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

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2016 or tax year beginning 2016, and ending 20

Name of foundation  
**THE TEBIL FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite  
**90 EDWARD J. SPEER, CPA  
5550 GLADES ROAD**

City or town, state or province, country, and ZIP or foreign postal code  
**BOCA RATON, FL 33431**

A Employer identification number  
**13-6082546**

B Telephone number (see instructions)

C If exemption application is pending, check here

D 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

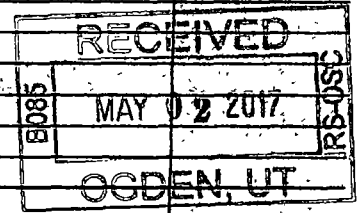
G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

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, col. (c), line 16) ▶ \$ **986,115.**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1	1		
	4 Dividends and interest from securities	27,959	27,959		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<12,018>			
	b Gross sales price for all assets on line 6a	342,741			
	7 Capital gain net income (from Part IV, line 2)		-0-		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	15,942	27,960			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,000			3,000
	c Other professional fees (attach schedule)				
	17 Interest	3			
	18 Taxes (attach schedule) (see instructions)	1,795	12		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,824	8,576		250
	24 Total operating and administrative expenses. Add lines 13 through 23	13,624	8,588		3,250
	25 Contributions, gifts, grants paid	69,000			69,000
26 Total expenses and disbursements. Add lines 24 and 25	82,624	8,588		72,250	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<66,682>				
b Net investment income (if negative, enter -0-)		19,372			
c Adjusted net income (if negative, enter -0-)					



SCANNED MAY 23 2017

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	24,460	19,010	19,010
	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 instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,084,920	1,023,688	967,105
	c	Investments—corporate bonds (attach schedule)			
	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 ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,109,380	1,042,698	986,115	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	1,109,380	1,042,698		
30	<b>Total net assets or fund balances</b> (see instructions)	1,109,380	1,042,698		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,109,380	1,042,698		

**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	1,109,380
2	Enter amount from Part I, line 27a	2	66,682
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,042,698
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	1,042,698

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE SCHEDULES ATTACHED	P	VAR.	VAR.
b	LTCG DIST. - ANG YACHTMAN FOC. FD. CLS	P	12/28/16	12/28/16
c	ADJUSTMENT TO BASIS			
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	329,353		354,758	<25,405>
b	12,551			12,551
c	836			836
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), 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	<12,018>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	42,750	1,059,364	0.0404
2014	68,771	1,114,123	0.0617
2013	91,159	1,139,541	0.0800
2012	52,000	1,143,592	0.0455
2011	43,500	1,167,670	0.0372
2	Total of line 1, column (d)		0.2648
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		0.0530
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		990,543
5	Multiply line 4 by line 3		52,499
6	Enter 1% of net investment income (1% of Part I, line 27b)		194
7	Add lines 5 and 6		52,693
8	Enter qualifying distributions from Part XII, line 4 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.		72,250

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</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	<b>1</b>	194	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	-0-	
<b>3</b>	Add lines 1 and 2	<b>3</b>	194	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	-0-	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	194	
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>		
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		
<b>8</b>	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	194	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>		
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<input checked="" type="checkbox"/>
<b>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		<input checked="" type="checkbox"/>
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
<b>1c</b> Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		<input checked="" type="checkbox"/>
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		<input checked="" type="checkbox"/>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
<b>4b</b> If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		<input checked="" type="checkbox"/>
<b>6</b> 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?	<input checked="" type="checkbox"/>	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<input checked="" type="checkbox"/>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	
<b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		<input checked="" type="checkbox"/>
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<input checked="" type="checkbox"/>

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		<input checked="" type="checkbox"/>
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	<input checked="" type="checkbox"/>	
14 The books are in care of ▶ <u>EDWARD F. SPEER, CPA</u> Telephone no. ▶ <u>561-268-6810</u> Located at ▶ <u>5550 SLADES RD, STE 500, BOCA RATON, FL</u> ZIP+4 ▶ <u>33431</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		<input type="checkbox"/>
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		<input checked="" type="checkbox"/>

**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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	<u>N/A</u>
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 2016?	1c	<input checked="" type="checkbox"/>
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(i)(3) or 4942(i)(5): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) 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 2016 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 2016.)	3b	<u>N/A</u>
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4a 4b	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 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?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 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?  Yes  No

5b N/A

6b ✓

7b N/A

**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
STEVEN M. LOEB ONE LIBERTY PLAZA, NY, NY 10006	PRES/TREAS AS REQ'D	-0-	-0-	-0-
FERN S. LOEB	VP/SEC'Y AS REQ'D	-0-	-0-	-0-
MICHAEL R. CHAYET ONE LIBERTY PLAZA, NY, NY 10006	DIRECTOR AS REQ'D	-0-	-0-	-0-

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

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

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

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

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

Expenses

1	N/A	
2		
3		
4		

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

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

Amount

1	N/A	
2		
3	N/A	

All other program-related investments. See instructions.

Total. Add lines 1 through 3 . . . . . ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	992,321
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	13,306
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,005,627
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,005,627
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	15,084
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	990,543
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	49,527

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	49,527
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5 . . . . .	<b>2a</b>	194
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	194
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	49,333
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	49,333
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	49,333

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	72,250
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	72,250
<b>5</b>	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) . . . . .	<b>5</b>	194
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	72,056

**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(a) reduction of tax in those years.

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

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				49 333
2 Undistributed Income, if any, as of the end of 2016:				
a Enter amount for 2015 only				
b Total for prior years: 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				42 500
b From 2012				52 000
c From 2013				91 500
d From 2014				69 250
e From 2015				42 750
f Total of lines 3a through e	299 000			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 72,250				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see Instructions)				
c Treated as distributions out of corpus (Election required—see Instructions)	72 250			
d Applied to 2016 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (if an amount appears in column (d), the same amount must be shown in column (a).)	49 333			49 333
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	321 917			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				—
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	321 917			
10 Analysis of line 9:				
a Excess from 2012	46 167			
b Excess from 2013	91 500			
c Excess from 2014	69 250			
d Excess from 2015	42 750			
e Excess from 2016	72 250			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) *NOT APPLICABLE*

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . . . ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation 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).)  
*NONE*
- 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 or e-mail address of the person to whom applications should be addressed:  
*N/A*
- b The form in which applications should be submitted and information and materials they should include:  
*N/A*
- c Any submission deadlines:  
*N/A*
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
*N/A*

**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)				
<p><b>a</b> Paid during the year</p> <p>SCHEDULE ATTACHED</p>				69,000
<p><b>Total</b> . . . . .</p>				▶ 3a 69,000
<p><b>b</b> Approved for future payment</p>				
<p><b>Total</b> . . . . .</p>				▶ 3b



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1) Cash 1a(1)  Yes  No
  - (2) Other assets 1a(2)  Yes  No
- b Other transactions:
- (1) Sales of assets to a noncharitable exempt organization 1b(1)  Yes  No
  - (2) Purchases of assets from a noncharitable exempt organization 1b(2)  Yes  No
  - (3) Rental of facilities, equipment, or other assets 1b(3)  Yes  No
  - (4) Reimbursement arrangements 1b(4)  Yes  No
  - (5) Loans or loan guarantees 1b(5)  Yes  No
  - (6) Performance of services or membership or fundraising solicitations 1b(6)  Yes  No
- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c  Yes  No
- d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  Yes  No
- b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
	N/A	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here  Signature of officer or trustee *[Signature]* Date *4/22/17* Title *Pres.*

May the IRS discuss this return with the preparer shown below (see instructions)?  Yes  No

**Paid Preparer Use Only**

Print/Type preparer's name <i>EDUARDO I SPEER</i>	Preparer's signature <i>[Signature]</i>	Date <i>3/28/17</i>	Check <input type="checkbox"/> if self-employed	PTIN <i>100121786</i>
Firm's name ▶ <i>EDUARDO I SPEER, CPA</i>		Firm's EIN ▶ <i>13-419826</i>		
Firm's address ▶ <i>5550 GLADES RD, STE 500 BOCA RATON, FL 33431</i>		Phone no. <i>561-368-4860</i>		

THE TEBIL FOUNDATION, INC.

#13-6082546

2016

FORM 990-PF

PART I, Line 18 - TAXES

U.S. Treasury - for 2015	1,723
Foreign Tax Withheld	<u>12</u>
	<u>1,795</u>

PART I, Line 23 - OTHER EXPENSES

New York State Dept. of Law	250
Management Fees	<u>8,576</u>
	<u>8,826</u>

Form 990-PF

PART II - BALANCE SHEET

LINE 10b - CORPORATE STOCK

<u># SHS</u>	<u>DESCRIPTION</u>	<u>BEGINNING</u>	<u>END OF YEAR</u>	
		<u>OF YEAR</u>	<u>BOOK VALUE</u>	<u>MKT VALUE</u>
		<u>BOOK VALUE</u>	<u>BOOK VALUE</u>	<u>MKT VALUE</u>
6,252	AMG Yacktman Focused Fd	148,379		
6,986	AMG Yacktman Focused Fd		162,916	137,556
13,112	Double Line Tot Ret Fd Instl	146,821	-	
13,417	JPM Strat Incm Oppty S Cl S	157,854		
14,018	JPM Strat Incm Oppty S Cl S		164,672	162,464
16,596	Lord Abbett Sht Dur Incm F	75,378		
10,222	Lord Abbett Sht Dur Incm F		46,601	43,955
14,778	Templeton Gbl Bond Adv.	197,016		
13,906	Templeton Gbl Bond Adv.		184,338	166,317
8,188	Thompson Bond Fund	94,641		
8,550	Thompson Bond Fund		98,622	95,841
10,035	Angel Oak Multi-Strat Fund		112,086	112,488
	UBS #Y6-06260 - see schedule	<u>264,831</u>	<u>254,453</u>	<u>248,484</u>
	<u>TOTALS</u>	<u>1,084,920</u>	<u>1,023,688</u>	<u>967,105</u>



ACCESS  
December 2016

Account name: THE TEBIL FOUNDATION, INC  
Account number: Y6 06260 VV

Your Financial Advisor:  
FREIDES/KANIGHER  
310-734-2400/888-843-6991

## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

### Cash

#### Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	4,489.07	4,022.36					250,000.00

### Equities

#### Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period			
ADOBE SYSTEMS INC (DELAWARE)											
Symbol	ADBE	Exchange	OTC	Apr 1, 15	124,000	74,460	9,233.12	102,950	12,765.80	3,532.68	LT
ALLERGAN PLC											
Symbol	AGN	Exchange	NYSE	Oct 1, 15	39,000	276.332	10,776.96	210.010	8,190.39	-2,586.57	LT
EAI	\$140	Current yield	1.33%	Apr 7, 16	11,000	243.848	2,682.33	210.010	2,310.11	-372.22	ST
Security total					50,000	269.186	13,459.29		10,500.50	-2,958.79	
ALPHABET INC CL A											
Symbol	GOOGL	Exchange	OTC	Feb 2, 16	7,000	803.934	5,627.54	792.450	5,547.15	-80.39	ST
				Feb 3, 16	8,000	754.423	6,035.39	792.450	6,339.60	304.21	ST
				Feb 17, 16	1,000	728.160	728.16	792.450	792.45	64.29	ST
Security total					16,000	774.443	12,391.09		12,679.20	288.11	

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December 2016

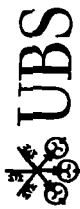
Account name: THE TEBIL FOUNDATION, INC  
Account number: Y6 06260 VV

Your Financial Advisor:  
FREIDES/KANIGHER  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
<b>APPLE INC</b>								
Symbol AAPL Exchange OTC								
EAI \$251 Current yield 1.97%	Apr 1, 15	92 000	124 003	11,408 33	115 820	10,655 44	-752 89	LT
	Jul 22, 15	5 000	124 592	622 96	115 820	579 10	-43 86	LT
	Feb 17, 16	13 000	97 220	1,263 86	115 820	1,505 66	241 80	ST
Security total		110 000	120 865	13,295 15		12,740 20	-554 95	
<b>BIOGEN INC</b>								
Symbol BIIB Exchange OTC								
	Apr 1, 15	22 000	414 930	9,128 46	283 580	6,238 76	-2,889 70	LT
	Jul 22, 15	4 000	394 810	1,579 24	283 580	1,134 32	-444 92	LT
	Feb 17, 16	10 000	264 232	2,642 32	283 580	2,835 80	193 48	ST
	Jun 15, 16	5 000	240 488	1,202 44	283 580	1,417 90	215 46	ST
Security total		41 000	354 938	14,552 46		11,626 78	-2,925 68	
<b>BRISTOL MYERS SQUIBB CO</b>								
Symbol BMY Exchange NYSE								
EAI \$346 Current yield 2.67%	May 31, 16	169 000	71 518	12,086 61	58 440	9,876 36	-2,210 25	ST
	Sep 14, 16	53 000	55 305	2,931 18	58 440	3,097 32	166 14	ST
Security total		222 000	67 648	15,017 79		12,973 68	-2,044 11	
<b>CELGENE CORP</b>								
Symbol CELG Exchange OTC								
	Apr 1, 15	96 000	113 854	10,930 03	115 750	11,112 00	181 97	LT
	Feb 17, 16	14 000	105 625	1,478 76	115 750	1,620 50	141 74	ST
	Jun 15, 16	6 000	100 940	605 64	115 750	694 50	88 86	ST
Security total		116 000	112 193	13,014 43		13,427 00	412 57	
<b>COMCAST CORP NEW CL A</b>								
Symbol CMCSA Exchange OTC								
EAI \$208 Current yield 1.59%	Apr 1, 15	189 000	56 495	10,677 59	69 050	13,050 45	2,372 86	LT
<b>CVS HEALTH CORP</b>								
Symbol CVS Exchange NYSE								
EAI \$274 Current yield 2.53%	Apr 1, 15	125 000	101 974	12,745 83	78 910	9,863 75	-2,883 08	LT
	Jun 15, 16	3 000	96 466	289 40	78 910	236 73	-52 67	ST
	Sep 14, 16	9 000	89 605	806 45	78 910	710 19	-96 26	ST
Security total		137 000	101 041	13,842 68		10,810 67	-3,032 01	

continued next page



ACCESS  
December 2016

Account name: THE TEBIL FOUNDATION, INC  
Account number: Y6 06260 VW

Your Financial Advisor:  
FREIDES/KANIGHER  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
<b>GILEAD SCIENCES INC</b>								
Symbol: GILD Exchange OTC								
EAI: \$297 Current yield 2.62%	Apr 1, 15	120 000	96 250	11,550 00	71 610	8,593.20	-2,956 80	LT
	Feb 17, 16	16 000	89 968	1,439 50	71 610	1,145 76	-293 74	ST
	Jun 15, 16	11 000	83 680	920 49	71 610	787 71	-132 78	ST
	Sep 14, 16	11 000	77 730	855 03	71 610	787 71	-67 32	ST
Security total		158 000	93 449	14,765 02		11,314.38	-3,450 64	
<b>KRAFT HEINZ CO/THE</b>								
Symbol: KHC Exchange OTC								
EAI: \$336 Current yield 2.75%	Jun 14, 16	140 000	84 732	11,862 55	87 320	12,224 80	362 25	ST
<b>KROGER COMPANY</b>								
Symbol: KR Exchange NYSE								
EAI: \$191 Current yield 1.39%	Jun 14, 16	344 000	35 768	12,304 50	34 510	11,871 44	-433 06	ST
	Sep 14, 16	54 000	30 889	1,668 01	34 510	1,863 54	195 53	ST
Security total		398 000	35 107	13,972 51		13,734 98	-237 53	
<b>MASTERCARD INC CL A</b>								
Symbol: MA Exchange NYSE								
EAI: \$109 Current yield 0.85%	Jun 29, 15	30 000	92 807	2,784 23	103 250	3,097 50	313 27	LT
	Jun 30, 15	21 000	93 313	1,959 58	103 250	2,168 25	208 67	LT
	Jul 22, 15	73 000	96 885	7,072 65	103 250	7,537 25	464 60	LT
Security total		124 000	95 294	11,816 46		12,803 00	986 54	
<b>MEDTRONIC PLC</b>								
Symbol: MDT Exchange NYSE								
EAI: \$248 Current yield 2.42%	Sep 21, 16	47 000	86 687	4,074 33	71 230	3,347 81	-726 52	ST
	Sep 22, 16	97 000	87 701	8,507 01	71 230	6,909 31	-1,597 70	ST
Security total		144 000	87 370	12,581 34		10,257 12	-2,324 22	
<b>MICROSOFT CORP</b>								
Symbol: MSFT Exchange OTC								
EAI: \$320 Current yield 2.51%	Nov 22, 16	102 000	60 945	6,216 49	62 140	6,338 28	121 79	ST
	Nov 30, 16	50 000	60 757	3,037 89	62 140	3,107 00	69 11	ST
	Dec 2, 16	53 000	59 281	3,141 92	62 140	3,293 42	151 50	ST
Security total		205 000	60 470	12,396 30		12,738 70	342 40	



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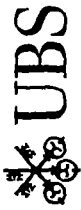
ACCESS  
December 2016

Account name: THE TEBIL FOUNDATION, INC.  
Account number: Y6 06260 VV

Your Financial Advisor:  
FREIDES/KANIGHER  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
PAYPAL HOLDINGS INC								
Symbol: PYPL Exchange OTC	Apr 1, 15	170 000	34 773	5,911 52	39 470	6,709 90	798 38	LT
Security total	Jul 23, 15	139 000	37 662	5,235 10	39 470	5,486 33	251 23	LT
STARBUCKS CORP								
Symbol SBUX Exchange OTC								
EAI: \$210 Current yield: 1 80%	Dec 14, 16	210 000	58 778	12,343 40	55 520	11,659 20	-684 20	ST
TJX COS INC NEW								
Symbol TJX Exchange NYSE								
EAI: \$172 Current yield: 1 39%	Apr 1, 15	148 000	69 547	10,293 09	75 130	11,119 24	826 15	LT
Security total	Jul 22, 15	13 000	68 510	890 63	75 130	976 69	86 06	LT
	Sep 14, 16	4 000	74 180	296 72	75 130	300 52	3 80	ST
		165 000	69 578	11,480 44		12,396 45	916 01	
UNITEDHEALTH GROUP INC								
Symbol UNH Exchange NYSE								
EAI: \$230 Current yield 1 56%	Jun 9, 16	90 000	140 100	12,609 04	160 040	14,403 60	1,794 56	ST
Security total	Sep 14, 15	2 000	133 230	266 46	160 040	320 08	53 62	ST
		92 000	139 951	12,875 50		14,723 68	1,848 18	
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI: \$207 Current yield 1 49%	Apr 1, 15	116 000	104 575	12,130 75	104 220	12,089 52	-41 23	LT
Security total	Feb 17, 16	9 000	95 642	860 78	104 220	937 98	77 20	ST
	Sep 14, 16	8 000	92 190	737 52	104 220	833 76	96 24	ST
		133 000	103 226	13,729 05		13,861 26	132 21	
<b>Total</b>				<b>\$254,452.79</b>		<b>\$248,484.08</b>	<b>-\$5,968.71</b>	
<b>Total estimated annual income: \$3,539</b>								



ACCESS  
December 2016

Account name:  
Account number:

THE TEBIL FOUNDATION, INC  
Y6 06260 VV

Your Financial Advisor:  
FREIDES/KANIGHER  
310-734-2400/888-843-6991.

Your assets (continued)

**Your total assets**

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	4,022.36	1.59%	4,022.36		
Equities	248,484.08	98.41%	254,452.79	3,539.00	-5,968.71
<b>Total</b>	<b>\$252,506.44</b>	<b>100.00%</b>	<b>\$258,475.15</b>	<b>\$3,539.00</b>	<b>-\$5,968.71</b>

THE TEBIL FOUNDATION, INC.

#13-6082546

2016

FORM 990-PF

PART IV - CAPITAL GAINS

Thru UBS #1 (see schedule) (12,336)

Thru UBS #2 (see schedule) (13,069)

(25,405)

UES # 1

## Summary of gains and losses

	Amount (\$)
Short term	-131 29
Long term	-12,205 12
<b>Total</b>	<b>\$-12,336.41</b>



Member SIPC

001613 B201A021 016583

APZ0002000647767 PZ000079295 00002 1216 000000000 Y605902W1 000000

Page 1 of 6



## Realized gains and losses

Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

## Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
<b>DOUBLE LINE TOTAL RETURN</b>									
FUND INSTL	FIFO	46,049	Dec 31, 15	Dec 16, 16	486,27	496,41		-10,14	
	FIFO	39,619	Jan 29, 16	Dec 16, 16	418,38	431,45		-13,07	
	FIFO	36,709	Feb 29, 16	Dec 16, 16	387,65	399,76		-12,11	
	FIFO	43,577	Mar 31, 16	Dec 16, 16	460,17	473,68		-13,51	
	FIFO	39,284	Apr 29, 16	Dec 16, 16	414,84	426,62		-11,78	
	FIFO	37,291	May 31, 16	Dec 16, 16	393,79	404,23		-10,44	
	FIFO	40,704	Jun 30, 16	Dec 16, 16	429,84	444,89		-15,05	
	FIFO	42,153	Jul 29, 16	Dec 16, 16	445,13	461,58		-16,45	
	FIFO	40,970	Aug 31, 16	Dec 16, 16	432,65	446,98		-14,33	
	FIFO	40,019	Sep 30, 16	Dec 16, 16	422,60	437,01		-14,41	
<b>Total</b>					<b>\$4,291.32</b>	<b>\$4,422.61</b>		<b>-\$131.29</b>	<b>-\$131.29</b>

## Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
<b>DOUBLE LINE TOTAL RETURN</b>									
FUND INSTL	Adjustment	2,798,507	Jun 15, 12	Nov 14, 16	30,000,00	31,334,81	-36,45	-1,334,81	
	FIFO	3,891,948	Jun 15, 12	Dec 16, 16	41,098,97	43,628,74		-2,529,77	
	FIFO	4,448,399	Jun 28, 12	Dec 16, 16	46,975,09	50,000,00		-3,024,91	
	FIFO	55,337	Jun 29, 12	Dec 16, 16	584,36	618,67		-34,31	
	FIFO	53,629	Jul 31, 12	Dec 16, 16	566,32	603,86		-37,54	
	FIFO	54,931	Aug 31, 12	Dec 16, 16	580,08	622,37		-42,29	
	FIFO	50,606	Sep 28, 12	Dec 16, 16	534,40	576,40		-42,00	

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Portfolio Management Program

Account name: THE TEBIL FOUNDATION, INC  
Account number: Y6 05902 VV

Your Financial Advisor:  
FREIDES/KANIGHER  
310-734-2400/888-843-6991

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	50 332	Oct 31, 12	Dec 16, 16	531 50	571 77		-40 27	
	FIFO	48 643	Nov 30, 12	Dec 16, 16	513 67	552 10		-38 43	
	FIFO	54 696	Dec 31, 12	Dec 16, 16	577 59	619 71		-42 12	
	FIFO	44 227	Jan 31, 13	Dec 16, 16	467 04	501 09		-34 05	
	FIFO	41 314	Feb 28, 13	Dec 16, 16	436 27	468 91		-32 64	
	FIFO	42 882	Mar 28, 13	Dec 16, 16	452 84	485 85		-33 01	
	FIFO	41 465	Apr 30, 13	Dec 16, 16	437 87	473 12		-35 25	
	FIFO	43 389	May 31, 13	Dec 16, 16	458 19	488 56		-30 37	
	FIFO	44 534	Jun 28, 13	Dec 16, 16	470 28	490 76		-20 48	
	FIFO	46 447	Jul 31, 13	Dec 16, 16	490 48	509 06		-18 58	
	FIFO	47 033	Aug 30, 13	Dec 16, 16	496 66	511 25		-14 59	
	FIFO	50 031	Sep 30, 13	Dec 16, 16	528 33	547 84		-19 51	
	FIFO	52 125	Oct 31, 13	Dec 16, 16	550 44	572 33		-21 89	
	FIFO	48 205	Nov 29, 13	Dec 16, 16	509 05	525 43		-16 38	
	FIFO	57 342	Dec 31, 13	Dec 16, 16	605 53	618 15		-12 62	
	FIFO	50 376	Jan 31, 14	Dec 16, 16	531 97	552 62		-20 65	
	FIFO	47 654	Feb 28, 14	Dec 16, 16	503 22	522 29		-19 07	
	FIFO	47 697	Mar 31, 14	Dec 16, 16	503 68	519 42		-15 74	
	FIFO	48 283	Apr 30, 14	Dec 16, 16	509 87	527 73		-17 86	
	FIFO	46 212	May 30, 14	Dec 16, 16	488 00	508 79		-20 79	
	FIFO	46 034	Jun 30, 14	Dec 16, 16	486 12	505 91		-19 79	
	FIFO	49 528	Jul 31, 14	Dec 16, 16	523 02	541 84		-18 82	
	FIFO	50 208	Aug 29, 14	Dec 16, 16	530 19	552 29		-22 10	
	FIFO	46 740	Sep 30, 14	Dec 16, 16	493 58	511 34		-17 76	
	FIFO	44 755	Oct 31, 14	Dec 16, 16	472 61	490 96		-18 35	
	FIFO	43 556	Nov 28, 14	Dec 16, 16	459 95	479 55		-19 60	
	FIFO	50 202	Dec 31, 14	Dec 16, 16	530 13	550 72		-20 59	
	FIFO	41 300	Jan 30, 15	Dec 16, 16	436 13	458 02		-21 89	
	FIFO	37 643	Feb 27, 15	Dec 16, 16	397 51	414 83		-17 32	

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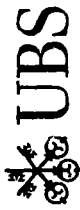


Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	44 582	Mar 31, 15	Dec 16, 16	470 79	492 19		-21 40	
	FIFO	43 178	Apr 30, 15	Dec 16, 16	455 96	474 96		-19 00	
	FIFO	45 388	May 29, 15	Dec 16, 16	479 30	498 36		-19 06	
	FIFO	44 882	Jun 30, 15	Dec 16, 16	473 95	487 87		-13 92	
	FIFO	45 644	Jul 31, 15	Dec 16, 16	492 56	509 35		-16 79	
	FIFO	43 140	Aug 31, 15	Dec 16, 16	455 56	469 79		-14 23	
	FIFO	43 454	Sep 30, 15	Dec 16, 16	458 87	475 39		-16 52	
	FIFO	43 551	Oct 30, 15	Dec 16, 16	459 90	473 83		-13 93	
	FIFO	41 153	Nov 30, 15	Dec 16, 16	434 58	446 10		-11 52	
	FIFO	40 193	Oct 31, 16	Dec 16, 16	424 44	455 78	19 69	-31 34	
	FIFO	34 187	Nov 30, 16	Dec 16, 16	361 01	380 85	16 76	-19 84	
LORD ABBETT SHORT DURATION INCOME FUND CLASS F									
	FIFO	36 642	Feb 26, 10	Apr 22, 16	158 66	167 82		-9 16	
	FIFO	636 702	Mar 31, 10	Apr 22, 16	2,756 92	2,922 46		-165 54	
	FIFO	639 707	Apr 30, 10	Apr 22, 16	2,769 93	2,949 05		-179 12	
	FIFO	622 908	May 28, 10	Apr 22, 16	2,697 19	2,852 92		-155 73	
	FIFO	630 806	Jun 30, 10	Apr 22, 16	2,731 39	2,895 40		-164 01	
	FIFO	614 605	Jul 30, 10	Apr 22, 16	2,661 24	2,845 62		-184 38	
	FIFO	624 019	Aug 31, 10	Apr 22, 16	2,702 01	2,895 45		-193 44	
	FIFO	237 921	Sep 30, 10	Apr 22, 16	1,030 19	1,108 71		-78 52	
	FIFO	575 627	Oct 29, 10	Apr 22, 16	2,492 47	2,688 18		-195 71	
	FIFO	65 226	Oct 29, 10	Dec 21, 16	280 47	304 61		-24 14	
	FIFO	636 860	Nov 30, 10	Dec 21, 16	2,738 50	2,955 03		-216 53	
	FIFO	837 938	Dec 17, 10	Dec 21, 16	3,603 14	3,854 52		-251 38	
	FIFO	0 137	Dec 17, 10	Dec 21, 16	0 59	0 63		-0 04	
	FIFO	512 637	Dec 31, 10	Dec 21, 16	2,204 34	2,358 13		-153 79	
	FIFO	272 782	Jan 31, 11	Dec 21, 16	1,172 96	1,257 53		-84 57	

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Portfolio Management Program

Account name: THE TEBIL FOUNDATION, INC  
Account number: Y6 05902 VV

Your Financial Advisor:  
FREIDES/KANIGHIER  
310-734-2400/888-843-6991

Realized gains and losses (continued)

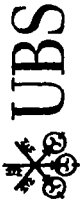
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
TEMPLETON GLBAL BOND ADV	FIFO	442 478	Dec 01, 10	May 17, 16	5,000 00	5,977 37		-977 37	
	FIFO	832 639	Dec 01, 10	Dec 21, 16	10,000 00	11,247 99		-1,247 99	
<b>Total</b>					<b>\$184,697.86</b>	<b>\$196,902.98</b>		<b>-\$12,205.12</b>	

Net long-term capital gains or losses

Net capital gains/losses.





UBS Financial Services Inc  
Private Wealth Management  
2000 Avenue Of The Stars  
7th Floor North  
Los Angeles CA 90067-4700

APZ2000647287 1216 Y6 2

# 2016 Year End Summary

**Duplicate statement for the account of.**

THE TEBIL FOUNDATION, INC  
C/O STEVEN M LOEB, PRESIDENT  
- WESTEND LARGE CAP CORE  
2241 SHIPPAN AVENUE  
STAMFORD CT 06902-8207  
Account number Y6 06260 VV

EDWARD I SPEER  
5550 GLADES ROAD  
SUITE 500  
BOCA RATON FL 33431-7277

UBS #2

## Summary of gains and losses

	Amount (\$)
Short term	-3,290 24
Long term	-9,778 21
<b>Total</b>	<b>\$-13,068.45</b>

## Realized gains and losses

Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

## Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ADOBE SYSTEMS INC (DELAWARE)	FIFO	22 000	Apr 01, 15	Feb 17, 16	1,774 38	1,638 14			136 24



Member SIPC

001614 B201A021 016593

APZ20002000647287 PZ2000079296 00002 1216 000000000 Y606Z60VW2 000000



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Account name: THE TEBIL FOUNDATION, INC  
Account number: Y6 06260 VW

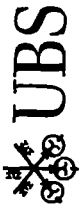
Your Financial Advisor:  
FREIDES/KANIGHER  
310-734-2400/888-843-6991

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALLERGAN PLC	FIFO	3 000	Oct 01, 15	Feb 17, 16	853 57	829 00			24 57
	FIFO	3 000	Oct 01, 15	Jun 15, 16	720 45	828 99		-108 54	
	FIFO	1 000	Oct 01, 15	Sep 14, 16	244 72	276 34		-31 62	
ALPHABET INC CL A	FIFO	1 000	Feb 02, 16	Sep 14, 16	791 47	803 93		-12 46	
BRISTOL MYERS SQUIBB CO	FIFO	8 000	May 31, 16	Jun 15, 16	583 51	572 15			11 36
COMCAST CORP NEW CL A	FIFO	9 000	Apr 01, 15	Feb 17, 16	519 66	508 45			11 21
COSTCO WHOLESALE CORP	FIFO	15 000	Apr 01, 15	Feb 17, 16	2,262 84	2,258 71			4 13
	FIFO	8 000	Jul 22, 15	May 31, 16	1,188 35	1,166 68			21 67
CVS HEALTH CORP	FIFO	3 000	Apr 01, 15	Feb 17, 16	293 99	305 92		-11 93	
DOLLAR TREE INC	FIFO	37 000	Jun 16, 16	Nov 18, 16	3,006 46	3,367 97		-361 51	
	FIFO	33 000	Jun 16, 16	Nov 21, 16	2,700 50	3,003 86		-303 36	
	FIFO	5 000	Jun 17, 16	Nov 21, 16	409 17	458 01		-48 84	
	FIFO	42 000	Jun 17, 16	Nov 30, 16	3,733 54	3,847 33		-113 79	
	FIFO	17 000	Jun 17, 16	Dec 02, 16	1,495 82	1,557 25		-61 43	
	FIFO	17 000	Sep 14, 16	Dec 02, 16	1,495 82	1,382 33			113 49
EBAY INC	FIFO	262 000	Jul 23, 15	Jun 14, 16	6,227 05	7,460 79		-1,233 74	
	FIFO	35 000	Feb 17, 16	Jun 14, 16	831 86	811 83			20 03
EMC CORP MASS *MERGER EFF 09/2016*	FIFO	299 000	Apr 01, 15	Feb 02, 16	7,307 04	7,624 26		-317 22	
	FIFO	225 000	Apr 01, 15	Feb 03, 16	5,436 13	5,737 32		-301 19	
	FIFO	27 000	Jul 22, 15	Feb 03, 16	652 33	693 35		-41 02	
HCA HOLDINGS INC	FIFO	32 000	Feb 17, 16	Sep 21, 16	2,409 32	2,153 60			255 72
KRAFT HEINZ CO/THE	FIFO	6 000	Jun 14, 16	Sep 14, 16	525 89	508 40			17 49
LAUDER ESTEE COS CL A	FIFO	23 000	Apr 01, 15	Feb 17, 16	2,069 50	1,909 36			160 14
	FIFO	5 000	Sep 14, 16	Dec 14, 16	392 05	436 55		-44 50	
MASTERCARD INC CL A	FIFO	6 000	Jun 29, 15	Feb 17, 16	524 33	556 85		-32 52	
	FIFO	9 000	Jun 29, 15	Jun 15, 16	845 08	835 27			9 81
NIKE INC CL B	FIFO	34 000	Apr 01, 15	Feb 17, 16	1,944 79	1,686 13			258 66
NORDSTROM INC	FIFO	13 000	Jul 22, 15	Jun 15, 16	494 53	1,023 70		-529 17	
	FIFO	58 000	Feb 17, 16	Jun 15, 16	2,206 35	2,990 77		-784 42	

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ACCESS

Account name: THE TEBIL FOUNDATION, INC.  
Account number: Y6 06260 VW

Your Financial Advisor:  
FREIDES/KANIGHER  
310-734-2400/888-843-6991

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PAYPAL HOLDINGS INC	FIFO	38 000	Apr 01, 15	Feb 17, 16	1,384 23	1,321 40			62 83
QUALCOMM INC	FIFO	26 000	Jul 22, 15	Jun 13, 16	1,376 31	1,672 28		-295 97	
TJX COS INC NEW	FIFO	34 000	Feb 17, 16	Jun 13, 16	1,799 79	1,638 65			161 14
	FIFO	36 000	Apr 01, 15	Feb 17, 16	2,578 22	2,503 72			74 50
<b>Total</b>					<b>\$61,079.05</b>	<b>\$64,369.29</b>		<b>-\$4,633.23</b>	<b>\$1,342.99</b>

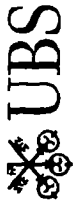
Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ADOBE SYSTEMS INC (DELAWARE)	FIFO	13 000	Apr 01, 15	Apr 07, 16	1,217 09	967 99			249 10
	FIFO	12 000	Apr 01, 15	Jun 15, 16	1,167 28	893 52			273 76
	FIFO	3 000	Apr 01, 15	Sep 14, 16	296 55	223 38			73 17
APPLE INC	FIFO	16 000	Apr 01, 15	Sep 14, 16	1,791 47	1,984 06		-192 59	
BIOGEN INC	FIFO	10 000	Apr 01, 15	Sep 14, 16	2,997 93	4,149 30		-1,151 37	
CELGENE CORP	FIFO	6 000	Apr 01, 15	Sep 14, 16	634 73	683 13		-48 40	
COMCAST CORP NEW CL A	FIFO	14 000	Apr 01, 15	Jun 15, 16	877 36	790 94			86 42
	FIFO	8 000	Apr 01, 15	Sep 14, 16	520 79	451 96			68 83
COSTCO WHOLESALE CORP	FIFO	74 000	Apr 01, 15	May 31, 16	10,992 23	11,142 96		-150 73	
EBAY INC	FIFO	234 000	Apr 01, 15	Jun 14, 16	5,561 56	5,261 81			299 75
HCA HOLDINGS INC	FIFO	16 000	Apr 01, 15	Apr 07, 16	1,256 54	1,186 18			70 36
	FIFO	9 000	Apr 01, 15	Jun 15, 16	702 61	667 23			35 38
LAUDER ESTEE COS CL A	FIFO	126 000	Apr 01, 15	Sep 21, 16	9,486 71	9,341 20			145 51
	FIFO	1 000	Apr 01, 15	Jun 15, 16	91 36	83 02			8 34
MASTERCARD INC CL A	FIFO	135 000	Apr 01, 15	Dec 14, 16	10,585 25	11,207 13		-621 88	
NIKE INC CL B	FIFO	7 000	Jun 29, 15	Sep 14, 16	690 95	649 65			41 30
	FIFO	214 000	Apr 01, 15	May 31, 16	11,892 04	10,612 68			1,279 36

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ACCESS

Account name: THE TEBIL FOUNDATION, INC  
Account number: Y6 06260 VV

Your Financial Advisor:  
FREIDES/KANIGHER  
310-734-2400/888-843-6991

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NORDSTROM INC	FIFO	79 000	Apr 01, 15	Jun 14, 16	2,891 91	6,314 54		-3,422 63	
	FIFO	88 000	Apr 01, 15	Jun 15, 16	3,347 56	7,033 92		-3,686 36	
PAYPAL HOLDINGS INC	FIFO	2 000	Apr 01, 15	Jun 15, 16	73 99	69 55			4 44
	FIFO	24 000	Apr 01, 15	Sep 14, 16	958 00	834 56			123 44
QUALCOMM INC	FIFO	21 000	Feb 14, 14	Jun 13, 16	1,111 64	1,599 11		-487 47	
	FIFO	8 000	Oct 23, 14	Jun 13, 16	423 48	602 57		-179 09	
	FIFO	9 000	Feb 02, 15	Jun 13, 16	476 41	580 40		-103 99	
	FIFO	7 000	Mar 27, 15	Jun 13, 16	370 55	467 95		-97 40	
	FIFO	149 000	Apr 01, 15	Jun 13, 16	7,887 32	10,324 97		-2,437 65	
TJX COS INC NEW	FIFO	9 000	Apr 01, 15	Jun 15, 16	685 92	625 93			59 99
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	3 000	Apr 01, 15	Jun 15, 16	295 93	313 73		-17 80	
<b>Total</b>					<b>\$79,285.16</b>	<b>\$89,063.37</b>		<b>-\$12,597.36</b>	<b>\$2,819.15</b>
<b>Net long-term capital gains or losses</b>								<b>-\$9,778.21</b>	
<b>Net capital gains/losses:</b>								<b>-\$13,068.45</b>	

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THE TEBIL FOUNDATION, INC.

#13-6082546

2016

ELECTION UNDER REGULATIONS SEC. 53.4942(a)-3(d)(2)

We hereby elect under Regulation Sec. 53.4942(a)-3(d)(2)  
to treat the qualifying distributions made during the year  
ended 12/31/16 of \$72,250. as having been made out of corpus.

THE TEBIL FOUNDATION, INC.

CHARITABLE CONTRIBUTIONS MADE DURING  
THE CALENDAR YEAR 2016\*

Grassroots Environmental Education	1,500
Hebrew Wizards Inc.	20,000
Jazz Foundation of America	25,000
Ling Low Heywood Thomas	20,000
Project ALS	<u>2,500</u>
Total Contributions	<u>69,000</u>

\*All contributions are for the  
general use of the organizations.