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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

## or Section 4947(a)(1) Trust Treated as Private Foundation

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- Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2016

Open to Public  
Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

<p>Name of foundation HYMAN JEBB LEVY FOUNDATION</p> <p>Number and street (or P O box number if mail is not delivered to street address) 6634 VALJEAN AVE</p> <p>City or town, state or province, country, and ZIP or foreign postal code VAN NUYS, CA 91406</p> <p><b>G</b> Check all that apply      <input type="checkbox"/> Initial return      <input type="checkbox"/> Initial return of a former public charity  <input type="checkbox"/> Final return      <input type="checkbox"/> Amended return  <input type="checkbox"/> Address change      <input type="checkbox"/> Name change</p> <p><b>H</b> Check type of organization      <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation  <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust      <input type="checkbox"/> Other taxable private foundation</p> <p><b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 7,274,012</p>		<p><b>A</b> Employer identification number 23-7422872</p> <p><b>B</b> Telephone number (see instructions) (818) 781-4552</p> <p><b>C</b> If exemption application is pending, check here ► <input type="checkbox"/></p> <p><b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/>  2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>			
		<p><b>J</b> Accounting method      <input type="checkbox"/> Cash      <input checked="" type="checkbox"/> Accrual  <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>			
<b>Part I</b> <b>Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>
<b>Revenue</b>		Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	33,823	33,823	33,823	
4	Dividends and interest from securities	154,022	154,022	154,022	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-97,293			
b	Gross sales price for all assets on line 6a	1,400,215			
7	Capital gain net income (from Part IV, line 2)				
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	<b>Total.</b> Add lines 1 through 11	90,552	187,845	187,845	
<b>Operating and Administrative Expenses</b>					
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)	5,690	5,690		
c	Other professional fees (attach schedule)	20,926	20,926		
17	Interest				
18	Taxes (attach schedule) (see instructions)	11,306	2,456		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	<b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23	37,922	29,072	0	
25	Contributions, gifts, grants paid	301,200			301,200
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	339,122	29,072		301,200
27	Subtract line 26 from line 12				
a	<b>Excess of revenue over expenses and disbursements</b>	-248,570			
b	<b>Net investment income</b> (if negative, enter -0-)		158,773		
c	<b>Adjusted net income</b> (if negative, enter -0-)			187,845	

	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
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		3,021,559	1,903,139	1,903,139
	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)		100,000	100,000	141,350
	b Investments—corporate stock (attach schedule)		2,883,145	3,857,066	4,618,275
	c Investments—corporate bonds (attach schedule)		592,165	488,096	448,148
	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 ► _____)		163,102	163,100	163,100
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		6,759,971	6,511,401	7,274,012
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons		75,000	75,000	
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ► _____)		75,000	75,000	
	23 Total liabilities (add lines 17 through 22)		75,000	75,000	
	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		6,684,971	6,436,401	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		6,684,971	6,436,401	
	31 Total liabilities and net assets/fund balances (see instructions)		6,759,971	6,511,401	

## 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	6,684,971
2	Enter amount from Part I, line 27a	2	-248,570
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	6,436,401
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	6,436,401

**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 Additional Data Table					
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 See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a See Additional Data Table					
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	-97,293	
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					

**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 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	235,300	5,731,944	0 04105
2014	368,437	4,870,062	0 07565
2013	419,838	4,881,403	0 08601
2012	225,675	4,852,327	0 04651
2011	419,674	4,921,738	0 08527
<b>2 Total</b> of line 1, column (d)			<b>2</b> 0 334490
<b>3 Average</b> 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			<b>3</b> 0 066898
<b>4 Enter</b> the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 7,000,250
<b>5 Multiply</b> line 4 by line 3			<b>5</b> 468,303
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 1,588
<b>7 Add</b> lines 5 and 6			<b>7</b> 469,891
<b>8 Enter</b> qualifying distributions from Part XIII, line 4			<b>8</b> 301,200

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	3,175
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	3,175
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	3,175
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,596
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	5,596
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	19
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	2,402
11	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ►	11	2,402
		Refunded	

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<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>			
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ _____	(2)	On foundation managers ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> <li>By language in the governing instrument, or</li> <li>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?</li> </ul>	6	Yes	
7	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>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	►CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

**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	No
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) . . . . .	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
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 <b>Form 1041</b> —Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► 15	► <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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <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 <b>any</b> 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	No
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	No
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . . If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	2b	No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	No
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? . . . . .	4b	No

**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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. . . . . ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	No
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? . . . . . <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, (e) other allowances
HYMAN LEVY 6634 VALJEAN AVE VAN NUYS, CA 91406	President 5 00	0		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000. . . . . ►</b>				

**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		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	3,891,329
b	Average of monthly cash balances. . . . .	1b	3,052,424
c	Fair market value of all other assets (see instructions). . . . .	1c	163,100
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	7,106,853
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	7,106,853
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	106,603
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,000,250
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	350,013

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreignorganizations check here ►  and do not complete this part )

1	Minimum investment return from Part X, line 6. . . . .	1	350,013
2a	Tax on investment income for 2016 from Part VI, line 5. . . . .	2a	3,175
b	Income tax for 2016 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	3,175
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	346,838
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	346,838
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	346,838

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	301,200
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	301,200
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	301,200
<b>Note:</b> 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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				346,838
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . . 176,299				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . . 179,292				
<b>d</b> From 2014. . . . . 130,080				
<b>e</b> From 2015. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	485,671			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ► \$ 301,200				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				301,200
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	45,638			45,638
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	440,033			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. . . . .				0
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .	130,661			
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a. . . . .	309,372			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . . 179,292				
<b>c</b> Excess from 2014. . . . . 130,080				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

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

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 organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
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 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))

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

**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

Hyman Levy  
6634 Valjean Ave  
Van Nuys, CA 91406  
(818) 781-4552

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

No specific form background information & brochure on applicant

c Any submission deadlines

none

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

none

## **Part XV    Supplementary Information (continued)**

### **3 Grants and Contributions Paid During the Year or Approved for Future Payment**

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

	Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions )	
	(a) Business code	(b) Amount	(c) Exclusion 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	33,823
4 Dividends and interest from securities.			14	154,022
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	-97,293
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).				187,845
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations )			13	90,552



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
1000 COUNTRUWIDE CAPITAL 6 75% (CFC PRA)	P	2007-08-02	2016-08-15
100000 MORGAN STANLLEY CALL (10/18/16) 5 75% \$101,089.98	P	2011-11-10	2016-10-18
152 ALPHABET INC (GOOGL)	P	2015-11-06	2016-01-11
176 AMAZON COM (AMZN)	P	2015-11-13	2016-01-06
1401 LOWES COMPANIES INC (LOW)	P	2015-11-25	2016-01-06
2130 MICROSOFT CORP (MSFT)	P	2015-11-25	2016-01-06
617 PALO ALTO NETWORKS (PANW)	P	2015-12-01	2016-01-07
2860 FIRST TRUST INTERNET (FDN)	P	2015-11-03	2016-01-12
2860 FIRST TRUST INTERNET (FDN)	P	2015-11-03	2016-01-15
2015 POWERSHARES QQQ TRUST (QQQ)	P	2015-11-25	2016-01-06

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
25,000		19,035	5,965
100,000		100,030	-30
111,127		115,556	-4,429
110,801		113,629	-2,828
108,345		116,930	-8,585
114,951		115,245	-294
102,410		116,515	-14,105
194,836		216,182	-21,346
183,367		216,182	-32,815
217,667		230,301	-12,634

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,965
			-30
			-4,429
			-2,828
			-8,585
			-294
			-14,105
			-21,346
			-32,815
			-12,634

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
1500 COUNTRYWIDE CAP (CFC-A)	P	2015-05-29	2016-08-15
4000 ROYAL BANK OF CANADA 5 5%	P	2012-11-13	2016-03-02

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
37,500		38,751	-1,251
94,211		99,152	-4,941

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,251
			-4,941

## Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
BETH MIDRASH MISHKAN ISRAEL PO BOX 5351 NO HOLLYWOOD, CA 91616	NONE	PUBLIC	GENERAL	2,600
AMERICAN FRIENDS OF ISRAEL ELWYN PO BOX 828284 PHILADELPHIA, PA 19182	NONE	PUBLIC	GENERAL	5,000
GIMMEL FOUNDATION 10 WEST 86TH ST NEW YORK, NY 10024	NONE	PUBLIC	GENERAL	15,000
AMERICAN FRIENDS OF MAAGALIM 4101 PINE TREE DRIVE MIAMI BEACH, FL 33140	NONE	PUBLIC	GENERAL	2,600
ISRAEL SPECIAL KIDS FUND 505 8TH AVENUE NEW YORK, NY 10018	NONE	PUBLIC	GENERAL	10,000
AMERICAN FRIENDS OF MIDRESHET ESHEL 3603 QUENTIN RD UNIT 509 BROOKLYN, NY 11234	NONE	PUBLIC	GENERAL	5,000
LOS ANGELES GROUP FOR THE BLIND OF 5460 WHITE OAK AVE ENCINO, CA 91316	NONE	PUBLIC	GENERAL	1,000
CHABAD HOUSE AT UCLA 612 1/2 MIDVALE AVENUE LOS ANGELES, CA 90024	NONE	PUBLIC	GENERAL	7,000
MAIMODES ACADEMY 310 NO HUNTER DRIVE LOS ANGELES, CA 90048	NONE	PUBLIC	GENERAL	7,500
KAHAL LEVY POBOX 4246 WEST HILLS, CA 91307	NONE	PUBLIC	GENERAL	5,000
AMERICAN FRIENDS OF YBA AFTAU/360 LEXINGTON AVE 300 NEW YORK, NY 10107	NONE	PUBLIC	GENERAL	5,000
TORAT HAYIM HEBREW ACADEMY 1210 S LA CIENEGA BLVD LOS ANGELES, CA 90035	NONE	PUBLIC	GENERAL	3,600
AMERICAN FRIENDS OF YESOD HATORAH 333 LAWRENCE AVE LAKEWOOD, NJ 08701	NONE	PUBLIC	GENERAL	1,500
AMERICAN JEWISH COMMITTEE 11766 WILSHIRE BLVD SUITE 800 LOS ANGELES, CA 90025	NONE	PUBLIC	GENERAL	10,000
SEPHARDIC TRADITION RECREATION 6634 VALJEAN AVENUE VAN NUYS, CA 91406	NONE	PUBLIC	GENERAL	85,000
<b>Total . . . . .</b>				301,200
<b>3a</b>				

## Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
BUREAU OF JEWISH EDUCATION 6505 WILSHIRE BLVD SUITE 300 LOS ANGELES, CA 90038	NONE	PUBLIC	GENERAL	2,500
CAMP SIMCHA 744 HENRY RD FAR ROCKAWAY IS	NONE	PUBLIC	GENERAL	1,000
CLARION FUND 1856 N NOB HILL RD SUITE 210 PLANTATION, FL 33322	NONE	PUBLIC	GENERAL	10,000
DERECH P O BOX 300462 BROOKLYN, NY 11230	NONE	PUBLIC	GENERAL	1,500
HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PALCE SW WASHINGTON, DC 20024	NONE	PUBLIC	GENERAL	1,000
GOSEPHARDIC 27 PILCHER ST STATEN ISLAND, NY 10314	NONE	PUBLIC	GENERAL	15,000
EM HABANIM SEPHARDIC CONGREGATION 5850 LAUREL CANYON BLVD NOTH HOLLYWOOD, CA 91607	NONE	PUBLIC	GENERAL	15,000
EZRAT ISRAEL 806 EASTERN PARKWAY BROOKLYN, NY 11213	NONE	PUBLIC	GENERAL	5,000
LIGHT OF ISRAEL 1675 MONROE AVENUE ROCHESTER, NY 14618	NONE	PUBLIC	GENERAL	1,000
ME OHR BAIS YAAKOV 7 EMRY EMET BET SHEMESH 99000 IS	NONE	PUBLIC	GENERAL	500
GESHER FOUNDATION 332 BLEEKER STREET NEW YORK, NY 10014	NONE	PUBLIC	GENERAL	1,800
OHR CHANOCH HIGH SCHOOL 8906 WEST PICO BLVD LOS ANGELES, CA 90035	NONE	PUBLIC	GENERAL	2,600
HARKHAM GAON ACADEMY 5870 WEST OLYMPIC BLVD LOS ANGELES, CA 90036	NONE	PUBLIC	GENERAL	6,200
SHAAREY YERUSHALAYIM 12435 CHANDLER BLVD VALLEY VILLAGE, CA 91607	NONE	PUBLIC	GENERAL	5,100
HJA ACADEMY 5870 W OLYMPIC BLVD LOS ANEGLES, CA 90036	NONE	PUBLIC	GENERAL	10,000
<b>Total . . . . .</b>				301,200 ►
<b>3a</b>				

## Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
JEWISH LIFE FOUNDATION 16501 VENTURA BLVD ENCINO, CA 91436	NONE	PUBLIC	GENERAL	5,000
YESHIVA KETANA OF LOS ANGELES 12131 BURBANK BLVD VALLEY VILLAGE, CA 91607	NONE	PUBLIC	GENERAL	25,000
KENESETH ISRAEL 728 EMPIRE AVE FAR ROCKAWAY 97707 IS	NONE	PUBLIC	GENERAL	1,000
ONE GENERATION 17400 VICTORY BLVD VAN NUYS, CA 91406	NONE	PUBLIC	GENERAL	2,600
SEPHARDIC TEMPLE TIFERET ISRAEL SEC 10500 WILSHIRE BLVD LOS ANGELES, CA 90024	NONE	PUBLIC	GENERAL	15,000
SHEHEBAR SEPHARDIC CENTER 34 WEST EERD ST 2ND FL NEW YORK, NY 10001	NONE	PUBLIC	GENERAL	5,000
WEST COAST VA'AD HACHESED 7200 BEVERLY BLVD LOS ANGELES, CA 90036	NONE	PUBLIC	GENERAL	3,600
<b>Total . . . . . ►</b>				301,200
<b>3a</b>				

# TY 2016 Accounting Fees Schedule

**Name:** HYMAN JEBB LEVY FOUNDATION

**EIN:** 23-7422872

**Software ID:** 16000303

**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,690	5,690	0	0

## TY 2016 Investments Corporate Bonds Schedule

**Name:** HYMAN JEBB LEVY FOUNDATION

**EIN:** 23-7422872

**Software ID:** 16000303

**Software Version:** 2016v3.0

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
1482 Micron Technology	49,954	32,485
8979 BLACKROCK DEBT STRATEGIES FUND INC	119,007	101,822
4000 PIMCO DYNAMIC CR INCOME FD	100,000	80,880
100000 Citigroup Inc 6.125%	100,756	103,861
4000 PIMCO DYNAMIC INCOME FUND	100,000	110,800
10000 COMMUNITY CHOIC	8,392	8,300
10000 KEMET CORPORATION	9,987	10,000

**TY 2016 Investments Corporate Stock Schedule****Name:** HYMAN JEBB LEVY FOUNDATION**EIN:** 23-7422872**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
2800 Coca-Cola Co	89,725	116,088
4264 Reynolds American Inc	15,003	238,955
1 BERKSHIRE HATHAWAY INC	37,811	244,121
500 JUNIPER NETWORKS	58,362	14,130
3500 NUVEEN FLOATING RATE INCOME FUND	46,593	40,845
1000 BAYER AKTIENGESELLSCHAFT	71,235	104,280
1019 FIRST TRUST SENIOR FLOATING RATE	17,090	14,093
1029 PIONEER FLOATING RATE TRUST	18,647	12,214
1514 VIRTUS GLOBAL DIVID INCOME FUND	26,521	18,229
3001.9443 ALLIANCEBERNSTEIN GLOBAL	39,184	37,734
1000.3680 ALTRIA GROUP INC	45,249	67,645
3000.4227 ARES CAPITAL CORP	47,139	49,477
5000.2415 REYNOLDS AMERICAN	82,202	280,214
929.4412 KINDER MORGAN INC	27,090	19,249
4 ARCH COAL INC	6,855	312
1500 TJX COS INC	95,527	112,695
4181.474 CYS INVTS INC COM	41,759	32,323
211.3432 COLGATE-PALMOLIVE CO	14,334	13,830
2000 GLACIER WTR T9.0625%	51,904	51,800
3300 KAYNE ANDERSON MLP INV	64,731	64,614
750 ALON USA PARTNERS LP	10,515	7,200
225 BUCKEYE PARTNERS LP	17,165	14,886
5200 GUGGENHEIM CR ALLOCATION FUND	98,334	116,168
2000 NEW MEDIA INV GRP	32,412	31,980
4500 PAYCHEX INC	221,895	273,960
1500 PIMCO INCOME OPPORTUNITY	38,031	34,740
2750 PIMCO DYNAMIC INCOME	76,353	76,175
3000 PIMCO INCOME STRATEGY FUND	29,849	28,470
500 SOUTHERN COPPER CORP	12,758	15,970
750 STARBUCKS CORP	44,442	41,640

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
700 WALT DISNEY CO	75,250	72,954
500 VIRTUS GLOBAL DIVID INCOME FD	6,730	6,020
2500 HILLMAN GRP 11.6% PFD	72,742	80,946
319.821 AT&T INC COM ISIN	10,662	13,602
76.039 COSTCO WHOLESALE CORP	10,722	12,175
756.705 FORD MTR CO DEL COM	10,432	9,179
147.614 OCCIDENTAL PETROLEUM CORP	10,457	10,515
145.795 PROCTER & GAMBLE CO	10,302	12,258
211.639 VERIZON COMMUNICATIONS	9,754	11,297
137 ALPHABET INC CLASS A	110,989	108,566
79 PRICELINE GROUP	111,243	115,819
5256 FIRST TRUST INTERNET	410,995	419,586
2371 POWERSHARES QQQ TRUST	286,831	280,916
2894 SPDR DOW JONES INDUSTRIAL AVERG	551,384	571,594
2801 VANGUARD S & P 500 ETF	548,803	575,073
1000 BLACKROCK GLOBAL OPPORTUNITIES	11,638	11,570
1000 EATON VANCE TAX MAN GL D	8,558	8,020
10000 GAMCO GLOBAL GOLD NTRL R	57,957	53,000
2000 KCAP FINL INC	7,607	7,960
750 WILLIAMS COMPANIES	15,871	23,355
1250 CYS INVESTMENTS	10,215	9,662
1000 GLOBAL X SUPERDIVIDEND	20,727	20,810
1000 UNITED STATES NATURAL GAS	8,469	9,340
1 CALIFORNIA RES CORP COM NEW	13	21

## TY 2016 Investments Government Obligations Schedule

**Name:** HYMAN JEBB LEVY FOUNDATION

**EIN:** 23-7422872

**Software ID:** 16000303

**Software Version:** 2016v3.0

**US Government Securities - End  
of Year Book Value:**

**US Government Securities - End  
of Year Fair Market Value:**

**State & Local Government  
Securities - End of Year Book  
Value:**

100,000

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

141,350

## TY 2016 Other Assets Schedule

**Name:** HYMAN JEBB LEVY FOUNDATION

**EIN:** 23-7422872

**Software ID:** 16000303

**Software Version:** 2016v3.0

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PASSOVER HAGGADAH BOOKS	163,100	163,100	163,100

## TY 2016 Other Professional Fees Schedule

**Name:** HYMAN JEBB LEVY FOUNDATION

**EIN:** 23-7422872

**Software ID:** 16000303

**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	20,926	20,926	0	0

## TY 2016 Taxes Schedule

**Name:** HYMAN JEBB LEVY FOUNDATION**EIN:** 23-7422872**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL	150			
FOREIGN TAX WITHHELD	2,456	2,456		
FRANCHISE TAX BOARD	10			
IRS- FYE 12/31/15	3,094			
IRS- FYE 12/31/16	5,596			