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OMB No 1545-0052

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 instructions is at www.irs.gov/form990pf. 2016

Open to Public Inspection

or	caler	ndar year 2016, or tax year beginning 05-01-20)16 , aı	nd er	nding 04-30-	2017	
		Indation			A Employer Id	entification numbe	r
JE	3 LEVER	T FOUNDATION	_		23-7450682		
	ber and O BOX	d street (or P O box number if mail is not delivered to street address) 518	Room/suite		B Telephone nu	mber (see instructio	ns)
					(504) 828-2950)	
		n, state or province, country, and ZIP or foreign postal code .A 70004			C If exemption	application is pendin	g, check here
G Ch	neck al	I that apply Initial return Initial return of a	former public charity		D 1. Foreign or	ganizations, check h	ere 🔽
		Final return Amended return	. ,		2. Foreign o	- rganizations meeting	the 85%
		Address change Name change			test, chec	k here and attach co	mputation 🕨 🔽
1 Ch	neck ty	rpe of organization ✓ Section 501(c)(3) exempt private	foundation			undation status was n 507(b)(1)(A), chec	
	Section	n 4947(a)(1) nonexempt charitable trust			under seedie	11 307 (3)(1)(1)(1)	N TIEF C
			🗌 Cash 🗹 Accru	al		ation is in a 60-mont	
		from Part II, col (c), \$ 702,298	be on cash basis)		under sectio	n 507(b)(1)(B), ched	k here 🕨 🗀
				1		<u> </u>	T
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)	(a) Revenue and expenses per books	(b)	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check ▶ ☑ If the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	11,720		11,720		
	5a	Gross rents					
.	Ь	Net rental income or (loss)					
Ξ	6a	Net gain or (loss) from sale of assets not on line 10	23,456				
Revenue	ь 7	Gross sales price for all assets on line 6a 62,697 Capital gain net income (from Part IV, line 2)			23,456		
ш	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	35,176		35,176		
	13	Compensation of officers, directors, trustees, etc	0		0		1
	14	Other employee salaries and wages					
es S	15	Pension plans, employee benefits					
ens Sue	16a	Legal fees (attach schedule)					
Δ. ×	b	Accounting fees (attach schedule)					
o L	C	Other professional fees (attach schedule)	9,407		9,407		ı
≘	17	Interest					
25	18	Taxes (attach schedule) (see instructions)					
≣	19	Depreciation (attach schedule) and depletion					
5	20	Occupancy					
σ. Ο	21	Travel, conferences, and meetings					
E	22	Printing and publications					
<u> </u>	23	Other expenses (attach schedule)	276		0		1
Operating and Administrative Expenses	24	Total operating and administrative expenses.					
<u>8</u>		Add lines 13 through 23	9,683		9,407		
ر	25	Contributions, gifts, grants paid	34,500				34,50
	26	Total expenses and disbursements. Add lines 24 and 25	44,183		9,407		34,50
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-9,007				
	Ь	Net investment income (if negative, enter -0-)			25,769		
	c	Adjusted net income(if negative, enter -0-)			<u> </u>		
			l				

1,109

654,310

662,761

662,761

662,761

662,761

(must agree with end-

834

690,427

702,298

834

690,427

702,298

702,298

702,298

702,298

3

4 5 662,761

-9,007

48,544

702,298

702,298

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	4
	5
	6
	7
2	8
Assets	9
As	10a
	b

12 13 14

15 16

17 18

24 25 26

27 28

29

30

31 Part II

2

Liabilities

Net Assets or Fund Balances

b С 11

/	Other notes and loans receivable (attach schedule)	1				
	Less allowance for doubtful accounts ▶					
8	Inventories for sale or use					
9	Prepaid expenses and deferred charges				1,	,10
L0a	Investments—U S and state government obligations (attach schedule)					_
b	Investments—corporate stock (attach schedule)				654,	3:
С	Investments—corporate bonds (attach schedule)					_
11	Investments—land, buildings, and equipment basis ▶					_
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					_
13	Investments—other (attach schedule)					_
14	Land, buildings, and equipment basis >					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe 🕨)					
16	Total assets (to be completed by all filers—see the					
	ınstructions Also, see page 1, item I)				662,	,76
17	Accounts payable and accrued expenses					_
18	Grants payable					_
19	Deferred revenue					_
20	Loans from officers, directors, trustees, and other disqualified persons					_
21	Mortgages and other notes payable (attach schedule)					_
22	Other liabilities (describe)					_
23	Total liabilities(add lines 17 through 22)					
	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					_
	<u> </u>					_
	Foundations that do not follow SFAS 117, check here					
~~	and complete lines 27 through 31.					
27 20	Capital stock, trust principal, or current funds					_
28 20	Paid-in or capital surplus, or land, bldg , and equipment fund				662	_ _
29 20	Retained earnings, accumulated income, endowment, or other funds				662,	
30 34	Total net assets or fund balances (see instructions)				662,	
31	Total liabilities and net assets/fund balances (see instructions) .				662,	/(
t III	- , 3					_
	al net assets or fund balances at beginning of year—Part II, column (a), line ear figure reported on prior year's return)	30 (must	agr •	ee v	ΝI
Ente	er amount from Part I, line 27a					
Othe	er increases not included in line 2 (itemize) ▶					9
	lines 1, 2, and 3					
	reases not included in line 2 (itemize)		71.3			_
Iota	al net assets or fund balances at end of year (line 4 minus line 5)—Part II, c	colum	ın (b)	, lın	e 30	<u>ر</u>

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

number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

6 Enter 1% of net investment income (1% of Part I, line 27b)

8 Enter qualifying distributions from Part XII, line 4

Adjusted qualifying distributions

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the

(a)

Base period years Calendar

year (or tax year beginning in)

2015

2014

2013

2012

2011

2 Total of line 1, column (d)

5 Multiply line 4 by line 3

instructions

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

37,518

36,505

35,356

39,930

25,975

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

Part IV Capital Gains and	Losses for Tax on Investment	Income			
	(a) nd(s) of property sold (e g , real esta e, 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	
1aSee Additional Data Table					
b					
С					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain d	h) or (loss) of) minus (g)
a See Additional Data Table					
b					
С					
d					
e					
Complete only for assets show	ving gain in column (h) and owned by	the foundation	on 12/31/69	((1)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	(k) of col (ı) (j), ıf any	Gains (Col (col (k), but not	h) gain minus less than -0-) or om col (h))
a See Additional Data Table					
b					
С					
d					
e					
2 Capital gain net income or (n		n, also enter in P ss), enter -0- in F		2	23,45
- '	or (loss) as defined in sections 1222(5	, , ,			
in Part I, line 8	ine 8, column (c) (see instructions) Ii	` ''	}	3	
Part V Qualification Unde	r Section 4940(e) for Reduce	d Tax on Net	Investment In		
•	e foundations subject to the section 49				
(1 of optional use by dolliestic private	Floatidations subject to the Section 4:	Jaca) tax on he	st investment inton	ie)	
If section 4940(d)(2) applies, leave t	his part blank				
Was the foundation liable for the sec	tion 4942 tax on the distributable ami	ount of any year	in the base period	7	es 🗸 No

Net value of noncharitable-use assets

681,476

738,369

701,823

660,733

391,333

2

3

4

5

6

7

8

Page 3

(d) Distribution ratio

(col (b) divided by col (c))

0 055054

0 049440

0 050377

0 060433

0 066376

0 281680

0 056336

670,650

37,782

38,040

34,500

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	ONE".
(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	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	D
Iotal. Add lines 1 through 3	Form 990-PF (2016)

1b

2

3a 3h

4

5

34.500

34.500

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Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

33,018

33.018

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0

(d)

Page 9

90-PF	(20	1	6)	
VIII	ī			ī	ī	

D-PF (20	016)
XTIT	Un

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Part XIII	Undistributed Income (s	see instruc	tions)						
_									

- 1 Distributable amount for 2016 from Part XI, line 7
- 2 Undistributed income, if any, as of the end of 2016
- a Enter amount for 2015 only.
- Excess distributions carryover, if any, to 2016
- **b** Total for prior years From 2011.

- **b** From 2012. . . . c From 2013. . d From 2014. e From 2015.
- f Total of lines 3a through e.

- 4 Qualifying distributions for 2016 from Part

d Applied to 2016 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2016

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017.

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. . .

Subtract lines 7 and 8 from line 6a

(If an amount appears in column (d), the

6 Enter the net total of each column as

indicated below:

- 3,659 XII, line 4 ▶ \$
- a Applied to 2015, but not more than line 2a
- **b** Applied to undistributed income of prior years
 - (Election required—see instructions).

124

660

124 660

3.659

1.482

(a)

Corpus

4.443

1.482

5,925

5,925

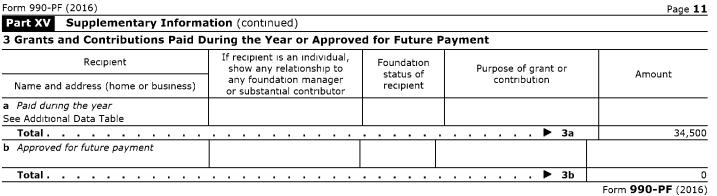
(b)

Years prior to 2015

(c)

2015

c Treated as distributions out of corpus (Election required—see instructions).



Enter gross amounts unless otherwise indicated		Unrelated b	ısıness ıncome	Excluded by section	512, 513, or 514	(e) Related or exempt
_	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
d						
_	and contracts from government agencies					
Intere	st on savings and temporary cash					
	ds and interest from securities			14	11,720	
	tal income or (loss) from real estate					
	financed property ebt-financed property					
	ntal income or (loss) from personal property					
	nvestment income					
Gain o	r (loss) from sales of assets other than					
	ory			18	23,456	
	ome or (loss) from special events profit or (loss) from sales of inventory					
	evenue a					
b						
С						
d						
d e			0		35,176	C
d e Subtota Total.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)		0	13	35,176	
d e Subtota Total. A ee worksh		ns)			<u> </u>	35,176
e Subtota Total. , e worksk	Al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)	ns) e Accomplish income is report	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ted importantly to	
d e Subtota Total. , e worksh art XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculatio B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplish income is report	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ted importantly to	
d e Subtota Total. , e worksh art XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculatio B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplish income is report	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ted importantly to	
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Part	XVII	Information Re Exempt Organi		ransi	fers To a	and Transacti	ons	and R	Relatio	nships With No	ncharit	able		
		panization directly or in Code (other than sectio	directly enga								ion 501		Yes	No
a Tra	nsfers f	rom the reporting foun	dation to a n	oncha	arıtable ex	empt organizatio	n of							
(1)	Cash.											1a(1)		No
(2)	Other	assets										1a(2)		No
b Oth	er trans	sactions												
(1) Sales of assets to a noncharitable exempt organization												1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization												1b(2)		No
(3)	Renta	l of facilities, equipmer	nt, or other a	ssets.								1b(3)		No
(4)	Reimb	oursement arrangemen	ts									1b(4)		No
٠.		or loan guarantees.									•	1b(5)		No
		mance of services or m	•		-							1b(6)		No
	_	facilities, equipment, n			-							1c		No
of t	he good	ver to any of the above ds, other assets, or ser saction or sharing arra	vices given b	y the	reporting	foundation If the	e four	ndation	receive	d less than fair mai	rket valu	e e		
(a) Line	No	(b) Amount involved	(c) Name of	noncha	arıtable exe	mpt organization	((d) Desci	ription of	transfers, transactions	s, and shar	ıng arra	ngemen	its
2a Is t	he foun	dation directly or indire	ectly affiliated	d with	, or relate	d to, one or more	e tax-	-exemp	t organi	zations	_	_		
des	cribed i	n section 501(c) of the	Code (other	than	section 50	01(c)(3)) or in se	ction	527?.			🗆	Yes	✓ N	lo
b If "	Yes," co	emplete the following s												
		(a) Name of organization	on		(1	b) Type of organizat	tion			(c) Description	n of relatio	inship		
Sign	of m	er penalties of perjury, y knowledge and belief h preparer has any kno	, it is true, co											
Here	*	****				2017-10-19		**	****		May the If with the p			
	S	Signature of officer or to	rustee			Date		Titl	le		(see instr			
		Print/Type preparer's	name	Prep	arer's Sigi	nature	Da	ate		Check if self-	PTIN	P01222	.673	
Paid		JOHN S WILES CPA	4							employed ▶ ☐				
Prep Use (Firm's name ► LAPO	ORTE APAC								Firm's E	IN ▶72	10888	364
3 30 '	~y	Firm's address ▶ 11	1 VETERANS	MEM	ORIAL BL\	/D 600								
		МЕ	ETAIRIE, LA	70005	54958						Phone n	0 (504	835-!	5522
		1												

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d							
	e kind(s) of property sold (e g , real e ouse, or common stock, 200 shs MLC	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)			
DELAWARE VALUE INSTL			Р				
E V INCOME FUND OF BOSTO)N		Р				
HARTFORD MIDCAP			Р				
LYRICAL US VALUE EQUITY IN	NSTL		Р				
NEUBERGER INTRINSIC VALU	JE INST		Р				
RIVERPARK/WEDGEWOOD IN:	IST		Р				
WELLS FARGO SPECIAL MDCF	P VL		Р				
BLACKROCK LOW DUR BD INV	.V		Р				
E V INCOME FUND OF BOSTO	N		Р				
METROPOLITAN WEST TOT RE	ET BD		Р				
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h			
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis opense of sale	Gain or (loss) (h) (e) plus (f) minus (g)			
2,195			1,775	;			
3,412			3,475	-63			
4,215			3,393	822			
3,370			2,568	802			
195			155	40			
2,764	!		2,906	-142			
4,391			3,320	1,071			
156	1		158		-2		
705	1		719		-14		
640	1		617		23		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I			
Complete only for assets show	wing gain in column (h) and owned b	y the foundation	on 12/31/69	Gains (Col	(h) gain minus		
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col (ı) col (j), ıf any	(I) Losses (f	rt less than -0-) or rom col (h))		
	!	<u> </u>			420		
	!				-63		
	ļ ļ				822		
					802		
	!				40		
					-142		
					1,071		
					-2		
					-14		
					23		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation PIMCO FOREIGN BD US HEDGED Ρ PIMCO SHORT TERM Ρ RIVERPARK/WEDGEWOOD INST Р CAMBIAR INTL EQUITY INV Ρ CAUSEWAY EMERGING MKTS Р Ρ **DELAWARE VALUE INSTL** Р EDGEWOOD GROWTH INSTL HARDING LOEVNER INTL EQTY INST Р HARTFORD MIDCAP Ρ LAZARD INTL STRAT EQ PTF INST Р Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 283 297 -14 144 145 -1 508 571 -63 1,100 1.039 61 3,799 2,945 854 2,147 1,820 327 2,237 1,977 260 4,144 3,474 670 841 714 127 634 586 48 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -14 -1 -63 61 854 327 260 670 127 48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation LYRICAL US VALUE EQUITY INSTL Ρ NEUBERGER INTRINSIC VALUE INST Ρ TOUCHSTONE SMALL CAP GROWTH Р WELLS FARGO SPECIAL MDCP VL Р Ρ EDGEWOOD GROWTH INSTL CAPITAL GAIN DISTRIBUTIOS Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) (f) 2,423 2.033 390 89 611 522 377 352 25 1,094 1,346 252 3,192 2,586 606 16,868 16,868 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(1)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (1), if any 390 89 25 252 606 16,868

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If Expense account, (d) Contributions to hours per week not paid, enter (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation JANE C LEGIER DIRECTOR 1 00 PO BOX 518 METAIRIE, LA 700040518 GABRIELLE LAMAR BROWN DIRECTOR 1 00 PO BOX 518 METAIRIE, LA 700040518 PAMELA S TAPIE SECRETARY 1 00 PO BOX 518 METAIRIE, LA 700040518 ELIZABETH R SCHOTT DIRECTOR 0 0 1 00 PO BOX 518 METAIRIE, LA 700040518 ANNE LEE LEVERT O PRESIDENT 0 1 00 PO BOX 518 METAIRIE, LA 700040518 KATHERINE S EMERY DIRECTOR 0 1 00 PO BOX 518 METAIRIE, LA 700040518 ELIZABETH C DOBER DIRECTOR 0 1 00 PO BOX 518 METAIRIE, LA 700040518 EDWARD C LEVERT VICE PRESIDENT 0 ٥ FARMING OPE PO BOX 518 1 00 METAIRIE, LA 700040518 WINSTON LEVERT GOULAS DIRECTOR 1 00 PO BOX 518 METAIRIE, LA 700040518 DIRECTOR STEPHANIE MARIE LEVERT ٥ 1 00 PO BOX 518

METAIRIE, LA 700040518

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
a Paid during the year				
A CHILD'S WISH 608 CLEARVIEW PKWY METAIRIE, LA 70001		PC	FOR GENERAL OPERATING SUPPORT	450
ACADEMY OF THE SACRED HEART ARENA FUND P O BOX 310 GRAND COTEAU, LA 70541		PC	FOR GENERAL OPERATING SUPPORT	500
ACADIAN MEMORIAL FOUNDATION 121 S NEW MARKET STREET ST MARTINVILLE, LA 70582		PC	FOR GENERAL OPERATING SUPPORT	100
ANIMAL RESCUE NEW ORLEANS		PC	FOR GENERAL OPERATING	278

SUPPORT

1219 COLISEUM NEW ORLEANS, LA 70130 ARTS COUNCIL OF GREATER BATON PC 1,000 FOR GENERAL OPERATING ROUGE SUPPORT 427 LAUREL STREET

34,500

BATON ROUGE, LA 70801

3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or Amount Recipient show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ASSUMPTION ACTIVITY CENTER PC FOR GENERAL OPERATING 300 P O DRAWER 1040 SUPPORT NAPOLEONVILLE, LA 70390 PC FOR GENERAL OPERATING 300 BAYOU COUNCIL ON ALCOHOLISM AND DRUG ABUSE SUPPORT

P O BOX 1425 THOBODAUX, LA 70302			
BAYOU COUNTRY CHILDREN'S MUSEUM 211 RUE BETANCOURT THIBODAUX, LA 70302	PC	FOR GENERAL OPERATING SUPPORT	500
BAYOULAND FAMILIES HELPING FAMILIES P O BOX 1345 THIBODAUX, LA 70302	PC	FOR GENERAL OPERATING SUPPORT	400
BOY SCOUTS OF AMERICA	PC	FOR GENERAL OPERATING	300

SUPPORT

34,500

442 EASY STREET

Total . 3a

THIBODAUX, LA 70301

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year BOY SCOUTS OF AMERICA - PELICAN PC FOR GENERAL OPERATING 100 WEST SUPPORT 4200 S I-10 SERVICE ROAD WEST SUITE 101 METAIRIE, LA 70001 PC CATAHOULA VOL ETRE DEPT FOR GENERAL OPERATING 400

CATAHOULA LAKE LEVEE ROAD ST MARTINVILLE, LA 70582		FC	SUPPORT	400
CATHOLIC CHARITIES - NEW ORLEANS 100 HOWARD AVE STE 700 NEW ORLEANS, LA 70113		PC	FOR GENERAL OPERATING SUPPORT	400
CATHOLIC CHARITIES - THIBODAUX 1220 AYCOCK STREET HOUMA, LA 70360		PC	FOR GENERAL OPERATING SUPPORT	200
	ı	I	1	I

	100 HOWARD AVE STE 700 NEW ORLEANS, LA 70113	PC	SUPPORT	4
	CATHOLIC CHARITIES - THIBODAUX 1220 AYCOCK STREET HOUMA, LA 70360	PC	FOR GENERAL OPERATING SUPPORT	2
1				

CATHOLIC CHARITIES - THIBODAUX 1220 AYCOCK STREET HOUMA, LA 70360	PC	FOR GENERAL OPERATING SUPPORT	200
CHILD ADVOCACY SERVICE (CASA) PO BOX 1321	PC	FOR GENERAL OPERATING SUPPORT	100

HOUMA, LA 70360		SUPPORT	
CHILD ADVOCACY SERVICE (CASA) PO BOX 1321	PC	FOR GENERAL OPERATING SUPPORT	

00 LULING, LA 70070 Total. 34,500 За

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
COTEAU HOLMES VOL FIRE DEPT 1860 COTEAU HOLMES HWY ST MARTINVILLE, LA 70582		PC	FOR GENERAL OPERATING SUPPORT	400
COVINGTON FOOD BANK 105 HIGHLAND PARK ROAD COVINGTON, LA 704337128		PC	FOR GENERAL OPERATING SUPPORT	535
ED WHITE CATHOLIC HIGH SCHOOL 555 CARDINAL DRIVE THIBODAUX, LA 70301		PC	FOR GENERAL OPERATING SUPPORT	1,160
EVANGELINE VOL FIRE DEPT PO BOX 82 EVANGELINE, LA 70582		PC	FOR GENERAL OPERATING SUPPORT	500
FAITH BIBLE CHURCH OF COVINGTON 1148 N COLULMBIA STREET		PC	FOR GENERAL OPERATING SUPPORT	535

COVINGTON, LA 70433 34,500

За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year FAMILY SERVICE OF GNO PC FOR GENERAL OPERATING 400 CHIDDODT

NEW ORLEANS, LA 70119		SUPPORT	
GEAUX HEARTS INC 600 RESWEBER HWY ST MARTINVILLE, LA 70582	PC	FOR GENERAL OPERATING SUPPORT	460

00 RESWEBER HWY ST MARTINVILLE, LA 70582		SUPPORT	
SIRL SCOUTS OF AMERICA 41 SOUTH CLEARVIEW PARKWAY IEW ORLEANS, LA 70121	' -	FOR GENERAL OPERATING SUPPORT	1
PACE HOUSE 1401 DELACHAISE ST	DC.	FOR CENERAL OPERATING	

GIRL SCOUTS OF AMERICA 841 SOUTH CLEARVIEW PARKWAY NEW ORLEANS, LA 70121	PC	FOR GENERAL OPERATING SUPPORT	100
GRACE HOUSE 1401 DELACHAISE ST NEW ORLEANS, LA 70115	PC	FOR GENERAL OPERATING SUPPORT	400
GREATER NEW ORLEANS FOUNDATION	PC	FOR GENERAL OPERATING	102

THE ORDER TOTAL			
GRACE HOUSE 1401 DELACHAISE ST NEW ORLEANS, LA 70115	PC	FOR GENERAL OPERATING SUPPORT	40
GREATER NEW ORLEANS FOUNDATION 1055 ST CHARLES AVENUE SUITE 100	PC	FOR GENERAL OPERATING SUPPORT	10

	10
GREATER NEW ORLEANS FOUNDATION 1055 ST CHARLES AVENUE SUITE 100 NEW ORLEANS, LA 70130 PC FOR GENERAL OPERATING SUPPORT	10

GREATER NEW ORLEANS FOUNDATION 1055 ST CHARLES AVENUE SUITE 100 NEW ORLEANS, LA 70130	PC	FOR GENERAL OPERATING SUPPORT	
Total		•	34 500

1055 ST CHARLES AVENUE SUITE 100 NEW ORLEANS, LA 70130		SUPPORT	
Total	 		34,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

GRENIER INDUSTRIES PO BOX 269 THIBODAUX, LA 70302	PC	FOR GENERAL OPERATING SUPPORT	300
HOSPICE OF ACADIANA 2600 JOHNSON STREET SUITE 200 LAFAYETTE, LA 70503	PC	FOR GENERAL OPERATING SUPPORT	600

2600 JOHNSON STREET SUITE 200 LAFAYETTE, LA 70503		SUPPORT	
HOSPICE OF ST TAMMANY 1202 S TYLER COVINGTON, LA 70433	PC	FOR GENERAL OPERATING SUPPORT	

500

DSPICE OF ST TAMMANY 02 S TYLER DVINGTON, LA 70433	PC	FOR GENERAL OPERATING SUPPORT	
FFERSON BEAUTIFICATION INC BOX 10658	PC	FOR GENERAL OPERATING SUPPORT	

20111101011/2/1/20100			
JEFFERSON BEAUTIFICATION INC PO BOX 10658 JEFFERSON, LA 701810658	PC	FOR GENERAL OPERATING SUPPORT	500
LAFOURCHE HERITAGE COCIETY	DC.	FOR CENERAL OPERATING	300

PO BOX 10658 JEFFERSON, LA 701810658		SUPPORT	
LAFOURCHE HERITAGE SOCIETY P O BOX 913	PC	FOR GENERAL OPERATING SUPPORT	300

JEFFERSON, LA 701810658			
LAFOURCHE HERITAGE SOCIETY P O BOX 913 THIBODAUX, LA 70302	PC	FOR GENERAL OPERATING SUPPORT	3

LAFOURCHE HERITAGE SOCIETY P O BOX 913 THIBODAUX, LA 70302	PC	FOR GENERAL OPERATING SUPPORT	3
Total	 		34,500

3a

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	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
LAUREL VALLEY FOUNDATION P O BOX 1847 THIBODAUX, LA 70302		PC	FOR GENERAL OPERATING SUPPORT	300	
LOUISIANA YOUTH ELITE TIGERS 1258 WILFRED CHAMPAGNE ROAD ST MARTINVILLE, LA 70582		PC	FOR GENERAL OPERATING SUPPORT	100	
LSU RURAL LIFE MUSEUM P O BOX 80498 BATON ROUGE, LA 70898		PC	FOR GENERAL OPERATING SUPPORT	1,000	
MAGNOLIA COMMUNITY 100 CENTRAL AVENUE JEFFERSON, LA 70121		PC	FOR GENERAL OPERATING SUPPORT	500	
MARY BIRD PERKINS CANCER CENTER 4950 ESSEN LANE		PC	FOR GENERAL OPERATING SUPPORT	760	

34,500

BATON ROUGE, LA 70809

Total . . 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year NEW START CENTER P O BOX 504 PC FOR GENERAL OPERATING 400 ST MARTINVILLE, LA 70582 SUPPORT --200 200 1,000 OLOL FOUNDATION FOR GENERAL OPERATING PC 5000 HENNESSY BLVD SUPPORT BATON ROUGE, LA 70808

PC

FOR GENERAL OPERATING

SUPPORT

400

34,500

FOUNDATION POBOX 2066 THIBODAUX, LA 70310	PC	FOR GENERAL OPERATING SUPPORT	20
NOTRE DAME IMPROVEMENT FUND P O BOX 677 ST MARTINVILLE, LA 70582	PC	FOR GENERAL OPERATING SUPPORT	20
OLOL FOUNDATION	DC.	FOR CENERAL OPERATING	1.00

PARKS VOLUNTEER FIRE DEPT

P O BOX 2729

3a

PARKS, LA 70582 Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year PENNINGTON BIOMEDICAL PC FOR GENERAL OPERATING 1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

6400 PERKINS ROAD SUPPORT BATON ROUGE, LA 708089980 PLEASE FOUNDATION P O BOX 9223 PC FOR GENERAL OPERATING

METAIRIE, LA 70055 SUPPORT PC FOR GENERAL OPERATING SUPPORT

За

SAFE HARBOR P O BOX 1179 MANDEVILLE, LA 70470 SECOND HARVEST FOOD BANK PC FOR GENERAL OPERATING SUPPORT

700 EDWARDS AVENUE NEW ORLEANS, LA 70123 PC FOR GENERAL OPERATING 100 SUPPORT

450

520

400

ST CHARLES 4-H P O BOX 1766 LULING, LA 70070

34,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual. Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ST CHARLES HUMANE SOCIETY PC FOR GENERAL OPERATING 100 921 RUE LA CANNES DRIVE SUPPORT LULING, LA 70070 ST CHARLES MUSEUM AND HISTORICAL PC FOR GENERAL OPERATING 100 FOUNDATION SUPPORT PO BOX 204 DESTREHAN, LA 70047 ST CHARLES PAR SCHOOL BOARD PC FOR GENERAL OPERATING 200 285 JUDGE EDWARD DUFRESNE SUPPORT **PARKWAY** LULING, LA 70070 800 ST CHARLES SOC CONCERNS PC FOR GENERAL OPERATING COMMITTEE SUPPORT 1601 PAUL MATILIARD ROAD LULING, LA 70070 ST CHARLES WOMEN'S CLUB PC 100 FOR GENERAL OPERATING

SUPPORT

34,500

P O BOX 960

3a

BOUTTE, LA 70039

Total

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	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
ST ELIZABETH CHURCH 1006 ST ELIZABETH STREET ST MARTINVILLE, LA 70582		PC	FOR GENERAL OPERATING SUPPORT	200	
ST GENEVIEVE CATHOLIC CHURCH 815 BARBIER AVE THIBODAUX, LA 70301		PC	FOR GENERAL OPERATING SUPPORT	600	
ST GENEVIEVE ELEMENTARY SCHOOL 807 BARBIER AVENUE THIBODAUX, LA 70301		PC	FOR GENERAL OPERATING SUPPORT	500	
ST JOHN CEMETARY ASSOCIATION 718 JACKSON STREET THIBODAUX, LA 70301		PC	FOR GENERAL OPERATING SUPPORT	1,000	

PC

FOR GENERAL OPERATING

SUPPORT

300

34,500

ST JOHN VOLUNTEER FIRE DEPT

2072 ST MARY STREET

THIBODAUX, LA 70301

Total . . 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ST JOSEPH ELEMENTARY SCHOOL PC. FOR GENERAL OPERATING 500 501 CARDINAL DRIVE SUPPORT THIBODAUX, LA 70301 ST MARTIN DE TOURS TRUST FUND PC FOR GENERAL OPERATING 400 P O BOX 10 SUPPORT ST MARTINVILLE, LA 70582 500 600 P O BOX 128 ST MARTINVILLE, LA 705820128 ST PAUL'S SCHOOL PC FOR GENERAL OPERATING 385

ST MARTIN PARISH SHERIFF DEPT DRUG FUND 400 ST MARTIN STREET ST MARTINVILLE, LA 70582	PC	FOR GENERAL OPERATING SUPPORT	5
ST MARTINVILLE ASSO FOR RETARDED CHILDREN	PC	FOR GENERAL OPERATING SUPPORT	6

SUPPORT

34,500

917 S JAHNCKE AVENUE

COVINGTON, LA 70433

Total . 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ST RITA CATHOLIC CHURCH PC FOR GENERAL OPERATING 500 1006 ST RITA HWY SUPPORT ST MARTINVILLE, LA 70582 ST TAMMANY ART ASSOCIATION PC 220 FOR GENERAL OPERATING 320 N COLUMBIA SUPPORT

COVINGTON, LA 70433			
ST TAMMANY ASSO FOR RETARDED CITIZENS INC 1541 ST ANN PLACE SLIDELL, LA 70460	PC	FOR GENERAL OPERATING SUPPORT	415
ST TAMMANY DEPUTIES ASSOCIATION	PC	FOR GENERAL OPERATING	465

1541 ST ANN PLACE SLIDELL, LA 70460			
ST TAMMANY DEPUTIES ASSOCIATION P O BOX 1120 COVINGTON, LA 70434	PC	FOR GENERAL OPERATING SUPPORT	

За

CTAIR 4545 CTATE CERSET	DC.	FOR CENERAL OPERATING	
ST TAMMANY DEPUTIES ASSOCIATION P O BOX 1120 COVINGTON, LA 70434	PC	FOR GENERAL OPERATING SUPPORT	
1			

ST TAMMANY DEPUTIES ASSOCIATION P O BOX 1120 COVINGTON, LA 70434	PC	FOR GENERAL OPERATING SUPPORT	4
STAIR 1545 STATE STREET	PC	FOR GENERAL OPERATING	Δ

COVINGTON, LA 70434		SUPPORT	
STAIR 1545 STATE STREET NEW ORLEANS, LA 70118	PC	FOR GENERAL OPERATING SUPPORT	400

STAIR 1545 STATE STREET NEW ORLEANS, LA 70118	PC	FOR GENERAL OPERATING SUPPORT	
Total	 		34,500

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year D.C

100

300

1.600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

BOUTTE, LA 70039	۲	SUPPORT	
THIBODAUX VOL FIRE DEPT P O BOX 1421	PC	FOR GENERAL OPERATING SUPPORT	
THIBODAUX, LA 70302			

HIBODAUX, LA 70302			
NITED WAY OF ST CHARLES O BOX 157 ULING, LA 70070	PC	FOR GENERAL OPERATING SUPPORT	
ETERAN'S MEMORIAL FUND	PC	FOR GENERAL OPERATING	

3a

P O BOX 157 LULING, LA 70070		SUPPORT	2,333
VETERAN'S MEMORIAL FUND PO BOX 379 ST MARTINVILLE, LA 70583	PC	FOR GENERAL OPERATING SUPPORT	200
VOLUNTEEDS FOR THIVENTLE THISTIGE	DC.	FOR CENERAL OPERATING	400

PO BOX 379 ST MARTINVILLE, LA 70583	FC	SUPPORT	200
VOLUNTEERS FOR JUVENILE JUSTICE P O BOX 586	PC	FOR GENERAL OPERATING SUPPORT	400

ST MARTINVILLE, LA 70583			
VOLUNTEERS FOR JUVENILE JUSTICE P O BOX 586 THIBODAUX, LA 70302	PC	FOR GENERAL OPERATING SUPPORT	4

VOLUNTEERS FOR JUVENILE JUSTICE P O BOX 586 THIBODAUX, LA 70302	PC	FOR GENERAL OPERATING SUPPORT	40
Total	 		34,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year YOUTH SERVICE BUREAU OF ST PC FOR GENERAL OPERATING 185 **TAMMANY** SUPPORT 430 N NEW HAMPSHIRE COVINGTON, LA 70433 240 GRETNA FOOD BANK PC FOR GENERAL OPERATING 1400 JEEFERSON STREET SLIDDORT

GRETNA, LA 70053		SUPPORT	
ST JOSEPH ABBEY & SEMINARY COLLEGE FLOOD RELIEF FUND 75376 RIVER ROAD ST BENEDICT, LA 70457	PC	FOR GENERAL OPERATING SUPPORT	240
ST GENEVIEVE CATHOLIC SCHOOL 91 TEURLING DRVE LAFAYETTE, LA 70501	PC	FOR GENERAL OPERATING SUPPORT	500
COMMUNITY OF JESUS CRUCIFIED	PC	FOR GENERAL OPERATING	600

SUPPORT

34,500

103 RAILROAD AVENUE

Total . 3a

ST MARTINVILLE, LA 70582

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

SLCC FOUNDATION 1101 BERTRAND DRIVE ST MARTINVILLE, LA 70582	PC	FOR GENERAL OPERATING SUPPORT	600
ST JOSEPH ABBEY 75376 RIVER ROAD ST BENEDICT, LA 70457	PC	FOR GENERAL OPERATING SUPPORT	1,000

300

OLONEL ATHLETIC ASSOCIATION O BOX 2032 HIBODAUX, LA 70310	PC	FOR GENERAL OPERATING SUPPORT	
OUISIANA CHILDREN'S MUSEUM EARLY DUCATION PROGRAM	PC	FOR GENERAL OPERATING SUPPORT	

THIBODAUX, LA 70310			
LOUISIANA CHILDREN'S MUSEUM EARLY EDUCATION PROGRAM 420 JULIA STREET NEW ORLEANS, LA 70130	PC	FOR GENERAL OPERATING SUPPORT	

a Paid during the year

За

THIBODAUX, LA 70310		SOFFORT	
LOUISIANA CHILDREN'S MUSEUM EARLY EDUCATION PROGRAM 420 JULIA STREET	PC	FOR GENERAL OPERATING SUPPORT	

<u>'</u>			
OUISIANA CHILDREN'S MUSEUM EARLY	PC	FOR GENERAL OPERATING	500
DUCATION PROGRAM		SUPPORT	
420 JULIA STREET			
EW ORLEANS, LA 70130			

EDUCATION PROGRAM 420 JULIA STREET NEW ORLEANS, LA 70130	SUPPORT	
Total	 	34,500

efile	GRAPHIC	print - DO NOT	PROCESS	As Filed Data -

DLN: 93491300005267

TY 2016 Investments Corporate Stock Schedule

Name: J B LEVERT FOUNDATION

EIN: 23-7450682

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SMITH BARNEY - MUTUAL FUNDS	0	0
BLACKROCK LOW DUR BD INV INST	40,218	40,218
CAMBIAR INTL EQUITY INV	36,503	36,503
CAUSEWAY EMERGING MKTS INST	32,382	32,382
DELAWARE VALUE INSTL	24,000	24,000
EV INCOME FUND OF BOSTON	12,116	12,116
EDGEWOOD GROWTH INSTL	25,034	25,034
GOLDMAN SACHS EMEG MKTS DEBT	4,052	4,052
HARDING LOEVNER INTL EQTY INST	37,983	37,983
HARTFORD MIDCAP	8,308	8,308
LAZARD INTL STRAT EQ PTF INST	37,134	37,134
LYRICAL US VALUE EQUITY INSTL	24,717	24,717
MATTHEWS ASIAN JAPAN	4,091	4,091
METROPOLITAN WEST TOT RET BD	52,425	52,425
NEUBERBER INTRINSIC VALUE INST	8,212	8,212
PIMCO FOREIGN BD US \$ HEDGED P	8,042	8,042
PIMCO SHORT TERM P	12,053	12,053
RIVERPARK/WEDGEWOOD INST	24,213	24,213
TOUCHSTONE SMALL CAP GROWTH Y	8,384	8,384
WELLS FARGO SPECIAL MDCPVL I	8,137	8,137
ALGER SPECTRA	89,447	89,447
CLEARBRIDGE VALUE TRUST A	95,894	95,894
GABELLI EQ INC C	97,082	97,082

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491300005267		
TY 2016 Other Expenses Schedule						
Name:	J B LEVERT FOL	JNDATION				
EIN:	23-7450682					
Other Expenses Schedule						
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
MISC	276	0		0		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491300005267		
TY 2016 Other Increases Schedule					
Name:	J B LEVERT FC	DUNDATION			
EIN:	23-7450682				
De	escription		Amount		
UNREALIZED GAIN ON INVESTMENTS			48,544		

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491300005267 TY 2016 Other Professional Fees Schedule							
11 2016 Other Professional Fees Schedule							
Name: J B LEVERT FOUNDATION							
EIN: 23-7450682							
Category	Amount	Net Investment	Adjusted Net	Disbursements			

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
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9,407

9,407

INVESTMENT MANAGEMENT FEES