EXTENDED TO NOVEMBER 15, 2017

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning SEP 8, 2016, and ending DEC 31, 2016

Name of foundation: LEVA FAMILY FOUNDATION

A Employer identification number: 81-2973239

Number and street (or P O box number if mail is not delivered to street address): 1198 OXFORD COURT | Room/suite:

B Telephone number: 773-267-5770

City or town, state or province, country, and ZIP or foreign postal code: HIGHLAND PARK, IL 60035

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 515,759.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	379,368.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	22.	22.		STATEMENT 1
	4 Dividends and interest from securities	4,302.	4,302.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	139,763.			
	b Gross sales price for all assets on line 6a 430,654.				
	7 Capital gain net income (from Part IV, line 2)		139,763.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total** Add lines 1 through 11	523,455.	144,087.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	10,225.	0.		10,225.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	157.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	152.	152.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	10,534.	152.		10,225.
	25 Contributions, gifts, grants paid	29,741.			29,741.
	26 **Total expenses and disbursements** Add lines 24 and 25	40,275.	152.		39,966.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	483,180.			
	b **Net investment income** (if negative, enter -0-)		143,935.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2016)

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing		10,100.	10,100.
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U.S. and state government obligations			
b	Investments - corporate stock STMT 6	0.	218,719.	251,320.
c	Investments - corporate bonds STMT 7	0.	104,889.	102,265.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other STMT 8	0.	149,488.	152,074.
14	Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	0.	483,196.	515,759.
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			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ [X] and complete lines 27 through 31			
27	Capital stock, trust principal, or current funds	0.	483,196.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30	**Total net assets or fund balances**	0.	483,196.	
31	**Total liabilities and net assets/fund balances**	0.	483,196.	

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	0.
2	Enter amount from Part I, line 27a	2	483,180.
3	Other increases not included in line 2 (itemize) ▶ NON-DIVIDEND DISTRIBUTION	3	16.
4	Add lines 1, 2, and 3	4	483,196.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	483,196.

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	ALLIANCE BERNSTEIN LP SEE ATTACHED			
b	ALLIANCE BERNSTEIN LP SEE ATTACHED			
c	CAPITAL GAINS DIVIDENDS			
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	6,314.		6,210.	104.
b	423,729.		284,681.	139,048.
c	611.			611.
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				104.
b				139,048.
c				611.
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 } 2 139,763.

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)
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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			
2014			
2013			
2012			
2011			

2 **Total** of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	2,879.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,879.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	2,879.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 4,500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	4,500.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	47.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,574.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 1,574. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CRAIG LEVA Telephone no. ▶ 773-267-5770

Located at ▶ 1198 OXFORD COURT, HIGHLAND PARK, IL ZIP+4 ▶ 60035

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 ▶ | 15 | N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(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
CRAIG LEVA 1198 OXFORD CT HIGHLAND PARK, IL 60035	PRESIDENT 0.00	0.	0.	0.
MONETTE LEVA 1198 OXFORD CT HIGHLAND PARK, IL 60035	SECRETARY 0.00	0.	0.	0.
CRAIG LEVA 1198 OXFORD CT HIGHLAND PARK, IL 60035	TREASURER 0.00	0.	0.	0.
GREGORY MANN 191 N WACKER DR SUITE 1800 CHICAGO, IL 60606	DIRECTOR 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	374,556.
b	Average of monthly cash balances	1b	22,416.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	396,972.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	396,972.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,955.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	391,017.
6	**Minimum investment return.** Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	6,160.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	6,160.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 2,879.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,879.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,281.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,281.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,281.

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	39,966.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	39,966.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	39,966.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				3,281.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4. ▶ $ 39,966.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				3,281.
e Remaining amount distributed out of corpus	36,685.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	36,685.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	36,685.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016 36,685.				

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

1 a 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			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a 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 ▶ [X] 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
HIGHLAND PARK COMMUNITY FOUNDATION 508 CENTRAL AVE HIGHLAND PARK, IL 60035		NC	VARIOUS	5,000.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 10001-5004		NC	MEDICAL	5,000.
PARTNERS IN HEALTH 800 BOYLSTON STREET, SUITE 300 BOSTON, MA 02199		NC	HEALTH	5,000.
HPHS - TIM CONWAY BLACK BOX THEATRE FUND 1040 PARK AVENUE W HIGHLAND PARK, IL 60035		NC	EDUCATION	5,000.
SPARK VENTURE 134 N LASALLE STREET 5TH FLOOR CHICAGO, IL 60602		NC	COMMUNITY SUPPORT	5,175.
Total SEE CONTINUATION SHEET(S)			▶ 3a	29,741.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	22.	
4 Dividends and interest from securities			14	4,302.	
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	139,763.	
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)		0.		144,087.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 144,087.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

		Yes	No
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)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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	

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		

Sign Here

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

Signature of officer or trustee — Date 6/29/17 — Title PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARK T. JASON		06/23/17		P00582778

Firm's name ▶ JESSER RAVID JASON BASSO AND FARBER LLP — Firm's EIN ▶ 46-2353353

Firm's address ▶ 150 N. WACKER DRIVE, SUITE 3100 CHICAGO, IL 60606-1659 — Phone no. 312-782-4710

Form **990-PF** (2016)

623622 11-23-16

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LAKE COUNTY VETERANS ASSISTANCE COMMISSION 20 S UTICA ST WAUKEGAN, IL 60085		NC	HUNGER	1,566.
IRVING PARK COMMUNITY FOOD PANTRY 3801 N KEELER AVE CHICAGO, IL 60641		NC	HUNGER	1,000.
BETH EMET SOUP KITCHEN 1224 DEMPSTER EVANSTON, IL 60202		NC	HEALTH	1,000.
LAKESIDE CONGREGATION 1221 LAKE COOK RD HIGHLAND PARK, IL 60035			RELIGIOUS	1,000.
Total from continuation sheets				4,566.

623631
04-01-16

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990 .

OMB No 1545-0047

2016

Name of the organization	Employer identification number
LEVA FAMILY FOUNDATION	81-2973239

Organization type (check one).

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	[X] 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

[X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________

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

Name of organization	Employer identification number
LEVA FAMILY FOUNDATION	81-2973239

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CRAIG AND MONETTE LEVA 1198 OXFORD CT HIGHLAND PARK, IL 60035	$ 50,667.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	CRAIG AND MONETTE LEVA 1198 OXFORD CT HIGHLAND PARK, IL 60035	$ 328,701.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
LEVA FAMILY FOUNDATION	81-2973239

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	MARKETABLE SECURITIES	$ 328,701.	10/11/16
		$	
		$	
		$	
		$	
		$	

Name of organization	Employer identification number
LEVA FAMILY FOUNDATION	81-2973239

Part III *Exclusively* religious, charitable, etc , contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Capital Gains Report

LEVA FAMILY FOUNDATION (Account: 888-98544) — January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
10/28/2016	11/16/2016	3	CAPITAL ONE FINANCIAL CORP	79.55	74.24	238.64	222 73	15.91
10/28/2016	11/29/2016	5	DOLLAR GENERAL CORP	78 15	68.14	390.73	340 70	50 03
10/28/2016	11/29/2016	4	HELMERICH & PAYNE	67.76	63.78	271.04	255.14	15 90
10/28/2016	11/29/2016	5	HESS CORP	48 99	50.90	244.96	254 50	(9 54)
10/28/2016	11/29/2016	3	KIMBERLY-CLARK CORP	116 27	114 18	348.81	342 54	6.27
10/28/2016	11/29/2016	5	ROSS STORES INC	68 69	62.03	343 45	310 15	33.30
10/28/2016	11/29/2016	29	XEROX CORP	9 48	9.91	275 01	287 45	(12.44)
10/28/2016	11/30/2016	1	DOLLAR GENERAL CORP	77.95	68.14	77.95	68 14	9.81
10/28/2016	11/30/2016	4	DOLLAR GENERAL CORP	77.95	68.14	311 82	272 56	39.26
10/28/2016	12/08/2016	13	***MEDTRONIC PLC	71 82	81.86	933.63	1,064 14	(130 51)
10/28/2016	12/12/2016	5	ESTEE LAUDER COMPANIES-CL A	78 64	86.22	393 18	431 09	(37 91)
10/28/2016	12/12/2016	3	KIMBERLY-CLARK CORP	114 88	114 18	344.65	342 55	2.10
10/28/2016	12/13/2016	4	ESTEE LAUDER COMPANIES-CL A	78 85	86.22	315.40	344.87	(29.47)
10/28/2016	12/13/2016	3	KIMBERLY-CLARK CORP	115.10	114.18	345.30	342 54	2.76
10/28/2016	12/14/2016	4	ESTEE LAUDER COMPANIES-CL A	78.56	86.22	314.24	344 87	(30 63)
10/28/2016	12/20/2016	5	HELMERICH & PAYNE	78.80	63.78	393.99	318 92	75 07
10/28/2016	12/20/2016	5	OSHKOSH CORP	66 25	52.91	331.24	264 55	66 69
10/28/2016	12/29/2016	19 910	AB DISCOVERY VALUE FUND- ADV	22 10	20.20	440.00	402 18	37.82
			SUBTOTAL FOR SHORT-TERM			6,314.04	6,209 62	104.42
LONG-TERM								
05/27/2014	10/27/2016	43	AETNA INC	110.60	77 29	4,755.99	3,323 62	1,432 37
03/01/2012	10/27/2016	4	ALPHABET INC-CL C	794 45	311 99	3,177 80	1,247 95	1,929 85
03/01/2012	10/27/2016	23	ALTRIA GROUP INC	64.52	30.04	1,484.03	690.86	793.17
02/27/2014	10/27/2016	60	ALTRIA GROUP INC	64 52	35 91	3,871.40	2,154 60	1,716 80
02/11/2013	10/27/2016	12	APPLE INC	114.91	68.65	1,378.87	823.83	555.04
04/09/2013	10/27/2016	21	APPLE INC	114 91	61.16	2,413.03	1,284 38	1,128.65
11/18/2013	10/27/2016	21	APPLE INC	114.91	74 94	2,413.03	1,573 79	839.24
02/27/2014	10/27/2016	88	APPLE INC	114.91	75.32	10,111 72	6,628 46	3,483.26
06/10/2015	10/27/2016	193	APPLIED MATERIALS INC	28 88	20 04	5,574.09	3,868 25	1,705.84
09/04/2015	10/27/2016	101	APPLIED MATERIALS INC	28 88	15.50	2,917.01	1,565 96	1,351 05
06/04/2012	10/27/2016	15	BIOGEN INC	291.77	129 81	4,376.48	1,947.09	2,429.39

Capital Gains Report

LEVA FAMILY FOUNDATION (Account: 888-98544) January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/01/2013	10/27/2016	3	BIOGEN INC	291.77	157.47	875.29	472.41	402.88
03/01/2012	10/27/2016	40	COMCAST CORP-CLASS A	61.32	29.43	2,452.61	1,177 35	1,275 26
08/24/2012	10/27/2016	1	COMCAST CORP-CLASS A	61.32	34.03	61.32	34 03	27.29
07/07/2014	10/27/2016	50	DR PEPPER SNAPPLE GROUP INC	86.87	58.94	4,343 51	2,946.98	1,396 53
07/15/2014	10/27/2016	42	DR PEPPER SNAPPLE GROUP INC	86.87	59.30	3,648 54	2,490 47	1,158 07
05/05/2014	10/27/2016	17	EBAY INC	28 81	21.92	489 77	372 61	117.16
05/20/2014	10/27/2016	23	EBAY INC	28 81	21.84	662.63	502 34	160.29
04/07/2014	10/27/2016	50	FACEBOOK INC-A	129.71	56.91	6,485.63	2,845.27	3,640.36
04/30/2014	10/27/2016	25	FACEBOOK INC-A	129.71	58.46	3,242.81	1,461.56	1,781 25
10/15/2014	10/27/2016	15	FACEBOOK INC-A	129.71	72.37	1,945.69	1,085.52	860 17
02/06/2015	10/27/2016	26	FACEBOOK INC-A	129.71	74.99	3,372.52	1,949 70	1,422 82
03/06/2015	10/27/2016	87	FACEBOOK INC-A	129.71	80.10	11,284.99	6,968 38	4,316 61
09/05/2014	10/27/2016	34	FISERV INC	96 66	65.52	3,286.49	2,227.66	1,058.83
10/01/2014	10/27/2016	11	FISERV INC	96 66	64.23	1,063 28	706 52	356 76
06/11/2013	10/27/2016	10	GILEAD SCIENCES INC	75.96	52.65	759.60	526 48	233.12
03/01/2012	10/27/2016	100	HEWLETT PACKARD ENTERPRIS	22 35	13 91	2,234 74	1,390 90	843 84
04/13/2012	10/27/2016	50	HEWLETT PACKARD ENTERPRIS	22.35	13 38	1,117 37	669 21	448.16
02/01/2013	10/27/2016	39	HEWLETT PACKARD ENTERPRIS	22.35	9.04	871 55	352 69	518.86
03/01/2012	10/27/2016	30	HOME DEPOT INC	122.30	47 57	3,669.03	1,427.11	2,241 92
07/12/2012	10/27/2016	25	HOME DEPOT INC	122.30	51.76	3,057.52	1,293.90	1,763 62
02/01/2013	10/27/2016	15	HOME DEPOT INC	122.30	67.40	1,834.51	1,010 96	823 55
04/09/2013	10/27/2016	15	HOME DEPOT INC	122 30	71.24	1,834.52	1,068.67	765 85
01/17/2014	10/27/2016	15	HOME DEPOT INC	122 30	81.24	1,834.51	1,218 58	615 93
02/27/2014	10/27/2016	9	HOME DEPOT INC	122 30	82.14	1,100.71	739.24	361 47
03/28/2014	10/27/2016	3	INTUITIVE SURGICAL INC	663 12	434 81	1,989.36	1,304 43	684 93
04/22/2014	10/27/2016	8	INTUITIVE SURGICAL INC	663.12	423.31	5,304.96	3,386 50	1,918.46
03/06/2015	10/27/2016	2	INTUITIVE SURGICAL INC	663.12	498.18	1,326.24	996.36	329.88
06/21/2012	10/27/2016	37	JOHNSON & JOHNSON	115.85	66.35	4,286.27	2,454.89	1,831 38
03/01/2012	10/27/2016	66	KROGER CO	31.00	12 14	2,046.21	800 97	1,245.24
02/27/2014	10/27/2016	144	KROGER CO	31.00	20.10	4,464.46	2,893 81	1,570.65
08/25/2015	10/27/2016	30	L-3 COMMUNICATIONS HOLDINGS	136.09	106 64	4,082.78	3,199 05	883.73
09/17/2012	10/27/2016	14	MICROSOFT CORP	60.47	31.13	846.56	435 88	410.68
12/12/2012	10/27/2016	20	MICROSOFT CORP	60.47	27.45	1,209.38	549 08	660.30

Capital Gains Report

LEVA FAMILY FOUNDATION (Account· 888-98544) January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/01/2013	10/27/2016	30	MICROSOFT CORP	60 47	27 94	1,814 07	838.24	975 83
02/27/2014	10/27/2016	72	MICROSOFT CORP	60.47	37 70	4,353.76	2,714 28	1,639.48
03/02/2012	10/27/2016	282	PFIZER INC	32.59	21 34	9,190.24	6,018 31	3,171.93
04/17/2013	10/27/2016	1	PRICELINE GROUP INC/THE	1,462.56	706.34	1,462.56	706 34	756.22
03/01/2012	10/27/2016	57	STARBUCKS CORP	53 60	24.48	3,055.20	1,395 23	1,659 97
09/30/2014	10/27/2016	73	STARBUCKS CORP	53 60	37.73	3,912.80	2,754.05	1,158 75
10/17/2014	10/27/2016	18	UNITEDHEALTH GROUP INC	142 16	87.69	2,558 88	1,578 45	980 43
03/01/2012	10/27/2016	140	VISA INC - CLASS A SHARES	82.17	29.37	11,503 24	4,111.47	7,391 77
02/27/2014	10/27/2016	35	VISA INC - CLASS A SHARES	82.17	56.66	2,875 81	1,983.23	892 58
03/07/2014	10/27/2016	16	VISA INC - CLASS A SHARES	82.17	56.36	1,314.66	901.77	412 89
03/01/2012	10/27/2016	33	WALT DISNEY CO/THE	94.05	42.38	3,103.65	1,398.53	1,705.12
03/01/2012	10/27/2016	60	WELLS FARGO & COMPANY	46 73	31.60	2,803.80	1,896 21	907 59
09/04/2015	11/07/2016	28	APPLIED MATERIALS INC	29 02	15.50	812.49	434.13	378 36
12/12/2012	11/11/2016	14	BANK OF AMERICA CORP	18 96	10.62	265.42	148 61	116 81
05/27/2014	12/08/2016	2	AETNA INC	128.19	77.30	256.38	154 59	101.79
02/27/2014	12/20/2016	5	MICROSOFT CORP	63 21	37.70	316.03	188 49	127 54
01/01/1950	10/27/2016	4,605	VANGUARD TOTAL STOCK MARKET IN	53.11	39.39	244,571 55	181,390 95	63,180.60
	SUBTOTAL FOR LONG-TERM					423,729.35	284,681 18	139,048 17
TOTAL						$430,043.39	$290,890 80	$139,152 59

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L	$139,152 59
SHORT-TERM	$104.42
LONG-TERM	$139,048.17

Holdings By Lot

ATTACHMENT TO FORM 990-PF - PART II BALANCE SHEETS
LINES 10a, 10b and 13

Account: LEVA FAMILY FOUNDATION (888-98544)
As of December 30, 2016

This report contains data for all accounts that were open as of the period ending date you selected account 888-98544 (comprised of accounts 036-36867, 036-36879, and 036-36880).

Managed Assets

Cash Balances

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
N/A	65.8	CASH	N/A	$1 00	$1.00	$66	$66	$0	0 6%	Cash
TOTAL Cash Balances						**$66**	**$66**	**$0**	**0.6%**	

Bonds[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-98544	48 036	AB GLOBAL BOND FUND- ADV(ANAYX)[1]	12/12/2016	$8.31	$8 35	$399	$401 $109 AI	$2	2.2%	AB Global Bond Fund - Advisor Cl
888-98544	11.436	AB GLOBAL BOND FUND- ADV(ANAYX)[1]	12/02/2016	$8.37	$8.35	$96	$95	$0	2 2%	AB Global Bond Fund - Advisor Cl
888-98544	6,092 244	AB GLOBAL BOND FUND- ADV(ANAYX)[1]	10/28/2016	$8.51	$8.35	$51,845	$50,870	($975)	2.2%	AB Global Bond Fund - Advisor Cl
TOTAL	**6,151.716**					**$52,340**	**$51,475**	**($973)**	**2.2%**	
888-98544	6.751	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	12/20/2016	$12.93	$13.04	$87	$88	$1	1.8%	Intermediate Duration Fund
888-98544	43.388	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	12/13/2016	$12.98	$13 04	$563	$566 $41 AI	$3	1.8%	Intermediate Duration Fund
888-98544	4 087	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	11/18/2016	$13 19	$13 04	$54	$53	($1)	1 8%	Intermediate Duration Fund
888-98544	3,837 528	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	10/28/2016	$13.51	$13.04	$51,845	$50,041	($1,804)	1.8%	Intermediate Duration Fund
TOTAL	**3,891.754**					**$52,549**	**$50,790**	**($1,801)**	**1.8%**	
TOTAL Bonds						**$104,889**	**$102,265**	**($2,774)**	**2.0%**	

Stocks[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-98544	776 06	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	10/28/2016	$8.73	$9.29	$6,775	$7,210	$435	0 0%	Strategic Equities

Holdings By Lot

ATTACHMENT TO FORM 990-PF - PART II BALANCE SHEETS
LINES 10a, 10b and 13

Account: LEVA FAMILY FOUNDATION (888-98544)
As of December 30, 2016

Stocks[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-98544	12.164	AB DISCOVERY VALUE FUND- ADV(ABYSX)	12/20/2016	$22.27	$22.01	$271	$268	($3)	0 0%	Strategic Equities
888-98544	315.486	AB DISCOVERY VALUE FUND- ADV(ABYSX)	10/28/2016	$20.20	$22.01	$6,373	$6,944	$571	0.0%	Strategic Equities
TOTAL	**327.65**					**$6,644**	**$7,212**	**$568**	**0.0%**	
888-98544	29.44	AB INTERNATIONAL SMALL CAP PORTFOLIO - ADV CL(IRCYX)[1]	12/16/2016	$10.15	$10.08	$299	$297	($2)	1.6%	International Small Cap ADV Cl
888-98544	1,093.779	AB INTERNATIONAL SMALL CAP PORTFOLIO - ADV CL(IRCYX)[1]	10/28/2016	$10.61	$10.08	$11,605	$11,025	($580)	1.6%	International Small Cap ADV Cl
TOTAL	**1,123.219**					**$11,904**	**$11,322**	**($582)**	**1.6%**	
888-98544	35.288	AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL(STEYX)[1]	12/16/2016	$10.31	$10.12	$364	$357	($7)	1.4%	International Strategic Equities ADV Cl
888-98544	2,084.933	AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL(STEYX)[1]	10/28/2016	$10.42	$10 12	$21,725	$21,100	($625)	1 4%	International Strategic Equities ADV Cl
TOTAL	**2,120.221**					**$22,089**	**$21,457**	**($632)**	**1.4%**	
888-98544	1.671	AB SMALL CAP CORE PORTFOLIO ADV CL(SCRYX)	12/16/2016	$11.90	$11.73	$20	$20	$0	0 3%	Strategic Equities
888-98544	672.123	AB SMALL CAP CORE PORTFOLIO ADV CL(SCRYX)	10/28/2016	$10.08	$11.73	$6,775	$7,884	$1,109	0.3%	Strategic Equities
TOTAL	**673.794**					**$6,795**	**$7,904**	**$1,109**	**0.3%**	
888-98544	7	ADOBE SYSTEMS INC(ADBE)	10/28/2016	$107.80	$102.95	$755	$721	($34)	0.0%	Strategic Equities
888-98544	18	AETNA INC(AET)	05/27/2014	$77.29	$124 01	$1,391	$2,232	$841	0.8%	Strategic Equities
888-98544	9	ALEXION PHARMACEUTICALS INC(ALXN)	10/28/2016	$134 94	$122 35	$1,214	$1,101	($113)	0.0%	Strategic Equities
888-98544	21	ALLSTATE CORP(ALL)	10/28/2016	$67.28	$74.12	$1,413	$1,557	$144	1.8%	Strategic Equities
888-98544	1	ALPHABET INC-CL C(GOOG)	12/16/2016	$792.93	$771.82	$793	$772	($21)	0.0 %	Strategic Equities
888-98544	1	ALPHABET INC-CL C(GOOG)	05/06/2013	$427.77	$771 82	$428	$772	$344	0.0 %	Strategic Equities
888-98544	2	ALPHABET INC-CL C(GOOG)	02/01/2013	$386.57	$771 82	$773	$1,544	$771	0.0 %	Strategic Equities
888-98544	1	ALPHABET INC-CL C(GOOG)	11/16/2012	$325.04	$771 82	$325	$772	$447	0.0 %	Strategic Equities
888-98544	2	ALPHABET INC-CL C(GOOG)	03/01/2012	$311.99	$771 82	$624	$1,544	$920	0.0 %	Strategic Equities
TOTAL	**7**					**$2,943**	**$5,403**	**$2,460**	**0.0%**	
888-98544	5	ALTRIA GROUP INC(MO)	12/16/2016	$67.16	$67.62	$336	$338	$2	3.6%	Strategic Equities
888-98544	25	ALTRIA GROUP INC(MO)	08/08/2014	$41.34	$67.62	$1,034	$1,691	$657	3.6%	Strategic Equities
888-98544	10	ALTRIA GROUP INC(MO)	02/27/2014	$35.91	$67.62	$359	$676	$317	3.6%	Strategic Equities

Holdings By Lot

ATTACHMENT TO FORM 990-PF - PART II BALANCE SHEETS
LINES 10a, 10b and 13

Account: LEVA FAMILY FOUNDATION (888-98544)
As of December 30, 2016

Stocks[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
TOTAL	**40**					**$1,728**	**$2,729**	**$976**	**3.6%**	
888-98544	5	AMERICAN ELECTRIC POWER(AEP)	11/02/2016	$62.60	$62.96	$313	$315	$2	3.8%	Strategic Equities
888-98544	33	AMERICAN ELECTRIC POWER(AEP)	10/28/2016	$63.42	$62.96	$2,093	$2,078	($15)	3.8%	Strategic Equities
TOTAL	**38**					**$2,406**	**$2,392**	**($13)**	**3.8%**	
888-98544	35	AMERICAN INTERNATIONAL GROUP(AIG)	10/28/2016	$61.14	$65.31	$2,140	$2,286	$146	2.0%	Strategic Equities
888-98544	52	APPLE INC(AAPL)	02/27/2014	$75.32	$115.82	$3,917	$6,023	$2,106	2.0%	Strategic Equities
888-98544	36	BANK OF AMERICA CORP(BAC)	10/28/2016	$16 63	$22 10	$599	$796	$197	1 4%	Strategic Equities
888-98544	186	BANK OF AMERICA CORP(BAC)	12/12/2012	$10.62	$22.10	$1,974	$4,111	$2,136	1 4%	Strategic Equities
TOTAL	**222**					**$2,573**	**$4,906**	**$2,333**	**1.4%**	
888-98544	1.679	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)[1]	12/13/2016	$25 13	$24.66	$42	$41	($1)	0.6%	Emerging Markets Fund
888-98544	274 73	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)[1]	10/28/2016	$25.88	$24.66	$7,110	$6,775	($335)	0.6%	Emerging Markets Fund
TOTAL	**276.409**					**$7,152**	**$6,816**	**($336)**	**0.6%**	
888-98544	37.836	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/13/2016	$14.90	$14.74	$564	$558	($6)	1.8%	International Portfolio
888-98544	2,110.637	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	10/28/2016	$15 23	$14.74	$32,145	$31,111	($1,034)	1 8%	International Portfolio
TOTAL	**2,148.473**					**$32,709**	**$31,668**	**($1,040)**	**1.8%**	
888-98544	4	BIOGEN INC(BIIB)	02/01/2013	$157 47	$283 58	$630	$1,134	$504	0 0%	Strategic Equities
888-98544	19	CAPITAL ONE FINANCIAL CORP(COF)	10/28/2016	$74.24	$87 24	$1,411	$1,658	$247	1 8%	Strategic Equities
888-98544	10	CIGNA CORP(CI)	10/28/2016	$122.73	$133.39	$1,227	$1,334	$107	0.0%	Strategic Equities
888-98544	9	CISCO SYSTEMS INC(CSCO)	11/30/2016	$29.91	$30.22	$269	$272	$3	3 4%	Strategic Equities
888-98544	48	CISCO SYSTEMS INC(CSCO)	10/28/2016	$30.62	$30.22	$1,470	$1,451	($19)	3.4%	Strategic Equities
TOTAL	**57**					**$1,739**	**$1,723**	**($16)**	**3.4%**	
888-98544	30	COMCAST CORP-CLASS A(CMCSA)	02/01/2013	$38.40	$69.05	$1,152	$2,072	$919	1 6%	Strategic Equities
888-98544	14	COMCAST CORP-CLASS A(CMCSA)	08/24/2012	$34 03	$69.05	$476	$967	$490	1 6%	Strategic Equities
TOTAL	**44**					**$1,628**	**$3,050**	**$1,410**	**1.6%**	
888-98544	10	COSTCO WHOLESALE CORP(COST)	10/28/2016	$149 76	$160 11	$1,498	$1,601	$103	1 1%	Strategic Equities
888-98544	21	CVS HEALTH CORP(CVS)	10/28/2016	$82.98	$78.91	$1,743	$1,657	($85)	2.5%	Strategic Equities

ATTACHMENT TO FORM 990-PF - PART II BALANCE SHEETS
LINES 10a, 10b and 13

Holdings By Lot

Account: LEVA FAMILY FOUNDATION (888-98544)
As of December 30, 2016

Stocks[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-98544	50	DELTA AIR LINES INC(DAL)	10/28/2016	$41 15	$49 19	$2,058	$2,460	$402	1.7%	Strategic Equities
888-98544	9	DEVON ENERGY CORPORATION(DVN)	12/16/2016	$47.26	$45.67	$425	$411	($14)	0.5%	Strategic Equities
888-98544	12	DEVON ENERGY CORPORATION(DVN)	10/28/2016	$39.51	$45.67	$474	$548	$74	0.5%	Strategic Equities
TOTAL	**21**					**$900**	**$959**	**$60**	**0.5%**	
888-98544	24	DISCOVER FINANCIAL SERVICES(DFS)	10/28/2016	$56.29	$72 09	$1,351	$1,730	$379	1.7%	Strategic Equities
888-98544	13	DOLLAR GENERAL CORP(DG)	10/28/2016	$68.14	$74 07	$886	$963	$77	1.4%	Strategic Equities
888-98544	7	DOW CHEMICAL CO/THE(DOW)	11/30/2016	$55.41	$57.22	$388	$401	$13	3.2%	Strategic Equities
888-98544	19	DOW CHEMICAL CO/THE(DOW)	10/28/2016	$54.03	$57.22	$1,027	$1,087	$61	3.2%	Strategic Equities
TOTAL	**26**					**$1,414**	**$1,500**	**$73**	**3.2%**	
888-98544	8	DR PEPPER SNAPPLE GROUP INC(DPS)	07/15/2014	$59.30	$90.67	$474	$725	$251	2.3%	Strategic Equities
888-98544	28	EATON CORP PLC(ETN)	10/28/2016	$62 42	$67 09	$1,748	$1,879	$131	3.4%	Strategic Equities
888-98544	20	EBAY INC(EBAY)	10/17/2014	$20 27	$29 69	$405	$594	$188	0.0%	Strategic Equities
888-98544	27	EBAY INC(EBAY)	05/20/2014	$21.84	$29.69	$590	$802	$212	0.0%	Strategic Equities
TOTAL	**47**					**$995**	**$1,395**	**$400**	**0.0%**	
888-98544	32	EDISON INTERNATIONAL(EIX)	11/02/2016	$70.74	$71.99	$2,264	$2,304	$40	3.0%	Strategic Equities
888-98544	6	EDWARDS LIFESCIENCES(EW)	12/16/2016	$91.49	$93.70	$549	$562	$13	0 0%	Strategic Equities
888-98544	8	EDWARDS LIFESCIENCES(EW)	10/31/2016	$94.00	$93.70	$752	$750	($2)	0.0%	Strategic Equities
TOTAL	**14**					**$1,301**	**$1,312**	**$11**	**0.0%**	
888-98544	31	EOG RESOURCES INC(EOG)	10/28/2016	$91 97	$101.10	$2,851	$3,134	$283	0.7%	Strategic Equities
888-98544	4	EXXON MOBIL CORP(XOM)	11/30/2016	$87.92	$90.26	$352	$361	$9	3 3%	Strategic Equities
888-98544	4	EXXON MOBIL CORP(XOM)	11/03/2016	$83 65	$90.26	$335	$361	$26	3.3%	Strategic Equities
888-98544	28	EXXON MOBIL CORP(XOM)	10/28/2016	$84.89	$90 26	$2,377	$2,527	$150	3 3%	Strategic Equities
TOTAL	**36**					**$3,063**	**$3,249**	**$186**	**3.3%**	
888-98544	2	FACEBOOK INC-A(FB)	12/30/2016	$115.22	$115.05	$230	$230	$0	0.0 %	Strategic Equities
888-98544	25	FACEBOOK INC-A(FB)	09/09/2015	$91.26	$115.05	$2,281	$2,876	$595	0 0 %	Strategic Equities
888-98544	8	FACEBOOK INC-A(FB)	03/06/2015	$80 10	$115 05	$641	$920	$280	0.0 %	Strategic Equities
TOTAL	**35**					**$3,153**	**$4,027**	**$874**	**0.0%**	
888-98544	14	FISERV INC(FISV)	10/01/2014	$64 23	$106 28	$899	$1,488	$589	0.0%	Strategic Equities
888-98544	36	GENERAL ELECTRIC CO(GE)	12/21/2016	$32.15	$31.60	$1,157	$1,138	($20)	3.0%	Strategic Equities

Holdings By Lot

ATTACHMENT TO FORM 990-PF - PART II BALANCE SHEETS
LINES 10a, 10b and 13

Account: LEVA FAMILY FOUNDATION (888-98544)
As of December 30, 2016

Stocks[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-98544	5	GILEAD SCIENCES INC(GILD)	11/14/2016	$76.62	$71 61	$383	$358	($25)	2.6%	Strategic Equities
888-98544	25	GILEAD SCIENCES INC(GILD)	06/11/2013	$52.65	$71 61	$1,316	$1,790	$474	2.6%	Strategic Equities
TOTAL	**30**					**$1,699**	**$2,148**	**$449**	**2.6%**	
888-98544	5	HALLIBURTON CO(HAL)	12/30/2016	$53.98	$54 09	$270	$270	$1	1.3%	Strategic Equities
888-98544	8	HALLIBURTON CO(HAL)	12/15/2016	$53.67	$54.09	$429	$433	$3	1.3%	Strategic Equities
TOTAL	**13**					**$699**	**$703**	**$4**	**1.3%**	
888-98544	13	HELMERICH & PAYNE(HP)	10/28/2016	$63.78	$77.40	$829	$1,006	$177	3.6%	Strategic Equities
888-98544	39	HESS CORP(HES)	10/28/2016	$50.90	$62.29	$1,985	$2,429	$444	1.6%	Strategic Equities
888-98544	61	HEWLETT PACKARD ENTERPRIS(HPE)	02/01/2013	$9.04	$23.14	$552	$1,412	$860	1 1%	Strategic Equities
888-98544	24	HOME DEPOT INC(HD)	02/27/2014	$82 14	$134.08	$1,971	$3,218	$1,247	2.1%	Strategic Equities
888-98544	17	HONEYWELL INTERNATIONAL INC(HON)	10/28/2016	$109.72	$115.85	$1,865	$1,969	$104	2.3%	Strategic Equities
888-98544	100	HP INC(HPQ)	02/01/2013	$7.52	$14.84	$752	$1,484	$732	3 6%	Strategic Equities
888-98544	8	INTEL CORP(INTC)	11/17/2016	$34.96	$36.27	$280	$290	$11	2.9%	Strategic Equities
888-98544	61	INTEL CORP(INTC)	10/28/2016	$34.89	$36.27	$2,128	$2,212	$84	2 9%	Strategic Equities
TOTAL	**69**					**$2,408**	**$2,503**	**$95**	**2.9%**	
888-98544	2	INTL BUSINESS MACHINES CORP(IBM)	12/16/2016	$166.54	$165.99	$333	$332	($1)	3.4%	Strategic Equities
888-98544	7	INTL BUSINESS MACHINES CORP(IBM)	10/28/2016	$153.71	$165.99	$1,076	$1,162	$86	3 4%	Strategic Equities
TOTAL	**9**					**$1,409**	**$1,494**	**$85**	**3.4%**	
888-98544	1	INTUITIVE SURGICAL INC(ISRG)	11/08/2016	$685.85	$634.17	$686	$634	($52)	0.0%	Strategic Equities
888-98544	1	INTUITIVE SURGICAL INC(ISRG)	03/06/2015	$498 18	$634.17	$498	$634	$136	0.0%	Strategic Equities
TOTAL	**2**					**$1,184**	**$1,268**	**$84**	**0.0%**	
888-98544	2	JOHNSON & JOHNSON(JNJ)	12/02/2016	$111.96	$115.21	$224	$230	$7	2.8%	Strategic Equities
888-98544	22	JOHNSON & JOHNSON(JNJ)	06/21/2012	$66.35	$115.21	$1,460	$2,535	$1,075	2.8%	Strategic Equities
TOTAL	**24**					**$1,684**	**$2,765**	**$1,081**	**2.8%**	
888-98544	0	KIMBERLY-CLARK CORP(KMB)	01/01/1950	$0.00	$114.12	$0	$0	$0	0.0%	Strategic Equities
888-98544	70	KROGER CO(KR)	02/27/2014	$20.10	$34.51	$1,407	$2,416	$1,009	1.4%	Strategic Equities
888-98544	12	L-3 COMMUNICATIONS HOLDINGS COMMON STOCK(LLL)	08/25/2015	$106.64	$152.11	$1,280	$1,825	$546	1.8%	Strategic Equities
888-98544	17	MAGNA INTERNATIONAL INC(MGA)	10/28/2016	$40.50	$43.40	$689	$738	$49	2.3%	Strategic Equities
888-98544	3	MCKESSON CORP(MCK)	12/16/2016	$141.62	$140.45	$425	$421	($4)	0.8%	Strategic Equities

Holdings By Lot

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LINES 10a, 10b and 13

Account: LEVA FAMILY FOUNDATION (888-98544)
As of December 30, 2016

Stocks[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-98544	6	MCKESSON CORP(MCK)	11/02/2016	$135 71	$140 45	$814	$843	$28	0.8%	Strategic Equities
TOTAL	**9**					**$1,239**	**$1,266**	**$25**	**0.8%**	
888-98544	25	MERCK & CO. INC.(MRK)	02/01/2013	$42.07	$58.87	$1,052	$1,472	$420	3.2%	Strategic Equities
888-98544	58	MICROSOFT CORP(MSFT)	04/10/2014	$40.43	$62.14	$2,345	$3,604	$1,259	2.5%	Strategic Equities
888-98544	8	MICROSOFT CORP(MSFT)	02/27/2014	$37.70	$62.14	$302	$497	$196	2 5%	Strategic Equities
TOTAL	**66**					**$2,646**	**$4,101**	**$1,455**	**2.5%**	
888-98544	6	NIELSEN HOLDINGS PLC(NLSN)	12/16/2016	$43.14	$41.95	$259	$252	($7)	3.0%	Strategic Equities
888-98544	20	NIELSEN HOLDINGS PLC(NLSN)	10/28/2016	$44.48	$41.95	$890	$839	($51)	3.0%	Strategic Equities
TOTAL	**26**					**$1,149**	**$1,091**	**($58)**	**3.0%**	
888-98544	15	NIKE INC -CL B(NKE)	10/28/2016	$51.96	$50 83	$779	$762	($17)	1.4%	Strategic Equities
888-98544	30	NIKE INC -CL B(NKE)	01/08/2014	$38 71	$50.83	$1,161	$1,525	$364	1.4%	Strategic Equities
TOTAL	**45**					**$1,941**	**$2,295**	**$347**	**1.4%**	
888-98544	16	NISOURCE INC(NI)	12/15/2016	$21.96	$22.14	$351	$354	$3	3 0%	Strategic Equities
888-98544	29	NISOURCE INC(NI)	10/28/2016	$22.53	$22.14	$653	$642	($11)	3.0%	Strategic Equities
TOTAL	**45**					**$1,005**	**$996**	**($8)**	**3.0%**	
888-98544	7	NORTHROP GRUMMAN CORP(NOC)	10/28/2016	$228.65	$232.58	$1,601	$1,628	$28	1.6%	Strategic Equities
888-98544	29	ONEMAIN HOLDINGS INC(OMF)	10/28/2016	$28.81	$22.14	$835	$642	($193)	0 0 %	Strategic Equities
888-98544	61	ORACLE CORP(ORCL)	10/28/2016	$38.17	$38.45	$2,328	$2,345	$17	1.6%	Strategic Equities
888-98544	13	OSHKOSH CORP(OSK)	10/28/2016	$52.91	$64.61	$688	$840	$152	1.3%	Strategic Equities
888-98544	6	PALO ALTO NETWORKS INC(PANW)	10/28/2016	$151.91	$125.05	$911	$750	($161)	0 0 %	Strategic Equities
888-98544	19	PEPSICO INC(PEP)	10/28/2016	$106.72	$104 63	$2,028	$1,988	($40)	2 9%	Strategic Equities
888-98544	25	PFIZER INC(PFE)	06/21/2012	$22.75	$32.48	$569	$812	$243	3.9%	Strategic Equities
888-98544	68	PFIZER INC(PFE)	03/02/2012	$21.34	$32.48	$1,451	$2,209	$757	3.9%	Strategic Equities
TOTAL	**93**					**$2,020**	**$3,021**	**$1,001**	**3.9%**	
888-98544	1	PRICELINE GROUP INC/THE(PCLN)	04/17/2013	$706 34	$1,466.06	$706	$1,466	$760	0.0%	Strategic Equities
888-98544	35	PROGRESSIVE CORP(PGR)	10/28/2016	$31.29	$35.50	$1,095	$1,243	$147	0.0%	Strategic Equities
888-98544	10	ROSS STORES INC(ROST)	10/28/2016	$62.03	$65.60	$620	$656	$36	0.8%	Strategic Equities
888-98544	28	SCHLUMBERGER LTD(SLB)	10/28/2016	$79.14	$83.95	$2,216	$2,351	$135	2 4%	Strategic Equities
888-98544	20	SEALED AIR CORP(SEE)	10/28/2016	$44.92	$45.34	$898	$907	$8	1.4%	Strategic Equities

Holdings By Lot

ATTACHMENT TO FORM 990-PF - PART II BALANCE SHEETS
LINES 10a, 10b and 13

Account: LEVA FAMILY FOUNDATION (888-98544)
As of December 30, 2016

Stocks[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-98544	30	STARBUCKS CORP(SBUX)	10/15/2014	$35 86	$55.52	$1,076	$1,666	$590	1.8%	Strategic Equities
888-98544	9	STARBUCKS CORP(SBUX)	09/30/2014	$37.73	$55.52	$340	$500	$160	1.8%	Strategic Equities
TOTAL	**39**					**$1,415**	**$2,165**	**$750**	**1.8%**	
888-98544	56	SYNCHRONY FINANCIAL(SYF)	10/28/2016	$29.01	$36.27	$1,625	$2,031	$406	1.4%	Strategic Equities
888-98544	27	TEXAS INSTRUMENTS INC(TXN)	10/28/2016	$70.85	$72 97	$1,913	$1,970	$57	2.7%	Strategic Equities
888-98544	25	T-MOBILE US INC(TMUS)	10/28/2016	$49.47	$57.51	$1,237	$1,438	$201	0.0%	Strategic Equities
888-98544	23	TYSON FOODS INC-CL A(TSN)	10/28/2016	$69 62	$61 68	$1,601	$1,419	($183)	1.5%	Strategic Equities
888-98544	17	UNITED TECHNOLOGIES CORP(UTX)	10/28/2016	$101 23	$109 62	$1,721	$1,864	$143	2.4%	Strategic Equities
888-98544	13	UNITEDHEALTH GROUP INC(UNH)	01/05/2015	$99.06	$160 04	$1,288	$2,081	$793	1.6%	Strategic Equities
888-98544	2	UNITEDHEALTH GROUP INC(UNH)	10/17/2014	$87 69	$160.04	$175	$320	$145	1.6%	Strategic Equities
TOTAL	**15**					**$1,463**	**$2,401**	**$937**	**1.6%**	
888-98544	46	US BANCORP(USB)	10/28/2016	$44 53	$51 37	$2,048	$2,363	$315	2.2%	Strategic Equities
888-98544	44	VERIZON COMMUNICATIONS INC(VZ)	10/28/2016	$48.24	$53 38	$2,122	$2,349	$226	4.3%	Strategic Equities
888-98544	20	VISA INC - CLASS A SHARES(V)	10/17/2014	$51.38	$78.02	$1,028	$1,560	$533	0 9%	Strategic Equities
888-98544	24	VISA INC - CLASS A SHARES(V)	03/07/2014	$56.36	$78.02	$1,353	$1,872	$520	0 9%	Strategic Equities
TOTAL	**44**					**$2,380**	**$3,433**	**$1,053**	**0.9%**	
888-98544	17	WALT DISNEY CO/THE(DIS)	03/01/2012	$42 38	$104.22	$720	$1,772	$1,051	1 5%	Strategic Equities
888-98544	5	WELLS FARGO & COMPANY(WFC)	12/02/2016	$53.39	$55.11	$267	$276	$9	2.8%	Strategic Equities
888-98544	90	WELLS FARGO & COMPANY(WFC)	03/01/2012	$31.60	$55.11	$2,844	$4,960	$2,116	2.8%	Strategic Equities
TOTAL	**95**					**$3,111**	**$5,235**	**$2,124**	**2.8%**	
888-98544	153	XEROX CORP(XRX)	10/28/2016	$9.91	$8.73	$1,517	$1,336	($181)	3 6%	Strategic Equities
888-98544	30	XILINX INC(XLNX)	10/28/2016	$50.61	$60 37	$1,518	$1,811	$293	2.2%	Strategic Equities
TOTAL Stocks						**$218,719**	**$251,320**	**$32,601**	**1.6%**	
							$199 AI			

Dynamic Asset Allocation Overlay

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-98544	56.503	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	12/20/2016	$11 76	$11.67	$664	$659	($5)	0.6%	Dynamic Asset

Holdings By Lot

ATTACHMENT TO FORM 990-PF - PART II BALANCE SHEETS
LINES 10a, 10b and 13

Account: LEVA FAMILY FOUNDATION (888-98544)
As of December 30, 2016

Dynamic Asset Allocation Overlay

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-98544	10,431.338	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	10/28/2016	$11.36	$11 67	$118,500	$121,734	$3,234	0.6%	Allocation Overlay Dynamic Asset Allocation Overlay
TOTAL	**10,487.841**					**$119,164**	**$122,393**	**$3,229**	**0.6%**	
888-98544	67.989	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	12/20/2016	$10 28	$10.32	$699	$702	$3	2.4%	Dynamic Asset Allocation Overlay
888-98544	2,808 057	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	10/28/2016	$10.55	$10.32	$29,625	$28,979	($646)	2.4%	Dynamic Asset Allocation Overlay
TOTAL	**2,876.046**					**$30,324**	**$29,681**	**($643)**	**2.4%**	
TOTAL Dynamic Asset Allocation Overlay						**$149,488**	**$152,074**	**$2,585**	**0.9%**	

NET PORTFOLIO VALUE

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
NET PORTFOLIO VALUE						**$473,163**	**$505,924**	**$32,412**	**1.5%**	

1 Mutual fund unrealized gains (losses) are calculated by the difference between the market value and the total cost (or cost basis) at any point in time. This figure provides perspective only on the potential tax implications of the investment to date and not its performance record due to the fact that the cost basis may have been adjusted to account for income and gains distributions and reinvestment.

- The data on this page is for your information. Your monthly statement is the official record of your holdings and balances for all assets for which Sanford C. Bernstein & Co., LLC, is the custodian. Contact your advisor with any questions.
- AI = Accrued Income (interest and dividends).
- Total market value may include assets that are not currently being managed.
- Fixed income fund yields are calculated using the 30 day S.E.C. yield. Municipal yields may include a portion of taxable income. Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income.
- International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund, net of estimated fund expenses. These dividends are distributed annually. Additionally, the funds may make annual distributions of short and long-term capital gains.
- Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as capital invested in the account and therefore is often higher than the capital you have invested in this account. Further information on mutual fund Total Cost and Market Value is available here. Please reach out to your Financial Advisor for assistance.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ALLIANCE BERNSTEIN LP	22.	22.	
TOTAL TO PART I, LINE 3	22.	22.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ALLIANCE BERNSTEIN LP	4,913.	611.	4,302.	4,302.	
TO PART I, LINE 4	4,913.	611.	4,302.	4,302.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	10,225.	0.		10,225.
TO FM 990-PF, PG 1, LN 16A	10,225.	0.		10,225.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	157.	0.		0.
TO FORM 990-PF, PG 1, LN 18	157.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	152.	152.		0.
TO FORM 990-PF, PG 1, LN 23	152.	152.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	218,719.	251,320.
TOTAL TO FORM 990-PF, PART II, LINE 10B	218,719.	251,320.

FORM 990-PF	CORPORATE BONDS	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BERNSTEIN BONDS	104,889.	102,265.
TOTAL TO FORM 990-PF, PART II, LINE 10C	104,889.	102,265.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ASSET ALLOCATION	COST	149,488.	152,074.
TOTAL TO FORM 990-PF, PART II, LINE 13		149,488.	152,074.