Department of the Treasury

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.

Internal Revenue Service Go to www irs gov FormssorPrior Instructions and the latest information.									
For calendar year 2017 or tax year beginning , 2017, and ending , 20									
	lame o	of foundation	·	•		4	Employer identifi	cation number	
1	HECI	HT-LEVI VERITABLE LP					52-	6035023	
_	_	rand street (or P O box number if mail is not delivered	to street address)		Room/suit				
•	· arribe	, and street for the populations in months were delivered	,			· ·			
		l HOBAN ROAD NW	· ' · · · ·			_	41	<u>2-762-0861</u>	
C	ity or	town, state or province, country, and ZIP or foreign pos	tal code				i		
				•		٩	 If exemption application pending, check here 	tion is	
1	JA ŚI	HINGTON, DC 20007-1036					portaing, enters here		
_		ck all that apply. Initial return	Initial return	of a former p	ublic chai	rity .			
٦	Cito	Final return	Amended ret	•	45	···, ˈ	 1 Foreign organizati 2 Foreign organizati 	· —	
			 				85% test, check h		
_		Address change	Name change	·		 .	computation .	▶ 🗀	
μ̈	_	ck type of organization. X Section 501(E) W E	If private foundation	status was terminated	
l	s	ection 4947(a)(1) nonexempt charitable trust	Other taxable pri	vate foundat	on		under section 507(b	~ 1 1	
ı	Fair	market value of all assets at J Accord	unting method [.] X Ca	ash 💹 Acc	rual	, F	If the foundation is in	n a 60-month termination	
	end	of year (from Part II, col. (c), line O	ther (specify)			-	under section 507(b)(1)(B), check here . >	
		, ——	column (d) must be on ca	sh basis)				,	
Ð		Analysis of Revenue and Expenses (The		,				(d) Disbursements	
	en C	total of amounts in columns (b), (c), and (d)	(a) Revenue and expenses per	(b) Net inve		(c)	Adjusted net	for charitable	
		may not necessarily equal the amounts in	books	ıncom	ie ,		income	purposes (cash basis only)	
_		column (a) (see instructions))	2	SOUTH SERVICE STATE OF THE SERVICE	1195913.5~ " 18 ⁵ 2"	well-street two	PARKS TO PARTY PURP PER TEXAS	-0	
	1	Contributions, gifts, grants, etc. received (attach schedule)	25,719.	**./*2/3/9/##		1/1/1 M		2.4 () = 1 × () + 1 × () + 1 × () + 1	
	2	Check ► if the foundation is not required to attach Sch B		AND	PARTICIPAL		www.sac.ise	22 W.	
	3	Interest on savings and temporary cash investments-	2,199.		2,199.			STMT#1	
	4	Dividends and interest from securities	249,503.	21	5,166.			STMT 2	
	5a	Gross rents						BANK SERVING	
		Net rental income or (loss)	75757466478578667852C		276977A	14.	PERE	7/- Baran 1884	
اہ			-210,370.	mmagaphage	Manning near grant	ancopp IIII		vee mar noon	
eune	oa b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	403700000000000000000000000000000000000	1.401 Mar. 2.400 M	# 128 C. 156	**************************************	なる場合を とうかかない	322 MO 84273	
힐		assets on line 6a	Control of the second of the s	* 10 ° , 34 to 54 % 4, 5.	AN 60 20 17 1	(C)	IZ NOVELO	2018.	
<u>آچ</u>	7	Capital gain net income (from Part IV, line 2).	BARAGO PALAMAN	# . IN FRONT WITH	0.5% 81		Legation tites	C010:3335 PA 12:385 PA 1	
۳	8	Net short-term capital gain		4. 12. 30. 60.	A 及受され、トーマ			1774 C. 1774 C	
	9	Income modifications				***	OGDEA		
	10a	Gross sales less returns and allowances		等分類的	企業公司	Parraure.	and the same of th	是 一个 是一个	
	b	Less Cost of goods sold .	经验证据的					美华文学	
		Gross profit or (loss) (attach schedule)		つれる。深速数				科学科文学/政治宣传	
	11	Other income (attach schedule)	93,110.	10	6,120.			然うないで、STMT※5	
	12	Total. Add lines:1 through 11 · · · · · · ·	. 160,161.		3,485.		•		
ㅓ			. 100/101.		_,		ì	A COUNTY AND PROPRIES AND THE COUNTY OF THE PROPERTY OF	
اي	13	Compensation of officers, directors, trustees, etc			NONE		NONE		
Se	14	Other employee salaries and wages 1							
틸	15	Pension plans, employee benefits			NONE		NONE		
Administrative Expen	16a	Legal fees (attach schedule) STMT . 6 .	12,570.		NONE		NONE	12,570.	
삤	b	Accounting fees (attach schedule)							
ا≊	С	Other professional fees (attach scheduler. 7.	94,365.	9	1,444.			2,921.	
a	17	Interest	,					<u> </u>	
돲	18	Taxes (attach schedule) (see instructions). 8.	. 7,152.	,	1,805.				
≣	10	Depreciation (attach schedule) and depletion.	.,		,			\$488600000000000000000000000000000000000	
튀	19							The section of the standard section of the section	
	20 Occupancy				MONTE	-	NONE	 	
~ }		Travel, conferences, and meetings	·	 	NONE				
ā	22	Printing and publications			NONE		NONE		
덛	23	Other expenses (attach schedule) STMT. 9.	18,241.		<u>1,903.</u>			18,241.	
긇	24	Total operating and administrative expenses.	,	_					
٥		Add lines 13 through 23	132,328.	9	5,152.	١	- NONE	33,732.	
읽	25	Contributions, gifts, grants paid	1,608,500.	STATE OF THE	WY LOW	光彩	CANAGE S	1,608,500.	
-	26	Total expenses and disbursements Add lines 24 and 25	1,740,828.	9	5,152.	,	NONE		
	27	Subtract line 26 from line 12		(3) (3) (4) (4) (4)	7.400	35.00	at Market State	Service Services	
		,	-1,580,667.	W. Y. 1882					
	a	Excess of revenue over expenses and disbursements	-1,360,667.	うつ (************************************	8,333.	\$6.25.50 Annual &	CONTRACTOR AND	である。 では、 では、 では、 では、 では、 では、 では、 では、	
		Net investment income (if negative, enter -0-)				, 35, 35 , 76	811 18 26 1 CC 12 1 2 1 2 1 2 2 2 2 2 2 2 2 2 2 2	124-4 (12 12 14 14 14 14 14 14 14 14 14 14 14 14 14	
	C	Adjusted net income (if negative, enter -0-).	(2000年) 1977年 1978年 1979年 1		网络马拉尔			\$400 PART ALL TO SERVICE AT	

Part II	Polomos Chaota dos	ached schedules and amounts in the cription column should be for end-of-year	Beginning of year	End	of year
Part II	Balance Sneets des	ounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing				,
2	<u> </u>	investments	1,104,943.	1,954,942	1,954,942
3		THE COLUMN TO THE TENT OF THE	\$1800 Block State	20,222	
"		accounts >			
4	_	**	ON DEPOSIT OF		
4	*		38:167 Z. 1 : 31:10		
_	Less allowance for doubtful				
5					
6		ers, directors, trustées, and other)
		schedule) (see instructions)	2811.11 Ben 115 Ben 275.21 Cont		105501 X 125 126 126 127 125 126 126 126 126 126 126 126 126 126 126
7		vable (attach schedule)			
	Less allowance for doubtful				
<u>१</u>	Inventories for sale or use-		<u> </u>		
Assets	Prepaid expenses and defer	red charges			
₹ 10a	Investments - U S and state gov	ernment obligations (attach schedule)		2,664,346	. 2,694,009
b	Investments - corporate stoo	k (attach schedule)	313,154.		
c	Investments - corporate bon	ds (attach schedule)	834,661.	1,234,548	1,243,101
11	Investments - land, buildings, and equipment basis	>		<u> </u>	
	Less accumulated depreciation (attach schedule)				
12	•	ns			
13	Investments - other (attach s	schedule) STMT .10.	12,704,783.	9,423,120	. 11,790,369
14	Land, buildings, and	>			CHARLE AND THE
	equipment basis Less accumulated depreciation	>			
15	(attach schedule) Other assets (describe	1			
16		mpleted by all filers - see the			
1.0		1, item I)	17 004 881	15,517,903	. 17,926,874
			17,004,001.	15,517,505	BETTALL BARRET
17		ed expenses			
<u>,</u> 18					
19 20 21 22 22 22 22 22 22 22 22 22 22 22 22	Deferred revenue				
20		ustees, and other disqualified persons			
E 21	~ ~	payable (attach schedule)			
- 22	Other liabilities (describe)			
23	Total liabilities (add lines 17	7 through 22)		NON:	
	Foundations that follow SF	AS 117, check here ▶	i		
24 25	and complete lines 24 thro	ugh 26, and lines 30 and 31.			
£ 24	Unrestricted				
<u>rg</u> 25	Temporarily restricted				
	Permanently restricted				
<u> </u>		llow SFAS 117, check here ▶ X			
피	and complete lines 27 thro				
히,,		, or current funds	16,988,784.	15,501,674	
\$ 28		d, bldg , and equipment fund			
Net Assets or Fund B 26 23 30 31		income, endowment, or other funds	16,097.	16,229	
A		lances (see instructions)	17,004,881.	15,517,903	
21	Total liabilities and n		1.,001,001.	23/32//303	
<u> </u>			17,004,881.	15,517,903	
David		s in Net Assets or Fund Bala		1 10/11/00	· · · · · · · · · · · · · · · · · · ·
				must agree with	
		nces at beginning of year - Part		- I	17 004 001
		n prior year's return),			17,004,881.
2 Ent	er amount from Part I, line		-1,580,667.		
	er increases not included	3	94,110.		
					15,518,324.
		e 2 (itemize) ▶PRIOR YEAR AMORTIZ		5	421.
6 Tot	al net assets or fund balar	nces at end of year (line 4 minus)	line 5) - Part II, column (b), line 30 6	15,517,903.

Form 990-PF (2017)

Form 990-PF (201		and Large for Toy on Inve	etwent leasure			Page 3
Part IV C		and Losses for Tax on Investigation and Losses for Tax on Investig		(b) How		/d\ D-41-4
		rick warehouse, or common stock, 200		P - Purchase	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PIIRLIC	LY TRADED			D - Donation		
b	<u> </u>	bbcok111b				
C						
d						
е						
(e) Gross	sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) min	
a 3,	256,907.		3,467,277.			210,370.
b						
С						
d						
e						
Complete	only for assets sh	owing gain in column (h) and owned b			Gains (Col. (h) ga	
(i) FMV as o	of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	COI	(k), but not less t Losses (from co	l (h))
a					-	210,370.
<u>b</u>						
c						
d	-					
е			See also and as a Boat I leas 7	 		
2 Capital g	ain net income	or (not constal loce)	ain, also enter in Part I, line 7	2		210,370.
3 Net shor	t tarm canital a	ir (ان ' ain or (loss) as defined in sections	oss), enter -0- in Part I, line 7	-		210,370.
		art I, line 8, column (c). See ins				
•			· · · · · · · · · · · · · · · · · · ·	3		
			uced Tax on Net Investment I	ncome	-	
Was the found	dation liable for		outable amount of any year in the b	ase perio	d?	Yes X No
		't qualify under section 4940(e). Do		201/00	triac	
	e appropriate an		r; see the instructions before makir	ig any en I	(d)	
Base pe	riod years ax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution ra (col (b) divided by	col (c))
	016	1,664,553.	16,538,156.			0.100649
	015	1,505,658.	18,937,841. 19,974,623.			0.079505
	014	1,366,416. 1,260,176.	19,449,103.			0.064794
)12	742,418.	18,700,533.			0.039700
		742,410:	10,700,333.	 		0.033700
2. Total of	line 1 column /	d)		2		0.353056
		o for the 5-year base period - divid		 		
_		foundation has been in existence		3		0.070611
the nam	ber of years the	Touridation has been in existence	micos man o yours			
4 Enter the	e net value of no	oncharitable-use assets for 2017 fr	om Part X, line 5	4	16,	644,261.
				_	4	155 060
5 Multiply	line 4 by line 3			5	1,	175,268.
E Enter 10	of not investme	ent income (1% of Part I, line 27b)		6		2,283.
6 Enter 19	อ อา กอน กางestm	ent moonie (1 /6 OFF art I, IIIIE 270)				-
7 Add line	s 5 and 6			7	1,	177,551.
8 Enter gu	alıfvıng distribu	tions from Part XII, line 4		8		642,232.
If line 8	is equal to or (greater than line 7, check the box	in Part VI, line 1b, and complete	that par	t using a 1% ta	x rate. See th

Par	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstructions)				
1a	Exempt operating foundations described in section 4940(d)(2), check here					
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)					
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check					
	here X and enter 1% of Part I, line 27b					
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of						
Part I, line 12, col. (b).						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 2	NONE				
3	Add lines I and 2	2,283.				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	NONE 2.283.				
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	2,203.				
6	Credits/Payments					
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 4,700.					
b	Exempt foreign organizations - tax withheld at source					
С	Tax paid with application for extension of time to file (Form 8868) 6c NONE					
d	Backup withholding erroneously withheld	4 700				
7	Total credits and payments Add lines 6a through 6d	4,700.				
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8	2.				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	2 415				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	2,415.				
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 1,142. Refunded ▶ 11	1,273.				
	VII-A Statements Regarding Activities	CSSA V I				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes No				
	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 the	1 _b . X				
	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?					
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed					
	on foundation managers \$	لىقاقىدالانا				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2 X				
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of					
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	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?	4b				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X				
	If "Yes," attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
	By language in the governing instrument, or					
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that					
	conflict with the state law remain in the governing instrument?	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 MD					
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 ² 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 2017 or the tax year beginning in 2017? See the 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 STMT 12.	10 X				
	·	(2017), 990-PF mrm				

Par	t 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		Х
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 ▶ PNC BANK, NA Telephone no ▶ (412) 762	-086	1	
	Located at ▶ 116 ALLEGHENY CENTER MALL, PITTSBURGH, PA ZIP+4 ▶ 15212			
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		•	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
,	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of		7	
	the foreign country			
Par	t VII-B. Statements Regarding Activities for Which Form 4720 May Be Required	poer terms		1 1.32.000
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
12	During the year, did the foundation (either directly or indirectly)	Sec.	131	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disgualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		3	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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)			
	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	1b		,
•	Organizations relying on a current notice regarding disaster assistance, check here	54	1364	
_	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		1	
Ĭ	were not corrected before the first day of the tax year beginning in 2017?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		28	
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and			
_	6e, Part XIII) for tax year(s) beginning before 2017?			
•	If "Yes," list the years		N.	
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)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		3	
_	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			4
Ь	If "Yes," did it have excess business holdings in 2017 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 2017)	3b	,	,
42	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		*4.7	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X
		orm 99	O-PE	

Par	t VII-B Statements Regarding Activities for	or Which Form 4	720 May Be Req	uired (continued)					
5a	During the year, did the foundation pay or incur any amo	unt to				Yes	No		
	(1) Carry on propaganda, or otherwise attempt to influer	nce legislation (section	n 4945(e))?	. Yes X No	·				
	(2) Influence the outcome of any specific public ele	ction (see section 4	1955), or to carry or	1,					
	directly or indirectly, any voter registration drive?			. Yes X No	,				
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes?		. Yes X No	,		1		
	(4) Provide a grant to an organization other than a								
	section 4945(d)(4)(A)? See instructions	_			,	*			
	(5) Provide for any purpose other than religious, ch								
	purposes, or for the prevention of cruelty to children			["] []	,				
ь	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the ex	xceptions described in	ı				
	Regulations section 53 4945 or in a current notice regard				l l				
	Organizations relying on a current notice regarding disas	ter assistance, check	here						
С	If the answer is "Yes" to question 5a(4), does the	foundation claim e	xemption from the t	ax					
•	because it maintained expenditure responsibility for the grant?								
	If "Yes," attach the statement required by Regulations se								
6a	Did the foundation, during the year, receive any fur		ectly, to pay premiur	ns					
	on a personal benefit contract?				, <u> </u>				
b	Did the foundation, during the year, pay premiums, direct				. 6ь		Х		
	If "Yes" to 6b, file Form 8870						1		
7a	At any time during the tax year, was the foundation a pai	rty to a prohibited tax	shelter transaction?.	. Yes X No	·				
b						-			
Par	Information About Officers, Director	rs, Trustees, Fou	ndation Manager	s, Highly Paid Em	ployees,				
_	and Contractors List all officers, directors, trustees, foundation ma	nagors and their	compensation See	instructions					
<u> </u>		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expen	se acco	unt		
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other al				
SEE	STATEMENT 13								
2	Compensation of five highest-paid employees	(other than thos	e included on line	e 1 - see instruction	ons). If n	one,	enter		
	"NONE."	I		(d) Contributionsto					
(a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expen other al				
		devoted to position		compensation	Other at				
NON	E		NONE	NONE	1	ONE			
	·								
Total	number of other employees paid over \$50,000				1	ONE			
					Form 99	0-PF	(2017)		

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
IONE	NON
ONE	NON.
otal number of others receiving over \$50,000 for professional services	► NON:
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 organizations and other beneficiaries served, conferences convened, research papers produced, etc.	r of Expenses
1 NONE	_
	_
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 NONE	<u></u>
(
2	
All other program-related investments See instructions	
3 NONE	_
	-

Par	Minimum Investment Return (All domestic foundations must complete this part. Foresee instructions.)	eign foun	dations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	<u> 16,897,727.</u>
	Average of monthly cash balances		NONE
С	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	16,897,727.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE_
3	Subtract line 2 from line 1d	3	16,897,727.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	253,466.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,644,261.
6	Minimum investment return. Enter 5% of line 5	6	832,213.
Par	Tt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part)	ndations	
1	Minimum investment return from Part X, line 6	1	832,213.
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017. (This does not include the tax from Part VI.) 2b]	
c	Add lines 2a and 2b	2c	2,283.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	829,930.
4	Recoveries of amounts treated as qualifying distributions	1 - 1	2,000.
5	Add lines 3 and 4	5	831,930.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
•	line 1	7	831,930.
Par 1	Mounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
' a		1a	1,642,232.
	Program-related investments - total from Part IX-B		1,042,232.
	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	10	
2		2	NONE
_	purposes	-	NONE
3	Amounts set aside for specific charitable projects that satisfy the		NONÉ
a			NONE
b	, , , , , , , , , , , , , , , , , , , ,		NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,642,232.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		0.000
	Enter 1% of Part I, line 27b. See instructions		2,283.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		1,639,949.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when c qualifies for the section 4940(e) reduction of tax in those years.	alculating	whether the foundation

Form **990-PF** (2017)

Page 9

Form	990-PF (2017)	·			Page 9
Pa	t XIII Undistributed Income (see instr	uctions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2017 from Part XI,	Corpus	Years prior to 2016	2016	2017
	line 7				831,930.
_	Undistributed income, if any, as of the end of 2017			NONE	
	Enter amount for 2016 only		NONE	MONE	
	Excess distributions carryover, if any, to 2017		110112		
	From 2012 NONE				
	From 2013 NONE				
	From 2014 44,609.				
d	From 2015				
е	From 2016				
f	Total of lines 3a through e	1,462,792.			
4	Qualifying distributions for 2017 from Part XII,				
	line 4 ▶ \$1,642,232.			NONE	
а	Applied to 2016, but not more than line 2a			NONE	
þ	Applied to undistributed income of prior years		NONE		
	(Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election	NONB			
	required - see instructions)	NONE			831,930.
	Remaining amount distributed out of corpus	810,302.			
	Excess distributions carryover applied to 2017	NONE			NONE
_	(If an amount appears in column (d), the same				
6	amount must be shown in column (a)) Enter the net total of each column as				
ŭ	indicated below				
а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	2,273,094.			
b	Prior years' undistributed income Subtract		27027		
	line 4b from line 2b		NONE		
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		NONE		
	tax has been previously assessed	-	NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
е	Undistributed income for 2016. Subtract line				1
	4a from line 2a. Taxable amount - see instructions			NONE	
_	1				-
T	Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2018				NONE
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	NONE			
	required - see instructions)	NONB			
8	Excess distributions carryover from 2012 not	NONE			
_	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	2,273,094.			
10	Analysis of line 9			-	
	Excess from 2013 NONE				
	Excess from 2014 44,609.				
c	Excess from 2015 575,644.				
d	Excess from 2016 842,539.				
e	Excess from 2017 810,302.				
					Form 990-PF (2017)

Pai	t XIV Private Op	erating Foundations	(see instructions ar	nd Part VII-A, questi	on 9)	NOT APPLICABLE		
1 a	If the foundation has	received a ruling or de	etermination letter that	it is a private opera	ating			
		g is effective for 2017, ent	_		<u> </u>			
þ	Check box to indicate	whether the foundation	is a private operating	foundation described in	section 4942(j	(3) or 4942(j)(5)		
2 2	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total		
2 a	justed net income from Part	(a) 2017	(b) 2016	(c) 2015	(d) 2014	/		
	I or the minimum investment	:						
	return from Part X for each year listed							
ь	85% of line 2a							
	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 Qualifying distributions made							
٠	directly for active conduct of				/			
	exempt activities Subtract line			·/				
3	2d from line 2c					·		
	alternative test relied upon							
а	"Assets" alternative test - enter							
	(1) Value of all assets (2) Value of assets qualifying			/				
	under section							
h	4942(j)(3)(B)(i) "Endowment" alternative test-			-/				
J	enter 2/3 of minimum invest-							
	ment return shown in Part X,			/				
	line 6 for each year listed			/				
С	"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)(m)		/					
	(3) Largest amount of sup- port from an exempt							
	organization		/					
	(4) Gross investment income .	<u> </u>				<u> </u>		
Pa		ntary Information (C		only if the foundar	tion had \$5,000 or	r more in assets at		
		uring the year - see						
	Information Regarding			a than 20/ of the tot	al aantributiana raaau	and by the foundation		
а	List any managers of	the foundation who r y tax year (but only if th				rea by the loundation		
		, 10% , 00% (02% 01%) 11 11	,	40,000, (0				
	N/A	all to the middle and the second	100/	f Also shoots of a sour		· lorge newtron of the		
b	List any managers of	the foundation who is ship or other entity) of				y large portion of the		
	Ownership of a partie	iship of other chitty, or	winest the foundation	Thas a 1070 or greater	miorosi.			
	NT / 73							
2	N/A Information Regarding	Contribution, Grant,	Gift, Loan, Scholarshi	p, etc., Programs:				
_		the foundation only i			itable organizations	and does not accept		
						nder other conditions,		
	-	c, and d. See instruction		, 0.0., 10	g	,		
a	The name, address, ar			person to whom app	lications should be add	dressed.		
u	SEE STATEMENT			, 				
_ <u>b</u>	The form in which app		omitted and information	on and materials they	should include			
_	• •	TATEMENT FOR LI		-,				
	0							
С	Any submission deadl	ines						
	SEE ATTACHED S	TATEMENT FOR LI	NE 2					
d	Any restrictions or I factors	imitations on awards	, such as by geogra	aphical areas, charita	able fields, kinds of	institutions, or other		
		mamovove	ND 0					
	SEE ATTACHED STATEMENT FOR LINE 2							

Form 990-PF (2017)				Page 1 1
Part XV Supplementary Information	(continued)		·	
3 Grants and Contributions Paid Durin	If recipient is an individual.	oved for h	uture Payment	
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
a valadamig ilio you.				
SEE STATEMENT 31				1,608,500.
				,
	1			
•		•		
	<u></u>	<u> L</u>		
Total	 	<u></u>	▶ 3a	1,608,500
b Approved for future payment				
)				\ ,
<i>'</i>	~	,		
Total			▶ 3b	

JSA 7E1491 1 000

Enter gross amounts unless otherwise indicated	Unrela	ted business income	Excluded by	section 512, 513, or 514	(e) Related or exempt		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income		
1 Program service revenue	Business code	Airiodit	Exclusion code	Amount	(See instructions)		
a <u>RECOVERY OF GRANTS</u>					2,000.		
b							
d							
e							
f	-						
			-				
		-	1				
2 Membership dues and assessments			14	2,199.			
3 Interest on savings and temporary cash investments.	-		14	249,503.			
4 Dividends and interest from securities			 	249,303.			
5 Net rental income or (loss) from real estate			+ +		<u> </u>		
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	-210,370.			
9 Net income or (loss) from special events · · ·							
10 Gross profit or (loss) from sales of inventory		,					
1 Other revenue a							
b GSO CDCG III FEEDE			14	91,110.			
С				•			
d							
13 Cultural Add columns (b) (d) and (a)				132,442.	2,000.		
2 Subtotal. Add columns (b), (d), and (e)							
13 Total. Add line 12, columns (b), (d), and (e)				13	134,442.		
See worksheet in line 13 instructions to verify calcular XVI-B Relationship of Activities		ccomplishment of I	Evernt Pur	NOCAS			
Line No. Explain below how each activit							
▼ accomplishment of the foundation	on's exemp	t purposes (other than	ı by providing	funds for such purposes	s) (See instructions)		
OMOD DAIMINE ON GUIDGE	#50026	F DAMED 11/04	/2016				
1A STOP PAYMENT ON CHECK	<u>#50936</u>	5, DATED 11/04/	/2016				
							
							
							
	 						
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1							
-							
		·					

Form 99	90-PF (201	7)				52-6035023	Page 13
Part,	IIVX	Information Re	nizations			nd Relationships With Nonc	· · · · · · · · · · · · · · · · · · ·
i	in sectio organiza	on 501(c) (other tions?	than section	501(c)(3) organization	s) or in sec	any other organization described tion 527, relating to political	Yes No
2 1	Transfer	s from the reporting	, foundation to a	noncharitable exempt	organization	Δf :	1a(1) X
((1) Cash						1a(2) X
ь	Other to	ensactions:					
f	(1) Sale	s of assets to a non-	charitable exem	pt organization		, , , , ,	16(1) X 16(2) X
1	(2) Purc	hasas of assets from	n a noncharitabl	e exempt organization.			
ļ	(3) Rent	al of facilities, equip	oment, or other a	assets			1b(4) X
	(4) H6)П (5) 1 605	ibursement arrange	enus				
	ISI Perf	rmance of services	or membership	or fundraising solicitat	ions		10(6)
e i	Sharing	of facilities, equipm	ient, mailing list	g, other assets, or paid (employees .		10 A
A	if the s	newer to any of th	e shove is 'Yes	s." complete the follow	rina schedule	. Column (b) should always show	v the fair market
1	value of	the goods, other	assets, or servic	es given by the report	ouspribot grig deve ett int n	on if the foundation received less the of the goods, other assets, or s	services received.
(te) Lis	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	(b) Amount involved	(c) Name of m	encharitable exempt organizat	ion (d) C	Description of transfers, transactions, and sha	ring arrangements
(AC) LS	ng no.	(b) Announ medieed	(4) //4/// (5) ///				
							·
			1		!		
			 				
	~		<u> </u>	A			
-							····
			<u> </u>	, MANAGE			
-							
							
			 				
2a	is the describ	ioundation directly	or indirectly aff	filiated with, or related ation 501(c)(3)) or in se	to, one or n	nore tax-exempt organizations	Yes X No
ь	if 'Yes,	complete the follo			hand a c	(c) Description of relatio	
		चेस्डांगड्याट के बताश्य (a)	חפ	(a) Type of organ	zetion	(c) pesci gradi di talato	11311p
							
*******	`						
							der and heller d in this
Sign	DOTTED	pendition of denitry, I disc and pempiste. Decision	lara tha. I have exam at propares Oction tages	med this require, including second climated in the new besset as they require 11/01/2018	u of white blabster	May the 1	95 discuss this teturn preparer shown bolow?
Her	2,01	serior or officer or trustee	M.Jeuz	Date	Title	San instructi	
	RI	Print/Type preparer's n	ame	Praparer's signature	20	Date Check if	PTĮN
Paid	3	JAY JARMELL	·	Jan Var	mell	11-14-18 settemployed	P00035250
Pre	parer		NC BANK, N				-1145430
	Only	Firm's address >1			·····		
	· ,		ITTSBURGH,	PA	15212		768-5898

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. ► Go to www.irs gov/Form990for the latest information. OMB No 1545-0047

2017

Name of the organization		Employer identification number							
בר בי הוא מו מים ביים ביים ביים ביים ביים ביים ביים		52-6035023							
HECHT-LEVI VERITABLE LP Organization type (check one).		32 0033023							
-									
Filers of: Sec	ction:								
orm 990 or 990-EZ 501(c)() (enter number) organization									
	4947(a)(1) nonexempt charitable trust not treated as a private four	ndation							
	527 political organization								
Form 990-PF	501(c)(3) exempt private foundation								
	4947(a)(1) nonexempt charitable trust treated as a private foundat	ion							
	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									
	Form 990, 990-EZ, or 990-PF that received, during the year, contributiverty) from any one contributor. Complete Parts I and II. See instruction tions.								
Special Rules									
regulations under sections 13, 16a, or 16b, and that r	oed in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/2 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or received from any one contributor, during the year, total contributions mount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Co	or 990-EZ), Part II, line of the greater of (1)							
contributor, during the yea	bed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that rear, total contributions of more than \$1,000 exclusively for religious, chapposes, or for the prevention of cruelty to children or animals. Complet	arıtable, scientific,							
contributor, during the year contributions totaled more during the year for an excl. General Rule applies to the	bed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that rear, contributions exclusively for religious, charitable, etc., purposes, but than \$1,000. If this box is checked, enter here the total contributions susively religious, charitable, etc., purpose. Don't complete any of the pass organization because it received nonexclusively religious, charitable uring the year	t no such s that were received parts unless the s, etc., contributions							
Caution: An organization that isn't co 990-EZ, or 990-PF), but it must answ	overed by the General Rule and/or the Special Rules doesn't file Schewer "No" on Part IV, line 2, of its Form 990; or check the box on line H that it doesn't meet the filing requirements of Schedule B (Form 990,	dule B (Form 990, of its Form 990-EZ or on its							

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization
HECHT-LEVI VERITABLE LP

Employer identification number 52-6035023

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. Part I (d) (c) (b) (a) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. LEVI FAMILY DEED DTD 5/11/98 1 Person **Payroll** GROSS, MENDELSOHN & ASSOCIATES, P.A Noncash (Complete Part II for BALTIMORE, MD 21201 noncash contributions) (d) (c) (a) (b) Type of contribution **Total contributions** No. Name, address, and ZIP + 4 2 LEVI 2007 DEED - WP PE X Person **Payroll** 18,683. GROSS, MENDELSOHN & ASSOCIATES, P.A Noncash (Complete Part II for BALTIMORE, MD 21201 noncash contributions) (c) (d) (a) (b) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. LEVI FAMILY DEED DTD 7/16/01 3 Person Payroll 7,036. GROSS, MENDELSOHN & ASSOCIATES, P.A Noncash (Complete Part II for BALTIMORE, MD 21201 noncash contributions) (d) (c) (a) (b) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions) (d) (b) (c) (a) Name, address, and ZIP + 4 Total contributions Type of contribution No. Person **Payroll** Noncash (Complete Part II for noncash contributions) (d) (a) (b) (c) Type of contribution **Total contributions** Name, address, and ZIP + 4 No. Person

Payroll
Noncash
(Complete Part II for noncash contributions)

INVESTMENTS	
CASH	
TEMPORARY	
NO	
INTEREST	
т Н	
PART	
FORM 990PF,	

NET INVESTMENT INCOME	 1 1 1 1	888.	1,311.	2,199.	
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1	888.	1,311.	2,199.	H H H H H H H H
DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AMERICAN EXPR CENTURION INSTL CTF OF DEP	DISCOVER BANK INSTL CTF OF DEPOSIT	TOTAL	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	615. 240. 510. 8,871. 8,878. 3,159. 1,704. 10,127. 3,320. 1,483. 1,831. 1,472. 2,700. 2,700. 2,700. 1,472. 1,366. 1,386. 1,386. -1,118. -3,064.
REVENUE AND EXPENSES PER BOOKS	615. 240. 270. 2 871. 8 878. 8 159. 2 450. 1 704. 1 704. 1 831. 1 831. 2 700. 2 700. 2 700. 2 669. 1 358.
DESCRIPTION	JOHCM ASIA EX-JAPAN EQ-I APPLE INC UNSC BANK OF NY MELLON CORP CALL 03/15/2021 © BERKSHIRE HATHAWAY FIN COM GTD BERKSHIRE HATHAWAY INC SR UNSEC BROWN ADVISORY EMG MKTS-INS CHEVRON CORP CALL 02/16/2026 © 100.000 U COCA-COLA CO/THE UNSC COLGATE PALMOLIVE CO SERIES MTN NOTES COLGATE PALMOLIVE ON CALL 01/06/2022 EXXON MOBIL CORPORATION UNSC EXXON MOBIL CORPORATION CALL 01/06/2022 EXDERAL HOME LOAN BANK BNDS CALL 02/09 SEAFARER OVERSEAS GROWTH & INCOME INSTL VULCAN VALUE PARTNERS S/C GENERAL ELEC CAP CORP SR UNSEC HARBOR FD INTL FD IBM CORP NOTES WCM FOCUSED INTL GROWTH-INS JPMORGAN CHASE & CO SUB NT JPMORGAN CHASE & CO SUB NT JPMORGAN CHASE & CO NTS KINDER MORGAN INC LONGLEAF PARTNERS SM CAP FD FD 134 MATTHEWS ASIA DIVIDEND FUND CLASS IS MILMAUKEE WI REF-PROMIS GO MATTHEWS ASIA DIVIDEND FUND CLASS IS MILMAUKEE WI REF-PROMIS GO MATTHEWS ASIA DIVIDEND FUND CLASS IS MILMAUKEE WI REF-PROMIS GO MATTHEWS ASIA DIVIDEND FUND CLASS IS MILMAUKEE WI REF-PROMIS GO MATTHEWS ASIA DIVIDEND FUND CLASS IS MILMAUKEE WI REF-PROMIS GO MATTHEWS ASIA DIVIDEND FUND CLASS IS MILMAUKEE WI REF-PROMIS GO MATTHEWS ASIA DIVIDEND FUND CLASS IS MILMAUKEE WI REF-PROMIS GO MATTHEWS ASIA DIVIDEND FUND CLASS IS MILMAUKEE WI REF-PROMIS GO MATTHEWS ASIA DIVIDEND FUND CLASS IS MILMAUKEE WI REF-PROMIS GO MATTHEWS ASIA DIVIDEND FUND CLASS IS MILMAUKEE WI REF-PROMIS GO MATTHEWS ASIA DIVIDEND FUND CLASS IS MILMAUKEE WI REF-PROMIS GO MATTHEWS ASIA DIVIDEND FUND CLASS IS MILMAUKEE WI REF-PROMIS GO MATTHE WAS ASIA DIVIDEND FUND CLASS IS MILMAUKEE WI REF-PROMIS GO MOORESVILLE IN SCH BLDG CORP FIRST MTG-

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

	5,250.	72	2,595. -1,650.	31 52		04	4,692.	01	87	-1,284. 409.	0	1,23	, 11	2,701. 356.		6,43	14,324.		37.		2,503.	,	3,341.	4,721.	
REVENI AND XPENSI ER BO	5,250.	720	2,59 2,95		22	, 04	, 0	, 01	87	-1,284.	0	1,23	, 11	-	2	6,7 4,0	32	4,58	37.	∞	50	1,446.	3,341.	4,7	57-21460014723272
DESCRIPTION	ONEOK INC NEW PACCAR FINANCIAL CORP UNSC SER MIN	CO/THE UNSC	\supset \circ	SPDR S&P DIVIDEND ETF SECTOR SPDR TR SBI INT-ENERGY	百名	ENERGY CORP MERGED 2/27	ONAL SIOCK IITTES AUTH	VICE SR NOTES	SANCORP SER MTN CALL 06/15/22 @100	TREASURY INFLATION P	TREASURY NOTES 02.625% DUE 11/15/2	TREASURY BONDS TREASURY INFLATION	TREASURY BONDS TREASURY INFLATION	USA TREASURY NOTES 02.125% DUE 08/15/202 USA TREASURY NOTES 01.000% DUE 03/31/201	P PA MUNI AUTH SER B RE	VANGUARD HIGH DIVIDEND YIELD ETF	MID CAP ETF	\Box	LOAN ENHA	WELLS FARGO & COMPANY SUBORDINATED	NTYS IL CMNTY TXB-B	ST GEN FUND ANNUAL A SER C	SPRIN	IONEY MARKET FUND #405	EYL741 N23R 11/01/2018 07:00:21

STATEMENT 3

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

	NET	INVESTMENT	INCOME		. 1,004.
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1	
					`
			DESCRIPTION		MULTIPLE PARTNERSHIPS

215,166.

249,503.

TOTAL

57-21460014723272

Ŋ

INCOME	
OTHER	
ı	ij
н	II
PART	
990PF,	
FORM	

NET INVESTMENT INCOME	1 1 1 1	91,110.	15,010.		106,120.	
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	91,110.		1 1 1 1 1 1 1 1 1 1	93,110.	
DESCRIPTION		GSO CDCG III FEEDER TRUST AND SUBSIDIARY	MULTIPLE PARTNERSHIPS		TOTALS	

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FEES	II 11 11			
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990P	II II II			
FORM				

CHARITABLE PURPOSES	1 1 1 1 1 1	12,570.	12,570.	
ADJUSTED NET INCOME	1 1 1 1		NONE	
NET INVESTMENT INCOME	1 1 1 1		NONE	
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1 1	12,570.	12,570.	H H H H H H H H H H H H H H H H H H H
DESCRIPTION		LEGAL FEES - PRINCIPAL (ALLOCA	TOTALS	

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FORM 990PF, PART I - OTHER PROFESSIONAL FEES

CHARITABLE PURPOSES	2,921.
NET INVESTMENT INCOME	26,290. 65,154. 91,444.
REVENUE AND EXPENSES PER BOOKS	29,211. 65,154.
DESCRIPTION	PNC AGENT FOR TRUSTEE FEES VERITABLE, LP INVESTMENT MANAG TOTALS

TAXES
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PART
990PF,
FORM

NET INVESTMENT INCOME	830.	975.	1,805.
REVENUE AND EXPENSES PER BOOKS	830.	4,700.	7,152.
DESCRIPTION	FOREIGN TAXES FEDERAL TAX PAYMENT - PRIOR YE	FEDERAL ESTIMATES – PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR	TOTALS

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- OTHER EXPENSES

FORM 990PF, PART I

INVESTMENT INCOME -----PER BOOKS REVENUE EXPENSES AND

DESCRIPTION

CHARITABLE PURPOSES 11,991.6,250.

OTHER NON-ALLOCABLE EXPENSE OTHER NONALLOCABLE EXPENSES PARTNERSHIP - EXPENSE

11,991. 6,250.

1,903.

18,241.

TOTALS

18,241.

1,903.

36

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INVESTMENTS
OTHER
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PART
990PF, PART

HECHT-LEVI VERITABLE LP

52-6035023

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	END ING FMV
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	
MUTUAL FUNDS - EQUITY LIMITED PARTNERSHIPS GSO CDCG III FEEDER TRUST LIABILITIES	υυυυ	6,492,363. 2,900,540. 30,217.	8,065,635. 3,701,566. 23,168.
	TOTALS	9,423,120.	11,790,369.

FORM 990PF, PART III - OTHER INCREASES IN NET WO	ORTH OR FUND BALANCES
	NOTE
DESCRIPTION	AMOUNT
TAX COST ADJ ON GSO CDCG III FEEDER TRUS	1,043.
TAX COST ADJUSTMENT FOR RETURN OF CAPITA ADJ FOR ROUNDING TRANSACTIONS AND SALES	93,056. · 11.
TOTAL	94,110.
1011112	5-,

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

LEVI 2007 DEED - WP PE X GROSS, MENDELSOHN & ASSOCIATES, P.A BALTIMORE, MD 21201

LEVI FAMILY DEED DTD 7/16/01 GROSS, MENDELSOHN & ASSOCIATES, P.A BALTIMORE, MD 21201 FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

SANDRA L GERSTUNG

ADDRESS:

1306 WESTELLAN ROAD

TOWSON, MD 21286-1338

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

RYDA H LEVI

ADDRESS:

1731 HOBAN ROAD NW

WASHINGTON, DC 20007-2036

TITLE:

VICE PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DR ALEXANDER H LEVI

ADDRESS:

211 CENTRAL PARK WEST, APT 2

NEW YORK, NY 10024

TITLE:

VICE PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

WILBERT H SIROTE, ESQUIRE

ADDRESS:

111 S CALVERT ST, STE 1560

BALTIMORE, MD 21202

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME: RICHARD H LEVI

ADDRESS:

1731 HOBAN ROAD NW

WASHINGTON, DC 20007-2036

TITLE:

VICE PRESIDENT/TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

HECHT-LEVI VERITABLE LP FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME: LINDA ANGEVINE ADDRESS: 2 HOPKINS PLAZA BALTIMORE, MD 21201 RECIPIENT'S PHONE NUMBER: 410-237-5551 FORM, INFORMATION AND MATERIALS: WRITTEN SUBMISSION DEADLINES: NONE RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

HECHT-LEVI VERITABLE LP 52-6035023 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: ACLU OF NATIONAL CAPITAL AREA ADDRESS: 1400 20TH ST, NW SUITE 11 WASHINGTON, DC 20036 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PCAMOUNT OF GRANT PAID 252,000. RECIPIENT NAME: ADELPHI UNIVERSITY ADDRESS: 1 SOUTH AVENUE GARDEN CITY, NY 11530 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC 20,000. AMOUNT OF GRANT PAID RECIPIENT NAME: AMERICAN VISIONARY ART MUSEUM ADDRESS: 800 KEY HIGHWAY BALTIMORE, MD 21230 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

3,000.

52-6035023 HECHT-LEVI VERITABLE LP FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: BALTIMORE COMMUNITY FOUNDATION ADDRESS: 2 EST READ STT, 2ND FLOOR BALTIMORE, MD 21202 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 200,000. RECIPIENT NAME: BALTIMORE MUSEUM OF ART ADDRESS: 10 ART MUSEUM DRIVE BALTIMORE, MD 21218 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: 48,500. AMOUNT OF GRANT PAID RECIPIENT NAME: BALTIMORE SYMPHONY ORCHESTRA ADDRESS: 1212 CATHEDRAL ST #1 BALTIMORE, MD 21218 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: 200,000. AMOUNT OF GRANT PAID

HECHT-LEVI VERITABLE LP 52-6035023 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: CENTER STAGE ADDRESS: 700 NORTH CALVERT ST BALTIMORE, MD 21202 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC 15,000. AMOUNT OF GRANT PAID RECIPIENT NAME: CHESAPEAKE BAY FOUNDATION ADDRESS: 212 WEST MAIN STREET, SUITE 2 SALISBURY, MD 21801 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC 3,000. AMOUNT OF GRANT PAID RECIPIENT NAME: CONSERVATION INTERNATIONAL ADDRESS: 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON, VA 22202 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: 10,000.

AMOUNT OF GRANT PAID

52-6035023 HECHT-LEVI VERITABLE LP FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CREATIVE ALLIANCE ADDRESS: 3134 EASTERN AVENUE BALTIMORE, MD 21224 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: EVERYMAN THEATRE ADDRESS: 1727 N CHARLES STREET BALTIMORE, MD 21201 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: 2,000. AMOUNT OF GRANT PAID RECIPIENT NAME: FREER & SACKLER GALLERIES ADDRESS: 1050 INDEPENDENCE AVENUE SW WASHINGTON, DC 20013 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: 2,500. AMOUNT OF GRANT PAID

HECHT-LEVI VERITABLE LP 52-6035023 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: FRIENDS SCHOOL OF BALTIMORE ADDRESS: 5114 NORTH CHARLES STREET BALTIMORE, MD 21210 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 14,000. RECIPIENT NAME: JEWISH MUSEUM OF MARYLAND ADDRESS: 15 LLOYD STREET BALTIMORE, MD 21202 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: JHU BERMAN INSTITUTE OF BIOETHICS ADDRESS: 1809 ASHLAND AVENUE BALTIMORE, MD 21205 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

52-6035023 HECHT-LEVI VERITABLE LP FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _____ RECIPIENT NAME: JHU PEABODY INSTITUTE ADDRESS: 1 EAST MOUNT VERNON PLACE BALTIMORE, MD 21202 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC 106,000. AMOUNT OF GRANT PAID RECIPIENT NAME: LIVING CLASSROOM FOUNDATION ADDRESS: 1417 THAMES STREET BALTIMORE, MD 21231 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC 3,000. AMOUNT OF GRANT PAID RECIPIENT NAME: MARLBORO SCHOOL OF MUSIC ADDRESS: 1616 WALNUT STREET, SUITE 160 PHILADELPHIA, PA 19103 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: 45,000. AMOUNT OF GRANT PAID

52-6035023 HECHT-LEVI VERITABLE LP FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: MARYLAND FILM FESTIVAL ADDRESS: 107 EAST READ STREET BALTIMORE, MD 21202 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 12,000. RECIPIENT NAME: MARYLAND INSTITUTE COLLEGE OF ART ADDRESS: 1300 MOUNT ROYAL AVENUE BALTIMORE, MD 21217 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC5,000. AMOUNT OF GRANT PAID RECIPIENT NAME: MARYLAND PUBLIC TELEVISION (MPT) FOUNDATION ADDRESS: 11767 OWINGS MILLS BLVD OWINGS MILLS, MD 21117 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

2,000.

52-6035023 HECHT-LEVI VERITABLE LP FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: MARYLAND SCIENCE CENTER ADDRESS: 601 LIGHT STREET BALTIMORE, MD 21230 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC3,000. AMOUNT OF GRANT PAID RECIPIENT NAME: MONTEFIORE HEADACHE CENTER ALBERT EINSTEIN COLLEGE OF MEDICINE ADDRESS: 1165 MORRIS PAK AVENUE BRONX, NY 10461 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: 3,000. AMOUNT OF GRANT PAID RECIPIENT NAME: NATIONAL AQUARIUM ADDRESS: 501 E PRATT STREET BALTIMORE, MD 21202 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC

52-6035023 HECHT-LEVI VERITABLE LP FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: NORTH SHORE L I J HEALTH SYSTEMS FDN ADDRESS: 125 COMMUNITY DRIVE GREAT NECK, NY 11021 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: 5,000. AMOUNT OF GRANT PAID RECIPIENT NAME: NYU LANGONE MEDICAL CENTER ADDRESS: ONE PARK AVENUE NEW YORK, NY 10016 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: 2,000. AMOUNT OF GRANT PAID RECIPIENT NAME: PARK SCHOOL OF BALTIMORE ADDRESS: 2425 OLD COURT ROAD BALTIMORE, MD 21208 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

52-6035023 HECHT-LEVI VERITABLE LP FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: PLANNED PARENTHOOD ADDRESS: 929 WEST STREET #305 ANNAPOLIS, MD 21401 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC 8,000. AMOUNT OF GRANT PAID RECIPIENT NAME: REASON FOUNDATION ADDRESS: 5737 MESMER AVENUE LOS ANGELES, CA 90230 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: SHAKESPEARE THEATRE COMPANY ADDRESS: 516 8TH STREET, SE WASHINGTON, DC 20023 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: 2,500.

AMOUNT OF GRANT PAID

HECHT-LEVI VERITABLE LP 52-6035023 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _____ RECIPIENT NAME: SHRIVER HALL CONCERT SERIES ADDRESS: 3400 N CHARLES STREET BALTIMORE, MD 21218 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: SINAI HOSPITAL - SAMUELSON ADDRESS: 2401 WEST BELVEDERE AVENUE BALTIMORE, MD 21215 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PCAMOUNT OF GRANT PAID 4,000. RECIPIENT NAME: ASSOCIATED JEWISH COMMUNITY OF BALTIMORE ADDRESS: 101 WEST MT ROYAL AVENUE BALTIMORE, MD 21201 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC

52-6035023 HECHT-LEVI VERITABLE LP FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: DWIGHT SCHOOL FOUNDATION ADDRESS: 291 CENTRAL PARK WEST NEW YORK, NY 10024 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: ~ PC 5,000. AMOUNT OF GRANT PAID RECIPIENT NAME: MARYLAND ZOO IN BALTIMORE ADDRESS: 1876 MANSION HOUSE DRIVE DUID HILL PARK, MD 21217 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC 10,000. AMOUNT OF GRANT PAID RECIPIENT NAME: TREVOR DAY SCHOOL ADDRESS: 11 E 89TH STREET NEW YORK, NY 10128 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

5,000.

HECHT-LEVI VERITABLE LP 52-6035023 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: UNITED WAY OF CENTRAL MARYLAND ADDRESS: 100 SOUTH CHARLES ST, 5TH FL BALTIMORE, MD 21203 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC 5,000. AMOUNT OF GRANT PAID RECIPIENT NAME: US LACROSSE FOUNDATION ADDRESS: 113 W UNIVERSITY PARKWAY BALTIMORE, MD 21210 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC 3,000. AMOUNT OF GRANT PAID RECIPIENT NAME: VERDE VALLEY SCHOOL ADDRESS: 3511 VERDE VALLEY SCHOOL RD SEDONA, AZ 86351 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: 3,000. AMOUNT OF GRANT PAID

52-6035023 HECHT-LEVI VERITABLE LP FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: WALTER ART MUSEUM ADDRESS: 600 N CHARLES STREET BALTIMORE, MD 21201 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC 54,000. AMOUNT OF GRANT PAID RECIPIENT NAME: BETH AM SYNAGOGUE ADDRESS: 2501 EUTAW PLACE BALTIMORE, MD 21217 RELATIONSHIP: NONE PURPOSE OF GRANT: 5 YEAR PLEDGE FOUNDATION STATUS OF RECIPIENT: PC 5,000. AMOUNT OF GRANT PAID RECIPIENT NAME: GREATER BALTIMORE CULTURAL ALLIANCE ADDRESS: 120 W NORTH AVENUE BALTIMORE, MD 21201 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

5,000.

52-6035023 HECHT-LEVI VERITABLE LP FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: THE FND OF THE BD OF TRUSTEES OF THE ATLANTIC CITY FREE PUBLIC LIBRARY 1 N TENNESSEE AVENUE ATLANTIC CITY, NJ 08401 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC 2,000. AMOUNT OF GRANT PAID RECIPIENT NAME: INST FOR ISLAMIC CHRISTIAN AND JEWISH STUDIES ADDRESS: 956 DULANEY VALLEY ROAD BALTIMORE, MD 21204 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID RECIPIENT NAME: MARYMOUNT MANHATTAN COLLEGE ADDRESS: 221 E 71ST ST NEW YORK, NY 10021 RELATIONSHIP: NONE PURPOSE OF GRANT: ACADEMIC ACCESS PROGRAM FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

30

5,000.

HECHT-LEVI VERITABLE LP 52-6035023 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _____

RECIPIENT NAME:

TRUSTEES OF COLUMBIA UNIVERSITY

ADDRESS:

615 WEST 131ST STREET MC8741

NEW YORK, NY 10027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ANNUAL GRANT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 2,000.

TOTAL GRANTS PAID:

1,608,500.

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