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

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

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **► \$ 5,192,898.** J Accounting method: Cash Accrual
 Other (specify) **(Part I, column (d) must be on cash basis)**

A Employer identification number
23-7422872

B Telephone number (see the instructions)
818.781.4552

C If exemption application is pending, check here ►

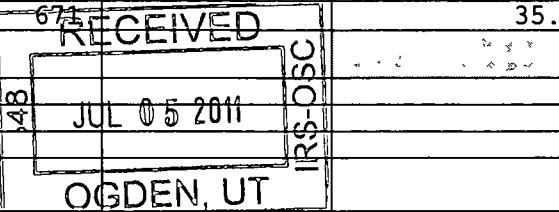
D 1 Foreign organizations, check here ►
2 Foreign organizations meeting the 85% test, check here ►

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 ►

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) |
|--|---|------------------------------------|---------------------------|-------------------------|---|
| R E V E N U E | 1 Contributions, gifts, grants, etc, received (attach schedule) | 1,024,581. | | | |
| | 2 Ck ► <input type="checkbox"/> if the foundation is not req to att Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 6,438. | 6,438. | 6,438. | |
| | 4 Dividends and interest from securities | 70,132. | 70,132. | 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) | | 236,788. | | |
| | 8 Net short-term capital gain | | | 119,986. | |
| | 9 Income modifications | | | | |
| 10a Gross sales less returns and allowances. | | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit/(loss) (attach schedule) | | | | | |
| 11 Other income (attach schedule) | | | | | |
| 12 Total. Add lines 1 through 11 | 1,337,939. | 313,358. | 196,556. | | |
| 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 schedule) | SEE ST 1 | 5,450. | 5,450. | | |
| c Other prof fees (attach schedule) | SEE ST 2 | 20,570. | 20,570. | | |
| 17 Interest | | | | | |
| 18 Taxes (attach schedule) (see instr) | SEE STM 3 | 706. | 671 | 35. | |
| 19 Depreciation (attach schedule) 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. | | | | |
| b Net investment income (if negative, enter -0-) | | 286,667. | | | |
| c Adjusted net income (if negative, enter -0-) | | | 196,556. | | |



| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.) | Beginning of year | End of year | |
|--|-----|---|-------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| A S S E T S | 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) <u>STATEMENT 4</u> | 2,907,972. | 2,436,576. | 2,700,282. |
| | c | Investments – corporate bonds (attach schedule) <u>STATEMENT 5</u> | 174,929. | 174,929. | 119,565. |
| | 11 | Investments – land, buildings, and equipment basis ► | | | |
| | | 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 ► <u>SEE STATEMENT 6</u>) | 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. |
| L I A B I T I E S | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, & other disqualified persons. | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ► <u>SEE STATEMENT 7</u>) | | 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. ► <input type="checkbox"/> | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/> | | | |
| | 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 | | | |
| | 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)) |
| (i) Fair Market Value as of 12/31/69 | | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| 2 Capital gain net income or (net capital loss) | | If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 | | 2 236,788. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): | | | | 3 119,986. |
| If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 | | | | |

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.) | |
| 1 | 2,867. |
| 2 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. | 0. |
| 3 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-) | |
| 3 Add lines 1 and 2 | |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | |
| 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | |
| 6 Credits/Payments | |
| 6a 2010 estimated tax pmts and 2009 overpayment credited to 2010 | 2,711. |
| 6b Exempt foreign organizations – tax withheld at source | |
| 6c Tax paid with application for extension of time to file (Form 8868) | |
| 6d Backup withholding erroneously withheld | |
| 7 Total credits and payments. Add lines 6a through 6d | 2,711. |
| 8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 156. |
| 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | |
| 11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ► | Refunded |
| | 11 |

Part VII-A Statements Regarding Activities

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?

| | Yes | No |
|----|-----|----|
| 1a | X | |

| | |
|----|---|
| 1b | X |
|----|---|

| | |
|----|---|
| 1c | X |
|----|---|

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|---|---|
| 2 | X |
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|---|---|
| 3 | X |
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|----|---|
| 4a | X |
|----|---|

| | |
|----|-----|
| 4b | N/A |
|----|-----|

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| 5 | X |
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| 6 | X |
|---|---|

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|---|---|
| 7 | X |
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|----|---|
| 8b | X |
|----|---|

| | |
|---|---|
| 9 | X |
|---|---|

| | |
|----|---|
| 10 | X |
|----|---|

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.

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

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If 'Yes,' attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV

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? If 'No,' attach explanation.

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)? If 'Yes,' complete Part XIV

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.

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? | 13 | X |
| Website address ► N/A | | | |
| 14 | The books are in care of ► HYMAN JEBB LEVY | Telephone no ► 818-781-4552 | |
| | Located at ► 6634 VALJEAN AVE VAN NUYS CA | ZIP + 4 ► 91406 | |
| 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 | N/A ► 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? | 16 | Yes X No |
| See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ► | | | |

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

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

| | | 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)? | 1b | N/A |
| | Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> | | |
| 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? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| | If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see 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 ► 20__ , 20__ , 20__ , 20__ | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b | If 'Yes,' did it have excess business holdings in 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 |

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)?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?

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

N/A Yes No**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

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

| | |
|----|-----|
| 5b | N/A |
| 6b | X |

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 | | | | |
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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 | | |
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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

| | |
|--|--------------------------------|
| Organizations and other beneficiaries served, conferences convened, research papers produced, etc. | |
| 1 | <u>N/A</u> |
| 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.

BAA

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
 - b Average of monthly cash balances
 - c Fair market value of all other assets (see instructions)
 - d Total** (add lines 1a, b, and c)
 - e Reduction claimed for blockage or other factors reported on lines 1a and 1c
(attach detailed explanation)
- 2 Acquisition indebtedness applicable to line 1 assets
- 3 Subtract line 2 from line 1d
- 4 Cash deemed held for charitable activities Enter 1-1/2% of line 3
(for greater amount, see instructions)
- 5 Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4
- 6 Minimum investment return.** Enter 5% of line 5

| | |
|-----------|------------|
| | |
| 1a | 2,674,267. |
| 1b | 1,941,638. |
| 1c | 213,100. |
| 1d | 4,829,005. |
| 1e | 0. |
| 2 | 0. |
| 3 | 4,829,005. |
| 4 | 72,435. |
| 5 | 4,756,570. |
| 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
- 2a** Tax on investment income for 2010 from Part VI, line 5.
- b Income tax for 2010. (This does not include the tax from Part VI)
- c Add lines 2a and 2b
- 3 Distributable amount before adjustments Subtract line 2c from line 1
- 4 Recoveries of amounts treated as qualifying distributions
- 5 Add lines 3 and 4
- 6 Deduction from distributable amount (see instructions)
- 7 Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1

| | |
|-----------|----------|
| 1 | 237,829. |
| 2a | 2,867. |
| 2b | |
| 2c | 2,867. |
| 3 | 234,962. |
| 4 | |
| 5 | 234,962. |
| 6 | |
| 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
 - b Program-related investments – total from Part IX-B
- 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes
- 3 Amounts set aside for specific charitable projects that satisfy the
 - a Suitability test (prior IRS approval required)
 - b Cash distribution test (attach the required schedule)
- 4 Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4
- 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)
- 6 Adjusted qualifying distributions.** Subtract line 5 from line 4

| | |
|-----------|----------|
| | |
| 1a | 329,335. |
| 1b | |
| 2 | |
| 3a | |
| 3b | |
| 4 | 329,335. |
| 5 | 2,867. |
| 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. | | | 0. | |
| 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. | | | 0. | |
| 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. | | | | |

BAA

Form 990-PF (2010)

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

N/A

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NINE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ▶ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 9

b The form in which applications should be submitted and information and materials they should include

SEE STATEMENT FOR LINE 2A

c Any submission deadlines.

SEE STATEMENT FOR LINE 2A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE STATEMENT FOR LINE 2A

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) | | | | |
| <i>a Paid during the year</i> SEE STATEMENT 10 | | | | |
| Total | | | | ► 3a 329,300. |
| <i>b Approved for future payment</i> | | | | |
| Total | | | | ► 3b |

Part XVI-A Analysis of Income-Producing Activities

| | 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) | | | | | 313,358. |

DATA WORKSHEET: Relationship of Activities to the Accomplishment of Event Requirements

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.) |
|---------------|---|
| N/A | |
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Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service

OMB No 1545-0047

Schedule of Contributors

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

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: <input type="checkbox"/> 501(c)(_____) (enter number) organization <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation <input type="checkbox"/> 527 political organization |
| Form 990-PF | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation <input type="checkbox"/> 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,
990EZ, or 990-PF.****Schedule B** (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

HYMAN JEBB LEVY FOUNDATION

Employer identification number

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 | <input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash |
| | | | (Complete Part II if there is a noncash contribution.) |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash |
| | | | (Complete Part II if there is a noncash contribution.) |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash |
| | | | (Complete Part II if there is a noncash contribution.) |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash |
| | | | (Complete Part II if there is a noncash contribution.) |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash |
| | | | (Complete Part II if there is a noncash contribution.) |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash |
| | | | (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 | \$ | |
| | | | |
| | | | |
| | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| | | | |
| | | | |
| | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| | | | |
| | | | |
| | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| | | | |
| | | | |
| | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| | | | |
| | | | |
| | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| | | | |
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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 | |
| | | | |
| | | | |

2010

FEDERAL STATEMENTS

PAGE 1

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. | \$ 0. | \$ 0. |
| TOTAL | <u>\$ 5,450.</u> | <u>\$ 5,450.</u> | <u>\$ 0.</u> | <u>\$ 0.</u> |

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. | \$ 0. | \$ 0. |
| TOTAL | <u>\$ 20,570.</u> | <u>\$ 20,570.</u> | <u>\$ 0.</u> | <u>\$ 0.</u> |

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 FOREIGN TAX WITHHELD FTB | \$ 25. 671. 10. | \$ 671. | \$ 0. | \$ 25. 10. 35. |
| TOTAL | <u>\$ 706.</u> | <u>\$ 671.</u> | <u>\$ 0.</u> | <u>\$ 35.</u> |

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 AKTIENGESELLSCHAFT | 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

| <u>CORPORATE STOCKS</u> | <u>VALUATION METHOD</u> | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|----------------------------------|-------------------------|----------------------|--------------------------|
| 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 INV | 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 | <u>\$ 2,436,576.</u> | <u>\$ 2,700,282.</u> |

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

| <u>CORPORATE BONDS</u> | <u>VALUATION METHOD</u> | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|-----------------------------------|-------------------------|--------------------|--------------------------|
| 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 | <u>\$ 174,929.</u> | <u>\$ 119,565.</u> |

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FEDERAL STATEMENTS

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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 FUNDFTSE (FXI) | PURCHASED | 4/30/2009 | 1/20/2010 |
| 10 | 493 ISHARES TRUST INDEX FUNDFTSE (FXI) | PURCHASED | 5/28/2009 | 1/20/2010 |
| 11 | 941 ISHARES TRUST INDEX FUNDFTSE (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 |

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 |

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 UNSOLOCITED | 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 GREENLIGHT CAPITAL RE LTD | PURCHASED | 3/29/2010 | 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 |
|------|--|------------------|-------------------|---------------|
| 144 | 15 GRELIGHT CAPITAL RE LTD | PURCHASED | 6/30/2010 | 10/25/2010 |
| 145 | 14 GRELIGHT CAPITAL RE LTD | PURCHASED | 3/31/2010 | 10/25/2010 |
| 146 | 17 GRELIGHT CAPITAL RE LTD | PURCHASED | 4/13/2010 | 10/25/2010 |
| 147 | 10 GRELIGHT CAPITAL RE LTD | PURCHASED | 4/14/2010 | 10/25/2010 |
| 148 | 37 GRELIGHT CAPITAL RE LTD | PURCHASED | 6/28/2010 | 10/25/2010 |
| 149 | 9 GRELIGHT CAPITAL RE LTD | PURCHASED | 6/29/2010 | 10/25/2010 |
| 150 | 46 GRELIGHT CAPITAL RE LTD | PURCHASED | 10/13/2010 | 10/25/2010 |
| 151 | 30 GRELIGHT CAPITAL RE LTD | PURCHASED | 10/21/2010 | 10/25/2010 |
| 152 | 39 GRELIGHT CAPITAL RE LTD | PURCHASED | 10/18/2010 | 10/25/2010 |
| 153 | 592 GRUPO TELEVISA 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)
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 |
|------|--------------------------------------|------------------|-------------------|---------------|
| 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)
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 |
|------|--|------------------|-------------------|---------------|
| 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 INTERNATIONAL WASHINGTON | 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)
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 |
|------|-------------------------------------|------------------|-------------------|---------------|
| 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 PHARMACEUTICAL | PURCHASED | 8/11/2008 | 10/25/2010 |
| 354 | 21 TEVA PHARMACEUTICAL | 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 BENIFICIAL MUTUAL BANCORP INC | PURCHASED | 12/07/2007 | 10/25/2010 |
| 396 | 60 BENIFICIAL MUTUAL BANCORP INC | PURCHASED | 12/12/2007 | 10/25/2010 |
| 397 | 140 BENIFICIAL 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 EXTRERRAN HOLDINGS INC | PURCHASED | 10/13/2009 | 10/25/2010 |
| 415 | 30 EXTRERRAN 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 FLOWSERVE 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 WESTSTAR 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 |

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 | | | | | |
| 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. |

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. |

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. |

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. | |

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. |

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. |

2010

FEDERAL STATEMENTS

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HYMAN JEBB LEVY FOUNDATION

23-7422872

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. |

2010

FEDERAL STATEMENTS

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HYMAN JEBB LEVY FOUNDATION

23-7422872

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 \$ 329,300. |