$ 552.
368	2,500.		1,314.	1,186.				1,186.
369	3,721.		4,564.	-843.				-843.
370	1,790.		6,661.	-4,871.				-4,871.
371	512.		2,451.	-1,939.				-1,939.
372	1,194.		2,976.	-1,782.				-1,782.
373	1,194.		1,855.	-661.				-661.
374	3,205.		2,785.	420.				420.
375	1,068.		1,191.	-123.				-123.
376	2,996.		5,103.	-2,107.				-2,107.
377	803.		2,487.	-1,684.				-1,684.
378	216.		692.	-476.				-476.
379	677.		1,288.	-611.				-611.
380	406.		767.	-361.				-361.
381	3,618.		4,183.	-565.				-565.
382	1,395.		686.	709.				709.
383	1,395.		1,158.	237.				237.
384	1,950.		1,596.	354.				354.
385	975.		900.	75.				75.
386	1,950.		1,655.	295.				295.
387	2,261.		1,587.	674.				674.
388	1,772.		1,917.	-145.				-145.
389	1,063.		1,174.	-111.				-111.
390	884.		1,210.	-326.				-326.
391	1,238.		1,245.	-7.				-7.
392	894.		492.	402.				402.
393	959.		1,049.	-90.				-90.
394	479.		523.	-44.				-44.
395	705.		794.	-89.				-89.
396	529.		595.	-66.				-66.
397	1,234.		1,382.	-148.				-148.
398	3,981.		3,443.	538.				538.
399	2,095.		1,932.	163.				163.
400	4,975.		4,054.	921.				921.
401	4,658.		4,699.	-41.				-41.
402	3,046.		2,610.	436.				436.
403	3,113.		2,969.	144.				144.
404	2,065.		2,989.	-924.				-924.
405	459.		867.	-408.				-408.
406	1,245.		1,424.	-179.				-179.
407	1,956.		2,023.	-67.				-67.
408	3,437.		4,220.	-783.				-783.
409	635.		634.	1.				1.
410	571.		570.	1.				1.
411	2,402.		2,850.	-448.				-448.
412	3,198.		3,623.	-425.				-425.
413	2,048.		2,249.	-201.				-201.
414	1,948.		1,915.	33.				33.
415	731.		847.	-116.				-116.
416	971.		1,096.	-125.				-125.
417	1,028.		965.	63.				63.
418	1,175.		1,222.	-47.				-47.
419	2,231.		2,545.	-314.				-314.

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STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
420	1,057.		1,040.	17.				\$ 17.
421	923.		934.	-11.				-11.
422	923.		972.	-49.				-49.
423	2,032.		2,182.	-150.				-150.
424	4,567.		3,576.	991.				991.
425	4,536.		4,762.	-226.				-226.
426	685.		609.	76.				76.
427	2,054.		2,964.	-910.				-910.
428	2,203.		1,662.	541.				541.
429	969.		2,830.	-1,861.				-1,861.
430	1,211.		2,491.	-1,280.				-1,280.
431	3,242.		2,876.	366.				366.
432	5,833.		4,991.	842.				842.
433	3,655.		2,624.	1,031.				1,031.
434	2,540.		1,655.	885.				885.
435	3,992.		2,371.	1,621.				1,621.
436	1,585.		1,428.	157.				157.
437	2,641.		2,094.	547.				547.
438	4,303.		3,294.	1,009.				1,009.
439	4,532.		4,457.	75.				75.
440	2,092.		1,936.	156.				156.
441	1,354.		2,045.	-691.				-691.
442	451.		680.	-229.				-229.
443	451.		649.	-198.				-198.
444	1,805.		2,003.	-198.				-198.
445	7,222.		4,246.	2,976.				2,976.
446	1,103.		1,296.	-193.				-193.
447	2,179.		4,582.	-2,403.				-2,403.
448	670.		1,424.	-754.				-754.
449	1,195.		494.	701.				701.
450	910.		944.	-34.				-34.
451	569.		563.	6.				6.
452	1,137.		1,155.	-18.				-18.
453	3,308.		2,235.	1,073.				1,073.
454	2,262.		1,708.	554.				554.
455	1,212.		1,853.	-641.				-641.
456	4,210.		2,511.	1,699.				1,699.
457	2,890.		2,210.	680.				680.
458	1,217.		1,077.	140.				140.
459	1,885.		2,930.	-1,045.				-1,045.
460	1,353.		2,927.	-1,574.				-1,574.
461	7,992.		6,660.	1,332.				1,332.
462	1,630.		1,972.	-342.				-342.
463	1,992.		2,010.	-18.				-18.
464	4,196.		2,561.	1,635.				1,635.
465	2,556.		2,092.	464.				464.
466	3,923.		4,444.	-521.				-521.
467	2,676.		2,343.	333.				333.
468	3,345.		2,638.	707.				707.
469	3,823.		4,286.	-463.				-463.
470	7,650.		2,246.	5,404.				5,404.
471	732.		496.	236.				236.
472	232.		179.	53.				53.

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
473	5,636.		4,730.	906.				\$ 906.
474	1,057.		1,391.	-334.				-334.
475	1,616.		3,886.	-2,270.				-2,270.
476	6,057.		4,424.	1,633.				1,633.
477	2,169.		2,255.	-86.				-86.
478	1,157.		1,217.	-60.				-60.
479	1,394.		1,637.	-243.				-243.
480	1,162.		1,340.	-178.				-178.
481	1,627.		1,287.	340.				340.
482	1,627.		1,941.	-314.				-314.
							TOTAL	\$ 236,788.

STATEMENT 9
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
NAME: HYMAN LEVY
CARE OF:
STREET ADDRESS: 6634 VALJEAN AVE
CITY, STATE, ZIP CODE: VAN NUYS, CA 91406
TELEPHONE:
FORM AND CONTENT: NO SPECIFIC FORM. BACKGROUND INFORMATION & BROCHURE ON APPLICANT
SUBMISSION DEADLINES: NONE
RESTRICTIONS ON AWARDS: NONE

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BETH MIDRASH MISHKAN ISRAEL SHERMAN OAKS, CA	NONE	PUBLIC	GENERAL	\$ 4,200.
AMERICAN FRIENDS OF ISRAEL ELWYN PHILADELPHIA, PA	NONE	PUBLIC	GENERAL	5,000.
GIMMEL FOUNDATION NEW YORK, NY	NONE	PUBLIC	GENERAL	20,000.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ASHREINU LOS ANGELES, CA	NONE	PUBLIC	GENERAL	\$ 3,600.
ISRAEL SPECIAL KIDS FUND NEW YORK, NY	NONE	PUBLIC	GENERAL	10,000.
JEWISH LIFE FOUNDATION ENCINO, CA	NONE	PUBLIC	GENERAL	5,000.
LOS ANGELES GROUP FOR THE BLIND OF ISRAEL NORTHRIDGE, CA	NONE	PUBLIC	GENERAL	1,000.
GESHER FOUNDATION INC NEW YORK, NY	NONE	PUBLIC	GENERAL	1,800.
MAIMODES ACADEMY LOS ANGELES, CA	NONE	PUBLIC	GENERAL	10,000.
KAHAL LEVY WEST HILLS, CA	NONE	PUBLIC	GENERAL	11,000.
AMERICAN FRIENDS OF KOLLEL RABBI ELIEZER SEATTLE, WA	NONE	PUBLIC	GENERAL	1,800.
TORAT HAYIM HEBREW ACADEMY LOS ANGELES, CA	NONE	PUBLIC	GENERAL	1,000.
JEWISH EDUCATION FOR ALL LOS ANGELES, CA	NONE	PUBLIC	GENERAL	2,600.
SEPAHARDIC TEMPLE TIFERETH ISRAEL LOS ANGELES, CA	NONE	PUBLIC	GENERAL	21,000.
SEPHARDIC TRADITION & RECREATION VAN NUYS, CA	NONE	PUBLIC	GENERAL	200,000.
ETZ JACOB HEBREW ACADEMY LOS ANGELES, CA	NONE	PUBLIC	GENERAL	8,500.
WEST COAST TORAH CENTER BEVERLY HILLS, CA	NONE	PUBLIC	GENERAL	5,000.
MAOR INC BALTIMORE, MD	NONE	PUBLIC	GENERAL	5,000.
RABBINICAL SEMINARY OF AMERICA FLUSHING, NY	NONE	PUBLIC	GENERAL	1,000.

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HYMAN JEBB LEVY FOUNDATION

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
THE SHEARIM USA CHARITABLE TRUST NEW YORK, NY	NONE	PUBLIC	GENERAL	\$ 10,000.
CENTRAL FUND OF ISRAEL NEW YORK CITY, NY	NONE	PUBLIC	GENERAL	1,800.
TOTAL				\$ <u>329,300.</u>