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

2008

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2008, or tax year beginning SEP 1, 2008, and ending AUG 31, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type
See Specific
Instructions

Name of foundation

PHILIP AND JANICE LEVIN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

975 US HIGHWAY 22 WEST

City or town, state, and ZIP code

NORTH PLAINFIELD, NJ 07060

A Employer identification number

22-6075837

B Telephone number

(908) 755-2401

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method: ☐ Cash ☒ Accrual

(from Part II, col (c), line 16)

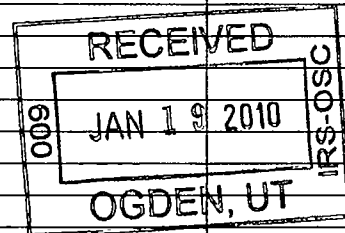
☐ Other (specify)

\$ 32,769,205. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	(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			N/A	
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	13,346.	13,346.		STATEMENT 2
4 Dividends and interest from securities	1,001,638.	1,001,638.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<8,233,026.>			STATEMENT 1
b Gross sales price for all assets on line 6a	14,462,480.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	<7,218,042.>	1,014,984.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	6,532.	0.		0.
c Other professional fees STMT 5	184,371.	134,371.		0.
17 Interest				
18 Taxes STMT 6	8,806.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	6,225.	0.		4,609.
24 Total operating and administrative expenses Add lines 13 through 23	205,934.	134,371.		4,609.
25 Contributions, gifts, grants paid	4,115,612.			2,230,570.
26 Total expenses and disbursements. Add lines 24 and 25	4,321,546.	134,371.		2,235,179.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<11,539,588.>			
b Net investment income (if negative, enter -0-)		880,613.		
c Adjusted net income (if negative, enter -0-)			N/A	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		1,719,039.	1,162,346.	1,162,346.
	3 Accounts receivable ▶ 54,018.				
	Less: allowance for doubtful accounts ▶		223,044.	54,018.	54,018.
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges		39,489.	10,840.	10,840.
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 8		28,481,654.	24,802,352.	21,018,037.
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 9		11,403,847.	10,433,720.	10,373,364.
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
Net Assets or Fund Balances	15 Other assets (describe ▶ ART COLLECTIONS)		4,500,600.	250,600.	150,600.
	16 Total assets (to be completed by all filers)		46,367,673.	36,713,876.	32,769,205.
	17 Accounts payable and accrued expenses		5,500.	6,250.	
	18 Grants payable		1,446,616.	3,331,657.	
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)		1,452,116.	3,337,907.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		44,915,557.	33,375,969.	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances		44,915,557.	33,375,969.	
	31 Total liabilities and net assets/fund balances		46,367,673.	36,713,876.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 44,915,557.
2 Enter amount from Part I, line 27a	2 <11,539,588.>
3 Other increases not included in line 2 (itemize) ▶	3 0.
4 Add lines 1, 2, and 3	4 33,375,969.
5 Decreases not included in line 2 (itemize) ▶	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 33,375,969.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 14,462,480.		22,695,506.	<8,233,026.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<8,233,026.>

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 **2** <8,233,026.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	1,468,936.	40,273,122.	.036474
2006	1,457,410.	30,573,327.	.047669
2005	898,983.	13,584,787.	.066176
2004	549,700.	13,855,283.	.039674
2003	923,700.	14,103,523.	.065494
2 Total of line 1, column (d)		2	.255487
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	.051097
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5		4	29,957,886.
5 Multiply line 4 by line 3		5	1,530,758.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	8,806.
7 Add lines 5 and 6		7	1,539,564.
8 Enter qualifying distributions from Part XII, line 4		8	2,235,179.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	8,806.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	8,806.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,806.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	35,880.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	35,880.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	27,074.
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax 8,840. Refunded	11	18,234.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation SEE STATEMENT 10		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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>LEVIN FOUNDATION</u> Telephone no ► <u>(908) 755-2401</u> Located at ► <u>893 ROUTE #22 N PLAINFIELD, NJ, NORTH PLAINFIELD</u> ZIP+4 ► <u>07060</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If "Yes," list the years ► _____ , _____ , _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____ , _____ , _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2008 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 2008)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If you answered "Yes" to 6b, also file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ADAM LEVIN	PRESIDENT			
975 US HIGHWAY 22 WEST				
N PLAINFIELD, NJ 07060	1.00	0.	0.	0.
WILLIAM FARBER	V. PRESIDENT			
975 US HIGHWAY 22 WEST				
N PLAINFIELD, NJ 07060	1.00	0.	0.	0.
HAROLD HARRIS	TREASURER			
975 US HIGHWAY 22 WEST				
N PLAINFIELD, NJ 07060	1.00	0.	0.	0.
MAUREEN MOONEY	SECRETARY			
975 US HIGHWAY 22 WEST				
N PLAINFIELD, NJ 07060	1.00	0.	0.	0.

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

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

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	28,284,209.
b	Average of monthly cash balances	1b	1,979,729.
c	Fair market value of all other assets	1c	150,159.
d	Total (add lines 1a, b, and c)	1d	30,414,097.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	30,414,097.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	456,211.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,957,886.
6	Minimum investment return Enter 5% of line 5	6	1,497,894.

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

1	Minimum investment return from Part X, line 6	1	1,497,894.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	8,806.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,806.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,489,088.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,489,088.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,489,088.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,235,179.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,235,179.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	8,806.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	2,226,373.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				1,489,088.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	32,657.			
b From 2004				
c From 2005	229,544.			
d From 2006				
e From 2007				
f Total of lines 3a through e	262,201.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$	2,235,179.			
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				1,489,088.
e Remaining amount distributed out of corpus	746,091.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	1,008,292.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	32,657.			
9 Excess distributions carryover to 2009 Subtract lines 7 and 8 from line 6a	975,635.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005	229,544.			
c Excess from 2006				
d Excess from 2007				
e Excess from 2008	746,091.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2008

(b) 2007

Prior 3 years

(c) 2006

(d) 2005

(e) Total

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed:

PHILIP & JANICE LEVIN FOUNDATION, (908)755-2401
975 US HIGHWAY 22 WEST, NORTH PLAINFIELD, NJ 07060

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

BY LETTER ONLY

c Any submission deadlines:

NONE

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

NONE

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED SCHEDULE				2,230,570.
Total			▶ 3a	2,230,570.
b Approved for future payment SEE ATTACHED SCHEDULE				3,485,000.
Total			▶ 3b	3,485,000.

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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

Sign Here	Signature of officer or trustee <u>Harold Kuri</u>		Date <u>1-12-10</u>		Title <u>Treasurer</u>	
	Preparer's signature <u>Rogoff</u>		Date <u>1/11/10</u>		Check if self-employed ☐	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <u>ROGOFF & COMPANY, P.C.</u> <u>355 LEXINGTON AVENUE</u> <u>NEW YORK, N.Y. 10017-6603</u>		EIN <u> </u>		Preparer's identifying number <u> </u>	
	Phone no. <u> </u>		Preparer's signature <u> </u>		Date <u> </u>	

PHILIP AND JANICE LEVIN FOUNDATION
 EIN 22-6075837
 FORM 990-PF, PAGE 1, PART I, LINE 25 COLUMN A
 CONTRIBUTIONS, GIFTS AND GRANTS

NAME AND ADDRESS A R T	RELATIONSHIP/ PURPOSE	RECIPIENT		AMOUNT
		PURPOSE	STATUS	
11 Whipporwill Way, Belle Mead, NJ 08502	NONE	PUBLIC		10,000.00
Als Hope Foundation	CHARITABLE	CHARITY		
219 North Broad St., Philadelphia, PA 19107	NONE	PUBLIC		500.00
Carnegie Hall Society	CHARITABLE	CHARITY		
881 Seventh Ave. NY NY 10019	NONE	PUBLIC		20,000.00
Catholic Univ of Amer	CHARITABLE	CHARITY		
Benjamin T. Rome/School of Music/ Washington DC 20064	NONE	PUBLIC		10,000.00
Celebrity Fight Night Contribution	CHARITABLE	CHARITY		
2111 E.Highland Ave., Ste 135, Phoenix,AZ 85016	NONE	PUBLIC		25,000.00
Central Park Conservation	CHARITABLE	CHARITY		
14 East 60th ST, NY NY 10022	NONE	PUBLIC		1,700,000.00
Community Theater	CHARITABLE	CHARITY		
100 South St., Morristown, NJ 07960	NONE	PUBLIC		1,500.00
Cystic Fibrosis Foundation	CHARITABLE	CHARITY		
Washington DC Chapter/ 6917 Arlington Rd, Bethesda, MD 20814	NONE	PUBLIC		30,000.00
First Command Education Foundation	CHARITABLE	CHARITY		
First Command Plaza Ft Worth Tx 76109	NONE	PUBLIC		10,000.00
Friends of Art & Preservation in Embassies	CHARITABLE	CHARITY		
1001 Pennsylvania Ave, Washington , DC 20064	NONE	PUBLIC		25,000.00
Friends of the Highline	CHARITABLE	CHARITY		
529 W. 20th St, Ste 8W, NY NY 10011	NONE	PUBLIC		50,000.00
Georgia Consortium - Financial Literacy	CHARITABLE	CHARITY		
P.O. Box 18858, Atlanta, GA 31126	NONE	PUBLIC		5,000.00
Identity Theft - Resource Center, Inc.	CHARITABLE	CHARITY		
P.O. Box 26833/ San Diego, CA 92196	NONE	PUBLIC		10,000.00
Jewish Federation Of Palm Beach County - Fountains Country Club	CHARITABLE	CHARITY		
4615 E Fountains Dr./ Lake Worth, FL 33467	NONE	PUBLIC		2,500.00
Junior Achievement of Finan Literacy	CHARITABLE	CHARITY		
4365 Rte 1 South, Princeton, NJ 08540	NONE	PUBLIC		13,000.00
	CHARITABLE	CHARITY		

NAME AND ADDRESS	RELATIONSHIP/ PURPOSE	RECIPIENT STATUS	AMOUNT
ISEF Foundation	NONE	PUBLIC	10,000.00
135 West 29th Street, New York, NY 10001	CHARITABLE	CHARITY	
Los Angeles Orphan	NONE	PUBLIC	10,000.00
5116 Sophia Ave/ Encino, CA 91436	CHARITABLE	CHARITY	
Master Drawings Assoc-c/o Morgan Library	NONE	PUBLIC	2,500.00
29 E 36th St NY NY 10016	CHARITABLE	CHARITY	
Memorial Sloan Kettering	NONE	PUBLIC	1,000.00
633 3rd Ave/ NY, NY 10017	CHARITABLE	CHARITY	
Metropolitan Council on Jewish Poverty	NONE	PUBLIC	5,000.00
80 Maiden Lane, 21st Floor/ NY, NY 10038	CHARITABLE	CHARITY	
Metropolitan Museum	NONE	PUBLIC	300,000.00
1000 5th Ave./ NY, NY 10028	CHARITABLE	CHARITY	
Metropolitan Opera	NONE	PUBLIC	300,000.00
Lincoln Center/ NY, NY 10023	CHARITABLE	CHARITY	
Museum of Modern Art	NONE	PUBLIC	5,000.00
11 West 53rd St./ NY, NY 10019	CHARITABLE	CHARITY	
National Multiple Sclerosis Society	NONE	PUBLIC	250.00
246 Monmouth Rd/ Oakhurst, NJ 07755	CHARITABLE	CHARITY	
NPR Inc	NONE	PUBLIC	150,000.00
635 Massachusetts Ave. NW 6th Floor/ Washington, DC 20001	CHARITABLE	CHARITY	
Pelham Education	NONE	PUBLIC	2,500.00
18 Franklin Place/ Pelham, NY 10803	CHARITABLE	CHARITY	
Rutgers University Foundation Winants Hall	NONE	PUBLIC	20,020.00
7 College Ave./New Brunswick, NJ 08901-1261	CHARITABLE	CHARITY	
School Of American Ballet	NONE	PUBLIC	15,000.00
70 Lincoln Ctr Plaza/ NY, NY 10023-6592	CHARITABLE	CHARITY	
Share Inc.	NONE	PUBLIC	10,000.00
1501 Broadway, Suite 704A, NY NY 10036	CHARITABLE	CHARITY	
Stanford University	NONE	PUBLIC	35,000.00
326 Galvez St./ Stanford, CA 94305-6105	CHARITABLE	CHARITY	
Starlight Foundation	NONE	PUBLIC	15,000.00
Ste 600, 1560 Broadway/ NY, NY 10036	CHARITABLE	CHARITY	
Susan G. Komen Breast Cancer Foundation	NONE	PUBLIC	2,500.00
PO Box 650629 Dallas Tx 75265	CHARITABLE	CHARITY	
The Kid Fit Program at the Morristown Memorial Foundation	NONE	PUBLIC	1,800.00
Morristown, NJ 07960	CHARITABLE	CHARITY	

NAME AND ADDRESS	RELATIONSHIP/ PURPOSE	RECIPIENT STATUS	AMOUNT
The Public Theater 425 Lafayette Ave./ NY, NY 10003	NONE CHARITABLE	PUBLIC CHARITY	1,250,000.00
The Wardlaw Hartridge 1295 Inman Ave./ Edison, NJ 08820	NONE CHARITABLE	PUBLIC CHARITY	10,000.00
The Wellness Community Ste 100, 5430 Grosvenor Lane/ Bethesda, MD 20814	NONE CHARITABLE	PUBLIC CHARITY	2,500.00
Thirteen/WNET 450 West 33rd St./ NY, NY 10001	NONE CHARITABLE	PUBLIC CHARITY	100,000.00
Make A Wish Foundation 1111 Marcus Ave./ Lake Success, NY 11042	NONE CHARITABLE	PUBLIC CHARITY	10,000.00
CHANGE IN PRESENT VALUE OF FUTURE GRANTS			4,170,570.00
			(54,958)
			4,115,612.00

PHILIP AND JANICE LEVIN FOUNDATION
 EIN 22-6075837
 FORM 990-PF, PAGE 11, PART XV
 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

NAME AND ADDRESS A R T	RELATIONSHIP/ PURPOSE	RECIPIENT STATUS	AMOUNT \$
11 Whipporwill Way, Belle Mead, NJ 08502	NONE	PUBLIC	10,000
Als Hope Foundation	CHARITABLE	CHARITY	
219 North Broad St., Philadelphia, PA 19107	NONE	PUBLIC	500
Carnegie Hall Society	CHARITABLE	CHARITY	
881 Seventh Ave. NY NY 10019	NONE	PUBLIC	20,000
Catholic Univ of Amer	CHARITABLE	CHARITY	
Benjamin T.Rome/School of Music/ Washington DC 20064	NONE	PUBLIC	10,000
Celebrity Fight Night Contribution	CHARITABLE	CHARITY	
2111 E.Highland Ave., Ste 135, Phoenix,AZ 85016	NONE	PUBLIC	25,000
Central Park Conservation	CHARITABLE	CHARITY	
14 East 60th ST, NY NY 10022	NONE	PUBLIC	550,000
Community Theater	CHARITABLE	CHARITY	
100 South St., Morristown, NJ 07960	NONE	PUBLIC	1,500
Cystic Fibrosis Foundation	CHARITABLE	CHARITY	
Washington DC Chapter/ 6917 Arlington Rd, Bethesda, MD 20814	NONE	PUBLIC	30,000
First Command Education Foundation	CHARITABLE	CHARITY	
First Command Plaza Ft Worth Tx 76109	NONE	PUBLIC	10,000
Friends of Art & Preservation in Embassies	CHARITABLE	CHARITY	
1001 Pennsylvania Ave, Washington , DC 20064	NONE	PUBLIC	25,000
Friends of the Highline	CHARITABLE	CHARITY	
529 W. 20th St, Ste 8W, NY NY 10011	NONE	PUBLIC	50,000
Georgia Consortium - Financial Literacy	CHARITABLE	CHARITY	
P.O. Box 18858, Atlanta, GA 31126	NONE	PUBLIC	5,000
Identity Theft - Resource Center, Inc.	CHARITABLE	CHARITY	
P.O. Box 26833/ San Diego, CA 92196	NONE	PUBLIC	10,000
Jewish Federation Of Palm Beach County - Fountains Country Club	CHARITABLE	CHARITY	
4615 E Fountains Dr./ Lake Worth, FL 33467	NONE	PUBLIC	2,500
	CHARITABLE	CHARITY	

NAME AND ADDRESS	RELATIONSHIP/ PURPOSE	RECIPIENT		AMOUNT
		STATUS	STATUS	
Junior Achievement of Finan Literacy 4365 Rte 1 South, Princeton, NJ 08540	NONE	PUBLIC		13,000
	CHARITABLE	CHARITY		
Living Room For Artists P.O. Box 778, NY NY 10108	NONE	PUBLIC		150,000
	CHARITABLE	CHARITY		
Los Angeles Orphan	NONE	PUBLIC		10,000
	CHARITABLE	CHARITY		
5116 Sophia Ave/ Encino, CA 91436	NONE	PUBLIC		50,000
Make A Wish Foundation	CHARITABLE	CHARITY		
1111 Marcus Ave / Lake Success, NY 11042	NONE	PUBLIC		2,500
Master Drawings Assoc-c/o Morgan Library 29 E 36th St NY NY 10016	NONE	PUBLIC		1,000
	CHARITABLE	CHARITY		
Memorial Sloan Kettering 633 3rd Ave/ NY, NY 10017	NONE	PUBLIC		5,000
	CHARITABLE	CHARITY		
Metropolitan Council on Jewish Poverty 80 Maiden Lane, 21st Floor/ NY, NY 10038	NONE	PUBLIC		45,000
	CHARITABLE	CHARITY		
Metropolitan Museum 1000 5th Ave./ NY, NY 10028	NONE	PUBLIC		100,000
	CHARITABLE	CHARITY		
Metropolitan Opera Lincoln Center/ NY, NY 10023	NONE	PUBLIC		5,000
	CHARITABLE	CHARITY		
Museum of Modern Art 11 West 53rd St./ NY, NY 10019	NONE	PUBLIC		250
	CHARITABLE	CHARITY		
National Multiple Sclerosis Society 246 Monmouth Rd/ Oakhurst, NJ 07755	NONE	PUBLIC		50,000
	CHARITABLE	CHARITY		
NJ Performing Arts One Center Street/ Newark, NJ 07102	NONE	PUBLIC		50,000
	CHARITABLE	CHARITY		
NPR Inc 635 Massachusetts Ave. NW 6th Floor/ Washington, DC 20001	NONE	PUBLIC		400,000
	CHARITABLE	CHARITY		
NYU School of Medicine MSB Rm# 153, 550 1St Ave/ NY, NY 10016	NONE	PUBLIC		2,500
	CHARITABLE	CHARITY		
Pelham Education 18 Franklin Place/ Pelham, NY 10803	NONE	PUBLIC		220,020
	CHARITABLE	CHARITY		
Rutgers University Foundation Winants Hall 7 College Ave./New Brunswick, NJ 08901-1261	NONE	PUBLIC		15,000
	CHARITABLE	CHARITY		
School Of American Ballet 70 Lincoln Ctr Plaza/ NY, NY 10023-6592	NONE	PUBLIC		
	CHARITABLE	CHARITY		

NAME AND ADDRESS	RELATIONSHIP/ PURPOSE	RECIPIENT STATUS	AMOUNT
Share Inc. 1501 Broadway, Suite 704A, NY NY 10036	NONE	PUBLIC	10,000
Stanford University 326 Galvez St./ Stanford, CA 94305-6105	CHARITABLE	CHARITY	
Starlight Foundation Ste 600, 1560 Broadway/ NY, NY 10036	NONE	PUBLIC	35,000
Susan G. Komen Breast Cancer Foundation PO Box 650629 Dallas Tx 75265	CHARITABLE	CHARITY	
The Kid Fit Program at the Morristown Memorial Foundation Morristown, NJ 07960	NONE	PUBLIC	15,000
The Public Theater 425 Lafayette Ave./ NY, NY 10003	CHARITABLE	CHARITY	
The Wardlaw Hartridge 1295 Inman Ave / Edison, NJ 08820	NONE	PUBLIC	125,000
The Wellness Community Ste 100, 5430 Grosvenor Lane/ Bethesda, MD 20814	CHARITABLE	CHARITY	
Thirteen/WNET 450 West 33rd St./ NY, NY 10001	NONE	PUBLIC	10,000
Make A Wish Foundation 1111 Marcus Ave./ Lake Success, NY 11042	CHARITABLE	CHARITY	
	NONE	PUBLIC	150,000
	CHARITABLE	CHARITY	
	NONE	PUBLIC	2,500
	CHARITABLE	CHARITY	
	NONE	PUBLIC	10,000
	CHARITABLE	CHARITY	
	NONE	PUBLIC	1,800
	CHARITABLE	CHARITY	
	NONE	PUBLIC	125,000
	CHARITABLE	CHARITY	
	NONE	PUBLIC	10,000
	CHARITABLE	CHARITY	
	NONE	PUBLIC	2,500
	CHARITABLE	CHARITY	
	NONE	PUBLIC	150,000
	CHARITABLE	CHARITY	
	NONE	PUBLIC	10,000
	CHARITABLE	CHARITY	

\$ 2,230,570

PHILIP AND JANICE LEVIN FOUNDATION
 EIN 22-6075837
 FORM 990-PF, PAGE 11, PART XV
 GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTS

NAME AND ADDRESS	RELATIONSHIP/ PURPOSE	RECIPIENT STATUS	AMOUNT
Central Park Conservation 14 East 60th ST, NY NY 10022	NONE CHARITABLE	PUBLIC CHARITY	1,150,000
Metropolitan Museum 1000 5th Ave./ NY, NY 10028	NONE CHARITABLE	PUBLIC CHARITY	300,000
Metropolitan Opera Lincoln Center/ NY, NY 10023	NONE CHARITABLE	PUBLIC CHARITY	250,000
NJ Performing Arts One Center Street/ Newark, NJ 07102	NONE CHARITABLE	PUBLIC CHARITY	50,000
NPR Inc 635 Massachusetts Ave. NW 6th Floor/ Washington, DC 20001	NONE CHARITABLE	PUBLIC CHARITY	100,000
ISEF Foundation 135 West 29th Street, New York, NY 10001	NONE CHARITABLE	PUBLIC CHARITY	10,000
Rutgers University Foundation Winants Hall 7 College Ave./New Brunswick, NJ 08901-1261	NONE CHARITABLE	PUBLIC CHARITY	400,000
The Public Theater 425 Lafayette Ave./ NY, NY 10003	NONE CHARITABLE	PUBLIC CHARITY	1,125,000
Thirteen/WNET 450 West 33rd St./ NY, NY 10001	NONE CHARITABLE	PUBLIC CHARITY	100,000

\$ 3,485,000

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	STANFORD BERNSTEIN ACCOUNT (ALL PUBLICLY TRADED -	P		
b	WACHOVIA ACCOUNT (ALL PUBLICLY TRADED) - SEE ATTA	P		
c	ARTWORK BY PIERRE-AUGUSTE RENOIR	D	03/23/01	09/09/08
d	ARTWORK BY AMEDEO MODIGLIANI (WRITE OFF)	D	03/23/01	08/31/09
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,752,617.		13,610,707.	<4,858,090.>
b 4,107,856.		4,834,799.	<726,943.>
c 1,522,500.		2,500,000.	<977,500.>
d		1,750,000.	<1,750,000.>
e 79,507.			79,507.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<4,858,090.>
b			<726,943.>
c			<977,500.>
d			<1,750,000.>
e			79,507.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<8,233,026.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
STANFORD BERNSTEIN ACCOUNT (ALL PUBLICLY TRADED - SEE ATTACHED SCHEDULE	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,752,617.	13,610,707.	0.	0.	<4,858,090.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
WACHOVIA ACCOUNT (ALL PUBLICLY TRADED) - SEE ATTACHED SCHEDULE	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,107,856.	4,834,799.	0.	0.	<726,943.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ARTWORK BY PIERRE-AUGUSTE RENOIR	DONATED	03/23/01	09/09/08

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,522,500.	2,500,000.	0.	0.	<977,500.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ARTWORK BY AMEDEO MODIGLIANI (WRITE OFF)	DONATED	03/23/01	08/31/09	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	1,750,000.	0.	0.	<1,750,000.>

CAPITAL GAINS DIVIDENDS FROM PART IV	79,507.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<8,233,026.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
WACHOVIA	13,346.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	13,346.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SANFORD C BERNSTEIN	599,438.	79,507.	519,931.
WACHOVIA	481,707.	0.	481,707.
TOTAL TO FM 990-PF, PART I, LN 4	1,081,145.	79,507.	1,001,638.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,532.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	6,532.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENTS MANAGEMENT AND ADVISORY FEES	134,371.	134,371.		0.
MANAGEMENT FEES	50,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	184,371.	134,371.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	8,806.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,806.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	4,609.	0.		4,609.
MISCELLANEOUS	1,616.	0.		0.
TO FORM 990-PF, PG 1, LN 23	6,225.	0.		4,609.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WACHOVIA ACCOUNT - SEE DETAILED LIST	6,732,025.	5,469,841.
SANFORD BERNSTEIN - SEE DETAILED LIST	18,070,327.	15,548,196.
TOTAL TO FORM 990-PF, PART II, LINE 10B	24,802,352.	21,018,037.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WACHOVIA ACCOUNT - SEE DETAILED LIST	COST	2,013,620.	2,057,017.
SANFORD BERNSTEIN - SEE DETAILED LIST	COST	8,420,100.	8,316,347.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,433,720.	10,373,364.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	10
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EXPLANATION

THE FOUNDATION IS EXEMPT FROM REGISTRATION IN THE STATE OF NEW JERSEY.

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

Capital Gains

September 01, 2008 to August 31, 2009
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Short Term								
04/23/2008	09/08/2008	425	FOSTER WHEELER LTD	39.81	69.34	16,918.27	29,467.84	-12,549.57
04/23/2008	09/08/2008	800	TEXTRON INC	39.20	59.85	31,361.20	47,880.72	-16,519.52
05/20/2008	09/11/2008	600	MERRILL LYNCH & CO	20.23	47.07	12,138.54	28,240.08	-16,101.54
03/07/2008	09/12/2008	275	MEMC ELECTRONIC MATERIALS	32.85	73.93	9,033.31	20,330.67	-11,297.36
02/06/2008	09/12/2008	225	MEMC ELECTRONIC MATERIALS	32.85	72.83	7,390.89	16,386.32	-8,995.43
04/11/2008	09/12/2008	200	MEMC ELECTRONIC MATERIALS	32.85	74.21	6,569.68	14,841.22	-8,271.54
06/03/2008	09/12/2008	500	SALESFORCE.COM INC	57.37	71.86	28,684.60	35,928.90	-7,244.30
04/23/2008	09/15/2008	275	MEMC ELECTRONIC MATERIALS	31.41	74.53	8,638.11	20,497.09	-11,858.98
04/11/2008	09/15/2008	200	MEMC ELECTRONIC MATERIALS	31.41	74.21	6,282.26	14,841.22	-8,558.96
05/28/2008	09/15/2008	1,700	STARBUCKS CORP	15.53	17.64	26,404.74	29,984.43	-3,579.69
03/14/2008	09/17/2008	1,000	FANNIE MAE	0.45	22.52	448.90	22,516.00	-22,067.10
04/22/2008	09/17/2008	65	GOLDMAN SACHS GROUP INC	107.30	179.28	6,974.23	11,653.28	-4,679.05
04/23/2008	09/17/2008	100	GOLDMAN SACHS GROUP INC	107.30	180.10	10,729.58	18,010.49	-7,280.91
06/06/2008	09/24/2008	500	MEMC ELECTRONIC MATERIALS	31.15	65.56	15,576.20	32,779.15	-17,202.95
04/23/2008	09/24/2008	125	MEMC ELECTRONIC MATERIALS	31.15	74.53	3,894.05	9,316.87	-5,422.82
10/08/2007	09/25/2008	200	EOG RESOURCES INC	96.56	76.62	19,312.52	15,323.36	3,989.16
04/28/2008	09/25/2008	2,800	SCHERING-PLOUGH CORP	18.57	18.73	51,982.84	52,452.40	-469.56
07/03/2008	09/25/2008	2,800	SCHERING-PLOUGH CORP	18.57	19.83	51,982.84	55,510.00	-3,527.16
12/26/2007	09/26/2008	400	RESEARCH IN MOTION	71.08	117.94	28,432.24	47,175.64	-18,743.40
10/12/2007	09/26/2008	300	RESEARCH IN MOTION	71.08	112.98	21,324.18	33,894.96	-12,570.78
04/02/2008	09/26/2008	1,100	WACHOVIA CORP	8.78	29.05	9,653.60	31,952.47	-22,298.87
10/17/2007	09/29/2008	1,500	MOTORS LIQUIDATION CO	9.36	38.79	14,041.50	58,192.35	-44,150.85
04/02/2008	09/30/2008	2,200	WACHOVIA CORP	2.79	29.05	6,127.66	63,904.94	-57,777.28
04/22/2008	09/30/2008	1,100	WACHOVIA CORP	2.79	26.07	3,063.83	28,674.14	-25,610.31
07/22/2008	10/07/2008	300	ELECTRONIC ARTS INC	29.76	48.00	8,927.91	14,400.48	-5,472.57
07/21/2008	10/07/2008	300	ELECTRONIC ARTS INC	29.76	48.34	8,927.91	14,500.86	-5,572.95
03/05/2008	10/07/2008	900	WRIGLEY WM JR CO	80.00	60.22	72,000.00	54,198.72	17,801.28
10/12/2007	10/10/2008	1,000	DEERE & CO	36.90	77.30	36,898.40	77,295.10	-40,396.70
04/22/2008	10/10/2008	100	KOHL'S CORP	32.50	45.79	3,250.47	4,578.92	-1,328.45
05/20/2008	10/17/2008	150	TRANSOCEAN INC	69.17	162.42	10,376.24	24,362.97	-13,986.73
07/01/2008	10/17/2008	125	TRANSOCEAN INC	69.17	152.01	8,646.86	19,000.85	-10,353.99

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)
Capital Gains

September 01, 2008 to August 31, 2009
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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
06/16/2008	10/27/2008	100	AMERICA MOVIL-ADR SERIES L	24.25	56.62	2,424.91	5,662.18	-3,237.27
01/29/2008	10/31/2008	400	RESEARCH IN MOTION	50.75	91.69	20,298.16	36,674.40	-16,376.24
03/07/2008	10/31/2008	100	RESEARCH IN MOTION	50.75	97.36	5,074.54	9,736.06	-4,661.52
12/26/2007	10/31/2008	100	RESEARCH IN MOTION	50.75	117.94	5,074.54	11,793.91	-6,719.37
03/07/2008	11/10/2008	200	RESEARCH IN MOTION	47.10	97.36	9,420.90	19,472.12	-10,051.22
05/06/2008	11/13/2008	700	RYDER SYSTEM INC	36.81	70.95	25,768.89	49,665.07	-23,896.18
04/23/2008	11/14/2008	450	NATIONAL - OILWELL INC	26.55	73.85	11,948.45	33,230.97	-21,282.52
07/08/2008	11/14/2008	250	NATIONAL - OILWELL INC	26.55	80.73	6,638.02	20,182.05	-13,544.03
02/15/2008	11/14/2008	300	WAL-MART STORES INC	53.57	49.71	16,071.24	14,912.97	1,158.27
06/16/2008	11/24/2008	600	AMERICA MOVIL-ADR SERIES L	29.52	56.62	17,710.62	33,973.08	-16,262.46
06/19/2008	11/24/2008	300	AMERICA MOVIL-ADR SERIES L	29.52	54.04	8,855.31	16,212.48	-7,357.17
04/17/2008	11/26/2008	450	UNION PACIFIC CORP	50.52	68.03	22,732.70	30,613.14	-7,880.44
03/05/2008	12/10/2008	1,100	ASHLAND INC	9.31	45.23	10,240.67	49,750.25	-39,509.58
09/10/2008	12/22/2008	475	KELLOGG CO	42.08	55.61	19,987.86	26,414.37	-6,426.51
07/09/2008	01/07/2009	400	APACHE CORP	83.41	123.18	33,365.80	49,273.48	-15,907.68
07/18/2008	01/07/2009	100	APACHE CORP	83.41	111.25	8,341.45	11,124.84	-2,783.39
12/02/2008	01/07/2009	7,200	GENERAL ELECTRIC CO	16.43	15.99	118,265.76	115,101.36	3,164.40
04/04/2008	01/07/2009	1,845	REPUBLIC SERVICES INC	25.23	24.83	46,555.07	45,815.45	739.62
11/17/2008	01/07/2009	1,400	SYMANTEC CORP	14.20	12.08	19,882.10	16,906.82	2,975.28
07/25/2008	01/15/2009	50	BECTON DICKINSON & CO	70.33	85.28	3,516.31	4,264.07	-747.76
04/16/2008	01/15/2009	350	BECTON DICKINSON & CO	70.33	83.78	24,614.17	29,321.46	-4,707.29
02/07/2008	01/15/2009	200	CITIGROUP INC	3.81	26.73	761.90	5,346.64	-4,584.74
02/07/2008	01/15/2009	25	CITIGROUP INC	3.81	26.73	95.24	668.33	-573.09
11/17/2008	01/15/2009	2,300	SYMANTEC CORP	12.76	12.08	29,350.07	27,775.49	1,574.58
01/07/2009	02/02/2009	475	AFLAC INC	23.15	45.00	10,998.20	21,374.10	-10,375.90
02/28/2008	02/02/2009	900	HARTFORD FINANCIAL SVCS GRP	15.01	73.40	13,510.62	66,057.84	-52,547.22
06/09/2008	02/02/2009	200	HARTFORD FINANCIAL SVCS GRP	15.01	71.35	3,002.36	14,270.18	-11,267.82
04/11/2008	02/04/2009	200	SUPERVALU INC	18.93	30.16	3,786.66	6,031.78	-2,245.12
05/29/2008	02/05/2009	2,400	CENTEX CORP	9.80	19.29	23,509.20	46,305.60	-22,796.40
12/04/2008	02/17/2009	1,400	ACTIVISION BLIZZARD INC	9.53	10.41	13,336.68	14,580.86	-1,244.18
10/21/2008	02/17/2009	1,100	ACTIVISION BLIZZARD INC	9.53	13.20	10,478.82	14,522.42	-4,043.60
12/30/2008	02/20/2009	3,000	BANK OF AMERICA CORP	3.52	12.82	10,558.50	38,452.80	-27,894.30

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

Capital Gains

September 01, 2008 to August 31, 2009
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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
01/07/2009	02/20/2009	1,200	BANK OF AMERICA CORP	3.52	13.98	4,223.40	16,779.12	-12,555.72
02/27/2008	02/20/2009	2,600	CITIGROUP INC	2.01	25.46	5,215.34	66,201.20	-60,985.86
10/02/2008	02/20/2009	4,900	ERICSSON (LM) TEL-SP ADR	8.40	8.37	41,178.13	41,026.23	151.90
10/02/2008	02/20/2009	50	ERICSSON (LM) TEL-SP ADR	8.40	8.37	420.19	418.63	1.56
10/02/2008	02/20/2009	175	ERICSSON (LM) TEL-SP ADR	8.40	8.37	1,470.65	1,465.22	5.43
10/02/2008	02/20/2009	200	ERICSSON (LM) TEL-SP ADR	8.40	8.37	1,680.74	1,674.54	6.20
10/02/2008	02/20/2009	75	ERICSSON (LM) TEL-SP ADR	8.40	8.37	630.28	627.95	2.33
04/09/2008	02/25/2009	1,400	SPRINT NEXTEL CORP	3.62	6.57	5,068.84	9,199.40	-4,130.56
04/22/2008	03/05/2009	900	AMERICAN INTERNATIONAL GROUP	0.38	45.60	341.19	41,040.99	-40,699.80
02/10/2009	03/10/2009	1,600	WELLS FARGO & COMPANY	11.49	18.05	18,387.20	28,879.04	-10,491.84
11/12/2008	03/16/2009	50	J.C. PENNEY CO INC	16.38	18.55	819.14	927.59	-108.45
11/12/2008	03/16/2009	775	J.C. PENNEY CO INC	16.38	18.55	12,696.59	14,377.64	-1,681.05
11/12/2008	03/16/2009	25	J.C. PENNEY CO INC	16.38	18.55	409.57	463.79	-54.22
11/12/2008	03/16/2009	50	J.C. PENNEY CO INC	16.38	18.55	819.14	927.59	-108.45
04/15/2008	03/17/2009	200	GENENTECH INC	93.80	74.34	18,760.70	14,867.26	3,893.44
10/01/2008	03/17/2009	100	GENENTECH INC	93.80	87.00	9,380.35	8,699.61	680.74
12/19/2008	03/18/2009	6,000	FIFTH THIRD BANCORP	2.16	7.68	12,951.60	46,055.40	-33,103.80
10/03/2008	03/26/2009	200	GENENTECH INC	95.00	87.69	19,000.00	17,537.00	1,463.00
11/04/2008	03/26/2009	200	GENENTECH INC	95.00	84.53	19,000.00	16,905.32	2,094.68
01/20/2009	03/26/2009	200	GENENTECH INC	95.00	83.78	19,000.00	16,755.52	2,244.48
10/09/2008	03/26/2009	200	GENENTECH INC	95.00	80.82	19,000.00	16,164.56	2,835.44
10/01/2008	03/26/2009	100	GENENTECH INC	95.00	87.00	9,500.00	8,699.61	800.39
10/08/2008	03/26/2009	25	METLIFE INC	25.16	26.50	628.97	662.50	-33.53
10/08/2008	03/26/2009	100	METLIFE INC	25.16	26.50	2,515.87	2,650.00	-134.13
10/10/2008	03/27/2009	2,600	NOKIA CORP-SPON ADR	11.63	15.73	30,239.82	40,888.90	-10,649.08
04/11/2008	04/02/2009	1,600	SUPERVALU INC	14.88	30.16	23,801.60	48,254.24	-24,452.64
11/12/2008	04/06/2009	600	J.C. PENNEY CO INC	21.91	18.55	13,143.48	11,131.08	2,012.40
08/11/2008	04/07/2009	250	TOYOTA MOTOR CORP-SPON ADR	73.19	91.80	18,297.55	22,950.60	-4,653.05
12/22/2008	04/08/2009	1,300	TXJ COMPANIES INC	26.42	19.87	34,347.30	25,829.31	8,517.99
05/06/2008	04/09/2009	3,200	GANNETT CO	3.48	29.25	11,125.12	93,609.60	-82,484.48
07/15/2008	04/09/2009	100	GANNETT CO	3.48	16.64	347.66	1,663.53	-1,315.87
07/14/2008	04/09/2009	1,400	GANNETT CO	3.48	17.65	4,867.24	24,714.76	-19,847.52

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)
Capital Gains

September 01, 2008 to August 31, 2009
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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/14/2008	04/09/2009	900	WYETH	42.30	35.18	38,067.75	31,660.83	6,406.92
08/26/2008	04/09/2009	1,500	WYETH	42.30	42.31	63,446.25	63,470.40	-24.15
10/08/2008	04/14/2009	725	METLIFE INC	27.01	26.50	19,582.03	19,212.50	369.53
10/10/2008	04/15/2009	1,600	NOKIA CORP-SPON ADR	13.37	15.73	21,393.92	25,162.40	-3,768.48
04/23/2008	04/16/2009	125	COLGATE-PALMOLIVE CO	59.11	76.35	7,388.28	9,544.27	-2,155.99
11/07/2008	04/21/2009	25	LOCKHEED MARTIN CORP	76.07	77.11	1,901.79	1,927.63	-25.84
09/18/2008	04/21/2009	225	LOCKHEED MARTIN CORP	76.07	107.53	17,116.11	24,193.22	-7,077.11
08/11/2008	04/21/2009	550	TOYOTA MOTOR CORP -SPON ADR	75.29	91.80	41,410.60	50,491.32	-9,080.72
06/17/2008	04/23/2009	3,200	MOTOROLA INC	5.38	9.01	17,223.36	28,833.28	-11,609.92
09/18/2008	04/28/2009	450	WAL-MART STORES INC	48.75	60.41	21,937.82	27,183.06	-5,245.24
12/22/2008	04/29/2009	300	TJX COMPANIES INC	28.20	19.87	8,459.67	5,960.61	2,499.06
01/12/2009	04/29/2009	250	TJX COMPANIES INC	28.20	20.66	7,049.73	5,165.05	1,884.68
09/05/2008	04/30/2009	1,875	ALTRIA GROUP INC	16.60	20.92	31,118.62	39,231.18	-8,112.56
07/25/2008	05/01/2009	400	BECTON DICKINSON & CO	61.06	85.28	24,422.08	34,112.61	-9,690.53
10/17/2008	05/01/2009	125	BECTON DICKINSON & CO	61.06	70.40	7,631.90	8,800.33	-1,168.43
05/02/2008	05/01/2009	25	COCA-COLA CO/THE	42.34	59.22	1,058.55	1,480.53	-421.98
10/02/2008	05/01/2009	900	ERICSSON (LM) TEL-SP ADR	8.33	8.37	7,494.12	7,535.44	-41.32
10/17/2008	05/01/2009	2,300	ERICSSON (LM) TEL-SP ADR	8.33	6.93	19,151.64	15,932.33	3,219.31
07/08/2008	05/01/2009	50	PHILIP MORRIS INTERNATIONAL	36.89	52.22	1,844.56	2,610.87	-766.31
11/12/2008	05/01/2009	300	J.C. PENNEY CO INC	30.85	18.55	9,256.14	5,565.55	3,690.59
11/14/2008	05/01/2009	125	J.C. PENNEY CO INC	30.85	17.54	3,856.73	2,192.25	1,664.48
01/12/2009	05/01/2009	1,150	TJX COMPANIES INC	27.88	20.66	32,064.19	23,759.23	8,304.96
10/17/2008	05/05/2009	75	BECTON DICKINSON & CO	61.17	70.40	4,588.08	5,280.21	-692.13
02/19/2009	05/05/2009	200	BECTON DICKINSON & CO	61.17	69.96	12,234.88	13,991.42	-1,756.54
11/26/2008	05/05/2009	200	COLGATE-PALMOLIVE CO	61.70	62.02	12,340.76	12,404.70	-63.94
03/20/2009	05/05/2009	500	MOLSON COORS BREWING CO -B	42.08	33.09	21,037.90	16,543.45	4,494.45
11/26/2008	05/05/2009	300	MOLSON COORS BREWING CO -B	42.08	43.63	12,622.74	13,090.32	-467.58
11/04/2008	05/06/2009	300	GENERAL MILLS INC	51.89	68.58	15,568.08	20,572.80	-5,004.72
01/20/2009	05/06/2009	400	HONEYWELL INTERNATIONAL INC	32.84	32.59	13,137.56	13,036.88	100.68
03/31/2009	05/06/2009	350	HONEYWELL INTERNATIONAL INC	32.84	27.71	11,495.37	9,696.93	1,798.44
11/07/2008	05/07/2009	175	LOCKHEED MARTIN CORP	79.35	77.11	13,885.39	13,493.47	391.92
02/10/2009	05/07/2009	600	MICROSOFT CORP	19.32	18.98	11,591.04	11,385.36	205.68

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

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03/18/2009	05/07/2009	100	MICROSOFT CORP	19.32	16.74	1,931.84	1,674.44	257.40
04/07/2009	05/07/2009	550	PACCAR INC	32.90	28.27	18,094.67	15,546.96	2,547.71
06/12/2008	05/07/2009	325	QUALCOMM INC	41.91	48.79	13,620.69	15,856.58	-2,235.89
09/25/2008	05/14/2009	600	EASTMAN CHEMICAL COMPANY	38.27	57.97	22,964.10	34,780.26	-11,816.16
02/18/2009	05/14/2009	3,700	GAP INC/THE	15.37	11.27	56,869.37	41,697.15	15,172.22
06/17/2008	05/14/2009	1,750	MOTOROLA INC	5.72	9.01	10,015.60	15,768.20	-5,752.60
11/14/2008	05/14/2009	1,550	MOTOROLA INC	5.72	4.27	8,870.96	6,621.44	2,249.52
10/16/2008	05/15/2009	500	THE WALT DISNEY CO.	24.08	23.52	12,040.55	11,758.45	282.10
11/26/2008	05/15/2009	400	THE WALT DISNEY CO.	24.08	21.47	9,632.44	8,588.32	1,044.12
01/15/2009	05/15/2009	500	HOME DEPOT INC	24.33	22.18	12,163.05	11,090.45	1,072.60
10/17/2008	05/15/2009	1,400	HOME DEPOT INC	24.33	19.53	34,056.54	27,337.66	6,718.88
01/15/2009	05/15/2009	100	HOME DEPOT INC	24.33	22.18	2,432.61	2,218.09	214.52
08/07/2008	05/20/2009	300	ABBOTT LABORATORIES	43.57	58.66	13,069.92	17,598.06	-4,528.14
01/09/2009	05/20/2009	300	JACOBS ENGINEERING GROUP INC	40.40	51.89	12,120.21	15,568.41	-3,448.20
04/14/2009	05/20/2009	225	JACOBS ENGINEERING GROUP INC	40.40	42.81	9,090.16	9,632.34	-542.18
06/11/2008	05/22/2009	1,700	WESTERN DIGITAL CORP	24.70	38.13	41,985.41	64,823.72	-22,838.31
06/11/2008	05/22/2009	100	WESTERN DIGITAL CORP	24.70	38.13	2,469.73	3,813.16	-1,343.43
10/08/2008	05/26/2009	1,050	METLIFE INC	30.29	26.50	31,803.56	27,825.00	3,978.56
10/21/2008	05/26/2009	600	SCHWAB (CHARLES) CORP	17.43	20.70	10,457.52	12,417.24	-1,959.72
11/14/2008	05/27/2009	400	WYETH	44.12	35.18	17,649.84	14,071.48	3,578.36
07/30/2008	05/28/2009	500	DEVON ENERGY CORPORATION	62.77	92.54	31,386.95	46,267.85	-14,880.90
08/07/2008	05/28/2009	150	DEVON ENERGY CORPORATION	62.77	94.10	9,416.09	14,115.70	-4,699.61
05/14/2009	05/28/2009	1,400	NETAPP INC	18.70	17.34	26,176.22	24,272.92	1,903.30
11/14/2008	05/28/2009	100	SAFEWAY INC	19.95	21.73	1,995.03	2,173.21	-178.18
11/14/2008	05/28/2009	3,200	SAFEWAY INC	19.95	21.73	63,840.96	69,542.72	-5,701.76
09/04/2008	06/01/2009	3,500	NVIDIA CORP	10.85	11.49	37,961.70	40,197.50	-2,235.80
10/27/2008	06/01/2009	600	SCHWAB (CHARLES) CORP	18.19	16.26	10,913.22	9,754.56	1,158.66
02/03/2009	06/11/2009	600	SANOFI-AVENTIS ADR	32.56	29.23	19,533.54	17,540.52	1,993.02
12/19/2008	06/11/2009	1,600	SANOFI-AVENTIS ADR	32.56	32.70	52,089.44	52,322.72	-233.28
09/25/2008	06/12/2009	450	EASTMAN CHEMICAL COMPANY	40.66	57.97	18,297.18	26,085.19	-7,788.01
07/08/2008	06/12/2009	275	PHILIP MORRIS INTERNATIONAL	43.41	52.22	11,937.89	14,359.82	-2,421.93
07/21/2008	06/12/2009	25	PHILIP MORRIS INTERNATIONAL	43.41	50.82	1,085.26	1,270.53	-185.27

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08/21/2008	06/18/2009	700	WESTERN DIGITAL CORP	24.58	28.32	17,206.14	19,826.80	-2,620.66
07/08/2008	06/22/2009	900	AMGEN INC	51.18	50.09	46,057.95	45,084.87	973.08
04/15/2009	06/22/2009	450	AMGEN INC	51.18	47.60	23,028.98	21,420.00	1,608.98
11/14/2008	06/26/2009	1,700	NOKIA CORP-SPON ADR	14.93	12.51	25,386.27	21,273.80	4,112.47
11/14/2008	06/29/2009	100	METLIFE INC	30.01	29.23	3,000.72	2,923.08	77.64
11/14/2008	06/29/2009	500	METLIFE INC	30.01	29.23	15,003.60	14,615.40	388.20
10/08/2008	06/29/2009	500	METLIFE INC	30.01	26.50	15,003.60	13,250.00	1,753.60
04/15/2009	07/08/2009	325	AMGEN INC	60.13	47.60	19,541.24	15,470.00	4,071.24
11/14/2008	07/08/2009	700	CARDINAL HEALTH INC	29.83	36.95	20,882.33	25,865.07	-4,982.74
12/03/2008	07/08/2009	600	CARDINAL HEALTH INC	29.83	31.46	17,899.14	18,874.38	-975.24
12/04/2008	07/08/2009	1,100	CORNING INC	14.42	8.42	15,857.60	9,267.28	6,590.32
02/27/2009	07/08/2009	100	LINCOLN NATIONAL CORP	15.93	9.33	1,592.96	932.52	660.44
02/17/2009	07/08/2009	1,500	LINCOLN NATIONAL CORP	15.93	13.14	23,894.40	19,709.55	4,184.85
11/14/2008	07/09/2009	3,100	BRISTOL-MYERS SQUIBB CO	19.43	19.92	60,246.64	61,752.93	-1,506.29
07/24/2008	07/10/2009	200	EOG RESOURCES INC	62.46	103.37	12,491.84	20,673.86	-8,182.02
01/09/2009	07/10/2009	175	EOG RESOURCES INC	62.46	68.88	10,930.36	12,054.50	-1,124.14
04/20/2009	07/10/2009	1,900	ELI LILLY & CO	33.38	33.16	63,419.72	63,007.42	412.30
11/12/2008	07/10/2009	45	PROCTER & GAMBLE CO	52.15	62.84	2,346.61	2,827.97	-481.36
10/03/2008	07/10/2009	270	PROCTER & GAMBLE CO	52.15	71.11	14,079.66	19,200.67	-5,121.01
04/15/2009	07/13/2009	325	AMGEN INC	57.83	47.60	18,795.08	15,470.00	3,325.08
09/18/2008	07/16/2009	300	MCDONALD'S CORP	57.08	63.14	17,123.55	18,941.76	-1,818.21
10/09/2008	07/16/2009	25	MCDONALD'S CORP	57.08	54.60	1,426.96	1,365.06	61.90
12/17/2008	07/17/2009	800	THE WALT DISNEY CO.	24.49	23.51	19,595.20	18,808.00	787.20
11/26/2008	07/17/2009	200	THE WALT DISNEY CO.	24.49	21.47	4,898.80	4,294.16	604.64
04/15/2009	07/22/2009	425	LIBERTY ENTMT	26.47	21.76	11,251.20	9,249.53	2,001.67
04/15/2009	07/23/2009	425	LIBERTY ENTMT	26.93	21.76	11,446.95	9,249.53	2,197.42
01/09/2009	07/24/2009	81	APACHE CORP	78.89	81.73	6,390.45	6,619.91	-229.46
09/22/2008	07/24/2009	200	APACHE CORP	78.89	120.28	15,778.88	24,056.45	-8,277.57
05/04/2009	07/24/2009	700	DU PONT (E.I.) DE NEMOURS	30.02	29.22	21,014.49	20,451.90	562.59
01/15/2009	07/30/2009	2,200	ARCHER-DANIELS-MIDLAND CO	30.48	24.87	67,064.14	54,723.68	12,340.46
01/28/2009	07/31/2009	2,600	TYSON FOODS INC-CL A	11.35	9.43	29,517.28	24,520.86	4,996.42
12/17/2008	08/04/2009	500	THE WALT DISNEY CO	25.41	23.51	12,702.80	11,755.00	947.80

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02/19/2009	08/04/2009	200	THE WALT DISNEY CO.	25.41	17.88	5,081.12	3,575.24	1,505.88
03/19/2009	08/04/2009	50	EOG RESOURCES INC	76.15	64.23	3,807.68	3,211.71	595.97
01/09/2009	08/04/2009	125	EOG RESOURCES INC	76.15	68.88	9,519.20	8,610.37	908.83
10/09/2008	08/04/2009	425	MCDONALD'S CORP	55.01	54.60	23,377.68	23,206.10	171.58
12/02/2008	08/05/2009	400	EMERSON ELECTRIC CO	34.84	31.30	13,936.72	12,520.16	1,416.56
03/18/2009	08/05/2009	300	EMERSON ELECTRIC CO	34.84	26.98	10,452.54	8,093.43	2,359.11
03/18/2009	08/05/2009	200	EMERSON ELECTRIC CO	34.84	26.98	6,968.36	5,395.62	1,572.74
03/19/2009	08/05/2009	200	EMERSON ELECTRIC CO	34.84	27.82	6,968.36	5,563.28	1,405.08
12/11/2008	08/05/2009	2,100	NEWS CORP	10.50	8.29	22,049.16	17,404.80	4,644.36
01/30/2009	08/05/2009	315	OCCIDENTAL PETROLEUM CORP	71.57	54.54	22,545.31	17,181.29	5,364.02
11/14/2008	08/05/2009	2,500	SAFEWAY INC	18.65	21.73	46,634.00	54,330.25	-7,696.25
09/23/2008	08/06/2009	75	MONSANTO CO	84.05	115.01	6,303.90	8,625.66	-2,321.76
10/02/2008	08/07/2009	300	PROCTER & GAMBLE CO	51.91	70.90	15,573.36	21,269.05	-5,695.69
10/03/2008	08/07/2009	205	PROCTER & GAMBLE CO	51.91	71.11	10,641.80	14,578.28	-3,936.48
01/16/2009	08/10/2009	2,600	CAPITAL ONE FINANCIAL CORP	35.00	24.27	91,009.88	63,100.44	27,909.44
12/24/2008	08/18/2009	1,400	LIMITED BRANDS INC	13.98	9.30	19,575.92	13,015.66	6,560.26
03/19/2009	08/20/2009	150	EOG RESOURCES INC	73.59	64.23	11,038.58	9,635.15	1,403.43
03/19/2009	08/20/2009	300	EMERSON ELECTRIC CO	34.72	27.82	10,414.83	8,344.92	2,069.91
03/25/2009	08/20/2009	250	EMERSON ELECTRIC CO	34.72	28.31	8,679.03	7,078.35	1,600.68
09/23/2008	08/24/2009	125	MONSANTO CO	84.57	115.01	10,570.68	14,376.10	-3,805.42
12/04/2008	08/24/2009	475	METLIFE INC	39.83	25.81	18,918.54	12,258.23	6,660.31
12/11/2008	08/26/2009	2,300	NEWS CORP	10.92	8.29	25,115.54	19,062.40	6,053.14
12/23/2008	08/27/2009	2,600	ERICSSON (LM) TEL-SP ADR	9.36	7.45	24,344.58	19,371.82	4,972.76
10/17/2008	08/27/2009	1,100	ERICSSON (LM) TEL-SP ADR	9.36	6.93	10,299.63	7,619.81	2,679.82
*** Subtotal For Short Term						3,697,488.77	4,720,701.88	-1,023,213.11
Long Term								
02/09/2007	09/10/2008	200	WRIGLEY WM JR CO	79.47	50.99	15,893.72	10,198.86	5,694.86
02/02/2007	09/10/2008	100	WRIGLEY WM JR CO	79.47	52.37	7,946.86	5,237.43	2,709.43
09/06/2006	09/11/2008	140	MERRILL LYNCH & CO	20.23	73.99	2,832.33	10,357.92	-7,525.59
10/17/2006	09/15/2008	700	AMERISOURCEBERGEN CORP	41.00	44.87	28,701.96	31,408.59	-2,706.63
02/16/2007	09/15/2008	600	AMERISOURCEBERGEN CORP	41.00	53.33	24,601.68	31,995.05	-7,393.37

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02/02/2007	09/15/2008	500	AMERISOURCEBERGEN CORP	41.00	51.06	20,501.40	25,528.31	-5,026.91
02/09/2007	09/17/2008	700	FANNIE MAE	0.45	56.58	314.23	39,609.08	-39,294.85
01/01/1950	09/17/2008	700	FANNIE MAE	0.45	1.64	314.23	1,148.00	-833.77
03/07/2007	09/17/2008	600	FANNIE MAE	0.45	54.67	269.34	32,801.52	-32,532.18
08/21/2007	09/17/2008	200	GOLDMAN SACHS GROUP INC	107.30	173.85	21,459.16	34,770.68	-13,311.52
06/11/2007	09/17/2008	100	GOLDMAN SACHS GROUP INC	107.30	226.06	10,729.58	22,606.25	-11,876.67
02/16/2007	09/17/2008	100	GOLDMAN SACHS GROUP INC	107.30	216.16	10,729.58	21,615.70	-10,886.12
08/21/2007	09/17/2008	600	NYSE EURONEXT	37.37	72.74	22,421.22	43,645.20	-21,223.98
02/09/2007	09/17/2008	100	NYSE EURONEXT	37.37	94.42	3,736.87	9,442.12	-5,705.25
03/19/2007	09/18/2008	700	EXXON MOBIL CORP	76.21	70.82	53,348.89	49,571.90	3,776.99
08/09/2007	09/18/2008	600	FREDDIE MAC	0.35	61.86	207.42	37,114.26	-36,906.84
09/06/2006	09/18/2008	600	FREDDIE MAC	0.35	63.72	207.42	38,234.46	-38,027.04
02/09/2007	09/18/2008	1,500	FREDDIE MAC	0.35	64.68	518.55	97,013.40	-96,494.85
02/05/2007	09/18/2008	1,500	FREDDIE MAC	0.35	65.41	518.55	98,107.95	-97,589.40
02/02/2007	09/18/2008	300	FRANKLIN RESOURCES INC	90.13	120.95	27,039.51	36,286.47	-9,246.96
02/09/2007	09/18/2008	200	FRANKLIN RESOURCES INC	90.13	122.58	18,026.34	24,516.00	-6,489.66
02/02/2007	09/19/2008	1,500	VERIZON COMMUNICATIONS INC	33.26	38.03	49,896.60	57,051.69	-7,155.09
02/09/2007	09/19/2008	100	VERIZON COMMUNICATIONS INC	33.26	37.54	3,326.44	3,753.52	-427.08
02/09/2007	09/19/2008	200	WRIGLEY WM JR CO	79.51	50.99	15,901.68	10,198.86	5,702.82
05/04/2007	09/25/2008	800	HONEYWELL INTERNATIONAL INC	43.35	56.15	34,679.20	44,922.24	-10,243.04
03/01/2007	09/25/2008	400	METLIFE INC	55.00	62.68	22,001.04	25,072.36	-3,071.32
05/08/2007	09/25/2008	500	MEDCO HEALTH SOLUTIONS INC	46.04	36.67	23,018.40	18,335.00	4,683.40
02/09/2007	09/25/2008	275	WRIGLEY WM JR CO	79.58	50.99	21,885.44	14,023.43	7,862.01
09/28/2007	09/29/2008	1,800	MOTORS LIQUIDATION CO	9.36	36.60	16,849.80	65,871.90	-49,022.10
08/23/2007	10/01/2008	350	WRIGLEY WM JR CO	79.50	60.93	27,825.00	21,324.94	6,500.06
02/09/2007	10/01/2008	125	WRIGLEY WM JR CO	79.50	50.99	9,937.50	6,374.29	3,563.21
01/24/2007	10/03/2008	325	TYCO INTERNATIONAL LTD	33.34	48.40	10,835.63	15,729.57	-4,893.94
02/02/2007	10/03/2008	300	TYCO INTERNATIONAL LTD	33.34	51.23	10,002.12	15,369.98	-5,367.86
04/27/2007	10/03/2008	300	TYCO INTERNATIONAL LTD	33.34	50.60	10,002.12	15,180.67	-5,178.55
02/09/2007	10/03/2008	300	TYCO INTERNATIONAL LTD	33.34	49.35	10,002.12	14,803.88	-4,801.76
05/17/2007	10/03/2008	250	TYCO INTERNATIONAL LTD	33.34	50.49	8,335.10	12,622.38	-4,287.28
03/22/2007	10/07/2008	55	CME GROUP INC	410.77	543.31	22,592.16	29,882.22	-7,290.06

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08/23/2007	10/07/2008	50	WRIGLEY WM JR CO	80.00	60.93	4,000.00	3,046.42	953.58
02/09/2007	10/08/2008	1,100	BROADCOM CORP-CL A	15.20	34.33	16,716.81	37,765.97	-21,049.16
02/09/2007	10/10/2008	325	KOHL'S CORP	32.50	72.68	10,564.03	23,620.00	-13,055.97
02/09/2007	10/13/2008	275	TARGET CORP	38.94	61.89	10,709.74	17,019.56	-6,309.82
02/05/2007	10/14/2008	665	JPMORGAN CHASE & CO	41.02	50.91	27,278.97	33,853.42	-6,574.45
08/20/2007	10/15/2008	900	HONEYWELL INTERNATIONAL INC	31.19	55.28	28,073.61	49,749.75	-21,676.14
06/11/2007	10/15/2008	600	HONEYWELL INTERNATIONAL INC	31.19	57.12	18,715.74	34,274.28	-15,558.54
02/02/2007	10/17/2008	40	GOOGLE INC-CL A	379.49	480.19	15,179.40	19,207.53	-4,028.13
06/11/2007	10/27/2008	700	AMERICA MOVIL-ADR SERIES L	24.25	61.27	16,974.37	42,889.56	-25,915.19
08/09/2007	10/27/2008	250	AIR PRODUCTS & CHEMICALS INC	50.04	89.21	12,509.18	22,301.65	-9,792.47
06/11/2007	10/27/2008	150	AIR PRODUCTS & CHEMICALS INC	50.04	79.19	7,505.50	11,878.97	-4,373.47
08/29/2007	10/27/2008	125	AIR PRODUCTS & CHEMICALS INC	50.04	87.17	6,254.59	10,895.78	-4,641.19
02/09/2007	11/04/2008	600	MCKESSON CORP	37.68	55.99	22,605.78	33,594.00	-10,988.22
06/29/2007	11/04/2008	400	MCKESSON CORP	37.68	59.86	15,070.52	23,945.12	-8,874.60
02/02/2007	11/04/2008	300	MCKESSON CORP	37.68	55.95	11,302.89	16,785.00	-5,482.11
06/26/2007	11/04/2008	600	NORTHROP GRUMMAN CORP	48.03	76.50	28,820.10	45,898.62	-17,078.52
02/02/2007	11/07/2008	200	MONSANTO CO	87.39	55.57	17,478.58	11,114.50	6,364.08
02/12/2007	11/10/2008	675	FLUOR CORP	39.94	43.09	26,956.19	29,086.49	-2,130.30
02/05/2007	11/10/2008	50	FLUOR CORP	39.94	42.90	1,996.76	2,144.93	-148.17
03/27/2007	11/11/2008	300	DOW CHEMICAL	22.95	46.67	6,884.85	14,002.08	-7,117.23
06/20/2007	11/11/2008	1,000	DOW CHEMICAL	22.95	45.48	22,949.50	45,478.10	-22,528.60
09/06/2006	11/14/2008	38,737.26700	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	13.17	14.97	510,177.69	579,896.94	-69,719.25
02/02/2007	11/14/2008	10,221.73300	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	13.17	15.01	134,622.31	153,428.20	-18,805.89
02/02/2007	11/14/2008	0.75700	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	13.17	15.01	0.00	11.36	-11.36
02/12/2007	11/18/2008	600	TRAVELERS COS INC/THE	40.95	52.69	24,572.58	31,612.86	-7,040.28
05/18/2007	11/18/2008	200	TRAVELERS COS INC/THE	40.95	56.12	8,190.86	11,224.58	-3,033.72
02/05/2007	11/21/2008	275	CHEVRON CORP	65.87	73.84	18,114.83	20,305.97	-2,191.14
06/20/2007	11/21/2008	600	DOW CHEMICAL	16.88	45.48	10,126.68	27,286.86	-17,160.18
09/05/2007	11/21/2008	1,600	DOW CHEMICAL	16.88	42.31	27,004.48	67,703.84	-40,699.36
02/21/2007	11/24/2008	400	ARCELORMITTAL-NY REGISTERED	20.52	50.24	8,209.52	20,094.88	-11,885.36

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03/19/2007	11/24/2008	1,000	ARCELORMITTAL-NY REGISTERED	20.52	49.71	20,523.80	49,711.10	-29,187.30
02/05/2007	11/24/2008	225	CHEVRON CORP	71.86	73.84	16,168.16	16,613.97	-445.81
12/07/2006	11/24/2008	400	CONOCOPHILLIPS	47.80	69.24	19,119.88	27,697.56	-8,577.68
11/16/2006	11/24/2008	300	CONOCOPHILLIPS	47.80	63.95	14,339.91	19,185.69	-4,845.78
08/20/2007	11/25/2008	300	HONEYWELL INTERNATIONAL INC	26.03	55.28	7,808.85	16,583.25	-8,774.40
02/05/2007	11/28/2008	75	CONOCOPHILLIPS	51.52	67.24	3,864.32	5,042.86	-1,178.54
01/12/2007	11/28/2008	200	CONOCOPHILLIPS	51.52	63.43	10,304.84	12,685.52	-2,380.68
12/07/2006	11/28/2008	100	CONOCOPHILLIPS	51.52	69.24	5,152.42	6,924.39	-1,771.97
05/08/2007	12/02/2008	500	MEDCO HEALTH SOLUTIONS INC	38.97	36.67	19,484.50	18,335.00	1,149.50
02/20/2007	12/05/2008	800	BP PLC-SPONS ADR	43.09	62.20	34,472.56	49,763.36	-15,290.80
02/05/2007	12/05/2008	250	CHEVRON CORP	69.45	73.84	17,363.23	18,459.98	-1,096.75
03/22/2007	12/11/2008	500	ABBOTT LABORATORIES	51.28	54.51	25,642.10	27,254.00	-1,611.90
03/29/2007	12/11/2008	200	ABBOTT LABORATORIES	51.28	55.70	10,256.84	11,139.54	-882.70
06/28/2007	12/11/2008	400	TEVA PHARMACEUTICAL-SP ADR	42.39	41.13	16,957.48	16,453.64	503.84
02/05/2007	12/15/2008	200	CHEVRON CORP	79.89	73.84	15,978.10	14,767.98	1,210.12
08/01/2007	12/19/2008	1,400	KB HOME	15.25	30.98	21,343.98	43,369.20	-22,025.22
04/25/2007	12/19/2008	1,200	KB HOME	15.25	43.75	18,294.84	52,498.56	-34,203.72
03/01/2007	12/19/2008	600	METLIFE INC	36.72	62.68	22,032.48	37,608.54	-15,576.06
08/06/2007	12/19/2008	500	METLIFE INC	36.72	61.94	18,360.40	30,969.35	-12,608.95
02/09/2007	01/06/2009	225	APPLE INC	94.15	85.08	21,182.81	19,143.02	2,039.79
09/06/2006	01/06/2009	600	TECH DATA CORP	19.39	34.69	11,634.48	20,814.00	-9,179.52
03/29/2007	01/07/2009	75	CME GROUP INC	198.89	532.17	14,917.09	39,912.40	-24,995.31
08/10/2007	01/07/2009	5	CME GROUP INC	198.89	595.56	994.47	2,977.82	-1,983.35
03/22/2007	01/07/2009	20	CME GROUP INC	198.89	543.31	3,977.89	10,866.27	-6,888.38
05/18/2007	01/07/2009	2,600	FIDELITY NATIONAL CL A	16.62	25.68	43,216.42	66,767.74	-23,551.32
02/05/2007	01/07/2009	301	PHILIP MORRIS INTERNATIONAL	42.67	45.90	12,842.80	13,815.15	-972.35
02/20/2007	01/07/2009	1,100	PHILIP MORRIS INTERNATIONAL	42.67	45.40	46,933.81	49,945.01	-3,011.20
02/09/2007	01/07/2009	400	PROCTER & GAMBLE CO	61.39	64.46	24,554.48	25,782.60	-1,228.12
08/24/2007	01/15/2009	1,000	AT&T INC	25.13	40.24	25,126.10	40,235.20	-15,109.10
02/09/2007	01/15/2009	400	APPLE INC	82.85	85.08	33,141.36	34,032.04	-890.68
02/20/2007	01/15/2009	3,900	CITIGROUP INC	3.81	54.25	14,857.05	211,556.67	-196,699.62
10/31/2006	01/16/2009	250	BLACK & DECKER CORP	39.22	83.62	9,804.40	20,906.13	-11,101.73

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/09/2006	01/16/2009	125	BLACK & DECKER CORP	39.22	85.52	4,902.20	10,689.74	-5,787.54
12/18/2007	01/16/2009	1,100	SUPERVALU INC	17.75	36.99	19,527.53	40,690.32	-21,162.79
02/02/2007	01/22/2009	300	ALCON INC	83.03	119.01	24,910.47	35,702.07	-10,791.60
02/09/2007	01/22/2009	175	ALCON INC	83.03	130.80	14,531.11	22,889.82	-8,358.71
06/29/2007	01/22/2009	600	MCKESSON CORP	39.81	59.86	23,888.04	35,917.68	-12,029.64
05/10/2007	01/22/2009	175	MACY'S INC	9.60	42.74	1,680.77	7,479.64	-5,798.87
05/10/2007	01/22/2009	25	MACY'S INC	9.60	42.74	240.11	1,068.52	-828.41
05/10/2007	01/22/2009	800	MACY'S INC	9.60	42.74	7,683.52	34,192.64	-26,509.12
02/12/2007	01/22/2009	1,800	MACY'S INC	9.60	43.26	17,287.92	77,863.86	-60,575.94
02/02/2007	01/26/2009	30	GOOGLE INC-CL A	326.88	480.19	9,806.45	14,405.64	-4,599.19
02/02/2007	01/30/2009	45	GOOGLE INC-CL A	340.54	480.19	15,324.40	21,608.47	-6,284.07
10/10/2007	02/04/2009	900	BP PLC-SPONS ADR	43.51	71.24	39,159.00	64,115.73	-24,956.73
02/20/2007	02/04/2009	500	BP PLC-SPONS ADR	43.51	62.20	21,755.00	31,102.10	-9,347.10
10/15/2007	02/04/2009	300	BP PLC-SPONS ADR	43.51	75.73	13,053.00	22,717.62	-9,664.62
10/15/2007	02/04/2009	75	BP PLC-SPONS ADR	43.51	75.73	3,263.25	5,679.40	-2,416.15
02/09/2007	02/04/2009	400	CONOCOPHILLIPS	46.23	67.03	18,492.72	26,811.08	-8,318.36
02/05/2007	02/04/2009	1,325	CONOCOPHILLIPS	46.23	67.24	61,257.14	89,090.62	-27,833.48
02/09/2007	02/04/2009	100	CONOCOPHILLIPS	46.23	67.03	4,623.18	6,702.77	-2,079.59
12/18/2007	02/04/2009	800	SUPERVALU INC	18.93	36.99	15,146.64	29,592.96	-14,446.32
08/10/2007	02/06/2009	150	CME GROUP INC	189.25	595.57	28,388.10	89,334.88	-60,946.78
02/02/2007	02/06/2009	375	GILEAD SCIENCES INC	52.57	35.30	19,715.18	13,238.75	6,476.43
02/02/2007	02/06/2009	325	MONSANTO CO	84.14	55.57	27,346.44	18,061.06	9,285.38
02/09/2007	02/13/2009	900	VERIZON COMMUNICATIONS INC	29.94	37.54	26,941.95	33,781.73	-6,839.78
09/06/2006	02/18/2009	5,200	SPRINT NEXTEL CORP	2.84	16.80	14,757.60	87,383.40	-72,625.80
02/02/2007	02/18/2009	1,400	SPRINT NEXTEL CORP	2.84	17.73	3,973.20	24,822.00	-20,848.80
02/05/2007	02/20/2009	900	BANK OF AMERICA CORP	3.52	52.83	3,167.55	47,543.31	-44,375.76
04/04/2007	02/20/2009	700	BANK OF AMERICA CORP	3.52	50.74	2,463.65	35,517.79	-33,054.14
06/25/2007	02/20/2009	700	BANK OF AMERICA CORP	3.52	49.06	2,463.65	34,340.39	-31,876.74
02/16/2007	02/20/2009	1,700	BANK OF AMERICA CORP	3.52	53.92	5,983.15	91,660.77	-85,677.62
02/12/2007	02/20/2009	1,300	BANK OF AMERICA CORP	3.52	53.28	4,575.35	69,258.93	-64,683.58
04/03/2007	02/20/2009	1,200	BANK OF AMERICA CORP	3.52	50.68	4,223.40	60,810.72	-56,587.32
02/11/2008	02/20/2009	3,100	CITIGROUP INC	2.01	25.83	6,218.29	80,060.91	-73,842.62

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02/07/2008	02/20/2009	1,175	CITIGROUP INC	2.01	26.73	2,356.93	31,411.51	-29,054.58
02/12/2007	02/24/2009	865	JPMORGAN CHASE & CO	20.77	50.49	17,964.23	43,673.15	-25,708.92
02/05/2007	02/24/2009	735	JPMORGAN CHASE & CO	20.77	50.91	15,264.41	37,416.93	-22,152.52
02/05/2007	02/25/2009	2,000	SPRINT NEXTEL CORP	3.62	17.75	7,241.20	35,504.20	-28,263.00
02/02/2007	02/25/2009	1,900	SPRINT NEXTEL CORP	3.62	17.73	6,879.14	33,687.00	-26,807.86
10/26/2007	03/03/2009	500	CATERPILLAR INC	22.76	74.41	11,381.00	37,204.84	-25,823.84
09/25/2007	03/03/2009	100	CATERPILLAR INC	22.76	76.30	2,276.20	7,629.89	-5,353.69
10/17/2007	03/04/2009	300	DEERE & CO	26.64	75.74	7,991.61	22,722.74	-14,731.13
01/07/2008	03/05/2009	700	AMERICAN INTERNATIONAL GROUP	0.38	56.17	265.37	39,318.44	-39,053.07
02/12/2008	03/05/2009	600	AMERICAN INTERNATIONAL GROUP	0.38	45.75	227.46	27,450.90	-27,223.44
02/20/2007	03/05/2009	2,400	AMERICAN INTERNATIONAL GROUP	0.38	70.01	909.84	168,023.04	-167,113.20
02/05/2007	03/05/2009	1,600	AMERICAN INTERNATIONAL GROUP	0.38	69.32	606.56	110,907.52	-110,300.96
02/11/2008	03/05/2009	1,400	AMERICAN INTERNATIONAL GROUP	0.38	45.06	530.74	63,088.34	-62,557.60
02/13/2008	03/16/2009	1,400	J.C. PENNEY CO INC	16.38	47.78	22,935.78	66,897.88	-43,962.10
02/09/2007	03/17/2009	700	GENENTECH INC	93.80	86.78	65,662.45	60,745.02	4,917.43
06/07/2007	03/17/2009	300	GENENTECH INC	93.80	74.88	28,141.05	22,465.44	5,675.61
02/12/2007	03/19/2009	175	JPMORGAN CHASE & CO	27.04	50.49	4,732.46	8,835.61	-4,103.15
02/12/2007	03/19/2009	50	JPMORGAN CHASE & CO	27.04	50.49	1,352.13	2,524.46	-1,172.33
02/12/2007	03/19/2009	225	JPMORGAN CHASE & CO	27.04	50.49	6,084.59	11,360.07	-5,275.48
02/12/2007	03/19/2009	700	JPMORGAN CHASE & CO	27.04	50.49	18,929.82	35,342.44	-16,412.62
05/08/2007	03/20/2009	200	MEDCO HEALTH SOLUTIONS INC	38.95	36.67	7,789.92	7,334.00	455.92
08/23/2007	03/20/2009	200	MEDCO HEALTH SOLUTIONS INC	38.95	42.22	7,789.92	8,444.96	-655.04
08/22/2007	03/23/2009	1,050	ROYAL DUTCH SHELL PLC-ADR	46.66	74.18	48,993.21	77,890.57	-28,897.36
05/18/2007	03/23/2009	400	TRAVELERS COS INC/THE	39.87	56.12	15,947.76	22,449.16	-6,501.40
08/09/2007	03/24/2009	1,200	MORGAN STANLEY	24.67	62.26	29,601.84	74,712.36	-45,110.52
08/09/2007	03/24/2009	50	MORGAN STANLEY	24.67	62.26	1,233.41	3,113.01	-1,879.60
08/09/2007	03/26/2009	600	METLIFE INC	25.16	62.86	15,095.22	37,715.10	-22,619.88
10/15/2007	03/26/2009	200	METLIFE INC	25.16	68.85	5,031.74	13,769.90	-8,738.16
10/15/2007	03/26/2009	500	METLIFE INC	25.16	68.85	12,579.35	34,424.75	-21,845.40
08/09/2007	03/27/2009	900	ALTRIA GROUP INC	16.62	20.98	14,956.56	18,881.89	-3,925.33
02/05/2007	03/27/2009	625	ALTRIA GROUP INC	16.62	20.30	10,386.50	12,688.81	-2,302.31
01/18/2008	03/27/2009	175	ALTRIA GROUP INC	16.62	23.31	2,908.22	4,080.10	-1,171.88

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02/20/2007	03/27/2009	1,500	ALTRIA GROUP INC	16.62	20.08	24,927.60	30,126.06	-5,198.46
06/04/2007	03/27/2009	1,100	ALTRIA GROUP INC	16.62	21.93	18,280.24	24,118.79	-5,838.55
03/29/2007	03/27/2009	300	ABBOTT LABORATORIES	46.99	55.70	14,095.80	16,709.31	-2,613.51
03/05/2008	04/07/2009	55	CME GROUP INC	246.46	508.44	13,555.14	27,963.97	-14,408.83
08/10/2007	04/07/2009	20	CME GROUP INC	246.46	595.57	4,929.14	11,911.32	-6,982.18
05/30/2007	04/08/2009	75	ABBOTT LABORATORIES	43.53	56.07	3,264.44	4,204.91	-940.47
03/29/2007	04/08/2009	200	ABBOTT LABORATORIES	43.53	55.70	8,705.16	11,139.54	-2,434.38
07/18/2007	04/08/2009	300	COLGATE-PALMOLIVE CO	60.23	67.65	18,067.92	20,294.91	-2,226.99
08/29/2007	04/09/2009	50	GOLDMAN SACHS GROUP INC	119.04	171.49	5,951.92	8,574.56	-2,622.64
08/27/2007	04/09/2009	150	GOLDMAN SACHS GROUP INC	119.04	178.59	17,855.76	26,788.18	-8,932.42
02/11/2008	04/13/2009	25	DEUTSCHE BANK AG-REGISTERED	51.09	109.40	1,277.30	2,734.96	-1,457.66
08/21/2007	04/13/2009	500	DEUTSCHE BANK AG-REGISTERED	51.09	125.20	25,545.90	62,600.85	-37,054.95
02/11/2008	04/13/2009	300	DEUTSCHE BANK AG-REGISTERED	51.09	109.40	15,327.54	32,819.52	-17,491.98
08/24/2007	04/13/2009	300	DEUTSCHE BANK AG-REGISTERED	51.09	124.82	15,327.54	37,447.29	-22,119.75
02/12/2007	04/13/2009	500	JPMORGAN CHASE & CO	33.29	50.49	16,645.95	25,244.60	-8,598.65
08/09/2007	04/13/2009	650	MORGAN STANLEY	26.38	62.26	17,144.40	40,469.19	-23,324.79
05/30/2007	04/16/2009	400	ABBOTT LABORATORIES	42.50	56.07	17,001.72	22,426.20	-5,424.48
07/18/2007	04/16/2009	200	COLGATE-PALMOLIVE CO	59.11	67.65	11,821.24	13,529.94	-1,708.70
02/02/2007	04/20/2009	75	GOOGLE INC-CL A	380.06	480.19	28,504.76	36,014.12	-7,509.36
08/20/2007	04/28/2009	325	ABBOTT LABORATORIES	43.18	52.42	14,034.47	17,035.75	-3,001.28
05/30/2007	04/28/2009	125	ABBOTT LABORATORIES	43.18	56.07	5,397.88	7,008.19	-1,610.31
02/15/2008	04/28/2009	300	WAL-MART STORES INC	48.75	49.71	14,625.21	14,912.97	-287.76
08/22/2007	04/29/2009	550	ROYAL DUTCH SHELL PLC-ADR	46.07	74.18	25,337.02	40,799.82	-15,462.80
02/09/2007	04/29/2009	1,400	VERIZON COMMUNICATIONS INC	30.89	37.54	43,250.90	52,549.36	-9,298.46
01/18/2008	04/30/2009	225	ALTRIA GROUP INC	16.60	23.31	3,734.24	5,245.85	-1,511.61
02/02/2007	04/30/2009	275	GILEAD SCIENCES INC	45.40	35.30	12,484.48	9,708.42	2,776.06
02/02/2007	04/30/2009	75	MONSANTO CO	84.54	55.57	6,340.37	4,167.94	2,172.43
02/09/2007	04/30/2009	100	MONSANTO CO	84.54	54.41	8,453.83	5,441.22	3,012.61
01/10/2008	05/01/2009	425	COCA-COLA CO/THE	42.34	65.15	17,995.31	27,687.05	-9,691.74
12/18/2007	05/01/2009	75	EOG RESOURCES INC	66.08	87.75	4,956.07	6,581.12	-1,625.05
10/08/2007	05/01/2009	150	EOG RESOURCES INC	66.08	76.62	9,912.13	11,492.52	-1,580.39
02/02/2007	05/01/2009	450	HEWLETT-PACKARD CO	35.84	42.45	16,129.44	19,101.24	-2,971.80

Bernstein Global Wealth Management

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01/22/2007	05/01/2009	200	HEWLETT-PACKARD CO	35.84	41.86	7,168.64	8,371.32	-1,202.68
12/18/2007	05/01/2009	600	MICROSOFT CORP	20.00	34.63	12,001.50	20,775.66	-8,774.16
08/09/2007	05/01/2009	451	PHILIP MORRIS INTERNATIONAL	36.89	47.43	16,637.93	21,390.82	-4,752.89
02/05/2007	05/01/2009	324	PHILIP MORRIS INTERNATIONAL	36.89	45.90	11,952.75	14,870.80	-2,918.05
06/28/2007	05/04/2009	300	TEVA PHARMACEUTICAL-SP ADR	44.22	41.13	13,266.60	12,340.23	926.37
01/10/2008	05/04/2009	25	TEVA PHARMACEUTICAL-SP ADR	44.22	47.46	1,105.55	1,186.38	-80.83
10/15/2007	05/05/2009	1,600	ALLSTATE CORP	23.69	58.52	37,907.52	93,636.48	-55,728.96
04/23/2008	05/05/2009	75	COLGATE-PALMOLIVE CO	61.70	76.35	4,627.79	5,726.57	-1,098.78
02/09/2007	05/07/2009	200	ALCON INC	96.26	130.80	19,252.06	26,159.80	-6,907.74
01/10/2008	05/07/2009	250	TEVA PHARMACEUTICAL-SP ADR	44.34	47.46	11,085.23	11,863.82	-778.59
02/09/2007	05/08/2009	375	PEPSICO INC	49.45	63.74	18,543.79	23,904.36	-5,360.57
05/02/2008	05/11/2009	325	COCA-COLA CO/THE	42.83	59.22	13,919.46	19,246.96	-5,327.50
04/23/2008	05/12/2009	275	BAXTER INTERNATIONAL INC	50.83	60.75	13,978.20	16,705.89	-2,727.69
05/09/2007	05/18/2009	500	CELGENE CORP	39.17	64.00	19,583.60	32,002.35	-12,418.75
08/20/2007	05/20/2009	75	ABBOTT LABORATORIES	43.57	52.42	3,267.48	3,931.33	-663.85
01/07/2008	05/26/2009	800	ALLSTATE CORP	26.25	51.10	20,999.52	40,882.24	-19,882.72
10/15/2007	05/26/2009	500	ALLSTATE CORP	26.25	58.52	13,124.70	29,261.40	-16,136.70
03/05/2008	05/26/2009	300	ALLSTATE CORP	26.25	47.95	7,874.82	14,385.48	-6,510.66
02/02/2007	05/26/2009	800	CISCO SYSTEMS INC	18.50	27.11	14,802.80	21,689.76	-6,886.96
02/02/2007	05/26/2009	800	CISCO SYSTEMS INC	18.50	27.11	14,802.80	21,689.76	-6,886.96
02/09/2007	05/28/2009	275	MONSANTO CO	79.22	54.41	21,785.23	14,963.35	6,821.88
08/23/2007	05/29/2009	500	EMERSON ELECTRIC CO	31.91	46.45	15,956.80	23,222.90	-7,266.10
02/02/2007	06/02/2009	350	HEWLETT-PACKARD CO	36.14	42.45	12,648.30	14,856.52	-2,208.22
02/09/2007	06/02/2009	300	MCDONALD'S CORP	60.52	44.49	18,157.14	13,346.13	4,811.01
08/23/2007	06/04/2009	50	FRANKLIN RESOURCES INC	72.69	133.06	3,634.66	6,652.98	-3,018.32
02/09/2007	06/04/2009	400	FRANKLIN RESOURCES INC	72.69	122.58	29,077.24	49,032.00	-19,954.76
02/09/2007	06/04/2009	350	MONSANTO CO	82.00	54.41	28,701.47	19,044.27	9,657.20
02/20/2007	06/10/2009	550	CHEVRON CORP	70.83	70.14	38,954.35	38,576.50	377.85
02/05/2007	06/10/2009	50	CHEVRON CORP	70.83	73.84	3,541.31	3,692.00	-150.69
03/13/2007	06/15/2009	1,100	AUTOLIV INC	28.56	57.96	31,415.34	63,754.57	-32,339.23
02/20/2007	06/16/2009	550	CHEVRON CORP	70.16	70.14	38,588.22	38,576.50	11.72
04/15/2008	06/19/2009	1,000	CARDINAL HEALTH INC	31.61	51.18	31,609.20	51,181.70	-19,572.50

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02/02/2007	06/19/2009	700	HEWLETT-PACKARD CO	38.24	42.45	26,769.19	29,713.04	-2,943.85
09/05/2007	06/22/2009	600	MORGAN STANLEY	27.47	62.57	16,482.54	37,540.80	-21,058.26
09/25/2007	06/22/2009	600	MORGAN STANLEY	27.47	61.16	16,482.54	36,694.20	-20,211.66
12/21/2007	06/22/2009	200	MORGAN STANLEY	27.47	53.90	5,494.18	10,780.64	-5,286.46
08/09/2007	06/22/2009	100	MORGAN STANLEY	27.47	62.26	2,747.09	6,226.04	-3,478.95
02/20/2007	06/23/2009	400	PHILIP MORRIS INTERNATIONAL	41.52	45.40	16,606.52	18,161.83	-1,555.31
06/04/2007	06/23/2009	1,100	PHILIP MORRIS INTERNATIONAL	41.52	49.57	45,667.93	54,526.03	-8,858.10
04/15/2008	06/25/2009	1,300	CARDINAL HEALTH INC	30.45	51.18	39,586.69	66,536.21	-26,949.52
04/30/2008	06/25/2009	2,600	TYSON FOODS INC-CLA	12.51	17.83	32,525.48	46,346.82	-13,821.34
02/09/2007	06/26/2009	75	MONSANTO CO	75.68	54.41	5,676.28	4,080.92	1,595.36
06/28/2007	06/26/2009	125	MONSANTO CO	75.68	67.23	9,460.46	8,403.48	1,056.98
02/06/2008	06/29/2009	450	EOG RESOURCES INC	68.17	88.57	30,678.62	39,855.64	-9,177.02
12/18/2007	06/29/2009	175	EOG RESOURCES INC	68.17	87.75	11,930.57	15,355.96	-3,425.39
06/21/2007	06/30/2009	600	TRAVELERS COS INC/THE	41.10	53.02	24,662.34	31,812.72	-7,150.38
05/21/2007	06/30/2009	600	TRAVELERS COS INC/THE	41.10	55.99	24,662.34	33,591.06	-8,928.72
05/18/2007	06/30/2009	100	TRAVELERS COS INC/THE	41.10	56.12	4,110.39	5,612.29	-1,501.90
02/02/2007	07/01/2009	950	CISCO SYSTEMS INC	19.01	27.11	18,062.16	25,756.59	-7,694.43
04/15/2008	07/08/2009	200	CARDINAL HEALTH INC	29.83	51.18	5,966.38	10,236.34	-4,269.96
02/06/2008	07/08/2009	250	EOG RESOURCES INC	61.66	88.57	15,415.80	22,142.03	-6,726.23
03/19/2007	07/10/2009	700	EXXON MOBIL CORP	65.09	70.82	45,565.94	49,571.90	-4,005.96
04/03/2008	07/10/2009	900	ROYAL DUTCH SHELL PLC-ADR	46.74	71.01	42,064.38	63,906.30	-21,841.92
04/07/2008	07/10/2009	400	ROYAL DUTCH SHELL PLC-ADR	46.74	72.40	18,695.28	28,960.36	-10,265.08
08/22/2007	07/10/2009	100	ROYAL DUTCH SHELL PLC-ADR	46.74	74.18	4,673.82	7,418.16	-2,744.34
02/20/2007	07/13/2009	750	CHEVRON CORP	61.77	70.14	46,330.58	52,604.33	-6,273.75
02/09/2007	07/15/2009	400	HEWLETT-PACKARD CO	38.37	42.35	15,346.60	16,940.32	-1,593.72
02/09/2007	07/16/2009	750	HEWLETT-PACKARD CO	39.13	42.35	29,348.93	31,763.10	-2,414.17
02/09/2007	07/16/2009	100	MCDONALD'S CORP	57.08	44.49	5,707.85	4,448.71	1,259.14
06/28/2007	07/22/2009	275	MONSANTO CO	79.72	67.23	21,923.80	18,487.68	3,436.12
07/08/2008	07/22/2009	125	MONSANTO CO	79.72	117.73	9,965.36	14,716.11	-4,750.75
07/18/2008	07/24/2009	99	APACHE CORP	78.89	111.25	7,810.54	11,013.59	-3,203.05
07/21/2008	07/27/2009	250	PHILIP MORRIS INTERNATIONAL	46.63	50.82	11,657.10	12,705.36	-1,048.26
02/02/2007	08/03/2009	250	CISCO SYSTEMS INC	22.52	27.11	5,629.50	6,778.05	-1,148.55

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

Capital Gains

September 01, 2008 to August 31, 2009
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/09/2007	08/03/2009	1,100	CISCO SYSTEMS INC	22.52	27.60	24,769.80	30,360.44	-5,590.64
02/09/2007	08/03/2009	300	CISCO SYSTEMS INC	22.52	27.60	6,755.40	8,280.12	-1,524.72
11/28/2006	08/05/2009	400	GENWORTH FINANCIAL INC-CL A	7.41	32.78	2,964.24	13,110.68	-10,146.44
02/05/2007	08/05/2009	2,000	GENWORTH FINANCIAL INC-CL A	7.41	35.41	14,821.20	70,820.00	-55,998.80
02/12/2007	08/05/2009	1,400	GENWORTH FINANCIAL INC-CL A	7.41	36.17	10,374.84	50,633.10	-40,258.26
09/06/2006	08/05/2009	1,100	GENWORTH FINANCIAL INC-CL A	7.41	35.07	8,151.66	38,577.88	-30,426.22
07/08/2008	08/06/2009	75	MONSANTO CO	84.05	117.73	6,303.90	8,829.67	-2,525.77
02/09/2007	08/07/2009	100	PROCTER & GAMBLE CO	51.91	64.46	5,191.12	6,445.64	-1,254.52
06/28/2007	08/12/2009	750	CHEVRON CORP	68.83	84.42	51,620.77	63,312.00	-11,691.23
02/20/2007	08/12/2009	350	CHEVRON CORP	68.83	70.14	24,089.70	24,548.69	-458.99
03/19/2007	08/18/2009	900	EXXON MOBIL CORP	66.53	70.82	59,877.09	63,735.30	-3,858.21
03/26/2007	08/18/2009	500	EXXON MOBIL CORP	66.53	75.20	33,265.05	37,601.05	-4,336.00
06/09/2008	08/20/2009	800	HARTFORD FINANCIAL SVCS GRP	19.69	71.35	15,752.56	57,080.72	-41,328.16
07/14/2008	08/20/2009	600	HARTFORD FINANCIAL SVCS GRP	19.69	58.17	11,814.42	34,902.60	-23,088.18
07/03/2008	08/20/2009	500	HARTFORD FINANCIAL SVCS GRP	19.69	64.95	9,845.35	32,472.90	-22,627.55
07/10/2008	08/20/2009	400	HARTFORD FINANCIAL SVCS GRP	19.69	62.47	7,876.28	24,988.56	-17,112.28
04/30/2008	08/26/2009	500	NIKE INC -CL B	55.55	67.78	27,776.15	33,891.70	-6,115.55
02/27/2007	08/28/2009	350	HEWLETT-PACKARD CO	44.82	39.60	15,688.57	13,859.54	1,829.03
02/09/2007	08/28/2009	250	HEWLETT-PACKARD CO	44.82	42.35	11,206.13	10,587.70	618.43
*** Subtotal For Long Term						5,055,127.91	8,890,005.59	-3,834,877.68

TOTAL

8,752,617 13,610,707 4,858,090

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Account Title PHILIP & JANICE LEVIN FOUNDATION
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Transaction Detail *continued*

Date	Description	Amount	Total Tax Cost
Sales			
Equities			
09/03/08	SOLD 10 SHS UNIVERSAL HLTH SVCS INC CL B COM ON 08/28/08 AT 62 7895 COMMISSIONS PAID 0 50 EXPENSES PAID 0 01 CUSIP 913903100	627 38	632 50 -
09/04/08	SOLD 4 SHS UNIVERSAL HLTH SVCS INC CL B COM ON 08/29/08 AT 62 2256 COMMISSIONS PAID 0 20 CUSIP 913903100	248 71	253 00 -
09/05/08	SOLD 6 SHS UNIVERSAL HLTH SVCS INC CL B COM ON 09/02/08 AT 62 117 COMMISSIONS PAID 0 40 CUSIP 913903100	496 54	506 00 -
09/08/08	SOLD 215 SHS ABBOTT LABS COM ON 09/03/08 AT 67.8994 THRU MORGAN STANLEY COMMISSIONS PAID 6 45 EXPENSES PAID 0 07 CUSIP 002824100	12,441 85	12,050 55 -
09/08/08	SOLD 7 SHS UNIVERSAL HLTH SVCS INC CL B COM ON 09/03/08 AT 62 324 COMMISSIONS PAID 0 35 EXPENSES PAID 0 01 CUSIP 913903100	435 90	442 75 -

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Account Title PHILIP & JANICE LEVIN FOUNDATION
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Transaction Detail *continued*

Date	Description	Amount	Total Tax Cost
09/09/08	SOLD 90 SHS MICROSOFT CORP COM ON 09/04/08 AT 28 4814 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 2 70 EXPENSES PAID 0 02 CUSIP 594918104	2,380 60	2,682 00 -
09/09/08	SOLD 20 SHS UNIVERSAL HLTH SVCS INC CL B COM ON 09/04/08 AT 62 0467 THRU SANFORD C BERNSTEIN and CO LLC COMMISSIONS PAID 1 00 CUSIP 913903100	1,239 94	1,265 00 -
09/10/08	SOLD 10 SHS UNIVERSAL HLTH SVCS INC CL B COM ON 09/05/08 AT 62 1328 COMMISSIONS PAID 0 50 CUSIP 913903100	620 83	632 50 -
09/11/08	SOLD 473 SHS KROGER CO COM ON 09/08/08 AT 27 3297 THRU BEAR STEARNS/ISI COMMISSIONS PAID 14 19 EXPENSES PAID 0 08 CUSIP 501044101	12,912 68	12,066 40 -
09/11/08	SOLD 580 SHS NOKIA CORP SPONSORED ADR ON 09/08/08 AT 19 7903 THRU MIDWEST RESEARCH COMMISSIONS PAID 11 60 EXPENSES PAID 0 08 CUSIP 654902204	11,466 71	15,733 41 -
09/11/08	SOLD 10 SHS UNIVERSAL HLTH SVCS INC CL B COM ON 09/08/08 AT 62 4868 COMMISSIONS PAID 0 50 CUSIP 913903100	624 37	632 50 -

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Transaction Detail *continued*

Date	Description	Amount	Total Tax Cost
09/12/08	SOLD 148 SHS FIRSTENERGY CORP COM ON 09/09/08 AT 68 1834 THRU BEAR STEARNS/ISI COMMISSIONS PAID 4 38 EXPENSES PAID 0 06 CUSIP 337932107	9,950 34	10,682 13 -
09/12/08	SOLD 100 SHS UNIVERSAL HLTH SVCS INC CL B COM ON 09/09/08 AT 63 2216 COMMISSIONS PAID 5 00 EXPENSES PAID 0 04 CUSIP 913903100	6,317 12	6,323 08 -
09/15/08	SOLD 618 SHS INTEL CORP COM ON 09/10/08 AT 20 5136 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 18 54 EXPENSES PAID 0 07 CUSIP 458140100	12,658 80	13,821 00 -
09/15/08	SOLD 100 SHS UNIVERSAL HLTH SVCS INC CL B COM ON 09/10/08 AT 63 0807 COMMISSIONS PAID 5 00 EXPENSES PAID 0 04 CUSIP 913903100	6,303 03	6,005 85 -
09/16/08	SOLD 198 SHS APPLIED MATERIALS INC COM ON 09/11/08 AT 16 4887 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 5 88 EXPENSES PAID 0 01 CUSIP 038222105	3,225 89	3,860 14 -
09/16/08	SOLD 8 SHS GOOGLE INC-CL A COM ON 09/11/08 AT 421 9519 THRU COMPASS BANK COMMISSIONS PAID 0 32 EXPENSES PAID 0 02 CUSIP 38259P508	3,375 28	4,661 60 -

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Transaction Detail *continued*

Date	Description	Amount	Total Tax Cost
09/16/08	SOLD 215 SHS ORACLE CORP COM ON 09/11/08 AT 19 1195 THRU CANTOR FITZGERALD/OTC COMMISSIONS PAID 6 45 EXPENSES PAID 0 02 CUSIP 68389X105	4,104 22	4,692 50 -
09/19/08	SOLD 530 SHS INTEL CORP COM ON 09/16/08 AT 19 2575 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 15 90 EXPENSES PAID 0 08 CUSIP 458140100	10,190 51	11,157 18 -
09/23/08	SOLD 44 SHS APPLE INC COM ON 09/18/08 AT 124 2482 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 1 32 EXPENSES PAID 0 03 CUSIP 037833100	5,466 57	7,720 58 -
09/24/08	SOLD 946 SHS AMERICAN INTL GRP INC COM ON 09/19/08 AT 3 0484 COMMISSIONS PAID 9 46 EXPENSES PAID 0 02 CUSIP 026874107	2,874 31	36,204 92 -
09/24/08	SOLD 310 SHS KOHLS CORP COM ON 09/19/08 AT 51 8882 THRU INTERSTATE COMMISSIONS PAID 9 30 EXPENSES PAID 0 09 CUSIP 500255104	16,075 95	13,168 24 -
09/25/08	SOLD 131 SHS PRECISION CASTPARTS CORP COM ON 09/22/08 AT 84 8137 THRU JONES and ASSOC COMMISSIONS PAID 3 93 EXPENSES PAID 0 08 CUSIP 740189105	11,106 61	13,922 28 -

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Transaction Detail *continued*

Date	Description	Amount	Total Tax Cost
09/28/08	SOLD 31 SHS APPLE INC COM ON 09/23/08 AT 135 1885 THRU COMPASS BANK COMMISSIONS PAID 0 93 EXPENSES PAID 0 03 CUSIP 037833100	4,190 20	5,192 50 -
09/28/08	SOLD 54 SHS UST INC COM ON 09/23/08 AT 87 0799 COMMISSIONS PAID 2 70 EXPENSES PAID 0 02 CUSIP 902911106	3,619 59	3,052 08 -
09/29/08	SOLD 576 SHS CVS CAREMARK CORP COM ON 09/24/08 AT 33 1623 THRU MIDWEST RESEARCH COMMISSIONS PAID 11 52 EXPENSES PAID 0 11 CUSIP 126650100	19,089 86	23,238 76 -
09/29/08	SOLD 148 SHS EATON CORP COM ON 09/24/08 AT 60 7428 THRU MORGAN STANLEY COMMISSIONS PAID 4 44 EXPENSES PAID 0 05 CUSIP 278058102	8,985 45	13,664 68 -
09/29/08	SOLD 54 SHS UST INC COM ON 09/24/08 AT 87 0187 COMMISSIONS PAID 2 70 EXPENSES PAID 0 02 CUSIP 902911106	3,616 18	3,052 08 -
09/30/08	SOLD 82 SHS UST INC COM ON 09/25/08 AT 87 0601 COMMISSIONS PAID 3 10 EXPENSES PAID 0 02 CUSIP 902911106	4,154 61	3,504 24 -

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Transaction Detail *continued*

Date	Description	Amount	Total Tax Cost
10/01/08	SOLD 510 SHS APPLIED MATERIALS INC COM ON 09/26/08 AT 18 0354 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 15 30 EXPENSES PAID 0 04 CUSIP 038222105	8,182 71	9,856 62 -
10/01/08	SOLD 55 SHS UST INC COM ON 09/26/08 AT 67 0058 COMMISSIONS PAID 2 75 EXPENSES PAID 0 02 CUSIP 902911108	3,682 55	3,078 20 -
10/02/08	SOLD 22 SHS APPLE INC COM ON 09/29/08 AT 104 05 THRU COMPASS BANK COMMISSIONS PAID 0 88 EXPENSES PAID 0 01 CUSIP 037833100	2,288 21	3,667 81 -
10/02/08	SOLD 95 SHS COVIDIEN LTD COM ON 09/29/08 AT 53 2594 THRU KNIGHT SECURITIES COMMISSIONS PAID 2 85 EXPENSES PAID 0 03 CUSIP G2552X108	5,056 76	4,637 49 -
10/02/08	SOLD 187 SHS CUMMINS INC COM ON 09/29/08 AT 41 1429 THRU INTERSTATE COMMISSIONS PAID 5 81 EXPENSES PAID 0 04 CUSIP 231021108	7,688 07	13,265 12 -
10/02/08	SOLD 66 SHS SCHWAB CHARLES CORP NEW COM ON 09/29/08 AT 24 3997 COMMISSIONS PAID 1 98 EXPENSES PAID 0 01 CUSIP 808513105	1,608 39	1,482 36 -

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Transaction Detail *continued*

Date	Description	Amount	Total Tax Cost
10/02/08	SOLD 55 SHS UST INC COM ON 09/29/08 AT 88 1554 THRU MORGAN STANLEY and CO INC COMMISSIONS PAID 2 75 EXPENSES PAID 0 02 CUSIP 902911108	3,635 78	3,048 60 -
10/03/08	SOLD 178 SHS SCHWAB CHARLES CORP NEW COM ON 09/30/08 AT 24 3051 COMMISSIONS PAID 5 28 EXPENSES PAID 0 02 CUSIP 808513105	4,272 40	3,895 84 -
10/03/08	SOLD 30 SHS SYSCO CORP COM ON 09/30/08 AT 30 753 COMMISSIONS PAID 1 20 EXPENSES PAID 0 01 CUSIP 871829107	921 38	941 70 -
10/03/08	SOLD 55 SHS UST INC COM ON 09/30/08 AT 66 4221 THRU MORGAN STANLEY and CO INC COMMISSIONS PAID 2 75 EXPENSES PAID 0 02 CUSIP 902911108	3,650 44	3,041 06 -
10/06/08	SOLD 502 SHS SCHWAB CHARLES CORP NEW COM ON 10/01/08 AT 24 2805 COMMISSIONS PAID 15 08 EXPENSES PAID 0 07 CUSIP 808513105	12,163 64	10,543 92 -
10/06/08	SOLD 32 SHS SYSCO CORP COM ON 10/01/08 AT 30 9539 COMMISSIONS PAID 1 28 EXPENSES PAID 0 01 CUSIP 871829107	989 23	1,004 48 -

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Transaction Detail *continued*

Date	Description	Amount	Total Tax Cost
10/06/08	SOLD 56 SHS UST INC COM ON 10/01/08 AT 56.3727 COMMISSIONS PAID 2 80 EXPENSES PAID 0 02 CUSIP 902911106	3,714 05	3,083 92 -
10/06/08	SOLD 3,163 SHS WASHINGTON MUTUAL INC COM ON 10/01/08 AT 0 1164 COMMISSIONS PAID 6 33 CUSIP 939322103	361 84	13,982 29 -
10/07/08	SOLD 29 SHS CANADIAN NAT RES LTD COM CN\$ ON 10/02/08 AT 80 8038 THRU GOLDMAN SACS/NED DAVIS RESEARCH COMMISSIONS PAID 0 87 EXPENSES PAID 0 01 CUSIP 138385101	1,762 43	2,923 61 -
10/07/08	SOLD 35 SHS OCCIDENTAL PETE CORP COM ON 10/02/08 AT 62 5249 THRU GOLDMAN SACHS COMMISSIONS PAID 1 05 EXPENSES PAID 0 01 CUSIP 674599105	2,187 31	2,754 50 -
10/07/08	SOLD 72 SHS PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEIRO S A ADR ON 10/02/08 AT 37 8078 THRU GOLDMAN SACS/NED DAVIS RESEARCH COMMISSIONS PAID 2 16 EXPENSES PAID 0 02 CUSIP 71654V408	2,719 98	5,116 32 -
10/07/08	SOLD 44 SHS RANGE RES CORP COM ON 10/02/08 AT 36 2682 THRU GOLDMAN SACS/NED DAVIS RESEARCH COMMISSIONS PAID 1 32 EXPENSES PAID 0 01 CUSIP 75281A109	1,594 38	3,042 79 -

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Transaction Detail *continued*

Date	Description	Amount	Total Tax Cost
10/07/08	SOLD 32 SHS SCHWAB CHARLES CORP NEW COM ON 10/02/08 AT 24 0499 COMMISSIONS PAID 0 98 EXPENSES PAID 0 01 CUSIP 808513105	788 83	869 76 -
10/07/08	SOLD 88 SHS SYSCO CORP COM ON 10/02/08 AT 30 899 COMMISSIONS PAID 2 64 EXPENSES PAID 0 01 CUSIP 871829107	2,036 88	2,071 74 -
10/07/08	SOLD 56 SHS UST INC COM ON 10/02/08 AT 65.8361 COMMISSIONS PAID 2 80 EXPENSES PAID 0 02 CUSIP 902911106	3,684 00	3,083 92 -
10/07/08	SOLD 88 SHS XTO ENERGY INC COM ON 10/02/08 AT 42.9928 THRU GOLDMAN SACS/NED DAVIS RESEARCH COMMISSIONS PAID 2 04 EXPENSES PAID 0 01 CUSIP 98385X108	2,921 46	4,669 61 -
10/08/08	SOLD 23 SHS SCHWAB CHARLES CORP NEW COM ON 10/03/08 AT 24 0113 COMMISSIONS PAID 0 69 CUSIP 808513105	551 57	480 93 -
10/08/08	SOLD 20 SHS SYSCO CORP COM ON 10/03/08 AT 30 636 COMMISSIONS PAID 0 80 CUSIP 871829107	611 92	627 80 -
10/08/08	SOLD 37 SHS UST INC COM ON 10/03/08 AT 65.1328 COMMISSIONS PAID 1 85 EXPENSES PAID 0 01 CUSIP 902911106	2,408 05	2,037 59 -

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Transaction Detail *continued*

Date	Description	Amount	Total Tax Cost
10/09/08	SOLD 172 SHS FRANKLIN RES INC COM ON 10/08/08 AT 78 4515 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 5 18 EXPENSES PAID 0 07 CUSIP 354813101	13,144 42	16,939 17 -
10/09/08	SOLD 85 SHS NORTHERN TRUST CORP COM ON 10/06/08 AT 52 7844 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 1 95 EXPENSES PAID 0 02 CUSIP 665859104	3,429 01	5,153 19 -
10/18/08	SOLD 89 SHS LOCKHEED MARTIN CORP COM ON 10/10/08 AT 86 4504 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 2 07 EXPENSES PAID 0 03 CUSIP 539830109	5,982 98	7,797 58 -
10/20/08	SOLD 127 SHS COCA-COLA CO COM ON 10/15/08 AT 45 7023 THRU FRIEDMAN BILLINGS and RAMSEY COMMISSIONS PAID 3 81 EXPENSES PAID 0 04 CUSIP 191216100	5 800 34	7,678 54 -
10/20/08	SOLD 97 SHS MCDONALDS CORP COM ON 10/15/08 AT 53 2762 THRU MERRILL LYNCH COMMISSIONS PAID 2 91 EXPENSES PAID 0 03 CUSIP 580135101	5,164 85	5,534 19 -

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Transaction Detail *continued*

Date	Description	Amount	Total Tax Cost
10/23/08	SOLD 277 SHS CONAGRA FOODS INC COM ON 10/20/08 AT 17 6481 THRU MIDWEST RESEARCH COMMISSIONS PAID 8 31 EXPENSES PAID 0 03 CUSIP 205887102	4,880 18	5,951 06 -
10/24/08	SOLD 208 SHS UST INC COM ON 10/21/08 AT 87 4377 COMMISSIONS PAID 10 40 EXPENSES PAID 0 07 CUSIP 902911106	14,016 58	11,095 64 -
10/27/08	SOLD 61 SHS COSTCO WHOLESALE CORP COM ON 10/02/08 AT 62 8354 THRU GOLDMAN SACS/NED DAVIS RESEARCH COMMISSIONS PAID 1 83 EXPENSES PAID 0 02 CUSIP 22160K105	3,831 11	3,978 92 -
10/27/08	SOLD 315 SHS OMNICOM GROUP INC COM ON 10/22/08 AT 28 3183 THRU RAYMOND JAMES COMMISSIONS PAID 9 45 EXPENSES PAID 0 05 CUSIP 881918106	8,910 76	13,806 65 -
10/27/08	SOLD 478 SHS WESTERN UNION CO COM ON 10/22/08 AT 15 7904 THRU MORGAN STANLEY COMMISSIONS PAID 23 90 EXPENSES PAID 0 04 CUSIP 959802109	7,523 87	13,519 52 -
10/29/08	SOLD 308 SHS FOMENTO ECONOMICO MEXICANO SP ADR COM ON 10/24/08 AT 20 7662 THRU BEAR STEARNS/ISI COMMISSIONS PAID 9 18 EXPENSES PAID 0 03 CUSIP 344419106	6,345 25	13,296 95 -

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Transaction Detail *continued*

Date	Description	Amount	Total Tax Cost
10/29/08	SOLD 338 SHS GOLDCORP INC NEW COM ON 10/24/08 AT 18 3587 THRU KEEFE BRYETTE and WOODS COMMISSIONS PAID 10 14 EXPENSES PAID 0 04 CUSIP 380958409	5,519 06	11,842 60 -
10/29/08	SOLD 90 SHS NIKE INC CL B COM ON 10/24/08 AT 48 639 THRU BEAR STEARNS/ISI COMMISSIONS PAID 2 70 EXPENSES PAID 0 02 CUSIP 654108103	4,374 79	5,976 12 -
10/30/08	SOLD 605 SHS ABB LTD COM ON 10/27/08 AT 10 3111 THRU COMPASS BANK COMMISSIONS PAID 18 15 EXPENSES PAID 0 03 CUSIP 000375204	6,220 03	16,648 55 -
10/30/08	SOLD 287 SHS ELECTRONIC ARTS COM ON 10/27/08 AT 23 5768 THRU WEEDEN AND CO COMMISSIONS PAID 8 01 EXPENSES PAID 0 03 CUSIP 285512109	6,286 92	13,300 89 -
10/31/08	SOLD 89 SHS AETNA INC COM ON 10/28/08 AT 24 5186 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 2 67 EXPENSES PAID 0 01 CUSIP 00817Y108	2,179 29	3,203 58 -
10/31/08	SOLD 142 SHS DEERE & CO COM ON 10/28/08 AT 31 884 THRU MIDWEST RESEARCH COMMISSIONS PAID 4 26 EXPENSES PAID 0 02 CUSIP 244199105	4,520 41	11,912 35 -

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11/03/08	SOLD 118 SHS ADOBE SYS INC COM ON 10/29/08 AT 27 0089 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 3 48 EXPENSES PAID 0 02 CUSIP 00724F101	3,129 53	4,587 27 -
11/03/08	SOLD 78 SHS AMDOCS LTD COM ON 10/29/08 AT 19 9501 THRU JONES and ASSOC COMMISSIONS PAID 2 34 EXPENSES PAID 0 01 CUSIP G02602103	1,553 75	2,500 31 -
11/05/08	SOLD 241 SHS AETNA INC COM ON 10/31/08 AT 24 0654 THRU BEAR STEARNS/ISI COMMISSIONS PAID 7 23 EXPENSES PAID 0 03 CUSIP 00817Y108	5,792 50	8,674 79 -
11/05/08	SOLD 88 SHS GOLDMAN SACHS GROUP INC COM ON 10/31/08 AT 88 7685 THRU JONES and ASSOC COMMISSIONS PAID 2 64 EXPENSES PAID 0 04 CUSIP 38141G104	7,808 94	10,967 43 -
11/10/08	SOLD 185 SHS QUALCOMM INC COM ON 11/05/08 AT 38 3581 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 3 30 EXPENSES PAID 0 03 CUSIP 747525103	5,995 75	8,671 22 -
11/12/08	SOLD 53 SHS PROCTER & GAMBLE CO COM ON 11/06/08 AT 63 9772 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 1 59 EXPENSES PAID 0 02 CUSIP 742718109	3,389 18	3,643 79 -

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11/12/08	SOLD 121 SHS QUALCOMM INC COM ON 11/06/08 AT 33.8739 THRU CANTOR FITZGERALD/OTC COMMISSIONS PAID 3 63 EXPENSES PAID 0 03 CUSIP 747525103	4,095 08	5,422 84 -
11/18/08	SOLD 558 SHS CONAGRA FOODS INC COM ON 11/13/08 AT 15 2928 THRU JEFFRIES COMMISSIONS PAID 16 68 EXPENSES PAID 0 05 CUSIP 205887102	8,485 95	11,447 82 -
11/18/08	SOLD 78 SHS MONSANTO CO COM ON 11/13/08 AT 80 8013 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 2 34 EXPENSES PAID 0 03 CUSIP 81166W101	6,300 13	9,593 63 -
11/21/08	SOLD 44 SHS LOCKHEED MARTIN CORP COM ON 11/18/08 AT 71 9024 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 1 32 EXPENSES PAID 0 02 CUSIP 539830109	3,162 37	4,673 36 -
11/21/08	SOLD 104 SHS MEDTRONIC INC COM ON 11/18/08 AT 32 6587 THRU JONES and ASSOC COMMISSIONS PAID 3 12 EXPENSES PAID 0 02 CUSIP 585055108	3,393 37	5,459 39 -
11/24/08	SOLD 472 SHS AMDOCS LTD COM ON 11/19/08 AT 17 9098 THRU CANTOR FITZGERALD and CO COMMISSIONS PAID 14 16 EXPENSES PAID 0 05 CUSIP G02602103	8,439 22	14,087 09 -

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Date	Description	Amount	Total Tax Cost
11/24/08	SOLD 287 SHS T ROWE PRICE GROUP INC COM ON 11/19/08 AT 28 05 THRU WEEDEN AND CO COMMISSIONS PAID 8 01 EXPENSES PAID 0 04 CUSIP 74144T108	7,481 30	15,543 02 -
11/25/08	SOLD 92 SHS JP MORGAN CHASE & CO COM ON 11/20/08 AT 28 0107 THRU KEEFE BRYETTE and WOODS COMMISSIONS PAID 2 78 EXPENSES PAID 0 02 CUSIP 46825H100	2,390 21	4,162 01 -
11/26/08	SOLD 156 SHS GENENTECH INC COM ON 11/21/08 AT 72 3279 THRU INTERSTATE COMMISSIONS PAID 4 88 EXPENSES PAID 0 06 CUSIP 368710408	11,278 41	12,324 50 -
11/26/08	SOLD 276 SHS JP MORGAN CHASE & CO COM ON 11/21/08 AT 21 1347 THRU MIDWEST RESEARCH COMMISSIONS PAID 8 28 EXPENSES PAID 0 04 CUSIP 46825H100	5,824 86	12,314 34 -
11/28/08	SOLD 202 SHS RESEARCH IN MOTION COM ON 11/24/08 AT 46 6915 THRU MERRILL LYNCH/OTC COMMISSIONS PAID 6 06 EXPENSES PAID 0 05 CUSIP 760975102	9,425 57	22,285 75 -

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Date	Description	Amount	Total Tax Cost
12/09/08	SOLD 61 SHS GENERAL MILLS INC COM ON 12/04/08 AT 62 2876 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 1 83 EXPENSES PAID 0 02 CUSIP 370334104	3,797 69	3,998 48 -
12/09/08	SOLD 132 SHS JOHNSON & JOHNSON COM ON 12/04/08 AT 56 8423 THRU MIDWEST RESEARCH COMMISSIONS PAID 3 96 EXPENSES PAID 0 04 CUSIP 478160104	7,499 19	9,177 18 -
12/09/08	SOLD 54 SHS KIMBERLY-CLARK CORP COM ON 12/04/08 AT 55 7156 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 1 82 EXPENSES PAID 0 02 CUSIP 494368103	3,007 01	3,565 58 -
12/10/08	SOLD 95 SHS SCHLUMBERGER LTD COM ON 12/05/08 AT 38 2077 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 2 85 EXPENSES PAID 0 02 CUSIP 806857108	3,626 86	10,248 89 -
12/11/08	SOLD 76 SHS PROCTER & GAMBLE CO COM ON 12/08/08 AT 62 1715 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 2 28 EXPENSES PAID 0 02 CUSIP 742718109	4,722 73	5,137 79 -

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12/12/08	SOLD 73 SHS ABBOTT LABS COM ON 12/09/08 AT 51 8594 THRU INTERSTATE COMMISSIONS PAID 2 19 EXPENSES PAID 0 02 CUSIP 002824100	3,783 53	3,987 26 -
12/12/08	SOLD 60 SHS BECTON DICKINSON & CO COM ON 12/08/08 AT 83 1985 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 1 80 EXPENSES PAID 0 02 CUSIP 075887109	3,789 97	5,478 00 -
12/12/08	SOLD 165 SHS GENERAL MILLS INC COM ON 12/09/08 AT 61 3452 THRU PALI CAPITAL COMMISSIONS PAID 4 95 EXPENSES PAID 0 08 CUSIP 370334104	10,116 94	10,734 11 -
12/12/08	SOLD 166 SHS KIMBERLY-CLARK CORP COM ON 12/09/08 AT 52 2826 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 4 98 EXPENSES PAID 0 05 CUSIP 494388103	8,673 88	10,831 60 -
12/12/08	SOLD 88 SHS NIKE INC CL B COM ON 12/08/08 AT 52 8641 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 2 58 EXPENSES PAID 0 02 CUSIP 654106103	4,543 71	5,298 91 -

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Date	Description	Amount	Total Tax Cost
12/12/08	SOLD 98 SHS PHILIP MORRIS INTL INC COM ON 12/09/08 AT 42.0922 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 2 94 EXPENSES PAID 0 03 CUSIP 718172109	4,122 06	5,416 67 -
12/12/08	SOLD 89 SHS PROCTER & GAMBLE CO COM ON 12/09/08 AT 59 5689 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 2 07 EXPENSES PAID 0 02 CUSIP 742718109	4,108 16	4,649 13 -
12/12/08	SOLD 71 SHS WAL-MART STORES INC COM ON 12/09/08 AT 56 2137 THRU JEFFRIES COMMISSIONS PAID 2 13 EXPENSES PAID 0 02 CUSIP 931142103	3,989 03	4,359 90 -
12/17/08	SOLD 132 SHS KOHLS CORP COM ON 12/12/08 AT 35.2056 THRU UNX INC COMMISSIONS PAID 3 98 EXPENSES PAID 0 03 CUSIP 500255104	4,643 15	4,369 90 -
12/19/08	SOLD 173 SHS NIKE INC CL B COM ON 12/16/08 AT 48 0522 THRU UNX INC COMMISSIONS PAID 5 19 EXPENSES PAID 0 05 CUSIP 654106103	8,307 79	10,413 43 -

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Date	Description	Amount	Total Tax Cost
12/18/08	SOLD 281 SHS VERIZON COMMUNICATIONS COM ON 12/18/08 AT 32 521 THRU RAYMOND JAMES COMMISSIONS PAID 7 83 EXPENSES PAID 0 05 CUSIP 82343V104	8,480 11	7,538 55 -
12/22/08	SOLD 48 SHS TRANSOCEAN INC COM ON 12/17/08 AT 56 455 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 1 44 EXPENSES PAID 0 01 CUSIP G90073100	2,708 39	7,414 33 -
12/29/08	SOLD 60 SHS KOHLS CORP COM ON 12/23/08 AT 33 0649 THRU PALI CAPITAL COMMISSIONS PAID 1 80 EXPENSES PAID 0 01 CUSIP 500255104	1,982 09	1,887 62 -
01/09/09	SOLD 164 SHS JOHNSON & JOHNSON COM ON 01/06/09 AT 59 023 THRU MIDWEST RESEARCH COMMISSIONS PAID 4 92 EXPENSES PAID 0 05 CUSIP 478160104	9,674 80	10,705 29 -
01/09/09	SOLD 846 SHS SCHWAB CHARLES CORP NEW COM ON 01/06/09 AT 16 3508 THRU COMPASS BANK COMMISSIONS PAID 25 38 EXPENSES PAID 0 07 CUSIP 808513105	13,807 33	16,967 02 -
01/12/09	SOLD 227 SHS MEDTRONIC INC COM ON 01/07/09 AT 30 89 THRU MIDWEST RESEARCH COMMISSIONS PAID 6 81 EXPENSES PAID 0 04 CUSIP 585055108	7,005 18	11,293 25 -

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Date	Description	Amount	Total Tax Cost
01/13/09	SOLD 22 SHS BANK OF AMERICA CORP COM ON 01/13/09 AT 10 8638 THRU WACHOVIA BANK, N A CASH IN LIEU OF FRACTIONAL SHARE CUSIP 080505104	2 39	6 79 -
01/18/09	SOLD 387 SHS ADOBE SYS INC COM ON 01/13/09 AT 21 932 THRU FRIEDMAN BILLINGS and RAMSEY COMMISSIONS PAID 11 01 EXPENSES PAID 0 04 CUSIP 00724F101	8,038 00	13,410 10 -
01/21/09	SOLD 317 SHS METLIFE INC COM ON 01/15/09 AT 29 262 THRU COMPASS BANK COMMISSIONS PAID 9 51 EXPENSES PAID 0 05 CUSIP 59156R108	9,266 49	10,534 07 -
01/23/09	SOLD 179 SHS PNC FINANCIAL SERVICES GROUP INC COM ON 01/20/09 AT 25 2484 THRU COMPASS BANK COMMISSIONS PAID 5 37 EXPENSES PAID 0 03 CUSIP 693475105	4,514 06	9,595 78 -
01/28/09	SOLD 204 SHS INTEL CORP COM ON 01/23/09 AT 13.1023 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 4 08 EXPENSES PAID 0 02 CUSIP 458140100	2,668 77	3,102 84 -

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Date	Description	Amount	Total Tax Cost
02/09/09	SOLD 171 SHS MARSH & MCLENNAN COMPANIES INC COM ON 02/04/09 AT 19 1837 THRU PALI CAPITAL COMMISSIONS PAID 5 13 EXPENSES PAID 0 02 CUSIP 571748102	3,275 26	5,257 93 -
02/09/09	SOLD 81 SHS MCDONALDS CORP COM ON 02/04/09 AT 57 969 THRU COMPASS BANK COMMISSIONS PAID 1 83 EXPENSES PAID 0 02 CUSIP 580135101	3,534 26	3,418 03 -
02/10/09	SOLD 182 SHS GILEAD SCIENCES INC COM ON 02/05/09 AT 51 8824 THRU LVADA SECURITIES INC COMMISSIONS PAID 5 46 EXPENSES PAID 0 05 CUSIP 375558103	9,437 09	9,787 79 -
02/10/09	SOLD 127 SHS MARSH & MCLENNAN COMPANIES INC COM ON 02/05/09 AT 19 5796 THRU UNX INC COMMISSIONS PAID 3 81 EXPENSES PAID 0 02 CUSIP 571748102	2,482 78	3,695 55 -
02/11/09	SOLD 58 SHS LOCKHEED MARTIN CORP COM ON 02/06/09 AT 79 5066 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 1 68 EXPENSES PAID 0 02 CUSIP 539830109	4,450 67	5,895 80 -

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Date	Description	Amount	Total Tax Cost
02/11/09	SOLD 1,060 SHS SYSCO CORP COM ON 02/06/09 AT 24 5651 THRU S G WARBURG COMMISSIONS PAID 31 80 EXPENSES PAID 0 14 CUSIP 871829107	26,007 06	30,909 22 -
02/12/09	SOLD 88 SHS RAYTHEON CO COM ON 02/09/09 AT 47 5603 THRU PALI CAPITAL COMMISSIONS PAID 2 64 EXPENSES PAID 0 03 CUSIP 755111507	4,182 63	5,682 99 -
02/12/09	SOLD 156 SHS 3M CO COM ON 02/09/09 AT 53 7248 THRU PALI CAPITAL COMMISSIONS PAID 4 68 EXPENSES PAID 0 04 CUSIP 88579Y101	8,376 35	9,259 34 -
02/18/09	SOLD 40 SHS THOMAS & BETTS CORP COM ON 02/12/09 AT 28 5443 COMMISSIONS PAID 1 60 EXPENSES PAID 0 01 CUSIP 884315102	1,080 16	1,629 60 -
02/19/09	SOLD 90 SHS GILEAD SCIENCES INC COM ON 02/13/09 AT 50 6476 THRU PALI CAPITAL COMMISSIONS PAID 2 70 EXPENSES PAID 0 02 CUSIP 375558103	4,555 56	4,778 12 -
02/19/09	SOLD 31 SHS THOMAS & BETTS CORP COM ON 02/13/09 AT 26 3746 COMMISSIONS PAID 1 24 CUSIP 884315102	816 38	1,262 94 -

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Date	Description	Amount	Total Tax Cost
02/20/09	SOLD 39 SHS THOMAS & BETTS CORP COM ON 02/17/09 AT 24 9238 COMMISSIONS PAID 1 17 CUSIP 884315102	970 85	1,588 88 -
02/23/09	SOLD 48 SHS THOMAS & BETTS CORP COM ON 02/18/09 AT 25 0733 COMMISSIONS PAID 1 92 EXPENSES PAID 0 01 CUSIP 884315102	1,201 59	1,955 52 -
02/24/09	SOLD 21 SHS THOMAS & BETTS CORP COM ON 02/19/09 AT 25 022 COMMISSIONS PAID 0 84 EXPENSES PAID 0 01 CUSIP 884315102	524 62	846 04 -
02/25/09	SOLD 100 SHS THOMAS & BETTS CORP COM ON 02/20/09 AT 23 5741 COMMISSIONS PAID 3 00 EXPENSES PAID 0 02 CUSIP 884315102	2,354 39	3,893 88 -
02/26/09	SOLD 100 SHS THOMAS & BETTS CORP COM ON 02/23/09 AT 22 6887 COMMISSIONS PAID 3 00 EXPENSES PAID 0 02 CUSIP 884315102	2,265 65	3,781 00 -
02/27/09	SOLD 2 021 SHS EAST WEST BANCORP INC COM ON 02/24/09 AT 7 2354 COMMISSIONS PAID 40 42 EXPENSES PAID 0 09 CUSIP 27579R104	14,582 23	24,683 33 -

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Date	Description	Amount	Total Tax Cost
02/27/09	SOLD 244 SHS HEWLETT-PACKARD CO COM ON 02/24/09 AT 29 4058 THRU COMPASS BANK COMMISSIONS PAID 7 32 EXPENSES PAID 0 04 CUSIP 428236103	7,167 66	11,741 31 -
02/27/09	SOLD 100 SHS THOMAS & BETTS CORP COM ON 02/24/09 AT 23 134 COMMISSIONS PAID 3 00 EXPENSES PAID 0 01 CUSIP 884315102	2,310 39	3,714 12 -
03/02/09	SOLD 200 SHS THOMAS & BETTS CORP COM ON 02/25/09 AT 23 5123 THRU BANC OF AMERICA SECURITIES LLC COMMISSIONS PAID 6 00 EXPENSES PAID 0 03 CUSIP 884315102	4,696 43	7,113 40 -
03/04/09	SOLD 9 SHS PEPSICO INC COM ON 02/27/09 AT 48.7856 THRU COMPASS BANK COMMISSIONS PAID 0 27 EXPENSES PAID 0 01 CUSIP 713448108	438 61	647 64 -
03/04/09	SOLD 213 SHS STAPLES INC COM ON 02/27/09 AT 18 0426 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 6 39 EXPENSES PAID 0 02 CUSIP 855030102	3,410 66	5,213 07 -
03/04/09	SOLD 87 SHS UNITED TECHNOLOGIES CORP COM ON 02/27/09 AT 40 8164 THRU PALI CAPITAL COMMISSIONS PAID 2 61 EXPENSES PAID 0 02 CUSIP 913017109	3,548 40	4,711 81 -

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03/08/09	SOLD 158 SHS BAXTER INTL INC COM ON 03/03/09 AT 52.0397 THRU UNX INC COMMISSIONS PAID 4 88 EXPENSES PAID 0 05 CUSIP 071813109	8,113 46	9,823 32 -
03/08/09	SOLD 88 SHS GENZYME CORP COM -GEN DIV ON 03/03/09 AT 51 277 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 1 98 EXPENSES PAID 0 02 CUSIP 372917104	3,382 28	4,761 90 -
03/13/09	SOLD 579 SHS ARCHER DANIELS MIDLAND CO COM ON 03/10/09 AT 28 139 COMMISSIONS PAID 23 18 EXPENSES PAID 0 10 CUSIP 039483102	16,269 22	25,914 53 -
03/16/09	SOLD 220 SHS ARCHER DANIELS MIDLAND CO COM ON 03/11/09 AT 27 9472 COMMISSIONS PAID 8 80 EXPENSES PAID 0 04 CUSIP 039483102	6,139 55	7,762 87 -
03/17/09	SOLD 314 SHS ARCHER DANIELS MIDLAND CO COM ON 03/12/09 AT 27 9263 COMMISSIONS PAID 12 56 EXPENSES PAID 0 05 CUSIP 039483102	8,756 25	10,371 74 -
03/17/09	SOLD 193 SHS GENENTECH INC COM ON 03/12/09 AT 94 02 THRU MIDWEST RESEARCH COMMISSIONS PAID 5 79 EXPENSES PAID 0 10 CUSIP 368710406	18,139 97	14,294 45 -

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03/18/09	SOLD 115 SHS KOHLS CORP COM ON 03/13/09 AT 38.0798 THRU JEFFRIES COMMISSIONS PAID 3 45 EXPENSES PAID 0 02 CUSIP 500255104	4,375 69	3,565 62 -
03/18/09	SOLD 79 SHS MCDONALDS CORP COM ON 03/13/09 AT 52 0322 THRU GOLDMAN SACS/NED DAVIS RESEARCH COMMISSIONS PAID 2 37 EXPENSES PAID 0 02 CUSIP 580135101	4,108 16	4,360 80 -
03/18/09	SOLD 202 SHS RAYTHEON CO COM ON 03/13/09 AT 34 0344 THRU ROBINSON HUMPHRY CO COMMISSIONS PAID 6 08 EXPENSES PAID 0 04 CUSIP 755111507	6,868 85	11,942 55 -
03/27/09	SOLD 121 SHS FPL GROUP INC COM ON 03/24/09 AT 51 2765 THRU UNX INC COMMISSIONS PAID 3 63 EXPENSES PAID 0 04 CUSIP 302571104	6,200 78	6,100 11 -
03/27/09	SOLD 38 SHS INTL BUSINESS MACHINES CORP COM ON 03/24/09 AT 99 0159 THRU COMPASS BANK COMMISSIONS PAID 1 14 EXPENSES PAID 0 02 CUSIP 459200101	3,761 45	4,713 35 -
03/27/09	SOLD 83 SHS MCDONALDS CORP COM ON 03/24/09 AT 54 4288 THRU MIDWEST RESEARCH COMMISSIONS PAID 2 49 EXPENSES PAID 0 02 CUSIP 580135101	4,514 90	4,511 20 -

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03/27/09	SOLD 182 SHS PROCTER & GAMBLE CO COM ON 03/24/09 AT 47.2399 THRU GOLDMAN SACS/NED DAVIS RESEARCH COMMISSIONS PAID 5.46 EXPENSES PAID 0.05 CUSIP 742718109	8,592.15	11,415.78 -
03/31/09	SOLD 160 SHS APOLLO GRP INC CL A ON 03/26/09 AT 77.9312 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 4.80 EXPENSES PAID 0.07 CUSIP 037604105	12,484.12	14,093.48 -
04/01/09	SOLD 55 SHS AMAZON COM INC COM ON 03/27/09 AT 71.4483 THRU PALI CAPITAL COMMISSIONS PAID 1.85 EXPENSES PAID 0.02 CUSIP 023135108	3,927.99	2,822.08 -
04/02/09	SOLD 108 SHS KOHLS CORP COM ON 03/30/09 AT 41.2996 THRU INTERSTATE COMMISSIONS PAID 3.24 EXPENSES PAID 0.03 CUSIP 500255104	4,457.08	3,348.59 -
04/07/09	SOLD 321 SHS COVIDIEN LTD COM ON 04/02/09 AT 33.3214 THRU MIDWEST RESEARCH COMMISSIONS PAID 9.63 EXPENSES PAID 0.06 CUSIP G2552X108	10,686.48	15,452.54 -
04/08/09	SOLD 887 SHS TIME WARNER INC COM ON 04/06/09 AT 21.964 THRU WACHOVIA BANK, N A CASH IN LIEU OF FRACTIONAL SHARE CUSIP 887317303	14.65	25.00 -

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Date	Description	Amount	Total Tax Cost
04/13/09	SOLD 102 SHS FREEPORT MCMORAN COPPER & GOLD CL B COM ON 04/07/09 AT 41.4445 THRU PALI CAPITAL COMMISSIONS PAID 3.06 EXPENSES PAID 0.11 CUSIP 35871D857	4,224.17	3,064.73 -
04/13/09	SOLD 754 SHS JUNIPER NETWORKS INC COM ON 04/07/09 AT 16.008 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 15.08 EXPENSES PAID 0.31 CUSIP 48203R104	12,054.64	11,842.37 -
04/14/09	SOLD 578 SHS TIME WARNER CABLE COM ON 04/14/09 AT 27.8028 THRU WACHOVIA BANK, N A CASH IN LIEU OF FRACTIONAL SHARE CUSIP 88732J207	18.07	28.44 -
04/15/09	SOLD 212 SHS BHP BILLITON LTD SPON ADR ON 04/09/09 AT 46.8251 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 6.36 EXPENSES PAID 0.26 CUSIP 088606108	9,877.90	9,928.93 -
04/15/09	SOLD 87 SHS WAL-MART STORES INC COM ON 04/09/09 AT 50.4043 THRU BEAR STEARNS/ISI COMMISSIONS PAID 2.61 EXPENSES PAID 0.11 CUSIP 031142103	4,382.45	5,197.17 -

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04/17/09	SOLD 93 SHS BAXTER INTL INC COM ON 04/14/09 AT 48 9865 THRU COMPASS BANK COMMISSIONS PAID 2 79 EXPENSES PAID 0 12 CUSIP 071813109	4,552 84	5,707 32 -
04/17/09	SOLD 310 SHS EXXON MOBIL CORP COM ON 04/14/09 AT 68 4327 THRU COMPASS BANK COMMISSIONS PAID 9 30 EXPENSES PAID 0 53 CUSIP 30231G102	20,584 31	23,139 59 -
04/17/09	SOLD 123 SHS PHILIP MORRIS INTL INC COM ON 04/14/09 AT 36 1463 THRU COMPASS BANK COMMISSIONS PAID 3 69 EXPENSES PAID 0 12 CUSIP 718172109	4,442 19	6,664 84 -
04/17/09	SOLD 209 SHS WYETH COM ON 04/14/09 AT 42 1721 THRU COMPASS BANK COMMISSIONS PAID 6 27 EXPENSES PAID 0 23 CUSIP 983024100	8,807 46	6,987 10 -
04/20/09	SOLD 228 SHS FPL GROUP INC COM ON 04/15/09 AT 50 1717 THRU JEFFRIES COMMISSIONS PAID 6 78 EXPENSES PAID 0 29 CUSIP 302571104	11,331 73	14,504 66 -
04/23/09	SOLD 228 SHS COSTCO WHOLESALE CORP COM ON 04/20/09 AT 44 2815 THRU S G WARBURG COMMISSIONS PAID 6 84 EXPENSES PAID 0 20 CUSIP 22160K105	10,084 52	14,275 58 -

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Date	Description	Amount	Total Tax Cost
04/28/09	SOLD 239 SHS MARSH & MCLENNAN COMPANIES INC COM ON 04/23/09 AT 19 8592 THRU PALI CAPITAL COMMISSIONS PAID 7 17 EXPENSES PAID 0 13 CUSIP 571748102	4,739 04	8,954 61 -
04/28/09	SOLD 58 SHS NORTHERN TRUST CORP COM ON 04/23/09 AT 54 6777 THRU KEEFE BRYETTE/OTC COMMISSIONS PAID 1 68 EXPENSES PAID 0 08 CUSIP 665859104	3,060 19	4,070 32 -
05/04/09	SOLD 157 SHS COCA-COLA CO COM ON 04/29/09 AT 42 8176 THRU COMPASS BANK COMMISSIONS PAID 4 71 EXPENSES PAID 0 18 CUSIP 191216100	6,686 08	9,425 93 -
05/04/09	SOLD 60 SHS EXELON CORP COM ON 04/29/09 AT 45.7582 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 1 80 EXPENSES PAID 0 07 CUSIP 30161N101	2,743 62	5,430 24 -
05/04/09	SOLD 118 SHS PEPSICO INC COM ON 04/29/09 AT 50 4078 THRU MIDWEST RESEARCH COMMISSIONS PAID 3 54 EXPENSES PAID 0 15 CUSIP 713448108	5,944 43	8,439 93 -
05/04/09	SOLD 112 SHS STAPLES INC COM ON 04/29/09 AT 21 4356 THRU COMPASS BANK COMMISSIONS PAID 3 36 EXPENSES PAID 0 08 CUSIP 855030102	2,397 37	2,725 54 -

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Date	Description	Amount	Total Tax Cost
05/06/09	SOLD 192 SHS GENZYME CORP COM -GEN DIV ON 05/01/09 AT 52 889 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 5 76 EXPENSES PAID 0 26 CUSIP 372917104	10,110 27	13,165 74 -
05/07/09	SOLD 272 SHS CHUBB CORP COM ON 05/04/09 AT 38 9494 THRU JONES and ASSOC COMMISSIONS PAID 6 16 EXPENSES PAID 0 27 CUSIP 171232101	10,585 81	15,736 67 -
05/07/09	SOLD 190 SHS KOHLS CORP COM ON 05/04/09 AT 43 8604 THRU BEAR STEARNS/ISI COMMISSIONS PAID 5 70 EXPENSES PAID 0 22 CUSIP 500255104	8,327 56	4,993 09 -
05/07/09	SOLD 118 SHS POTASH CORP SASK INC COM ON 05/04/09 AT 94 8214 THRU KEEFE BRYETTE and WOODS COMMISSIONS PAID 3 54 EXPENSES PAID 0 29 CUSIP 73755L107	11,185 09	9,124 77 -
05/08/09	SOLD 104 SHS AMERICAN TOWER CORP CL A ON 05/05/09 AT 30 7293 THRU COMPASS BANK COMMISSIONS PAID 3 12 EXPENSES PAID 0 08 CUSIP 029912201	3,192 65	4,261 79 -
05/12/09	SOLD 209 SHS EXELON CORP COM ON 05/07/09 AT 47 3928 THRU COMPASS BANK COMMISSIONS PAID 6 27 EXPENSES PAID 0 25 CUSIP 30181N101	9,898 57	17,306 65 -

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05/13/09	SOLD 157 SHS HEWLETT-PACKARD CO COM ON 05/08/09 AT 33.5858 THRU MORGAN STANLEY COMMISSIONS PAID 4.71 EXPENSES PAID 0.13 CUSIP 428238103	5,269.67	7,376.13 -
05/13/09	SOLD 108 SHS QUALCOMM INC COM ON 05/08/09 AT 41.7307 THRU CANTOR FITZGERALD/OTC COMMISSIONS PAID 2.16 EXPENSES PAID 0.12 CUSIP 747525103	4,504.64	4,739.74 -
05/15/09	SOLD 160 SHS BECTON DICKINSON & CO COM ON 05/12/09 AT 63.4685 THRU COMPASS BANK COMMISSIONS PAID 4.80 EXPENSES PAID 0.28 CUSIP 075887109	10,149.90	13,874.04 -
05/18/09	SOLD 25 SHS APPLE INC COM ON 05/13/09 AT 120.4492 THRU COMPASS BANK COMMISSIONS PAID 0.75 EXPENSES PAID 0.08 CUSIP 037833100	3,010.40	3,885.27 -
05/18/09	SOLD 260 SHS CANADIAN NATL RY CO COM ON 05/13/09 AT 38.215 THRU COMPASS BANK COMMISSIONS PAID 7.80 EXPENSES PAID 0.26 CUSIP 136375102	9,927.84	10,161.92 -
05/18/09	SOLD 56 SHS FREEPORT MCMORAN COPPER & GOLD CL B COM ON 05/13/09 AT 45.9192 THRU COMPASS BANK COMMISSIONS PAID 1.88 EXPENSES PAID 0.07 CUSIP 358710857	2,569.73	2,497.93 -

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Date	Description	Amount	Total Tax Cost
05/18/09	SOLD 44 SHS FREEPORT MCMORAN COPPER & GOLD CLB COM ON 05/13/09 AT 45.8543 THRU COMPASS BANK COMMISSIONS PAID 1 32 EXPENSES PAID 0 05 CUSIP 358710857	2,020 62	1,280 63 -
05/18/09	SOLD 138 SHS TARGET CORP COM ON 05/13/09 AT 40 4853 THRU COMPASS BANK COMMISSIONS PAID 4 08 EXPENSES PAID 0 14 CUSIP 87612E108	5,503 14	4,493 51 -
05/19/09	SOLD 651 SHS ABB LTD COM ON 05/14/09 AT 14 8071 THRU COMPASS BANK COMMISSIONS PAID 19 53 EXPENSES PAID 0.25 CUSIP 060375204	9,684 74	9,160 61 -
05/19/09	SOLD 102 SHS CUMMINS INC COM ON 05/14/09 AT 30.0211 THRU COMPASS BANK COMMISSIONS PAID 3 06 EXPENSES PAID 0 07 CUSIP 231021106	3,059 03	3,505 58 -
05/19/09	SOLD 60 SHS DEERE & CO COM ON 05/14/09 AT 41 4202 THRU JONES and ASSOC COMMISSIONS PAID 1 80 EXPENSES PAID 0 08 CUSIP 244199105	2,483 35	4,250 79 -
05/19/09	SOLD 124 SHS QUALCOMM INC COM ON 05/14/09 AT 40 1188 THRU COMPASS BANK COMMISSIONS PAID 3 72 EXPENSES PAID 0 13 CUSIP 747525103	4,970 88	5,180 96 -

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Date	Description	Amount	Total Tax Cost
05/22/09	SOLD 47 SHS COLGATE-PALMOLIVE CO COM ON 05/19/09 AT 84.2144 THRU COMPASS BANK COMMISSIONS PAID 1.41 EXPENSES PAID 0.08 CUSIP 194162103	3,016.58	3,642.03 -
05/22/09	SOLD 95 SHS PHILIP MORRIS INTL INC COM ON 05/19/09 AT 42.1429 THRU COMPASS BANK COMMISSIONS PAID 2.85 EXPENSES PAID 0.10 CUSIP 718172109	4,000.63	5,035.70 -
05/28/09	SOLD 224 SHS DEERE & CO COM ON 05/22/09 AT 43.0245 THRU COMPASS BANK COMMISSIONS PAID 6.72 EXPENSES PAID 0.25 CUSIP 244199105	9,630.52	10,439.62 -
05/29/09	SOLD 226 SHS TIME WARNER CABLE COM ON 05/26/09 AT 32.9722 THRU COMPASS BANK COMMISSIONS PAID 6.78 EXPENSES PAID 0.19 CUSIP 88732J207	7,444.75	10,201.55 -
06/01/09	SOLD 149 SHS JOHNSON & JOHNSON COM ON 05/27/09 AT 54.5673 THRU COMPASS BANK COMMISSIONS PAID 4.47 EXPENSES PAID 0.21 CUSIP 478160104	8,125.85	9,485.34 -
06/02/09	SOLD 487 SHS CA INC COM ON 05/28/09 AT 17.0181 THRU COMPASS BANK COMMISSIONS PAID 14.81 EXPENSES PAID 0.21 CUSIP 12673P105	8,273.00	8,167.92 -

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06/04/09	SOLD 159 SHS APOLLO GRP INC CL A ON 06/01/09 AT 80.8118 THRU PALI CAPITAL COMMISSIONS PAID 4.77 EXPENSES PAID 0.24 CUSIP 037604105	9,632.27	10,195.61 -
06/04/09	SOLD 315 SHS TARGET CORP COM ON 06/01/09 AT 41.5351 THRU MIDWEST RESEARCH COMMISSIONS PAID 9.45 EXPENSES PAID 0.33 CUSIP 87612E108	13,073.78	9,378.74 -
06/04/09	SOLD 100 SHS UNIVERSAL HLTH SVCS INC CL B COM ON 06/01/09 AT 56.3841 THRU UBS SECURITIES LLC COMMISSIONS PAID 5.00 EXPENSES PAID 0.14 CUSIP 913903100	5,633.27	5,249.92 -
06/04/09	SOLD 282 SHS VERIZON COMMUNICATIONS COM ON 06/01/09 AT 29.3631 THRU COMPASS BANK COMMISSIONS PAID 8.46 EXPENSES PAID 0.21 CUSIP 92343V104	8,271.72	7,765.24 -
06/05/09	SOLD 145 SHS BAXTER INTL INC COM ON 06/02/09 AT 48.4679 THRU COMPASS BANK COMMISSIONS PAID 4.35 EXPENSES PAID 0.18 CUSIP 071813109	7,023.32	8,685.64 -
06/06/09	SOLD 207 SHS KROGER CO COM ON 06/03/09 AT 22.8063 THRU COMPASS BANK COMMISSIONS PAID 6.21 EXPENSES PAID 0.12 CUSIP 501044101	4,714.57	5,595.22 -

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08/09/09	SOLD 802 SHS TIME WARNER INC COM ON 06/04/09 AT 24 3694 THRU UBS SECURITIES LLC COMMISSIONS PAID 27 06 EXPENSES PAID 0 56 CUSIP 887317303	21,953 57	31,023 45 -
08/18/09	SOLD 339 SHS KROGER CO COM ON 08/15/09 AT 21 3894 THRU COMPASS BANK COMMISSIONS PAID 10 17 EXPENSES PAID 0 18 CUSIP 501044101	7,240 66	8,765 35 -
06/22/09	SOLD 11 SHS CNOOC LTD ADR COM ON 06/17/09 AT 121 9096 THRU COMPASS BANK COMMISSIONS PAID 0 33 EXPENSES PAID 0 04 CUSIP 126132109	1,340 64	1,264 64 -
06/22/09	SOLD 114 SHS HESS CORP COM ON 06/17/09 AT 53 4428 THRU COMPASS BANK COMMISSIONS PAID 3 42 EXPENSES PAID 0 15 CUSIP 42809H107	6,088 91	7,781 48 -
06/22/09	SOLD 124 SHS STAPLES INC COM ON 06/17/09 AT 20 4369 THRU COMPASS BANK COMMISSIONS PAID 3 72 EXPENSES PAID 0 07 CUSIP 855030102	2,530 38	2,982 85 -
08/29/09	SOLD 231 SHS MORGAN STANLEY COM ON 06/24/09 AT 27 709 THRU UBS SECURITIES LLC COMMISSIONS PAID 9 24 EXPENSES PAID 0 16 CUSIP 617446448	6,391 38	10,960 40 -

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06/30/09	SOLD 105 SHS COLGATE-PALMOLIVE CO COM ON 06/25/09 AT 71 2405 THRU COMPASS BANK COMMISSIONS PAID 3 15 EXPENSES PAID 0 19 CUSIP 194182103	7,476 91	8,076 50 -
06/30/09	SOLD 345 SHS MORGAN STANLEY COM ON 06/25/09 AT 27 7469 THRU UBS SECURITIES LLC COMMISSIONS PAID 13 80 EXPENSES PAID 0 25 CUSIP 617446448	9,558 63	13,642 34 -
07/02/09	SOLD 269 SHS CISCO SYSTEMS INC COM ON 06/29/09 AT 18 93 THRU COMPASS BANK COMMISSIONS PAID 8 07 EXPENSES PAID 0 13 CUSIP 17275R102	5,083 97	6,782 96 -
07/02/09	SOLD 83 SHS CNOOC LTD ADR COM ON 06/29/09 AT 125 804 THRU PALI CAPITAL COMMISSIONS PAID 2 49 EXPENSES PAID 0 27 CUSIP 126132109	10,438 98	9,542 30 -
07/02/09	SOLD 222 SHS XTO ENERGY INC COM ON 06/29/09 AT 38 7067 THRU COMPASS BANK COMMISSIONS PAID 6 66 EXPENSES PAID 0 22 CUSIP 98385X108	8,586 00	11,661 40 -
07/09/09	SOLD 193 SHS BOEING CO COM ON 07/06/09 AT 40 3876 THRU JONES and ASSOC COMMISSIONS PAID 5 79 EXPENSES PAID 0 20 CUSIP 097023105	7,788 81	9,169 87 -

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Date	Description	Amount	Total Tax Cost
07/09/09	SOLD 320 SHS FREEPORT MCMORAN COPPER & GOLD CL B COM ON 07/06/09 AT 45 7137 THRU MIDWEST RESEARCH COMMISSIONS PAID 9 60 EXPENSES PAID 0 37 CUSIP 356710857	14,618 42	9,084 80 -
07/09/09	SOLD 319 SHS SCHLUMBERGER LTD COM ON 07/06/09 AT 51 4265 THRU JONES and ASSOC COMMISSIONS PAID 9 57 EXPENSES PAID 0 43 CUSIP 806857108	16,395 06	26,060 28 -
07/13/09	SOLD 38 SHS GOLDMAN SACHS GROUP INC COM ON 07/08/09 AT 138 5025 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 1 14 EXPENSES PAID 0 14 CUSIP 38141G104	5,185 81	4,546 19 -
07/22/09	SOLD 59 SHS LOCKHEED MARTIN CORP COM ON 07/17/09 AT 80 9603 THRU ITG/POSIT COMMISSIONS PAID 1 77 EXPENSES PAID 0 12 CUSIP 539830109	4,774 77	6,037 36 -
07/22/09	SOLD 130 SHS PHILIP MORRIS INTL INC COM ON 07/17/09 AT 43 9648 THRU JONES and ASSOC COMMISSIONS PAID 3 90 EXPENSES PAID 0 15 CUSIP 718172109	5,711 38	6,890 95 -
07/22/09	SOLD 111 SHS WAL-MART STORES INC COM ON 07/17/09 AT 48 39 THRU MIDWEST RESEARCH COMMISSIONS PAID 3 33 EXPENSES PAID 0 14 CUSIP 031142103	5,367 82	6,595 98 -

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07/23/09	SOLD 633 SHS AETNA INC COM ON 07/20/09 AT 25.4296 THRU JEFFRIES COMMISSIONS PAID 18 99 EXPENSES PAID 0 42 CUSIP 00817Y108	16,077 53	18,791 58 -
07/23/09	SOLD 280 SHS BRISTOL-MYERS SQUIBB CO COM ON 07/20/09 AT 19 80 THRU MORGAN STANLEY COMMISSIONS PAID 7 80 EXPENSES PAID 0 13 CUSIP 110122108	5,140 07	5,313 23 -
07/23/09	SOLD 105 SHS CELGENE CORP COM ON 07/20/09 AT 48 6981 THRU ITG/POSIT COMMISSIONS PAID 3 15 EXPENSES PAID 0 13 CUSIP 151020104	4,899 81	4,351 85 -
07/23/09	SOLD 141 SHS COLGATE-PALMOLIVE CO COM ON 07/20/09 AT 73 3148 THRU MORGAN STANLEY COMMISSIONS PAID 4 23 EXPENSES PAID 0 28 CUSIP 194162103	10,332 89	9,930 88 -
07/23/09	SOLD 88 SHS DANAHER CORP COM ON 07/20/09 AT 62 8598 THRU JONES and ASSOC COMMISSIONS PAID 2 58 EXPENSES PAID 0 14 CUSIP 235851102	5,403 23	6,750 28 -
07/23/09	SOLD 279 SHS GENERAL MILLS INC COM ON 07/20/09 AT 58 8739 THRU PALI CAPITAL COMMISSIONS PAID 8 37 EXPENSES PAID 0 42 CUSIP 370334104	16,417 03	14,308 48 -

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Date	Description	Amount	Total Tax Cost
07/24/09	SOLD 422 SHS BRISTOL-MYERS SQUIBB CO COM ON 07/21/09 AT 20 0188 THRU CANTOR, FITZGERALD and CO COMMISSIONS PAID 12 66 EXPENSES PAID 0 22 CUSIP 110122108	8,434 97	8,570 14 -
07/24/09	SOLD 48 SHS UNITED PARCEL SERVICE CL B COM ON 07/21/09 AT 51 7989 THRU ITG/POSIT COMMISSIONS PAID 1 44 EXPENSES PAID 0 07 CUSIP 911312106	2,484 75	2,746 47 -
07/27/09	SOLD 31 SHS CME GROUP INC COM ON 07/22/09 AT 280 3511 THRU UNX INC COMMISSIONS PAID 0 93 EXPENSES PAID 0 23 CUSIP 12572Q105	8,689 72	10,199 99 -
07/27/09	SOLD 271 SHS COVIDIEN PLC COM ON 07/22/09 AT 35 4409 THRU ITG/POSIT COMMISSIONS PAID 8 13 EXPENSES PAID 0 25 CUSIP G2554F105	9,596 10	9,866 19 -
07/28/09	SOLD 445 SHS ORACLE CORP COM ON 07/23/09 AT 22 2374 THRU BARCLAYS CAPITAL INC/JLE COMMISSIONS PAID 13 35 EXPENSES PAID 0 25 CUSIP 68389X105	9,882 05	9,647 35 -

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Date	Description	Amount	Total Tax Cost
07/28/09	SOLD 303 SHS COCA-COLA CO COM ON 07/24/09 AT 49 0072 THRU JONES and ASSOC COMMISSIONS PAID 9 09 EXPENSES PAID 0 38 CUSIP 191216100	14,839 71	16,438 41 -
07/29/09	SOLD 48 SHS OCCIDENTAL PETE CORP COM ON 07/24/09 AT 71 7857 THRU ITG/POSIT COMMISSIONS PAID 1 38 EXPENSES PAID 0 08 CUSIP 874599105	3,299 77	3,590 80 -
08/04/09	SOLD 269 SHS STAPLES INC COM ON 07/30/09 AT 20 8294 THRU FRIEDMAN BILLINGS and RAMSEY COMMISSIONS PAID 8 07 EXPENSES PAID 0 15 CUSIP 855030102	5,621 79	6,429 39 -
08/07/09	SOLD 147 SHS EMERSON ELECTRIC CO COM ON 08/04/09 AT 38 1455 THRU MIDWEST RESEARCH COMMISSIONS PAID 4 41 EXPENSES PAID 0 13 CUSIP 291011104	5,308 85	4,977 33 -
08/10/09	SOLD 128 SHS LOWE'S COS INC COM ON 08/05/09 AT 22 5585 THRU S G WARBURG COMMISSIONS PAID 3 84 EXPENSES PAID 0 07 CUSIP 548861107	2,883 58	2,911 81 -
08/10/09	SOLD 572 SHS SYMANTEC CORP COM ON 08/05/09 AT 15 24 THRU JEFFRIES/OTC COMMISSIONS PAID 17 16 EXPENSES PAID 0 22 CUSIP 871503108	8,699 90	9,191 99 -

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08/12/09	SOLD 302 SHS INTEL CORP COM ON 08/07/09 AT 18 8501 THRU INTERSTATE/OTC COMMISSIONS PAID 6 04 EXPENSES PAID 0 15 CUSIP 458140100	5,626 14	4,406 08 -
08/12/09	SOLD 268 SHS ORACLE CORP COM ON 08/07/09 AT 21 47 THRU ITG/POSIT COMMISSIONS PAID 5 36 EXPENSES PAID 0 14 CUSIP 68389X105	5,748 46	5,684 80 -
08/26/09	SOLD 115 SHS GILEAD SCIENCES INC COM ON 08/21/09 AT 46 1485 THRU PALI CAPITAL COMMISSIONS PAID 3 45 EXPENSES PAID 0 13 CUSIP 375558103	5,303 49	5,671 14 -
08/26/09	SOLD 80 SHS LOCKHEED MARTIN CORP COM ON 08/21/09 AT 75 1536 THRU MIDWEST RESEARCH COMMISSIONS PAID 2 40 EXPENSES PAID 0 15 CUSIP 539830109	6,009 74	7,987 84 -
Total Equities		\$1,482,053 72	\$1,870,552.82 -
Fixed Income			
11/18/08	SOLD 137,545 547 UNITS WESTERN ASSET CORE PLUS BOND PORTFOLIO CL I ON 11/17/08 AT 8 48 CUSIP 957663503	1 166,386 24	1,365,000 00 -

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03/02/09	SOLD 4,184 099 UNITS EVERGREEN INTERNATIONAL BOND FD CL I (FD #480) ON 02/27/09 AT 9 58 CUSIP 299908830	40,000 00	51,664 44 -
03/02/09	SOLD 14,586 709 UNITS PIONEER HIGH YIELD FD CL Y ON 02/27/09 AT 8 17 CUSIP 723698406	90,000 00	148,683 47 -
03/24/09	SOLD 28 224 741 UNITS JPMORGAN EMERG MARK DEBT-SEL ON 03/23/09 AT 5 83 CUSIP 4812A0748	164,550 24	235,000 00 -
03/24/09	SOLD 8,451 612 UNITS VANGUARD SHORT-TERM BOND INDEX FD INV CL ON 03/23/09 AT 10 23 CUSIP 921937207	66,000 00	65,032 25 -
Total Fixed Income		\$1,526,936 48	\$1,865,380 16 -
Short-Term Reserves & Cash			
09/10/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	745 40	745 40 -
09/10/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	2,341 26	2,341 26 -
09/10/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	6,279 61	6,279 61 -

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09/12/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	1,921 79	1,921 79 -
09/18/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	2,529 23	2,529 23 -
09/17/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	82 52	82 52 -
09/17/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	4,516 48	4,516 48 -
09/22/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	4,212 15	4,212 15 -
09/22/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	14,083 51	14,083 51 -
09/23/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	7,535 22	7,535 22 -
09/23/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	4,943 37	4,943 37 -
09/24/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	8,872 76	8,872 76 -

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Transaction Detail *continued*

Date	Description	Amount	Total Tax Cost
09/24/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	1,936 17	1,936 17 -
09/25/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	12,878 77	12,878 77 -
09/26/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	1,058 04	1,058 04 -
09/29/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	65 52	65 52 -
09/29/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	16,557 31	16,557 31 -
09/30/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	33,982 38	33,982 38 -
10/03/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	11,831 10	11,831 10 -
10/03/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	8,771 88	8,771 88 -
10/07/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	4,740 40	4,740 40 -

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Transaction Detail *continued*

Date	Description	Amount	Total Tax Cost
10/08/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	11,687 19	11,687 19 -
10/08/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	2,365 75	2,365 75 -
10/10/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	633 44	633 44 -
10/10/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	573 33	573 33 -
10/10/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	1,502 78	1,502 78 -
10/10/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	7,689 10	7,689 10 -
10/15/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	3,944 33	3,944 33 -
10/15/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	1,301 60	1,301 60 -
10/15/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	1,191 23	1,191 23 -

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Transaction Detail *continued*

Date	Description	Amount	Total Tax Cost
10/17/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	27,052 59	27,052 59 -
10/20/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	4,201 58	4,201 58 -
10/22/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	3,851 67	3,851 67 -
10/24/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	3,724 08	3,724 08 -
10/27/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	5,479 38	5,479 38 -
11/04/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	4,579 32	4,579 32 -
11/05/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	1,651 32	1,651 32 -
11/10/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	80 54	80 54 -
11/10/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	1,920 71	1,920 71 -

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Transaction Detail *continued*

Date	Description	Amount	Total Tax Cost
11/10/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	330 93	330 93 -
11/17/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	5,664 08	5,664 08 -
11/19/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	8,613 76	8,613 76 -
11/21/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	12,202 63	12,202 63 -
12/01/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	1 88	1 88 -
12/01/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	4,158 12	4,158 12 -
12/02/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	963 37	963 37 -
12/02/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	9,353 25	9,353 25 -
12/03/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	459 87	459 87 -

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Date	Description	Amount	Total Tax Cost
12/04/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	3,086 02	3,086 02 -
12/05/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	1,582 96	1,582 96 -
12/08/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	848 84	848 84 -
12/09/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	1,349 14	1,349 14 -
12/09/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	5,937 91	5,937 91 -
12/10/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	263 30	263 30 -
12/10/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	1,861 80	1,861 80 -
12/10/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	4,499 47	4,499 47 -
12/10/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	693 79	693 79 -

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Transaction Detail *continued*

Date	Description	Amount	Total Tax Cost
12/11/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	4,796 85	4,796 85 -
12/12/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	6,188 35	6,188 35 -
12/15/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	1,468 81	1,468 81 -
12/15/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	13,159 80	13,159 80 -
12/18/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	4,336 89	4,336 89 -
12/24/08	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	18 87	18 87 -
01/02/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	60,030 46	60,030 46 -
01/05/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	33,898 24	33,898 24 -
01/09/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	253 98	253 98 -

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Date	Description	Amount	Total Tax Cost
01/09/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	3 64	3 64 -
01/12/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	2,534 30	2,534 30 -
01/13/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	4,279 58	4,279 58 -
01/13/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	2,107 91	2,107 91 -
01/14/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	3,402 38	3,402 38 -
01/15/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	3,343 77	3,343 77 -
01/15/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	13,834 58	13,834 58 -
01/18/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	3,342 24	3,342 24 -
01/21/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	13,497 69	13,497 69 -

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Date	Description	Amount	Total Tax Cost
01/28/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	2,850 76	2,850 76 -
02/02/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	4,610 37	4,610 37 -
02/09/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	1,597 96	1,597 96 -
02/10/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	437 00	437 00 -
02/10/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	443 40	443 40 -
02/19/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	5,535 10	5,535 10 -
02/20/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	9,343 11	9,343 11 -
02/26/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	1,175 15	1,175 15 -
03/02/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	6,448 48	6,448 48 -

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Date	Description	Amount	Total Tax Cost
03/02/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	471 24	471 24 -
03/03/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	119,718 37	119,718 37 -
03/06/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	4,785 64	4,785 64 -
03/10/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	419 81	419 81 -
03/10/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	1,839 16	1,839 16 -
03/10/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	3,834 81	3,834 81 -
03/11/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	4,358 26	4,358 26 -
03/18/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	494 00	494 00 -
03/18/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	19,284 66	19,284 66 -

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Date	Description	Amount	Total Tax Cost
03/19/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	2,169 10	2,169 10 -
03/20/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	1,391 01	1,391 01 -
03/23/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	939 23	939 23 -
03/24/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	1,390 51	1,390 51 -
03/25/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	84,449 76	84,449 76 -
03/25/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	939 71	939 71 -
03/26/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	4,522 87	4,522 87 -
03/30/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	3,451 31	3,451 31 -
03/30/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	14,381 01	14,381 01 -

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Date	Description	Amount	Total Tax Cost
03/31/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	987 68	987 68 -
04/01/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	66 93	66 93 -
04/02/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	1,731 09	1,731 09 -
04/02/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	4,718 26	4,718 26 -
04/03/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	522 49	522 49 -
04/06/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	244 94	244 94 -
04/07/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	142 80	142 80 -
04/08/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	14,582 11	14,582 11 -
04/09/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	522 46	522 46 -

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Date	Description	Amount	Total Tax Cost
04/13/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	25 86	25 86 -
04/13/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	1,156 93	1,156 93 -
04/14/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	3,941 67	3,941 67 -
04/14/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	92 09	92 09 -
04/14/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	5,034 05	5,034 05 -
04/15/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	16,123 58	16,123 58 -
04/16/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	42 28	42 28 -
04/17/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	109 48	109 48 -
04/20/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	142 92	142 92 -

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Date	Description	Amount	Total Tax Cost
04/21/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	286 16	286 16 -
04/21/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	3,847 28	3,847 28 -
04/22/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	966 50	966 50 -
04/23/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	574 33	574 33 -
04/23/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	1,604 42	1,604 42 -
04/24/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	1,066 82	1,066 82 -
04/29/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	728 22	728 22 -
04/30/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	383 48	383 48 -
04/30/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	9,398 70	9,398 70 -

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Date	Description	Amount	Total Tax Cost
05/01/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	17 59	17 59 -
05/04/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	514 63	514 63 -
05/05/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	397 10	397 10 -
05/05/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	16,234 83	16,234 83 -
05/06/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	1,073 51	1,073 51 -
05/07/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	360 37	360 37 -
05/08/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	1,552 47	1,552 47 -
05/11/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	488 24	488 24 -
05/11/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	478 59	478 59 -

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Date	Description	Amount	Total Tax Cost
05/11/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	2,003 02	2,003 02 -
05/11/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	301 68	301 68 -
05/12/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	748 98	748 98 -
05/13/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	215 82	215 82 -
05/13/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	311 92	311 92 -
05/14/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	527 69	527 69 -
05/15/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	707 06	707 06 -
05/18/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	726 01	726 01 -
05/20/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250802	621 76	621 76 -

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Transaction Detail *continued*

Date	Description	Amount	Total Tax Cost
05/20/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	9,866 19	9,866 19 -
05/21/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	191 71	191 71 -
05/22/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	1,434 73	1,434 73 -
05/22/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	5,381 88	5,381 88 -
05/29/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	1,209 11	1,209 11 -
05/27/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	9,709 83	9,709 83 -
06/02/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	11,639 54	11,639 54 -
06/04/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	48,000 00	48,000 00 -
06/06/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	945 11	945 11 -

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Date	Description	Amount	Total Tax Cost
06/10/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	560 33	560 33 -
06/10/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	2,092 95	2,092 95 -
06/10/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	16,566 55	16,566 55 -
06/10/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	92 56	92 56 -
06/11/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	6,346 24	6,346 24 -
06/15/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	6,992 61	6,992 61 -
07/01/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	885 49	885 49 -
07/02/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	7,244 29	7,244 29 -
07/06/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	963 29	963 29 -

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Date	Description	Amount	Total Tax Cost
07/07/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	246 20	246 20 -
07/08/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	6,889 24	6,889 24 -
07/09/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	2,799 58	2,799 58 -
07/10/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	525 37	525 37 -
07/10/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	2,129 38	2,129 38 -
07/10/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	175 80	175 80 -
07/10/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	4,226 11	4,226 11 -
07/13/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	99 22	99 22 -
07/14/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	3,988 52	3,988 52 -

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Transaction Detail *continued*

Date	Description	Amount	Total Tax Cost
07/14/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	14,884 75	14,884 75 -
07/15/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	638 21	638 21 -
07/23/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	4,142 24	4,142 24 -
07/24/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	9,887 72	9,887 72 -
07/28/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	5,508 98	5,508 98 -
07/29/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	1,581 66	1,581 66 -
08/10/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	518 65	518 65 -
08/10/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	515 88	515 88 -
08/10/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	7,814 20	7,814 20 -

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Transaction Detail *continued*

Date	Description	Amount	Total Tax Cost
08/11/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	16,636 33	16,636 33 -
08/13/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	10,856 32	10,856 32 -
08/26/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	338 43	338 43 -
08/27/09	WITHDRAWAL EVERGREEN INST MONEY MARKET FUND CL I (FD #495) CUSIP 300250602	11,069 80	11,069 80 -
Total Short-Term Reserves & Cash		\$1,098,865 86	\$1,098,865.86 -
Total Sales		\$4,107,856 06	\$4,834,798 84 -

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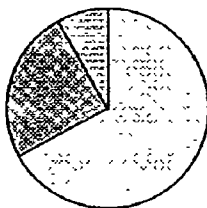
Relationship Summary

Portfolio Summary

	Market Value As Of 08/31/09	Total Tax Cost	Estimated Annual Income	Estimated Yield
Assets				
Equities	5,469,840.55	6,732,025.48	92,110	1.7%
Fixed Income	2,057,016.97	2,013,619.84	107,254	5.2%
Hard Assets	0.00	0.00	0	0.0%
Other Assets	0.00	0.00	0	0.0%
Short-Term Reserves & Cash	682,882.89	682,882.89	1,229	0.2%
Total Assets	\$8,209,740.41	\$9,428,528.21	\$200,593	2.4%

Asset Allocation

Market Value of Total Assets as of 08/31/09 (Excludes Liabilities)



- ☐ 66.6% Equities
- ☐ 25.1% Fixed Income
- ☐ 8.3% Short-Term Reserves & Cash

Statement of Changes

	This period 09/01/08-08/31/09	Year-To-Date 01/01/09-08/31/09
Beginning Portfolio Value	\$9,307,846.72	\$6,640,175.21
Receipts		
Taxable Income	241,952.82	106,258.72
Tax-Exempt Income	0.00	0.00
Cash Deposits	281,929.58	281,925.94
Non-Cash Contributions	0.00	0.00
Total Receipts	\$523,882.40	\$388,184.66
Disbursements		
Payments	63,918.10 -	41,977.51 -
Cash Withdrawals	12,847.98 -	12,847.98 -
Non-Cash Distributions	0.00	0.00
Total Disbursements	\$76,766.08 -	\$54,825.49 -
Value after Receipts & Disbursements	\$9,754,963.04	\$6,973,534.38
Net Change In Market Value	\$1,545,222.63 -	\$1,236,206.03
Ending Portfolio Value	\$8,209,740.41	\$8,209,740.41

Realized Gain/Loss Summary - Year to Date

	Amount
Short-Term	203,890.71 -
Long-Term	108,307.72 -
Total Realized Gain/Loss	\$312,198.43 -

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Portfolio Detail

Description	Quantity	Market Value Unit Price	Tax Cost Avg Unit Cost	Unrealized Gain/Loss	Percent of Portfolio	Estimated Annual Income	Estimated Yield %
Assets							
Equities							
Domestic Funds							
DREYFUS THE BOSTON COMPANY SMALL CAP GROWTH FUND CL I (SSETX)	9 560 201	389,100 18 40 700	512,000 00 53 56	122 899 82 -	4 7	0	0 0
MUNDER MID CAP CORE GROWTH FD CL Y (MGOYX)	40,954 613	835,474 11 20 400	1,081,000 00 26 40	245,525 89 -	10 2	10,402	1 2
ROYCE PREMIER FD CL W (RPRWX)	16 562 617	247,114 25 14 920	287,000 00 17 33	39,885 75 -	3 0	4 836	2 0
Total Domestic Funds		\$1,471,688.54	\$1,880,000 00	\$408,311 46 -	17 9 %	\$15,238	1.0 %
International Funds							
HARBOR INTERNATIONAL FUND INS CL (HAINX)	1,677 851	82,902 62 49 410	60,000 00 35 76	22 902 62	1 0	1 304	1 6
LAZARD EMERGING MKTS PORTFOLIO (LZEMX)	5,535 055	88,948 33 16 070	60,000 00 10 84	28 948 33	1 1	2 740	3 1
PRICE T ROWE INSTL INTL FDS INC EM MKT EQ (IEMFX)	24,201 846	551,802 09 22 800	855,000 00 35 33	303,197 91 -	6 7	12,101	2 2
Total International Funds		\$723,653.04	\$975,000 00	\$251,346.96 -	8 8 %	\$16,145	2.2 %
Common Stock							
Consumer Discretionary							

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Portfolio Detail *continued*

Description	Quantity	Market Value Unit Price	Tax Cost Avg Unit Cost	Unrealized Gain/Loss	Percent of Portfolio	Estimated Annual Income	Estimated Yield %
AMAZON COM INC COM (AMZN)	273 000	22,164 87 81 190	14,777 85 54 13	7,387 02	0 3	0	0 0
BEST BUY INC COM (BBY)	287 000	10,412 36 36 280	10,484 91 36 53	72 55 -	0 1	161	1 5
GENTEX CORP COM (GNTX)	1 261 000	18 397 99 14 590	17,831 32 14 14	566 67	0 2	555	3 0
HOME DEPOT INC COM (HD)	1 249 000	34,085 21 27 290	33,480 50 26 81	604 71	0 4	1 124	3 3
JOHNSON CTLS INC COM (JCI)	451 000	11,171 27 24 770	10,851 52 24 06	319 75	0 1	235	2 1
LOWE'S COS INC COM (LOW)	739 000	15,888 50 21 500	16,270 68 22 02	382 18 -	0 2	266	1 7
PENNEY J C INC COM (JCP)	652 000	19 586 08 30 040	27 362 36 41 97	7 776 28 -	0 2	522	2 7
POLO RALPH LAUREN CORP CL A (RL)	514 000	34 119 32 66 380	23 059 74 44 86	11,059 58	0 4	103	0 3
STAPLES INC COM (SPLS)	507 000	10 956 27 21 610	11,331 63 22 35	375 36 -	0 1	167	1 5
YUM! BRANDS INC COM (YUM)	288 000	9,864 00 34 250	9,973 43 34 63	109 43 -	0 1	219	2 2
Total Consumer Discretionary		\$186,645 87	\$175,423 94	\$11,221 93	2 3 %	\$3,352	1 8 %
Consumer Staples							
BRITISH AMERICAN TOB-SP ADR COM (BTI)	500 000	30 365 00 60 730	36,965 75 73 93	6 600 75 -	0 4	1 383	4 6

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Portfolio Detail *continued*

Description	Quantity	Market Value Unit Price	Tax Cost Avg Unit Cost	Unrealized Gain/Loss	Percent of Portfolio	Estimated Annual Income	Estimated Yield %
BUNGE LTD COM	360 000	24,123 60 67 010	17,861 56 49 62	6,262 04	0 3	302	1 3
CADBURY PLC-SPONS ADR (CBY)	470 000	17,761 30 37 790	23 450 35 49 89	5,689 05 -	0 2	498	2 8
CONAGRA FOODS INC COM (CAG)	1 657 000	34 018 21 20 530	37 249 32 22 48	3,231 11 -	0 4	1 259	3 7
CVS CAREMARK CORP COM (CVS)	471 000	17 671 92 37 520	15,381 37 32 66	2,290 55	0 2	144	0 8
DIAGEO PLC SPONSORED ADR NEW (DEO)	964 000	59,806 56 62 040	77,073 99 79 95	17,267 43 -	0 7	2,183	3 7
HERSHEY COMPANY COM (HSY)	623 000	24,440 29 39 230	21,783 54 34 97	2,656 75	0 3	741	3 0
KELLOGG COMPANY COM (K)	638 000	30,043 42 47 090	32,346 29 50 70	2,302 87 -	0 4	957	3 2
LOREAL-UNSPONSORED ADR COM (LRLCY)	1 503 000	29,518 92 19 640	35,249 46 23 45	5,730 54 -	0 4	400	1 4
NESTLE S A SPONSORED ADR REPSTG REG SH (NSRGY)	1 125 000	46,631 25 41 450	52 416 75 46 59	5,785 50 -	0 6	905	1 9
PEPSICO INC COM (PEP)	360 000	20,401 20 56 670	24,060 50 66 83	3,659 30 -	0 2	648	3 2
PHILIP MORRIS INTL INC COM (PM)	300 000	13,713 00 45 710	12,871 65 42 91	841 35	0 2	648	4 7
PROCTER & GAMBLE CO COM (PG)	612 000	33,115 32 54 110	32,119 12 52 48	996 20	0 4	1 077	3 3

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Portfolio Detail *continued*

Description	Quantity	Market Value Unit Price	Tax Cost Avg Unit Cost	Unrealized Gain/Loss	Percent of Portfolio	Estimated Annual Income	Estimated Yield %
SAFEWAY INC COM NEW (SWY)	1,233 000	23,488 65 19 050	36,937 48 29 96	13,448 83 -	0 3	493	2 1
UBS AG-NEW COM	1,112 000	20,371 84 18 320	30,308 90 27 26	9,937 06 -	0 2	1 399	6 9
UNILEVER N V - NEW YORK SHS (UN)	2 100 000	58 653 00 27 930	58 387 24 27 80	265 76	0 7	1 827	3 1
WAL-MART STORES INC COM (WMT)	467 000	23,756 29 50 870	28,826 59 57 44	3,070 30 -	0 3	509	2 1
WALGREEN CO COM (WAG)	466 000	15,788 08 33 880	14,072 72 30 20	1,715 36	0 2	256	1 6
Total Consumer Staples		\$523,667 85	\$585,362 58	\$61,694 73 -	6 4 %	\$15,629	3 0 %
Energy							
CANADIAN NAT RES LTD COM CNS (CNQ)	581 000	33,250 63 57 230	45,840 76 78 90	12 590 13 -	0 4	227	0 7
CONOCOPHILLIPS COM (COP)	540 000	24,316 20 45 030	46,456 49 86 03	22,140 29 -	0 3	1 015	4 2
CORE LABORATORIES NV COM	125 000	11,583 75 92 870	15,923 50 127 39	4,339 75 -	0 1	50	0 4
NABORS INDUSTRIES LTD COM	2,350 000	41,548 00 17 680	81,889 54 34 85	40 341 54 -	0 5	0	0 0
NATIONAL OILWELL VARCO INC COM (NOV)	466 000	16 939 10 36 350	16 376 09 35 14	563 01	0 2	0	0 0
NOBLE CORP COM	1 875 000	85,681 25 35 030	98,292 46 52 42	32,611 21 -	0 8	300	0 5

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Portfolio Detail *continued*

Description	Quantity	Market Value Unit Price	Tax Cost Avg Unit Cost	Unrealized Gain/Loss	Percent of Portfolio	Estimated Annual Income	Estimated Yield %
OCCIDENTAL PETE CORP COM (OXY)	266 000	19,444 60 73 100	16,820 47 63 23	2,624 13	0 2	351	1 8
PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEIRO S.A. ADR (PBR)	260 000	10,306 40 39 640	15 720 17 60 46	5,413 77 -	0 1	93	0 9
RANGE RES CORP COM (RRC)	219 000	10,593 03 48 370	13 164 00 60 11	2,570 97 -	0 1	35	0 3
SCHLUMBERGER LTD COM (SLB)	925 000	51 985 00 56 200	84 075 52 90 89	32 090 52 -	0 6	777	1 5
SUNCOOR ENERGY INC COM (SU)	1,450 000	44,428 00 30 640	78,661 51 54 25	34,233 51 -	0 5	541	1 2
TALISMAN ENERGY INC COM (TLM)	900 000	14,454 00 16 060	16,695 75 18 55	2,241 75 -	0 2	175	1 2
TRANSOCEAN LTD	903 000	68,483 52 75 840	123,695 95 136 98	55,212 43 -	0 8	0	0 0
Total Energy		\$413,013 48	\$653,612 21	\$240,598.73 -	5 0 %	\$3,564	0 9 %
Financials							
AFLAC INC COM (AFL)	488 000	19,822 56 40 620	31,155 98 63 84	11,333 42 -	0 2	547	2 8
AMERICAN EXPRESS COMPANY COM (AXP)	366 000	12,378 12 33 820	10 497 32 28 68	1 880 80	0 2	264	2 1
AXA SPONSORED ADR (AXA)	500 000	11 435 00 22 870	16 314 75 32 63	4 879 75 -	0 1	229	2 0
BANCO SANTANDER SA-SPON ADR (STD)	1,725 000	26,616 75 15 430	20,248 64 11 74	6,368 11	0 3	1 202	4 5

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Portfolio Detail *continued*

Description	Quantity	Market Value Unit Price	Tax Cost Avg Unit Cost	Unrealized Gain/Loss	Percent of Portfolio	Estimated Annual Income	Estimated Yield %
BANK OF AMERICA CORP COM (BAC)	1,352 000	23,781 68 17 590	30,694 19 22 70	6,912 51 -	0.3	54	0.2
GOLDMAN SACHS GROUP INC COM (GS)	108 000	17,869 68 165 460	10 672 00 100 67	6,997 68	0.2	151	0.8
JP MORGAN CHASE & CO COM (JPM)	1 397 000	60 713 62 43 460	50 933 05 36 46	9 780 57	0.7	279	0.5
M & T BK CORP COM (MTB)	536 000	33,103 36 61 760	21,797 16 40 67	11,306 20	0.4	1 501	4.5
MANULIFE FINANCIAL CORP COM (MFC)	475 000	9,718 50 20 460	17,537 99 36 92	7,819 49 -	0.1	231	2.4
NORTHERN TRUST CORP COM (NTRS)	150 000	8,769 00 58 460	10,407 48 69 38	1,638 48 -	0.1	168	1.9
PARTNERRE LTD COM	175 000	12,934 25 73 910	13 216 00 75 52	281 75 -	0.2	329	2.5
SCHWAB CHARLES CORP NEW COM (SCHW)	986 000	17,807 16 18 060	14 045 48 14 24	3,761 68	0.2	237	1.3
SYNOVUS FINANCIAL CORP COM (SNV)	2 938 000	10,870 60 3 700	32,242 05 10 97	21,371 45 -	0.1	118	1.1
VISA INC CLASS A SHARES COM (V)	191 000	13,580 10 71 100	11,552 37 60 48	2,027 73	0.2	60	0.6
ZIONS BANCORP COM (ZION)	682 000	12,057 76 17 680	28,542 35 41 85	16,484 59 -	0.1	27	0.2
Total Financials		\$291,458 14	\$320,056 81	\$28,598 67 -	3.6 %	\$5,417	1.9 %
Health Care							

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Portfolio Detail *continued*

Description	Quantity	Market Value Unit Price	Tax Cost Avg Unit Cost	Unrealized Gain/Loss	Percent of Portfolio	Estimated Annual Income	Estimated Yield %
ABBOTT LABS COM (ABT)	406 000	18,363 38 45 230	20,885 84 51 44	2,522 46 -	0 2	650	3 5
AMGEN INC COM (AMGN)	291 000	17,395 98 59 780	15,287 68 52 53	2,108 30	0 2	0	0 0
BAXTER INTL INC COM (BAX)	836 000	47 585 12 56 920	48 695 59 58 25	1,110 47 -	0 6	669	1 8
BECTON DICKINSON & CO COM (BDx)	135 000	9,398 70 69 620	10,264 17 76 03	865 47 -	0 1	178	1 9
CELGENE CORP COM (CELG)	135 000	7,042 95 52 170	5,595 23 41 45	1,447 72	0 1	0	0 0
GILEAD SCIENCES INC COM (GILD)	476 000	21,448 56 45 060	21,547 35 45 27	98 79 -	0 3	0	0 0
HOSPIRA INC COM (HSP)	655 000	25,603 95 39 090	26 719 32 40 79	1,115 37 -	0 3	0	0 0
JOHNSON & JOHNSON COM (JNJ)	262 000	15 835 28 60 440	14,864 75 56 74	970 53	0 2	514	3 2
LILLY ELI & CO COM (LLY)	675 000	22,585 50 33 460	33,268 42 49 29	10,682 92 -	0 3	1,323	5 9
NOVARTIS AG SPONSORED ADR (NVS)	675 000	31,367 25 46 470	33,607 25 49 79	2,240 00 -	0 4	981	3 1
ST JUDE MED INC COM (STJ)	377 000	14,529 58 38 540	14,359 59 38 09	169 99	0 2	0	0 0
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	211 000	10,866 50 51 500	10 261 07 48 63	605 43	0 1	95	0 9

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Description	Quantity	Market Value Unit Price	Tax Cost Avg Unit Cost	Unrealized Gain/Loss	Percent of Portfolio	Estimated Annual Income	Estimated Yield %
UNIVERSAL HLTH SVCS INC CL B COM (UHS)	334 000	19,625 84 58 760	14,499 70 43 41	5,126 14	0 2	107	0 5
Total Health Care		\$261,648 59	\$269,855 96	\$8,207 37 -	3 2 %	\$4,717	1 8 %
Industrials							
ASML HOLDING NV-NY REG SHS	428 000	11,757 16 27 470	10,908 27 25 49	848 89	0 1	239	2 0
BAE SYS PLC SPONSORED ADR (BAESY)	600 000	12,114 00 20 190	22,730 75 37 88	10,616 75 -	0 1	576	4 8
BOEING CO COM (BA)	452 000	22,450 84 49 670	34,674 72 76 71	12,223 88 -	0 3	759	3 4
CANADIAN NATL RY CO COM (CNI)	675 000	32,582 25 48 270	34 020 74 50 40	1 438 49 -	0 4	616	1 9
CANADIAN PACIFIC RAILWAY LTD COM (CP)	575 000	27,519 50 47 860	38,793 18 67 47	11,273 68 -	0 3	523	1 9
CATERPILLAR INC COM (CAT)	264 000	11,961 84 45 310	10,870 99 41 18	1,090 85	0 1	444	3 7
COOPER INDUSTRIES LTD COM	975 000	31,443 75 32 250	39,039 23 40 04	7,595 48 -	0 4	975	3 1
CUMMINS INC COM (CMI)	429 000	19 442 28 45 320	14,702 94 34 27	4,739 34	0 2	300	1 5
DANAHER CORP COM (DHR)	168 000	10 199 28 60 710	12 703 62 75 62	2 504 34 -	0 1	20	0 2
DEERE & CO COM (DE)	499 000	21,756 40 43 600	40,486 25 81 13	18,729 85 -	0 3	559	2 6

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Portfolio Detail *continued*

Description	Quantity	Market Value Unit Price	Tax Cost Avg Unit Cost	Unrealized Gain/Loss	Percent of Portfolio	Estimated Annual Income	Estimated Yield %
EMERSON ELECTRIC CO COM (EMR)	152 000	5,604 24 36 870	4,838 26 31 83	765 98	0 1	201	3 6
FOSTER WHEELER AG	750 000	21,712 50 28 950	17,491 76 23 32	4,220 74	0 3	0	0 0
INGERSOLL-RAND PLC COM	975 000	30 117 75 30 890	39,479 75 40 49	9,362 00 -	0 4	273	0 9
LOCKHEED MARTIN CORP COM (LMT)	102 000	7,647 96 74 980	8,515 82 83 49	867 86 -	0 1	233	3 0
NORTHROP GRUMMAN CORP COM (NOC)	453 000	22,110 93 48 810	33,941 51 74 93	11,830 58 -	0 3	779	3 5
UNION PACIFIC CORP COM (UNP)	301 000	18,002 81 59 810	14,870 22 49 40	3,132 59	0 2	325	1 8
UNITED PARCEL SERVICE CL B COM (UPS)	203 000	10 852 38 53 460	11 270 23 55 52	417 85 -	0 1	365	3 4
UNITED TECHNOLOGIES CORP COM (UTX)	392 000	23 269 12 59 360	20,752 13 52 94	2,516 99	0 3	604	2 6
WEATHERFORD INTL LTD COM STK	3 483 000	69,485 85 19 950	134,248 64 38 54	64,762 79 -	0 8	0	0 0
Total Industrials		\$410,030 84	\$544,339 01	\$134,308.17 -	5 0 %	\$7,791	1 9 %
Information Technology							
ACCENTURE LTD COM	326 000	10 758 00 33 000	9 875 85 30 29	882 15	0 1	163	1 5
ADOBE SYS INC COM (ADBE)	1 682 000	52 220 04 31 420	38,226 52 23 00	13,993 52	0 6	42	0 1

Wachovia Trust Statement

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Account Title PHILIP & JANICE LEVIN FOUNDATION
 WACHOVIA BANK N A

Portfolio Detail *continued*

Description	Quantity	Market Value Unit Price	Tax Cost Avg Unit Cost	Unrealized Gain/Loss	Percent of Portfolio	Estimated Annual Income	Estimated Yield %
ANALOG DEVICES INC COM (ADI)	391 000	11,045 75 28 250	11,069 80 28 31	24 05 -	0 1	313	2 8
APPLE INC COM (AAPL)	532 000	89,487 72 168 210	69,428 29 130 50	20,059 43	1 1	0	0 0
BROADCOM CORP COM (BRCM)	400 000	11 380 00 28 450	9 992 80 24 98	1,387 20	0 1	0	0 0
CISCO SYSTEMS INC COM (CSCO)	1,225 000	26 480 00 21 600	25,134 11 20 52	1,325 89	0 3	0	0 0
E M C CORP MASS COM (EMC)	3,709 000	58,873 10 15 900	51,415 97 13 86	7,557 13	0 7	0	0 0
GOOGLE INC-CL A COM (GOOG)	49 000	22,821 83 461 670	25,299 53 516 32	2,677 70 -	0 3	0	0 0
HEWLETT-PACKARD CO COM (HPQ)	654 000	29,358 06 44 890	25,341 22 38 75	4,016 84	0 4	209	0 7
INTEL CORP COM (INTC)	1,079 000	21,925 28 20 320	15,555 08 14 42	6,370 20	0 3	604	2 8
INTL BUSINESS MACHINES CORP COM (IBM)	610 000	72,010 50 118 050	71,541 34 117 28	469 16	0 9	1 342	1 9
MICROSOFT CORP COM (MSFT)	2,043 000	50,359 95 24 650	51,009 31 24 97	649 36 -	0 6	1,062	2 1
MOLEX INC CL A (MOLXA)	1,068 000	17,974 44 16 830	25,181 74 23 58	7,207 30 -	0 2	651	3 6
ORACLE CORP COM (ORCL)	2,345 000	51,308 80 21 880	47,171 38 20 12	4,137 22	0 6	469	0 9

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 WACHOVIA BANK N A

Portfolio Detail *continued*

Description	Quantity	Market Value Unit Price	Tax Cost Avg Unit Cost	Unrealized Gain/Loss	Percent of Portfolio	Estimated Annual Income	Estimated Yield %
QUALCOMM INC COM (QCOM)	437 000	20,285 54 46 420	15,475 10 35 41	4,810 44	0 2	297	1 5
TEXAS INSTRUMENTS INC COM (TXN)	1,112 000	27,344 08 24 590	32,968 12 29 65	5,624 04 -	0 3	489	1 8
YAHOO! INC COM (YHOO)	1 124 000	16 421 64 14 610	16 636 33 14 80	214 69 -	0 2	0	0 0
Total Information Technology		\$589,934 53	\$541,322 49	\$48,612 04	7 2 %	\$5,641	1 0 %
Materials							
AGRIUM INC COM (AGU)	570 000	27,194 70 47 710	18,298 93 32 10	8,895 77	0 3	63	0 2
AIR PRODUCTS & CHEMICALS INC COM (APD)	397 000	29,786 91 75 030	38,635 88 97 32	8 848 95 -	0 4	715	2 4
ARACRUZ CELLULOSE S A SPONSORED ADR (ARA)	100 000	2,112 00 21 120	7,229 25 72 29	5,117 25 -	0 0	121	5 7
BASF SE COM (BASFY)	400 000	20,896 00 52 240	25,745 50 64 38	4,849 50 -	0 3	756	3 6
BHP BILLITON LTD SPON ADR (BHP)	1,243 000	77,438 90 62 300	90,504 92 72 89	13,166 02 -	0 9	2,039	2 6
FREEMONT MCMORAN COPPER & GOLD CL B COM (FCX)	276 000	17,382 48 62 980	15,761 51 57 11	1 620 97	0 2	552	3 2
MONSANTO CO COM (MON)	117 000	9 813 96 83 880	12 983 31 110 97	3 169 35 -	0 1	124	1 3
POTASH CORP SASK INC COM (POT)	708 000	62,665 08 88 510	62,252 01 116 18	19 586 93 -	0 8	283	0 5

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Portfolio Detail *continued*

Description	Quantity	Market Value Unit Price	Tax Cost Avg Unit Cost	Unrealized Gain/Loss	Percent of Portfolio	Estimated Annual Income	Estimated Yield %
PRAXAIR INC COM (PX)	140 000	10,726 80 76 620	8,981 62 64 15	1,745 18	0 1	224	2 1
RIO TINTO PLC SPONSORED ADR (RTP)	150 000	23,274 00 155 160	67,776 50 451 84	44,502 50 -	0 3	816	3 5
SYNGENTA AG SPONSORED ADR (SYT)	475 000	22 287 00 46 920	18,011 98 37 92	4,275 02	0 3	414	1 9
TECK RESOURCES LTD TECK RESOURCES LIMITED (TCK)	775 000	18,646 50 24 060	33,034 00 42 62	14,387 50 -	0 2	765	4 1
UNITED STATES STEEL CORP COM (X)	395 000	17,293 10 43 780	14,308 49 36 22	2,984 61	0 2	79	0 5
VALE SA-SP PREF ADR COM (VALE)	1,675 000	32,178 75 19 210	57,933 24 34 59	25,756 49 -	0 4	479	1 5
Total Materials		\$371,694 18	\$491,557 12	\$119,862.94 -	4 5 %	\$7,430	2 0 %
Telecommunications							
AMERICAN TOWER CORP CL A (AMT)	436 000	13,799 40 31 650	17,425 99 39 97	3,626 59 -	0 2	0	0 0
VODAFONE GROUP PLC COM (VOD)	1,258 000	27,323 76 21 720	35,429 22 28 16	8,105 46 -	0 3	1,516	5 5
Total Telecommunications		\$41,123 16	\$52,855 21	\$11,732 05 -	0 5 %	\$1,516	3 7 %
Utilities							
DOMINION RESOURCES INCVA COM (D)	849 000	28 084 92 33 080	37,557 33 44 24	9 472 41 -	0 3	1,486	5 3

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Portfolio Detail *continued*

Description	Quantity	Market Value Unit Price	Tax Cost Avg Unit Cost	Unrealized Gain/Loss	Percent of Portfolio	Estimated Annual Income	Estimated Yield %
FPL GROUP INC COM (FPL)	489 000	27,472 02 58 180	24,270 81 49 63	3,201 21	0 3	924	3 4
QUESTAR CORP COM (STR)	526 000	17,757 76 33 760	18,329 70 34 85	571 94 -	0 2	263	1 5
RWE AG SPONSORED ADR REPSTG ORD PAR DM 50 (RWEQY)	100 000	9 251 00 92 510	12,006 25 120 06	2,755 25 -	0 1	429	4 6
Total Utilities		\$82,565 70	\$92,164 09	\$9,598 39 -	1 0 %	\$3,102	3 8 %
Other							
BROOKFIELD ASSET MANAG-A US\$ COM (BAM)	575 000	11,689 75 20 330	17,180 00 29 88	5 490 25 -	0 1	299	2 6
MITSUBISHI UFJ FINANCIAL-ADR COM (MTU)	5,249 000	33,278 66 6 340	42,818 62 8 16	9 539 96 -	0 4	609	1 8
TENARIS SA-ADR COM (TS)	1,375 000	39,847 50 28 980	74,089 99 53 88	34 242 49 -	0 5	1,183	3 0
TIME WARNER INC COM (TWX)	617 000	17,220 47 27 910	14,981 70 24 25	2 258 77	0 2	463	2 7
YARA INTERNATIONAL-ADR COM (YARIY)	25 000	680 25 27 210	1,425 75 57 03	745 50 -	0 0	14	2 1
Total Other		\$102,716 63	\$150,476 06	\$47,759 43 -	1 3 %	\$2,568	2 5 %
Total Common Stock		\$3,274,498 97	\$3,877,025 48	\$602,526.51 -	39 9 %	\$60,727	1 9 %
Total Equities		\$5,469,940.55	\$6,732,025 48	\$1,262,184.93 -	66 6 %	\$92,110	1 7 %
Fixed Income							

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Account Title PHILIP & JANICE LEVIN FOUNDATION
 WACHOVIA BANK N A

Portfolio Detail *continued*

Description	Quantity	Market Value Unit Price	Tax Cost Avg Unit Cost	Unrealized Gain/Loss	Percent of Portfolio	Estimated Annual Income	Estimated Yield %
Taxable Domestic Bond Funds							
ARTIO GLOBAL HIGH INC-I (JHYIX)	12,396 694	116 776 86 9 420	90,000 00 7 28	26,776 86	1 4	11 884	10 2
PIMCO TOTAL RETURN FD INST CL (PTRX)	57,046 968	614,966 32 10 780	584,000 00 10 24	30,966 32	7 5	34,171	5 6
PIONEER HIGH YIELD FD CL Y (TYHYX)	28,359 807	231 700 44 8 170	281 316 53 9 92	49 616 09 -	2 8	18 973	8 2
VANGUARD SHORT-TERM BOND INDEX FD INV CL (VBISX)	70,433 310	733,915 09 10 420	709,967 75 10 08	23,947 34	8 9	23,525	3 2
Total Taxable Domestic Bond Funds		\$1,697,358 71	\$1,665,284 28	\$32,074 43	20 7 %	\$88,533	5 2 %
Taxable International Funds							
EVERGREEN INTERNATIONAL BOND FD CL I (FD #460) (ESICX)	16 045 083	202,104 93 11 200	213,335 56 11 82	11,230 63 -	2 5	7,940	3 9
PIMCO EMERGING MARKETS BOND FD INS CL (PEBIX)	15,995 262	157,553 33 9 850	135,000 00 8 44	22,553 33	1 9	10,781	6 8
Total Taxable International Funds		\$359,658 26	\$348,335 56	\$11,322 70	4 4 %	\$18,721	5 2 %
Total Fixed Income		\$2,057,016 97	\$2,013,619 84	\$43,397 13	25 1 %	\$107,254	5 2 %
Short-Term Reserves & Cash							
CASH		63 54 0 000	63 54 0 00	0 00	0 0	0	0 0
EVERGREEN INST MONEY MARKET FUND CL I (FD #495) (EMIXX)		682,819 35 1 000	682,819 35 1 00	0 00	8 3	1,229	0 2

Wachovia Trust Statement

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Account Title PHILIP & JANICE LEVIN FOUNDATION
WACHOVIA BANK N A

Portfolio Detail *continued*

Description	Quantity	Market Value Unit Price	Tax Cost Avg Unit Cost	Unrealized Gain/Loss	Percent of Portfolio	Estimated Annual Income	Estimated Yield %
Total Short-Term Reserves & Cash		\$682,882.89	\$682,882.89	\$0.00	8.3 %	\$1,229	0.2 %
Total Assets		\$8,209,740.41	\$9,428,528.21	\$1,218,787.80 -	100.0 %	\$200,593	2.4 %

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

Portfolio Valuation

As of August 31, 2009

Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
FIXED INCOME										
MUTUAL FUNDS										
	SCBMEIO									
270,424	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	02/02/07	\$15.01	\$14.83	\$4,059,060.44	\$4,010,384.15	\$206,022	5.22% **	16.6%	48.1%
228,172	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	02/09/07	\$15.04	\$14.83	\$3,431,700.00	\$3,383,783.98	\$173,832	5.22% **	14.0%	40.6%
45,192	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	02/16/07	\$15.09	\$14.83	\$681,950.00	\$670,200.03	\$34,430	5.22% **	2.8%	8.0%
13,592	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	06/06/07	\$14.92	\$14.83	\$202,800.00	\$201,576.67	\$10,355	5.22% **	0.8%	2.4%
3,399	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	12/09/08	\$13.12	\$14.83	\$44,590.40	\$50,402.11	\$2,589	5.22% **	0.2%	0.6%
560,779					\$8,420,100.84	\$8,316,346.95 \$12,959.55 AI	\$427,729	5.22%	34.5%	99.8%
TOTAL FIXED INCOME					\$8,420,100.84	\$8,329,306.50	\$427,729	5.22%	34.5%	100%

EQUITIES

DOMESTIC

NON-FINANCIAL

BUILDING MATERIAL - HEAT/PLUMB/AIR

3,400 MASCO CORP

HOME BUILDING

3,500 D R HORTON INC

65 NVR INC

50 NVR INC

115

Total

MISC. BUILDING

MAS	06/11/09	\$10.08	\$14.48	\$34,278.80	\$49,232.00	\$1,020	2.07%	0.2%	0.3%
DHI	07/02/09	\$9.13	\$13.41	\$31,950.80	\$46,935.00	\$525	1.12%	0.2%	0.3%
NVR	06/30/09	\$501.25	\$675.25	\$32,581.06	\$43,891.25	\$0	0.00%	0.2%	0.3%
	08/24/09	\$671.63	\$675.25	\$33,581.65	\$33,762.50	\$0	0.00%	0.1%	0.2%
				\$66,162.71	\$77,653.75	\$0	0.00%	0.3%	0.5%
				\$98,113.51	\$124,588.75	\$525	0.42%	0.5%	0.8%

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)
Portfolio Valuation

As of August 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
1,000	QUANTA SERVICES INC	08/25/09	\$23.25	\$22.12	\$23,253.20	\$22,120.00	\$0	0.00%	0.1%	0.1%
					\$155,645.51	\$195,940.75	\$1,545	0.79%	0.8%	1.3%
TOTAL NON-FINANCIAL										
FINANCIAL										
PROPERTY - CASUALTY INSURANCE										
700	ACE LTD	04/15/09	\$44.73	\$52.18	\$31,309.60	\$36,526.00	\$868	2.38%	0.2%	0.2%
700	ACE LTD	04/22/09	\$44.85	\$52.18	\$31,398.22	\$36,526.00	\$868	2.38%	0.2%	0.2%
1,400					\$62,707.82	\$73,052.00	\$1,736	2.38%	0.3%	0.5%
500	ALLSTATE CORP	03/05/08	\$47.95	\$29.39	\$23,975.80	\$14,695.00	\$400	2.72%	0.1%	0.1%
600	ALLSTATE CORP	12/26/08	\$30.29	\$29.39	\$18,176.70	\$17,634.00	\$480	2.72%	0.1%	0.1%
1,400	ALLSTATE CORP	02/09/09	\$22.85	\$29.39	\$31,994.20	\$41,146.00	\$1,120	2.72%	0.2%	0.3%
2,500					\$74,146.70	\$73,475.00	\$2,000	2.72%	0.3%	0.5%
800	TRAVELERS COS INC	06/21/07	\$53.02	\$50.42	\$42,416.96	\$40,336.00	\$960	2.38%	0.2%	0.3%
800	TRAVELERS COS INC	09/25/07	\$50.00	\$50.42	\$39,999.12	\$40,336.00	\$960	2.38%	0.2%	0.3%
1,600					\$82,416.08	\$80,672.00	\$1,920	2.38%	0.3%	0.5%
2,200	XL CAPITAL LTD -CLASS A	08/28/08	\$20.05	\$17.35	\$44,116.82	\$38,170.00	\$880	2.31%	0.2%	0.2%
1,200	XL CAPITAL LTD -CLASS A	09/25/08	\$17.74	\$17.35	\$21,291.36	\$20,820.00	\$480	2.31%	0.1%	0.1%
1,800	XL CAPITAL LTD -CLASS A	05/22/09	\$9.95	\$17.35	\$17,907.48	\$31,230.00	\$720	2.31%	0.1%	0.2%
5,200					\$83,315.66	\$90,220.00	\$2,080	2.31%	0.4%	0.6%
	Total				\$302,586.26	\$317,419.00	\$7,736	2.44%	1.3%	2.0%
MISC. FINANCIAL										
70	CME GROUP INC	03/05/08	\$508.44	\$291.04	\$35,590.51	\$20,372.80	\$322	1.58%	0.1%	0.1%
50	CME GROUP INC	04/25/08	\$483.86	\$291.04	\$24,192.94	\$14,552.00	\$230	1.58%	0.1%	0.1%
100	CME GROUP INC	09/23/08	\$387.29	\$291.04	\$38,729.13	\$29,104.00	\$460	1.58%	0.1%	0.2%
55	CME GROUP INC	11/12/08	\$230.76	\$291.04	\$12,691.94	\$16,007.20	\$253	1.58%	0.1%	0.1%
275					\$111,204.52	\$80,036.00	\$1,265	1.58%	0.3%	0.5%
1,000	CREDIT SUISSE GROUP-SPON AD	05/11/09	\$41.04	\$50.89	\$41,037.50	\$50,890.00	\$91	0.18%	0.2%	0.3%
75	DEUTSCHE BANK AG REGISTERED	02/11/08	\$109.40	\$67.58	\$8,204.88	\$5,068.50	\$52	1.03%	0.0%	0.0%
300	DEUTSCHE BANK AG REGISTERED	03/14/08	\$108.77	\$67.58	\$32,631.99	\$20,274.00	\$209	1.03%	0.1%	0.1%
400	DEUTSCHE BANK AG REGISTERED	06/16/08	\$95.81	\$67.58	\$38,322.40	\$27,032.00	\$279	1.03%	0.1%	0.2%

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)
Portfolio Valuation

As of August 31, 2009
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
800	DEUTSCHE BANK AG REGISTERED		02/24/09	\$23.22	\$67.58	\$18,575.68	\$54,064.00	\$558	1.03%	0.2%	0.3%
825	DEUTSCHE BANK AG REGISTERED		05/11/09	\$56.79	\$67.58	\$46,851.75	\$55,753.50	\$575	1.03%	0.2%	0.4%
2,400						\$144,586.70	\$162,192.00	\$1,674	1.03%	0.7%	1.0%
150	FRANKLIN RESOURCES INC	BEN	08/23/07	\$133.06	\$93.33	\$19,958.94	\$13,999.50	\$126	0.90%	0.1%	0.1%
200	FRANKLIN RESOURCES INC		08/11/08	\$104.35	\$93.33	\$20,870.44	\$18,666.00	\$168	0.90%	0.1%	0.1%
350						\$40,829.38	\$32,665.50	\$294	0.90%	0.1%	0.2%
25	GOLDMAN SACHS GROUP INC	GS	08/29/07	\$171.49	\$165.46	\$4,287.28	\$4,136.50	\$35	0.85%	0.0%	0.0%
125	GOLDMAN SACHS GROUP INC		08/29/07	\$171.49	\$165.46	\$21,436.40	\$20,682.50	\$175	0.85%	0.1%	0.1%
35	GOLDMAN SACHS GROUP INC		04/22/08	\$179.28	\$165.46	\$6,274.85	\$5,791.10	\$49	0.85%	0.0%	0.0%
215	GOLDMAN SACHS GROUP INC		09/09/08	\$162.35	\$165.46	\$34,904.58	\$35,573.90	\$301	0.85%	0.1%	0.2%
600	GOLDMAN SACHS GROUP INC		11/04/08	\$89.05	\$165.46	\$53,430.00	\$99,276.00	\$840	0.85%	0.4%	0.6%
500	GOLDMAN SACHS GROUP INC		11/07/08	\$79.43	\$165.46	\$39,716.40	\$82,730.00	\$700	0.85%	0.3%	0.5%
200	GOLDMAN SACHS GROUP INC		12/02/08	\$64.08	\$165.46	\$12,815.98	\$33,092.00	\$280	0.85%	0.1%	0.2%
350	GOLDMAN SACHS GROUP INC		04/21/09	\$114.38	\$165.46	\$40,034.61	\$57,911.00	\$490	0.85%	0.2%	0.4%
300	GOLDMAN SACHS GROUP INC		05/11/09	\$137.58	\$165.46	\$41,273.61	\$49,638.00	\$420	0.85%	0.2%	0.3%
150	GOLDMAN SACHS GROUP INC		05/12/09	\$133.70	\$165.46	\$20,055.35	\$24,819.00	\$210	0.85%	0.1%	0.2%
560	GOLDMAN SACHS GROUP INC		08/31/09	\$163.34	\$165.46	\$91,471.41	\$92,657.60	\$784	0.85%	0.4%	0.6%
3,060						\$365,700.47	\$506,307.60	\$4,284	0.85%	2.1%	3.3%
500	MORGAN STANLEY	MS	12/21/07	\$53.90	\$28.96	\$26,951.60	\$14,480.00	\$100	0.69%	0.1%	0.1%
700	MORGAN STANLEY		06/16/08	\$41.60	\$28.96	\$29,123.15	\$20,272.00	\$140	0.69%	0.1%	0.1%
800	MORGAN STANLEY		07/25/08	\$37.24	\$28.96	\$29,790.96	\$23,168.00	\$160	0.69%	0.1%	0.1%
200	MORGAN STANLEY		07/28/08	\$37.01	\$28.96	\$7,402.94	\$5,792.00	\$40	0.69%	0.0%	0.0%
2,200						\$93,268.65	\$63,712.00	\$440	0.69%	0.3%	0.4%
325	VISA INC - CLASS A SHRS	V	04/30/09	\$67.09	\$71.10	\$21,803.31	\$23,107.50	\$136	0.59%	0.1%	0.1%
600	VISA INC - CLASS A SHRS		05/06/09	\$66.91	\$71.10	\$40,144.32	\$42,660.00	\$252	0.59%	0.2%	0.3%
925						\$61,947.63	\$65,767.50	\$388	0.59%	0.3%	0.4%
	Total					\$858,574.85	\$961,570.60	\$8,437	0.88%	4.0%	6.2%
	LIFE INSURANCE										
1,200	LINCOLN NATIONAL CORP	LNC	02/27/09	\$9.33	\$25.24	\$11,190.24	\$30,288.00	\$48	0.16%	0.1%	0.2%

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

Portfolio Valuation

As of August 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
525	METLIFE INC	12/04/08	\$25.81	\$37.76	\$13,548.57	\$19,824.00	\$388	1.96%	0.1%	0.1%
1,200	METLIFE INC	01/15/09	\$26.69	\$37.76	\$32,032.44	\$45,312.00	\$888	1.96%	0.2%	0.3%
1,100	METLIFE INC	01/22/09	\$24.89	\$37.76	\$27,381.09	\$41,536.00	\$814	1.96%	0.2%	0.3%
2,825					\$72,962.10	\$106,672.00	\$2,090	1.96%	0.4%	0.7%
2,000	UNUM GROUP	05/04/09	\$16.87	\$22.53	\$33,746.60	\$45,060.00	\$660	1.46%	0.2%	0.3%
	Total				\$117,898.94	\$182,020.00	\$2,798	1.54%	0.8%	1.2%
BANKS - NYC										
750	BANK OF NEW YORK MELLON CORP	05/06/09	\$28.52	\$29.61	\$21,392.70	\$22,207.50	\$270	1.22%	0.1%	0.1%
100	JPMORGAN CHASE & CO	02/05/07	\$50.91	\$43.46	\$5,090.74	\$4,346.00	\$20	0.46%	0.0%	0.0%
250	JPMORGAN CHASE & CO	02/12/07	\$50.49	\$43.46	\$12,622.31	\$10,865.00	\$50	0.46%	0.0%	0.1%
35	JPMORGAN CHASE & CO	02/12/07	\$50.49	\$43.46	\$1,767.12	\$1,521.10	\$7	0.46%	0.0%	0.0%
1,300	JPMORGAN CHASE & CO	01/18/08	\$39.49	\$43.46	\$51,336.35	\$56,498.00	\$260	0.46%	0.2%	0.4%
600	JPMORGAN CHASE & CO	09/23/08	\$40.50	\$43.46	\$24,301.56	\$26,076.00	\$120	0.46%	0.1%	0.2%
1,875	JPMORGAN CHASE & CO	09/26/08	\$40.50	\$43.46	\$75,937.50	\$81,487.50	\$375	0.46%	0.3%	0.5%
1,765	JPMORGAN CHASE & CO	09/26/08	\$40.50	\$43.46	\$71,482.50	\$76,706.90	\$353	0.46%	0.3%	0.5%
1,025	JPMORGAN CHASE & CO	03/31/09	\$25.75	\$43.46	\$26,395.19	\$44,546.50	\$205	0.46%	0.2%	0.3%
1,500	JPMORGAN CHASE & CO	04/23/09	\$32.24	\$43.46	\$48,360.00	\$65,190.00	\$300	0.46%	0.3%	0.4%
700	JPMORGAN CHASE & CO	05/06/09	\$36.08	\$43.46	\$25,254.67	\$30,422.00	\$140	0.46%	0.1%	0.2%
325	JPMORGAN CHASE & CO	05/11/09	\$37.07	\$43.46	\$12,046.94	\$14,124.50	\$65	0.46%	0.1%	0.1%
375	JPMORGAN CHASE & CO	05/12/09	\$34.59	\$43.46	\$12,969.98	\$16,297.50	\$75	0.46%	0.1%	0.1%
1,250	JPMORGAN CHASE & CO	05/27/09	\$36.29	\$43.46	\$45,360.25	\$54,325.00	\$250	0.46%	0.2%	0.3%
400	JPMORGAN CHASE & CO	06/05/09	\$34.88	\$43.46	\$13,953.52	\$17,384.00	\$80	0.46%	0.1%	0.1%
800	JPMORGAN CHASE & CO	06/12/09	\$34.99	\$43.46	\$27,990.56	\$34,768.00	\$160	0.46%	0.1%	0.2%
400	JPMORGAN CHASE & CO	07/08/09	\$32.81	\$43.46	\$13,123.80	\$17,384.00	\$80	0.46%	0.1%	0.1%
12,700					\$467,992.99	\$551,942.00	\$25,540	0.46%	2.3%	3.5%
	Total				\$489,385.69	\$574,149.50	\$28,10	0.49%	2.4%	3.7%
MAJOR REGIONAL BANKS										
900	BANK OF AMERICA CORP	08/26/09	\$17.78	\$17.59	\$15,999.66	\$15,831.00	\$36	0.23%	0.1%	0.1%
2,600	US BANCORP	05/26/09	\$18.85	\$22.62	\$49,009.74	\$58,812.00	\$520	0.88%	0.2%	0.4%
2,700	US BANCORP	05/27/09	\$18.62	\$22.62	\$50,268.87	\$61,074.00	\$540	0.88%	0.3%	0.4%

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

Portfolio Valuation

As of August 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
800	US BANCORP	08/31/09	\$22.55	\$22.62	\$18,041.20	\$18,096.00	\$160	0.88%	0.1%	0.1%
6,100					\$117,319.81	\$137,982.00	\$1,220	0.88%	0.6%	0.9%
4,500	WELLS FARGO & COMPANY	05/08/09	\$22.00	\$27.52	\$99,000.00	\$123,840.00	\$900	0.73%	0.5%	0.8%
	Total				\$232,319.47	\$277,653.00	\$2,156	0.78%	1.2%	1.8%
	TOTAL FINANCIAL				\$2,000,765.21	\$2,312,812.10	\$23,937	1.03%	9.6%	14.9%
UTILITIES										
TELEPHONE										
900	AMERICAN TOWER CORP-CL A	07/15/09	\$32.56	\$31.65	\$29,301.30	\$28,485.00	\$0	0.00%	0.1%	0.2%
600	AT&T INC	08/24/07	\$40.24	\$26.05	\$24,141.12	\$15,630.00	\$984	6.30%	0.1%	0.1%
3,100	AT&T INC	09/04/07	\$40.21	\$26.05	\$124,646.97	\$80,755.00	\$5,084	6.30%	0.3%	0.5%
1,400	AT&T INC	09/17/07	\$40.36	\$26.05	\$56,501.34	\$36,470.00	\$2,296	6.30%	0.2%	0.2%
2,900	AT&T INC	02/28/08	\$35.96	\$26.05	\$104,274.14	\$75,545.00	\$4,756	6.30%	0.3%	0.5%
700	AT&T INC	03/24/08	\$37.86	\$26.05	\$26,499.13	\$18,235.00	\$1,148	6.30%	0.1%	0.1%
900	AT&T INC	06/15/09	\$24.54	\$26.05	\$22,088.97	\$23,445.00	\$1,476	6.30%	0.1%	0.2%
1,300	AT&T INC	06/16/09	\$24.24	\$26.05	\$31,505.76	\$33,865.00	\$2,132	6.30%	0.1%	0.2%
2,100	AT&T INC	06/23/09	\$24.62	\$26.05	\$51,698.43	\$54,705.00	\$3,444	6.30%	0.2%	0.4%
800	AT&T INC	07/17/09	\$23.94	\$26.05	\$19,152.88	\$20,840.00	\$1,312	6.30%	0.1%	0.1%
13,800					\$460,508.74	\$359,490.00	\$22,632	6.30%	1.5%	2.3%
1,400	CROWN CASTLE INTL CORP	07/10/09	\$23.67	\$26.86	\$33,144.30	\$37,604.00	\$0	0.00%	0.2%	0.2%
8,200	SPRINT NEXTEL CORP	04/09/08	\$6.57	\$3.66	\$53,882.20	\$30,012.00	\$0	0.00%	0.1%	0.2%
500	SPRINT NEXTEL CORP	04/14/08	\$6.43	\$3.66	\$3,216.80	\$1,830.00	\$0	0.00%	0.0%	0.0%
4,500	SPRINT NEXTEL CORP	09/22/08	\$6.74	\$3.66	\$30,342.15	\$16,470.00	\$0	0.00%	0.1%	0.1%
3,100	SPRINT NEXTEL CORP	10/02/08	\$6.54	\$3.66	\$20,283.61	\$11,346.00	\$0	0.00%	0.0%	0.1%
19,100	SPRINT NEXTEL CORP	07/31/09	\$4.03	\$3.66	\$76,883.23	\$69,906.00	\$0	0.00%	0.3%	0.4%
5,300	SPRINT NEXTEL CORP	08/17/09	\$3.81	\$3.66	\$20,181.34	\$19,398.00	\$0	0.00%	0.1%	0.1%
40,700					\$204,789.33	\$148,962.00	\$0	0.00%	0.6%	1.0%
1,500	VODAFONE GROUP PLC-SP ADR	06/11/09	\$19.10	\$21.72	\$28,642.65	\$32,580.00	\$2,561	7.86%	0.1%	0.2%
2,100	VODAFONE GROUP PLC-SP ADR	06/12/09	\$18.95	\$21.72	\$39,788.91	\$45,612.00	\$3,585	7.86%	0.2%	0.3%
3,600					\$68,431.56	\$78,192.00	\$6,145	7.86%	0.3%	0.5%

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

Portfolio Valuation

As of August 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
Total										
					\$796,175.23	\$652,733.00	\$28,777	4.41%	2.7%	4.2%
ELECTRIC COMPANIES										
2,500	RRI	09/03/08	\$15.83	\$5.94	\$39,567.00	\$14,850.00	\$0	0.00%	0.1%	0.1%
3,500	RRI	12/23/08	\$5.23	\$5.94	\$18,315.15	\$20,790.00	\$0	0.00%	0.1%	0.1%
6,000					\$57,882.15	\$35,640.00	\$0	0.00%	0.1%	0.2%
TOTAL UTILITIES										
					\$854,057.38	\$688,373.00	\$28,777	4.18%	2.9%	4.4%
CONSUMER GROWTH ENTERTAINMENT										
1,200	CBS	02/02/07	\$31.49	\$10.35	\$37,788.00	\$12,420.00	\$240	1.93%	0.1%	0.1%
2,600	CBS	02/09/07	\$31.78	\$10.35	\$82,633.72	\$26,910.00	\$520	1.93%	0.1%	0.2%
1,100	CBS	03/07/07	\$30.81	\$10.35	\$33,886.38	\$11,385.00	\$220	1.93%	0.0%	0.1%
2,200	CBS	11/12/08	\$6.99	\$10.35	\$15,375.80	\$22,770.00	\$440	1.93%	0.1%	0.1%
3,000	CBS	01/28/09	\$6.53	\$10.35	\$19,586.40	\$31,050.00	\$600	1.93%	0.1%	0.2%
10,100					\$189,270.30	\$104,535.00	\$2,020	1.93%	0.4%	0.7%
1,100	DIS	02/19/09	\$17.88	\$26.04	\$19,663.82	\$28,644.00	\$385	1.34%	0.1%	0.2%
2,267	TWX	02/16/07	\$47.74	\$27.91	\$108,231.29	\$63,271.97	\$1,700	2.69%	0.3%	0.4%
700		06/16/08	\$33.87	\$27.91	\$23,710.21	\$19,537.00	\$525	2.69%	0.1%	0.1%
1,700		11/14/08	\$20.10	\$27.91	\$34,177.67	\$47,447.00	\$1,275	2.69%	0.2%	0.3%
600		12/03/08	\$19.61	\$27.91	\$11,764.83	\$16,746.00	\$450	2.69%	0.1%	0.1%
766		01/12/09	\$22.45	\$27.91	\$17,194.35	\$21,379.06	\$574	2.69%	0.1%	0.1%
1,033		03/18/09	\$18.53	\$27.91	\$19,138.79	\$28,831.03	\$775	2.69%	0.1%	0.2%
1,134		07/15/09	\$25.30	\$27.91	\$28,690.88	\$31,649.94	\$850	2.69%	0.1%	0.2%
8,200					\$242,908.02	\$228,862.00	\$6,150	2.69%	0.9%	1.5%
2,400	VIAB	01/12/09	\$17.76	\$25.04	\$42,614.40	\$60,096.00	\$0	0.00%	0.2%	0.4%
					\$494,456.54	\$422,137.00	\$8,555	2.03%	1.7%	2.7%
RADIO - TV BROADCASTING										
571	TWC	02/16/07	\$67.03	\$36.92	\$38,271.31	\$21,081.32	\$0	0.00%	0.1%	0.1%
175		06/16/08	\$47.91	\$36.92	\$8,384.08	\$6,461.00	\$0	0.00%	0.0%	0.0%
426		11/14/08	\$28.37	\$36.92	\$12,085.45	\$15,727.92	\$0	0.00%	0.1%	0.1%
100		12/03/08	\$27.73	\$36.92	\$2,773.41	\$3,692.00	\$0	0.00%	0.0%	0.0%

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

Portfolio Valuation

As of August 31, 2009
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
50	TIME WARNER CABLE		12/03/08	\$27.73	\$36.92	\$1,386.71	\$1,846.00	\$0	0.00%	0.0%	0.0%
192	TIME WARNER CABLE		01/12/09	\$31.67	\$36.92	\$6,080.04	\$7,088.64	\$0	0.00%	0.0%	0.0%
259	TIME WARNER CABLE		03/18/09	\$26.13	\$36.92	\$6,767.60	\$9,562.28	\$0	0.00%	0.0%	0.1%
1,627	TIME WARNER CABLE		04/20/09	\$28.06	\$36.92	\$45,650.04	\$60,068.84	\$0	0.00%	0.2%	0.4%
600	TIME WARNER CABLE		05/05/09	\$33.88	\$36.92	\$20,328.00	\$22,152.00	\$0	0.00%	0.1%	0.1%
475	TIME WARNER CABLE		06/05/09	\$32.17	\$36.92	\$15,279.47	\$17,537.00	\$0	0.00%	0.1%	0.1%
4,475						\$157,006.11	\$165,217.00	\$0	0.00%	0.7%	1.1%
PUBLISHING - NEWSPAPERS											
3,500	NEWS CORP	NWSA	12/11/08	\$8.29	\$10.72	\$29,008.00	\$37,520.00	\$420	1.12%	0.2%	0.2%
9,800	NEWS CORP		02/09/09	\$6.72	\$10.72	\$65,873.64	\$105,056.00	\$1,176	1.12%	0.4%	0.7%
4,500	NEWS CORP		07/02/09	\$8.78	\$10.72	\$39,509.10	\$48,240.00	\$540	1.12%	0.2%	0.3%
2,100	NEWS CORP		07/13/09	\$8.22	\$10.72	\$17,267.88	\$22,512.00	\$252	1.12%	0.1%	0.1%
19,900						\$151,658.62	\$213,328.00	\$2,388	1.12%	0.9%	1.4%
PUBLISHING											
10	GOOGLE INC-CL A	GOOG	02/02/07	\$480.19	\$461.67	\$4,801.89	\$4,616.70	\$0	0.00%	0.0%	0.0%
300	GOOGLE INC-CL A		02/09/07	\$465.98	\$461.67	\$139,792.68	\$138,501.00	\$0	0.00%	0.6%	0.9%
100	GOOGLE INC-CL A		02/22/07	\$478.72	\$461.67	\$47,872.00	\$46,167.00	\$0	0.00%	0.2%	0.3%
100	GOOGLE INC-CL A		06/11/07	\$514.79	\$461.67	\$51,478.89	\$46,167.00	\$0	0.00%	0.2%	0.3%
100	GOOGLE INC-CL A		08/04/08	\$468.68	\$461.67	\$46,867.84	\$46,167.00	\$0	0.00%	0.2%	0.3%
40	GOOGLE INC-CL A		12/02/08	\$271.17	\$461.67	\$10,846.90	\$18,466.80	\$0	0.00%	0.1%	0.1%
650						\$301,660.20	\$300,085.50	\$0	0.00%	1.2%	1.9%
DRUGS											
400	CELGENE CORP	CELG	06/19/07	\$59.04	\$52.17	\$23,616.24	\$20,868.00	\$0	0.00%	0.1%	0.1%
500	CELGENE CORP		08/20/07	\$58.42	\$52.17	\$29,210.10	\$26,085.00	\$0	0.00%	0.1%	0.2%
800	CELGENE CORP		08/23/07	\$60.01	\$52.17	\$48,008.56	\$41,736.00	\$0	0.00%	0.2%	0.3%
300	CELGENE CORP		03/24/08	\$59.65	\$52.17	\$17,896.29	\$15,651.00	\$0	0.00%	0.1%	0.1%
2,000						\$118,731.19	\$104,340.00	\$0	0.00%	0.4%	0.7%
2,000	EU LILLY & CO	LLY	04/20/09	\$33.16	\$33.46	\$66,323.60	\$66,920.00	\$3,920	5.86%	0.3%	0.4%
1,250	GILEAD SCIENCES INC	GILD	02/02/07	\$35.30	\$45.06	\$44,129.20	\$56,325.00	\$0	0.00%	0.2%	0.4%
2,000	GILEAD SCIENCES INC		02/09/07	\$35.70	\$45.06	\$71,396.50	\$90,120.00	\$0	0.00%	0.4%	0.6%

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

Portfolio Valuation

As of August 31, 2009
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
600	GILEAD SCIENCES INC		02/16/07	\$35.94	\$45.06	\$21,562.59	\$27,036.00	\$0	0.00%	0.1%	0.2%
300	GILEAD SCIENCES INC		10/02/08	\$45.35	\$45.06	\$13,606.11	\$13,518.00	\$0	0.00%	0.1%	0.1%
375	GILEAD SCIENCES INC		03/19/09	\$44.78	\$45.06	\$16,792.84	\$16,897.50	\$0	0.00%	0.1%	0.1%
4,525						\$167,487.24	\$203,896.50	\$0	0.00%	0.8%	1.3%
1,100	GLAXOSMITHKLINE PLC-SPON AD	GSK	04/15/09	\$30.52	\$39.10	\$33,575.30	\$43,010.00	\$2,028	4.72%	0.2%	0.3%
700	MERCK & CO. INC	MRK	02/02/07	\$44.64	\$32.43	\$31,245.34	\$22,701.00	\$1,064	4.69%	0.1%	0.1%
1,300	MERCK & CO. INC		02/09/07	\$43.96	\$32.43	\$57,148.26	\$42,159.00	\$1,976	4.69%	0.2%	0.3%
800	MERCK & CO. INC		04/10/08	\$41.75	\$32.43	\$33,402.00	\$25,944.00	\$1,216	4.69%	0.1%	0.2%
800	MERCK & CO. INC		06/05/08	\$38.60	\$32.43	\$30,880.24	\$25,944.00	\$1,216	4.69%	0.1%	0.2%
2,700	MERCK & CO. INC		06/19/08	\$35.65	\$32.43	\$96,251.22	\$87,561.00	\$4,104	4.69%	0.4%	0.6%
700	MERCK & CO. INC		07/01/08	\$38.34	\$32.43	\$26,835.62	\$22,701.00	\$1,064	4.69%	0.1%	0.1%
1,100	MERCK & CO. INC		07/24/08	\$32.57	\$32.43	\$35,830.52	\$35,673.00	\$1,672	4.69%	0.1%	0.2%
8,100						\$311,593.20	\$262,683.00	\$12,312	4.69%	1.1%	1.7%
7,100	PRIZER INC	PFE	03/07/07	\$25.37	\$16.70	\$180,127.00	\$118,570.00	\$4,544	3.83%	0.5%	0.8%
1,300	PRIZER INC		03/12/07	\$25.28	\$16.70	\$32,868.03	\$21,710.00	\$832	3.83%	0.1%	0.1%
1,800	PRIZER INC		05/04/07	\$27.08	\$16.70	\$48,750.12	\$30,060.00	\$1,152	3.83%	0.1%	0.2%
3,800	PRIZER INC		05/15/07	\$27.17	\$16.70	\$103,244.10	\$63,460.00	\$2,432	3.83%	0.3%	0.4%
1,300	PRIZER INC		06/25/07	\$25.54	\$16.70	\$33,199.01	\$21,710.00	\$832	3.83%	0.1%	0.1%
1,500	PRIZER INC		10/26/07	\$24.25	\$16.70	\$36,375.45	\$25,050.00	\$960	3.83%	0.1%	0.2%
3,500	PRIZER INC		07/15/09	\$14.92	\$16.70	\$52,221.75	\$58,450.00	\$2,240	3.83%	0.2%	0.4%
20,300						\$486,785.46	\$339,010.00	\$12,992	3.83%	1.4%	2.2%
2,100	SCHERING-PLOUGH CORP	SGP	07/03/08	\$19.83	\$28.18	\$41,632.50	\$59,178.00	\$546	0.92%	0.2%	0.4%
1,600	SCHERING-PLOUGH CORP		03/24/09	\$24.30	\$28.18	\$38,886.72	\$45,088.00	\$416	0.92%	0.2%	0.3%
3,700						\$80,519.22	\$104,266.00	\$962	0.92%	0.4%	0.7%
125	TEVA PHARMACEUTICAL-SPON AD	TEVA	01/10/08	\$47.46	\$51.50	\$5,931.92	\$6,437.50	\$78	1.21%	0.0%	0.0%
1,400	TEVA PHARMACEUTICAL-SPON AD		02/04/08	\$45.77	\$51.50	\$64,074.64	\$72,100.00	\$874	1.21%	0.3%	0.5%
400	TEVA PHARMACEUTICAL-SPON AD		04/11/08	\$46.65	\$51.50	\$18,660.04	\$20,600.00	\$250	1.21%	0.1%	0.1%
400	TEVA PHARMACEUTICAL-SPON AD		07/14/08	\$41.46	\$51.50	\$16,585.44	\$20,600.00	\$250	1.21%	0.1%	0.1%
400	TEVA PHARMACEUTICAL-SPON AD		07/16/08	\$42.63	\$51.50	\$17,052.24	\$20,600.00	\$250	1.21%	0.1%	0.1%

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

Portfolio Valuation

As of August 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
2,725					\$122,304.28	\$140,337.50	\$1,701	1.21%	0.6%	0.9%
Total					\$1,387,319.49	\$1,264,463.00	\$33,915	2.68%	5.2%	8.1%
HOSPITAL SUPPLIES										
325	BAX	04/23/08	\$60.75	\$56.92	\$19,743.33	\$18,499.00	\$338	1.83%	0.1%	0.1%
400	BAXTER INTERNATIONAL INC	07/08/08	\$64.67	\$56.92	\$25,866.40	\$22,768.00	\$416	1.83%	0.1%	0.1%
200	BAXTER INTERNATIONAL INC	08/07/08	\$70.17	\$56.92	\$14,034.62	\$11,384.00	\$208	1.83%	0.0%	0.1%
200	BAXTER INTERNATIONAL INC	10/17/08	\$59.18	\$56.92	\$11,835.30	\$11,384.00	\$208	1.83%	0.0%	0.1%
1,125					\$71,479.65	\$64,035.00	\$1,170	1.83%	0.3%	0.4%
800	MEDCO HEALTH SOLUTIONS INC	08/23/07	\$42.22	\$55.22	\$33,779.84	\$44,176.00	\$0	0.00%	0.2%	0.3%
400	MEDCO HEALTH SOLUTIONS INC	03/25/08	\$43.77	\$55.22	\$17,508.36	\$22,088.00	\$0	0.00%	0.1%	0.1%
600	MEDCO HEALTH SOLUTIONS INC	03/28/08	\$43.81	\$55.22	\$26,287.38	\$33,132.00	\$0	0.00%	0.1%	0.2%
1,800					\$77,575.58	\$99,396.00	\$0	0.00%	0.4%	0.6%
Total					\$149,055.23	\$163,431.00	\$1,170	0.72%	0.7%	1.0%
MEDICAL PRODUCTS										
225	ACL	02/09/07	\$130.80	\$129.47	\$29,429.78	\$29,130.75	\$820	2.82%	0.1%	0.2%
500	ALCON INC	07/31/09	\$127.22	\$129.47	\$63,608.25	\$64,735.00	\$1,822	2.82%	0.3%	0.4%
225	ALCON INC	08/18/09	\$127.94	\$129.47	\$28,785.80	\$29,130.75	\$820	2.82%	0.1%	0.2%
950					\$121,823.83	\$122,996.50	\$3,462	2.82%	0.5%	0.8%
TOTAL CONSUMER GROWTH					\$2,762,980.02	\$2,651,658.00	\$49,490	1.87%	11.0%	17.0%
CONSUMER STAPLES										
SOAPS										
200	CL	11/26/08	\$62.02	\$72.70	\$12,404.70	\$14,540.00	\$352	2.42%	0.1%	0.1%
200	COLGATE-PALMOLIVE CO	01/20/09	\$63.44	\$72.70	\$12,687.86	\$14,540.00	\$352	2.42%	0.1%	0.1%
400					\$25,092.56	\$29,080.00	\$704	2.42%	0.1%	0.2%
225	PG	10/03/08	\$71.11	\$54.11	\$16,000.57	\$12,174.75	\$396	3.25%	0.1%	0.1%
255	PROCTER & GAMBLE CO	11/12/08	\$62.84	\$54.11	\$16,025.20	\$13,798.05	\$449	3.25%	0.1%	0.1%
920	PROCTER & GAMBLE CO	04/22/09	\$49.97	\$54.11	\$45,972.12	\$49,781.20	\$1,619	3.25%	0.2%	0.3%
400	PROCTER & GAMBLE CO	04/24/09	\$49.39	\$54.11	\$19,757.56	\$21,644.00	\$704	3.25%	0.1%	0.1%
1,800					\$97,755.45	\$97,398.00	\$3,168	3.25%	0.4%	0.6%
Total					\$122,848.01	\$126,478.00	\$3,872	3.06%	0.5%	0.8%

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

As of August 31, 2009
Reporting Currency: US dollars

Portfolio Valuation

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
TOBACCO										
1,400	ALTRIA GROUP INC	09/05/08	\$20.92	\$18.28	\$29,292.63	\$25,592.00	\$1,904	7.44%	0.1%	0.2%
5,100	ALTRIA GROUP INC	04/13/09	\$16.50	\$18.28	\$84,146.94	\$93,228.00	\$6,936	7.44%	0.4%	0.6%
3,400	ALTRIA GROUP INC	07/13/09	\$16.63	\$18.28	\$56,530.44	\$62,152.00	\$4,624	7.44%	0.3%	0.4%
1,100	ALTRIA GROUP INC	07/14/09	\$16.62	\$18.28	\$18,282.22	\$20,108.00	\$1,496	7.44%	0.1%	0.1%
11,000					\$188,252.23	\$201,080.00	\$14,960	7.44%	0.8%	1.3%
FOODS										
800	BUNGE LTD	11/12/08	\$40.82	\$67.01	\$32,655.36	\$53,608.00	\$672	1.25%	0.2%	0.3%
400	BUNGE LTD	12/01/08	\$38.99	\$67.01	\$15,596.60	\$26,804.00	\$336	1.25%	0.1%	0.2%
1,200					\$48,251.96	\$80,412.00	\$1,008	1.25%	0.3%	0.5%
200	GENERAL MILLS INC	03/31/09	\$49.87	\$59.73	\$9,974.88	\$11,946.00	\$376	3.15%	0.0%	0.1%
2,800	SMITHFIELD FOODS INC	06/19/09	\$12.80	\$12.27	\$35,841.12	\$34,356.00	\$0	0.00%	0.1%	0.2%
Total					\$94,067.96	\$126,714.00	\$1,384	1.09%	0.5%	0.8%
SUGAR REFINERS										
1,300	ARCHER-DANIELS-MIDLAND CO	01/15/09	\$24.87	\$28.83	\$32,336.72	\$37,479.00	\$728	1.94%	0.2%	0.2%
2,100	ARCHER-DANIELS-MIDLAND CO	01/30/09	\$27.31	\$28.83	\$57,348.69	\$60,543.00	\$1,176	1.94%	0.3%	0.4%
3,400					\$89,685.41	\$98,022.00	\$1,904	1.94%	0.4%	0.6%
BEVERAGES - SOFT, LITE & HARD										
25	COCA-COLA CO/THE	05/02/08	\$59.22	\$48.77	\$1,480.54	\$1,219.25	\$41	3.36%	0.0%	0.0%
300	COCA-COLA CO/THE	07/01/08	\$51.33	\$48.77	\$15,397.53	\$14,631.00	\$492	3.36%	0.1%	0.1%
325					\$16,878.07	\$15,850.25	\$533	3.36%	0.1%	0.1%
225	PEPSICO INC	02/09/07	\$63.75	\$56.67	\$14,342.63	\$12,750.75	\$405	3.18%	0.1%	0.1%
500	PEPSICO INC	04/25/07	\$66.91	\$56.67	\$33,456.35	\$28,335.00	\$900	3.18%	0.1%	0.2%
200	PEPSICO INC	10/09/08	\$63.64	\$56.67	\$12,727.64	\$11,334.00	\$360	3.18%	0.0%	0.1%
200	PEPSICO INC	10/16/08	\$51.73	\$56.67	\$10,346.96	\$11,334.00	\$360	3.18%	0.0%	0.1%
200	PEPSICO INC	10/17/08	\$52.40	\$56.67	\$10,479.74	\$11,334.00	\$360	3.18%	0.0%	0.1%
200	PEPSICO INC	02/19/09	\$51.58	\$56.67	\$10,315.22	\$11,334.00	\$360	3.18%	0.0%	0.1%
300	PEPSICO INC	03/19/09	\$49.40	\$56.67	\$14,820.36	\$17,001.00	\$540	3.18%	0.1%	0.1%
1,825					\$106,488.90	\$103,422.75	\$3,285	3.18%	0.4%	0.7%
Total					\$123,366.97	\$119,273.00	\$3,818	3.20%	0.5%	0.8%

Bernstein Global Wealth Management

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)
Portfolio Valuation

As of August 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
RESTAURANTS										
450	MCD	10/09/08	\$54.60	\$56.24	\$24,571.18	\$25,308.00	\$900	3.56%	0.1%	0.2%
200	MCDONALD'S CORP	11/26/08	\$55.80	\$56.24	\$11,159.96	\$11,248.00	\$400	3.56%	0.0%	0.1%
200	MCDONALD'S CORP	02/13/09	\$57.06	\$56.24	\$11,411.48	\$11,248.00	\$400	3.56%	0.0%	0.1%
850					\$47,142.62	\$47,804.00	\$1,700	3.56%	0.2%	0.3%
TOTAL CONSUMER STAPLES					\$665,363.20	\$719,371.00	\$27,638	3.84%	3.0%	4.6%
CONSUMER CYCLICALS										
AUTOS & AUTO PARTS OEMS										
850	JCI	08/07/09	\$26.97	\$24.77	\$22,926.63	\$21,054.50	\$442	2.10%	0.1%	0.1%
250	TM	04/30/09	\$79.76	\$85.19	\$19,940.73	\$21,297.50	\$363	1.70%	0.1%	0.1%
Total					\$42,867.36	\$42,352.00	\$805	1.90%	0.2%	0.3%
RETAILERS										
175	AMZN	05/21/09	\$76.09	\$81.19	\$13,315.94	\$14,208.25	\$0	0.00%	0.1%	0.1%
250	COSTCO	03/24/08	\$63.81	\$50.98	\$15,951.55	\$12,745.00	\$180	1.41%	0.1%	0.1%
600	COSTCO	04/23/08	\$68.47	\$50.98	\$41,080.62	\$30,588.00	\$432	1.41%	0.1%	0.2%
700	COSTCO	12/17/08	\$53.81	\$50.98	\$37,670.15	\$35,686.00	\$504	1.41%	0.1%	0.2%
250	COSTCO	02/13/09	\$43.89	\$50.98	\$10,971.48	\$12,745.00	\$180	1.41%	0.1%	0.1%
300	COSTCO	05/21/09	\$48.54	\$50.98	\$14,561.01	\$15,294.00	\$216	1.41%	0.1%	0.1%
2,100					\$120,234.81	\$107,058.00	\$1,512	1.41%	0.4%	0.7%
200	HD	01/15/09	\$22.18	\$27.29	\$4,436.18	\$5,458.00	\$180	3.30%	0.0%	0.0%
800	HOME DEPOT INC	02/17/09	\$20.05	\$27.29	\$16,043.04	\$21,832.00	\$720	3.30%	0.1%	0.1%
1,600	HOME DEPOT INC	02/25/09	\$20.35	\$27.29	\$32,557.12	\$43,664.00	\$1,440	3.30%	0.2%	0.3%
2,600					\$53,036.34	\$70,954.00	\$2,340	3.30%	0.3%	0.5%
1,575	JCP	11/14/08	\$17.54	\$30.04	\$27,622.35	\$47,313.00	\$1,260	2.66%	0.2%	0.3%
275	KSS	04/22/08	\$45.79	\$51.59	\$12,592.03	\$14,187.25	\$0	0.00%	0.1%	0.1%
300	KOHL'S CORP	08/19/08	\$50.08	\$51.59	\$15,023.67	\$15,477.00	\$0	0.00%	0.1%	0.1%
400	KOHL'S CORP	09/10/08	\$53.06	\$51.59	\$21,225.92	\$20,636.00	\$0	0.00%	0.1%	0.1%
1,025	KOHL'S CORP	01/26/09	\$38.90	\$51.59	\$39,871.07	\$52,879.75	\$0	0.00%	0.2%	0.3%
500	KOHL'S CORP	05/08/09	\$43.97	\$51.59	\$21,985.25	\$25,795.00	\$0	0.00%	0.1%	0.2%

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

As of August 31, 2009
Reporting Currency: US dollars

Portfolio Valuation

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
2,500					\$110,697.94	\$128,975.00	\$0	0.00%	0.5%	0.8%
4,300	LTD	12/24/08	\$9.30	\$14.92	\$39,976.67	\$64,156.00	\$2,580	4.02%	0.3%	0.4%
1,700	LOW	10/23/08	\$18.21	\$21.50	\$30,949.52	\$36,550.00	\$612	1.67%	0.2%	0.2%
225	LOWE'S COS INC	02/24/09	\$15.58	\$21.50	\$3,506.20	\$4,837.50	\$81	1.67%	0.0%	0.0%
875	LOWE'S COS INC	02/24/09	\$15.58	\$21.50	\$13,635.21	\$18,812.50	\$315	1.67%	0.1%	0.1%
900	LOWE'S COS INC	04/21/09	\$19.78	\$21.50	\$17,803.89	\$19,350.00	\$324	1.67%	0.1%	0.1%
2,000	LOWE'S COS INC	05/27/09	\$19.73	\$21.50	\$39,454.40	\$43,000.00	\$720	1.67%	0.2%	0.3%
1,825	LOWE'S COS INC	07/09/09	\$18.88	\$21.50	\$34,460.56	\$39,237.50	\$657	1.67%	0.2%	0.3%
7,525					\$139,809.78	\$161,787.50	\$2,709	1.67%	0.7%	1.0%
700	MACY'S INC	05/10/07	\$42.74	\$15.52	\$29,918.56	\$10,864.00	\$140	1.29%	0.0%	0.1%
900	MACY'S INC	05/29/07	\$38.66	\$15.52	\$34,791.84	\$13,968.00	\$180	1.29%	0.1%	0.1%
1,200	MACY'S INC	06/04/07	\$40.33	\$15.52	\$48,393.60	\$18,624.00	\$240	1.29%	0.1%	0.1%
1,100	MACY'S INC	09/12/07	\$29.02	\$15.52	\$31,925.74	\$17,072.00	\$220	1.29%	0.1%	0.1%
1,100	MACY'S INC	09/25/08	\$18.44	\$15.52	\$20,281.91	\$17,072.00	\$220	1.29%	0.1%	0.1%
5,000					\$165,311.65	\$77,600.00	\$1,000	1.29%	0.3%	0.5%
350	TARGET CORP	04/15/09	\$38.65	\$47.00	\$13,526.73	\$16,450.00	\$238	1.45%	0.1%	0.1%
300	TARGET CORP	05/05/09	\$40.76	\$47.00	\$12,228.72	\$14,100.00	\$204	1.45%	0.1%	0.1%
850	TARGET CORP	06/12/09	\$39.50	\$47.00	\$33,578.83	\$39,950.00	\$578	1.45%	0.2%	0.3%
1,500					\$59,334.28	\$70,500.00	\$1,020	1.45%	0.3%	0.5%
450	WAL-MART STORES INC	09/18/08	\$60.41	\$50.87	\$27,183.06	\$22,891.50	\$491	2.14%	0.1%	0.1%
500	WAL-MART STORES INC	10/16/08	\$50.41	\$50.87	\$25,205.15	\$25,435.00	\$545	2.14%	0.1%	0.2%
200	WAL-MART STORES INC	01/20/09	\$51.37	\$50.87	\$10,273.70	\$10,174.00	\$218	2.14%	0.0%	0.1%
1,150					\$62,661.91	\$58,500.50	\$1,254	2.14%	0.2%	0.4%
Total					\$792,001.67	\$801,052.25	\$13,674	1.71%	3.3%	5.1%
					\$834,869.03	\$843,404.25	\$14,479	1.72%	3.5%	5.4%

TOTAL CONSUMER CYCLICALS

INDUSTRIAL RESOURCES

MISC. METALS

950	FREEMONT-MCMORAN COPPER & GOLD	05/05/09	\$49.31	\$62.98	\$46,843.17	\$59,831.00	\$475	0.79%	0.2%	0.4%
250	FREEMONT-MCMORAN COPPER & GOLD	06/05/09	\$57.49	\$62.98	\$14,373.68	\$15,745.00	\$125	0.79%	0.1%	0.1%

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

Portfolio Valuation

As of August 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
300	FREEPORT-MCMORAN COPPER & GOLD	06/25/09	\$50.10	\$62.98	\$15,030.72	\$18,894.00	\$150	0.79%	0.1%	0.1%
250		08/05/09	\$64.44	\$62.98	\$16,110.23	\$15,745.00	\$125	0.79%	0.1%	0.1%
1,750					\$92,357.80	\$110,215.00	\$875	0.79%	0.5%	0.7%
STEEL										
2,700	AKS	08/24/09	\$21.19	\$20.32	\$57,213.54	\$54,864.00	\$540	0.98%	0.2%	0.4%
450	MT	06/02/09	\$36.36	\$35.63	\$16,363.13	\$16,033.50	\$338	2.10%	0.1%	0.1%
500		08/05/09	\$37.86	\$35.63	\$18,928.10	\$17,815.00	\$375	2.10%	0.1%	0.1%
950					\$35,291.23	\$33,848.50	\$712	2.10%	0.1%	0.2%
325	NUE	05/05/09	\$44.09	\$44.54	\$14,328.80	\$14,475.50	\$455	3.14%	0.1%	0.1%
	Total				\$106,833.57	\$103,188.00	\$1,708	1.65%	0.4%	0.7%
CHEMICALS										
375	APD	08/29/07	\$87.17	\$75.03	\$32,687.37	\$28,136.25	\$675	2.40%	0.1%	0.2%
1,000	DD	05/04/09	\$29.22	\$31.93	\$29,217.00	\$31,930.00	\$1,640	5.14%	0.1%	0.2%
700		05/18/09	\$28.01	\$31.93	\$19,606.58	\$22,351.00	\$1,148	5.14%	0.1%	0.1%
1,200		05/27/09	\$27.78	\$31.93	\$33,337.92	\$38,316.00	\$1,968	5.14%	0.2%	0.2%
1,900		06/24/09	\$24.89	\$31.93	\$47,285.11	\$60,667.00	\$3,116	5.14%	0.3%	0.4%
1,200		06/26/09	\$25.30	\$31.93	\$30,358.68	\$38,316.00	\$1,968	5.14%	0.2%	0.2%
6,000					\$159,805.29	\$191,580.00	\$9,840	5.14%	0.8%	1.2%
250	EMN	09/25/08	\$57.97	\$52.16	\$14,491.78	\$13,040.00	\$440	3.37%	0.1%	0.1%
500		11/14/08	\$35.45	\$52.16	\$17,724.00	\$26,080.00	\$880	3.37%	0.1%	0.2%
750					\$32,215.78	\$39,120.00	\$1,320	3.37%	0.2%	0.3%
	Total				\$224,708.44	\$258,836.25	\$11,835	4.57%	1.1%	1.7%
					\$423,899.81	\$472,239.25	\$14,418	3.05%	2.0%	3.0%
TOTAL INDUSTRIAL RESOURCES										
CAPITAL EQUIPMENT										
ELECTRICAL EQUIPMENT										
250	EMR	03/25/09	\$28.31	\$36.87	\$7,078.35	\$9,217.50	\$330	3.58%	0.0%	0.1%
400		03/31/09	\$28.52	\$36.87	\$11,406.64	\$14,748.00	\$528	3.58%	0.1%	0.1%
650					\$18,484.99	\$23,965.50	\$858	3.58%	0.1%	0.2%
MISC. CAPITAL GOODS										

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)
Portfolio Valuation

As of August 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
375	DANAHER CORP	DHR	02/27/09	\$50.77	\$19,038.45	\$22,766.25	\$45	0.20%	0.1%	0.1%
225	DANAHER CORP		03/31/09	\$54.48	\$12,257.51	\$13,659.75	\$27	0.20%	0.1%	0.1%
300	DANAHER CORP		05/21/09	\$58.65	\$17,594.07	\$18,213.00	\$36	0.20%	0.1%	0.1%
200	DANAHER CORP		08/31/09	\$60.35	\$12,070.92	\$12,142.00	\$24	0.20%	0.1%	0.1%
1,100					\$60,960.95	\$66,781.00	\$132	0.20%	0.3%	0.4%
225	FLUOR CORP	FLR	02/12/07	\$43.09	\$9,695.50	\$11,902.50	\$112	0.95%	0.0%	0.1%
225	FLUOR CORP		01/28/09	\$42.43	\$9,547.25	\$11,902.50	\$112	0.95%	0.0%	0.1%
450					\$19,242.75	\$23,805.00	\$225	0.95%	0.1%	0.2%
350	ILLINOIS TOOL WORKS	ITW	05/21/09	\$32.70	\$11,445.98	\$14,637.00	\$434	2.97%	0.1%	0.1%
650	ILLINOIS TOOL WORKS		06/30/09	\$37.33	\$24,263.59	\$27,183.00	\$806	2.97%	0.1%	0.2%
800	ILLINOIS TOOL WORKS		08/18/09	\$40.69	\$32,550.08	\$33,456.00	\$992	2.97%	0.1%	0.2%
1,800					\$68,259.65	\$75,276.00	\$2,232	2.97%	0.3%	0.5%
3,200	INGERSOLL-RAND PLC	IR	06/03/09	\$21.09	\$67,482.56	\$98,848.00	\$896	0.91%	0.4%	0.6%
700	SPX CORP	SPW	07/13/09	\$48.04	\$33,626.60	\$38,976.00	\$700	1.80%	0.2%	0.3%
3,700	TEXTRON INC	TXT	07/21/09	\$10.75	\$39,788.69	\$56,832.00	\$296	0.52%	0.2%	0.4%
Total					\$289,361.20	\$360,518.00	\$4,481	1.24%	1.5%	2.3%
DEFENSE										
1,000	NORTHROP GRUMMAN CORP	NOC	04/07/09	\$47.41	\$47,408.00	\$48,810.00	\$1,720	3.52%	0.2%	0.3%
400	NORTHROP GRUMMAN CORP		04/17/09	\$47.97	\$19,189.60	\$19,524.00	\$688	3.52%	0.1%	0.1%
600	NORTHROP GRUMMAN CORP		08/19/09	\$47.68	\$28,606.14	\$29,286.00	\$1,032	3.52%	0.1%	0.2%
300	NORTHROP GRUMMAN CORP		08/26/09	\$48.81	\$14,642.31	\$14,643.00	\$516	3.52%	0.1%	0.1%
2,300					\$109,846.05	\$112,263.00	\$3,956	3.52%	0.5%	0.7%
MACHINERY AGRICULTURAL										
950	CATERPILLAR INC	CAT	06/03/09	\$36.58	\$34,753.57	\$43,044.50	\$1,596	3.71%	0.2%	0.3%
1,250	CATERPILLAR INC		07/13/09	\$31.42	\$39,275.50	\$56,637.50	\$2,100	3.71%	0.2%	0.4%
400	CATERPILLAR INC		07/28/09	\$42.81	\$17,122.40	\$18,124.00	\$672	3.71%	0.1%	0.1%
2,600					\$91,151.47	\$117,806.00	\$4,368	3.71%	0.5%	0.8%
TOTAL CAPITAL EQUIPMENT										
					\$508,843.71	\$614,552.50	\$13,663	2.22%	2.5%	3.9%
TECHNOLOGY										

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

As of August 31, 2009
Reporting Currency: US dollars

Portfolio Valuation

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
COMMUNICATION - EQUIP. MFRS.										
2,800	CSCO	02/09/07	\$27.60	\$21.60	\$77,281.12	\$60,480.00	\$0	0.00%	0.3%	0.4%
800	CISCO SYSTEMS INC	03/07/07	\$25.79	\$21.60	\$20,631.36	\$17,280.00	\$0	0.00%	0.1%	0.1%
700	CISCO SYSTEMS INC	03/31/09	\$16.57	\$21.60	\$11,598.02	\$15,120.00	\$0	0.00%	0.1%	0.1%
4,300					\$109,510.50	\$92,880.00	\$0	0.00%	0.4%	0.6%
4,200	CORNING INC	12/04/08	\$8.42	\$15.08	\$35,384.16	\$63,336.00	\$840	1.33%	0.3%	0.4%
1,200	NOKIA CORP-SPON ADR	11/14/08	\$12.51	\$14.01	\$15,016.80	\$16,812.00	\$655	3.90%	0.1%	0.1%
1,700	NOKIA CORP-SPON ADR	02/04/09	\$12.70	\$14.01	\$21,583.54	\$23,817.00	\$928	3.90%	0.1%	0.2%
3,000	NOKIA CORP-SPON ADR	02/06/09	\$13.38	\$14.01	\$40,150.80	\$42,030.00	\$1,638	3.90%	0.2%	0.3%
1,600	NOKIA CORP-SPON ADR	02/19/09	\$10.76	\$14.01	\$17,213.12	\$22,416.00	\$873	3.90%	0.1%	0.1%
1,700	NOKIA CORP-SPON ADR	03/10/09	\$9.67	\$14.01	\$16,443.42	\$23,817.00	\$928	3.90%	0.1%	0.2%
9,200					\$110,407.68	\$128,892.00	\$5,022	3.90%	0.5%	0.8%
175	QUALCOMM INC	06/12/08	\$48.79	\$46.42	\$8,538.17	\$8,123.50	\$119	1.46%	0.0%	0.1%
400	QUALCOMM INC	07/08/08	\$46.49	\$46.42	\$18,597.00	\$18,568.00	\$272	1.46%	0.1%	0.1%
300	QUALCOMM INC	07/17/08	\$47.23	\$46.42	\$14,168.79	\$13,926.00	\$204	1.46%	0.1%	0.1%
500	QUALCOMM INC	07/28/08	\$54.42	\$46.42	\$27,209.80	\$23,210.00	\$340	1.46%	0.1%	0.1%
300	QUALCOMM INC	08/15/08	\$56.32	\$46.42	\$16,896.45	\$13,926.00	\$204	1.46%	0.1%	0.1%
300	QUALCOMM INC	09/29/08	\$43.43	\$46.42	\$13,028.07	\$13,926.00	\$204	1.46%	0.1%	0.1%
400	QUALCOMM INC	10/03/08	\$40.70	\$46.42	\$16,278.64	\$18,568.00	\$272	1.46%	0.1%	0.1%
400	QUALCOMM INC	10/16/08	\$37.26	\$46.42	\$14,903.52	\$18,568.00	\$272	1.46%	0.1%	0.1%
500	QUALCOMM INC	11/12/08	\$34.12	\$46.42	\$17,059.25	\$23,210.00	\$340	1.46%	0.1%	0.1%
500	QUALCOMM INC	03/19/09	\$37.82	\$46.42	\$18,911.55	\$23,210.00	\$340	1.46%	0.1%	0.1%
400	QUALCOMM INC	03/31/09	\$39.14	\$46.42	\$15,654.40	\$18,568.00	\$272	1.46%	0.1%	0.1%
4,175					\$181,245.64	\$193,803.50	\$2,839	1.46%	0.8%	1.2%
Total										
					\$436,547.98	\$478,911.50	\$8,701	1.82%	2.0%	3.1%
SEMICONDUCTORS										
1,200	ALTERA CORPORATION	08/05/09	\$19.25	\$19.21	\$23,097.48	\$23,052.00	\$240	1.04%	0.1%	0.1%
1,300	INTEL CORP	09/05/08	\$20.37	\$20.32	\$26,482.04	\$26,416.00	\$728	2.76%	0.1%	0.2%
900	INTEL CORP	03/31/09	\$15.14	\$20.32	\$13,627.53	\$18,288.00	\$504	2.76%	0.1%	0.1%
1,900	INTEL CORP	05/07/09	\$15.79	\$20.32	\$29,992.26	\$38,608.00	\$1,064	2.76%	0.2%	0.2%

Bernstein Global Wealth Management

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

Portfolio Valuation

As of August 31, 2009
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
800	INTEL CORP		05/21/09	\$15.13	\$20.32	\$12,100.64	\$16,256.00	\$448	2.76%	0.1%	0.1%
1,000	INTEL CORP		07/15/09	\$17.82	\$20.32	\$17,819.10	\$20,320.00	\$560	2.76%	0.1%	0.1%
3,000	INTEL CORP		07/17/09	\$18.67	\$20.32	\$56,006.40	\$60,960.00	\$1,680	2.76%	0.3%	0.4%
8,900						\$156,027.97	\$180,848.00	\$4,984	2.76%	0.7%	1.2%
16,400	MOTOROLA INC	MOT	11/14/08	\$4.27	\$7.18	\$70,059.17	\$117,752.00	\$1,640	1.39%	0.5%	0.8%
1,105	TAIWAN SEMICONDUCTOR-SP ADR	TSM	05/06/09	\$10.96	\$10.70	\$12,111.55	\$11,823.50	\$501	4.24%	0.0%	0.1%
1,910	TAIWAN SEMICONDUCTOR-SP ADR		05/07/09	\$10.30	\$10.70	\$19,672.79	\$20,437.00	\$866	4.24%	0.1%	0.1%
3,015						\$31,784.34	\$32,260.50	\$1,367	4.24%	0.1%	0.2%
	Total					\$280,968.96	\$353,912.50	\$8,231	2.33%	1.5%	2.3%
COMPUTERS											
525	APPLE INC	AAPL	02/09/07	\$85.08	\$168.21	\$44,667.06	\$88,310.25	\$0	0.00%	0.4%	0.6%
300	APPLE INC		03/01/07	\$86.38	\$168.21	\$25,913.25	\$50,463.00	\$0	0.00%	0.2%	0.3%
275	APPLE INC		02/07/08	\$121.46	\$168.21	\$33,401.12	\$46,257.75	\$0	0.00%	0.2%	0.3%
300	APPLE INC		03/24/08	\$134.36	\$168.21	\$40,308.00	\$50,463.00	\$0	0.00%	0.2%	0.3%
175	APPLE INC		06/06/08	\$188.46	\$168.21	\$32,979.71	\$29,436.75	\$0	0.00%	0.1%	0.2%
100	APPLE INC		07/01/08	\$169.12	\$168.21	\$16,912.23	\$16,821.00	\$0	0.00%	0.1%	0.1%
200	APPLE INC		09/23/08	\$131.32	\$168.21	\$26,264.96	\$33,642.00	\$0	0.00%	0.1%	0.2%
1,875						\$220,446.33	\$315,393.75	\$0	0.00%	1.3%	2.0%
5,600	DELL INC	DELL	07/15/09	\$12.28	\$15.83	\$68,793.76	\$88,648.00	\$0	0.00%	0.4%	0.6%
2,500	DELL INC		08/14/09	\$14.11	\$15.83	\$35,273.50	\$39,575.00	\$0	0.00%	0.2%	0.3%
8,100						\$104,067.26	\$128,223.00	\$0	0.00%	0.5%	0.8%
1,500	EMC CORPMASS	EMC	07/28/09	\$15.14	\$15.90	\$22,716.90	\$23,850.00	\$0	0.00%	0.1%	0.2%
250	HEWLETT-PACKARD CO	HPQ	02/27/07	\$39.60	\$44.89	\$9,899.68	\$11,222.50	\$80	0.71%	0.0%	0.1%
1,000	HEWLETT-PACKARD CO		03/14/07	\$39.59	\$44.89	\$39,594.50	\$44,890.00	\$320	0.71%	0.2%	0.3%
400	HEWLETT-PACKARD CO		04/11/08	\$45.88	\$44.89	\$18,351.04	\$17,956.00	\$128	0.71%	0.1%	0.1%
400	HEWLETT-PACKARD CO		04/22/08	\$48.15	\$44.89	\$19,258.12	\$17,956.00	\$128	0.71%	0.1%	0.1%
400	HEWLETT-PACKARD CO		05/02/08	\$48.04	\$44.89	\$19,215.12	\$17,956.00	\$128	0.71%	0.1%	0.1%
400	HEWLETT-PACKARD CO		06/02/08	\$46.49	\$44.89	\$18,596.60	\$17,956.00	\$128	0.71%	0.1%	0.1%
500	HEWLETT-PACKARD CO		07/01/08	\$44.09	\$44.89	\$22,042.65	\$22,445.00	\$160	0.71%	0.1%	0.1%

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

Portfolio Valuation

As of August 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
400	HEWLETT-PACKARD CO	07/16/08	\$41.38	\$44.89	\$16,553.24	\$17,956.00	\$128	0.71%	0.1%	0.1%
300	HEWLETT-PACKARD CO	11/07/08	\$34.08	\$44.89	\$10,225.20	\$13,467.00	\$96	0.71%	0.1%	0.1%
4,050					\$173,736.15	\$181,804.50	\$1,296	0.71%	0.8%	1.2%
Total					\$520,966.64	\$649,271.25	\$1,296	0.20%	2.7%	4.2%
COMPUTER SERVICES/SOFTWARE										
500	MICROSOFT CORP	03/18/09	\$16.74	\$24.65	\$8,372.20	\$12,325.00	\$260	2.11%	0.1%	0.1%
3,200	SYMANTEC CORP	07/24/09	\$14.14	\$15.12	\$45,232.96	\$48,384.00	\$0	0.00%	0.2%	0.3%
3,100	SYMANTEC CORP	03/13/09	\$13.67	\$15.12	\$42,369.56	\$46,872.00	\$0	0.00%	0.2%	0.3%
6,300					\$87,602.52	\$95,256.00	\$0	0.00%	0.4%	0.6%
Total					\$95,974.72	\$107,581.00	\$260	0.24%	0.4%	0.7%
COMPUTER/INSTRUMENTATION										
2,700	TYCO ELECTRONICS LTD	06/24/09	\$18.44	\$22.82	\$49,775.31	\$61,614.00	\$1,728	2.80%	0.3%	0.4%
2,000	TYCO ELECTRONICS LTD	06/26/09	\$18.21	\$22.82	\$36,413.80	\$45,640.00	\$1,280	2.80%	0.2%	0.3%
700	TYCO ELECTRONICS LTD	08/10/09	\$22.16	\$22.82	\$15,514.73	\$15,974.00	\$448	2.80%	0.1%	0.1%
1,100	TYCO ELECTRONICS LTD	08/12/09	\$22.83	\$22.82	\$25,115.97	\$25,102.00	\$704	2.80%	0.1%	0.2%
6,500					\$126,819.81	\$148,330.00	\$4,160	2.80%	0.6%	1.0%
1,200	WESTERN DIGITAL CORP	08/21/08	\$28.32	\$34.28	\$33,988.80	\$41,136.00	\$0	0.00%	0.2%	0.3%
800	WESTERN DIGITAL CORP	08/29/08	\$27.45	\$34.28	\$21,963.36	\$27,424.00	\$0	0.00%	0.1%	0.2%
2,000					\$55,952.16	\$68,560.00	\$0	0.00%	0.3%	0.4%
Total					\$182,771.97	\$216,890.00	\$4,160	1.92%	0.9%	1.4%
TOTAL TECHNOLOGY										
					\$1,517,230.27	\$1,806,566.25	\$22,648	1.25%	7.5%	11.6%
SERVICES										
RAILROADS										
425	UNION PACIFIC CORP	04/30/09	\$49.81	\$59.81	\$21,167.59	\$25,419.25	\$459	1.81%	0.1%	0.2%
325	UNION PACIFIC CORP	06/19/09	\$51.62	\$59.81	\$16,776.83	\$19,438.25	\$351	1.81%	0.1%	0.1%
750					\$37,944.42	\$44,857.50	\$810	1.81%	0.2%	0.3%
AIR FREIGHT										
300	FEDEX CORP	08/06/09	\$66.88	\$68.71	\$20,064.03	\$20,613.00	\$132	0.64%	0.1%	0.1%
TOTAL SERVICES										
					\$58,008.45	\$65,470.50	\$942	1.44%	0.3%	0.4%
ENERGY										

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

Portfolio Valuation

As of August 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
ENERGY SOURCES										
325	PBR	06/01/09	\$45.79	\$39.64	\$14,880.16	\$12,883.00	\$486	3.77%	0.1%	0.1%
OFFSHORE DRILLING										
950	ESV	05/18/09	\$32.65	\$36.90	\$31,013.89	\$35,055.00	\$95	0.27%	0.1%	0.2%
OIL WELL EQUIPMENT & SERVICES										
650	CAM	12/18/07	\$46.18	\$35.71	\$30,014.37	\$23,211.50	\$0	0.00%	0.1%	0.1%
375	NOV	06/01/09	\$39.96	\$36.35	\$14,984.48	\$13,631.25	\$0	0.00%	0.1%	0.1%
600	SLB	02/02/07	\$64.94	\$56.20	\$38,966.46	\$33,720.00	\$504	1.49%	0.1%	0.2%
400	SCHLUMBERGER LTD	02/09/07	\$64.74	\$56.20	\$25,894.20	\$22,480.00	\$336	1.49%	0.1%	0.1%
800	SCHLUMBERGER LTD	05/30/07	\$78.90	\$56.20	\$63,120.24	\$44,960.00	\$672	1.49%	0.2%	0.3%
300	SCHLUMBERGER LTD	08/21/07	\$89.65	\$56.20	\$26,893.65	\$16,860.00	\$252	1.49%	0.1%	0.1%
200	SCHLUMBERGER LTD	04/11/08	\$91.48	\$56.20	\$18,296.78	\$11,240.00	\$168	1.49%	0.0%	0.1%
200	SCHLUMBERGER LTD	09/23/08	\$88.82	\$56.20	\$17,642.6	\$11,240.00	\$168	1.49%	0.0%	0.1%
200	SCHLUMBERGER LTD	10/16/08	\$54.55	\$56.20	\$10,909.48	\$11,240.00	\$168	1.49%	0.0%	0.1%
300	SCHLUMBERGER LTD	10/23/08	\$50.67	\$56.20	\$15,201.69	\$16,860.00	\$252	1.49%	0.1%	0.1%
300	SCHLUMBERGER LTD	02/19/09	\$39.15	\$56.20	\$11,745.24	\$16,860.00	\$252	1.49%	0.1%	0.1%
3,300					\$228,792.00	\$185,460.00	\$2,772	1.49%	0.8%	1.2%
Total										
					\$273,790.85	\$222,302.75	\$2,772	1.25%	0.9%	1.4%
OIL - CRUDE PRODUCTS										
25	APA	07/18/08	\$111.25	\$84.95	\$2,781.21	\$2,123.75	\$15	0.71%	0.0%	0.0%
176	APA	07/18/08	\$111.25	\$84.95	\$19,579.71	\$14,951.20	\$106	0.71%	0.1%	0.1%
700	APA	07/22/08	\$113.48	\$84.95	\$79,437.54	\$59,465.00	\$420	0.71%	0.2%	0.4%
400	APA	10/10/08	\$66.28	\$84.95	\$26,513.72	\$33,980.00	\$240	0.71%	0.1%	0.2%
69	APA	01/09/09	\$81.73	\$84.95	\$5,639.19	\$5,861.55	\$41	0.71%	0.0%	0.0%
156	APA	02/13/09	\$73.59	\$84.95	\$11,479.35	\$13,252.20	\$94	0.71%	0.1%	0.1%
150	APA	05/08/09	\$84.88	\$84.95	\$12,731.25	\$12,742.50	\$90	0.71%	0.1%	0.1%
175	APA	06/01/09	\$86.56	\$84.95	\$15,148.12	\$14,866.25	\$105	0.71%	0.1%	0.1%
1,851					\$173,310.09	\$157,242.45	\$1,111	0.71%	0.7%	1.0%
900	EOG	01/30/09	\$68.32	\$72.00	\$61,487.82	\$64,800.00	\$522	0.81%	0.3%	0.4%
Total										
					\$234,797.91	\$222,042.45	\$1,633	0.74%	0.9%	1.4%

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

Portfolio Valuation

As of August 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
OILS - INTEGRATED INTERNATIONAL										
525	BP PLC-SPONS ADR	10/15/07	\$75.73	\$51.45	\$39,755.84	\$27,011.25	\$1,764	6.53%	0.1%	0.2%
900	BP PLC-SPONS ADR	01/23/08	\$61.19	\$51.45	\$55,068.84	\$46,305.00	\$3,024	6.53%	0.2%	0.3%
1,425					\$94,824.68	\$73,316.25	\$4,788	6.53%	0.3%	0.5%
150	CHEVRON CORP	06/28/07	\$84.42	\$69.94	\$12,662.40	\$10,491.00	\$408	3.89%	0.0%	0.1%
550	CHEVRON CORP	03/25/09	\$69.18	\$69.94	\$38,049.44	\$38,467.00	\$1,496	3.89%	0.2%	0.2%
300	CHEVRON CORP	03/30/09	\$66.46	\$69.94	\$19,937.31	\$20,982.00	\$816	3.89%	0.1%	0.1%
1,000					\$70,649.15	\$69,940.00	\$2,720	3.89%	0.3%	0.4%
900	CIMAREX ENERGY CO-W/I	08/26/09	\$39.46	\$39.04	\$35,514.36	\$35,136.00	\$216	0.61%	0.1%	0.2%
700	EXXON MOBIL CORP	05/18/07	\$82.98	\$69.15	\$58,086.49	\$48,405.00	\$1,176	2.43%	0.2%	0.3%
400	EXXON MOBIL CORP	02/14/08	\$86.08	\$69.15	\$34,431.72	\$27,660.00	\$672	2.43%	0.1%	0.2%
1,100					\$92,518.21	\$76,065.00	\$1,848	2.43%	0.3%	0.5%
	Total				\$293,506.40	\$254,457.25	\$9,572	3.76%	1.1%	1.6%
OILS - INTEGRATED DOMESTIC										
800	CONOCOPHILLIPS	02/09/07	\$67.03	\$45.03	\$53,622.16	\$36,024.00	\$1,504	4.17%	0.1%	0.2%
600	CONOCOPHILLIPS	08/23/07	\$78.97	\$45.03	\$47,379.66	\$27,018.00	\$1,128	4.17%	0.1%	0.2%
400	CONOCOPHILLIPS	09/20/07	\$88.57	\$45.03	\$35,427.80	\$18,012.00	\$752	4.17%	0.1%	0.1%
500	CONOCOPHILLIPS	09/25/07	\$87.38	\$45.03	\$43,691.60	\$22,515.00	\$940	4.17%	0.1%	0.1%
900	CONOCOPHILLIPS	01/23/08	\$71.21	\$45.03	\$64,086.48	\$40,527.00	\$1,692	4.17%	0.2%	0.3%
3,200					\$244,207.70	\$146,096.00	\$6,016	4.17%	0.6%	0.9%
250	DEVON ENERGY CORPORATION	08/07/08	\$94.10	\$61.38	\$23,526.18	\$15,345.00	\$160	1.04%	0.1%	0.1%
200	DEVON ENERGY CORPORATION	09/25/08	\$101.86	\$61.38	\$20,372.28	\$12,276.00	\$128	1.04%	0.1%	0.1%
300	DEVON ENERGY CORPORATION	12/04/08	\$63.15	\$61.38	\$18,946.32	\$18,414.00	\$192	1.04%	0.1%	0.1%
600	DEVON ENERGY CORPORATION	01/30/09	\$61.78	\$61.38	\$37,069.62	\$36,828.00	\$384	1.04%	0.2%	0.2%
300	DEVON ENERGY CORPORATION	02/17/09	\$49.19	\$61.38	\$14,755.95	\$18,414.00	\$192	1.04%	0.1%	0.1%
300	DEVON ENERGY CORPORATION	03/24/09	\$50.20	\$61.38	\$15,059.37	\$18,414.00	\$192	1.04%	0.1%	0.1%
400	DEVON ENERGY CORPORATION	03/30/09	\$44.06	\$61.38	\$17,625.00	\$24,552.00	\$256	1.04%	0.1%	0.2%
550	DEVON ENERGY CORPORATION	07/14/09	\$52.53	\$61.38	\$28,889.52	\$33,759.00	\$352	1.04%	0.1%	0.2%
2,900					\$176,244.24	\$178,002.00	\$1,856	1.04%	0.7%	1.1%

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

Portfolio Valuation

As of August 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
2,700	NEXEN INC	06/03/09	\$24.30	\$19.66	\$65,611.89	\$53,082.00	\$540	1.02%	0.2%	0.3%
900	NEXEN INC	07/17/09	\$19.75	\$19.66	\$17,772.66	\$17,694.00	\$180	1.02%	0.1%	0.1%
3,600					\$83,384.55	\$70,776.00	\$720	1.02%	0.3%	0.5%
202	OCCIDENTAL PETROLEUM CORP	01/30/09	\$54.54	\$73.10	\$11,017.85	\$14,766.20	\$267	1.81%	0.1%	0.1%
583	OCCIDENTAL PETROLEUM CORP	01/30/09	\$54.54	\$73.10	\$31,799.03	\$42,617.30	\$770	1.81%	0.2%	0.3%
600	OCCIDENTAL PETROLEUM CORP	06/17/09	\$63.69	\$73.10	\$38,215.68	\$43,860.00	\$792	1.81%	0.2%	0.3%
650	OCCIDENTAL PETROLEUM CORP	06/30/09	\$65.40	\$73.10	\$42,512.60	\$47,515.00	\$858	1.81%	0.2%	0.3%
325	OCCIDENTAL PETROLEUM CORP	07/28/09	\$70.65	\$73.10	\$22,961.19	\$23,757.50	\$429	1.81%	0.1%	0.2%
183	OCCIDENTAL PETROLEUM CORP	08/18/09	\$68.80	\$73.10	\$12,589.69	\$13,377.30	\$242	1.81%	0.1%	0.1%
2,543					\$159,096.04	\$185,893.30	\$3,357	1.81%	0.8%	1.2%
2,000	VALERO ENERGY CORP	08/04/09	\$18.66	\$18.74	\$37,320.00	\$37,480.00	\$1,200	3.20%	0.2%	0.2%
3,800	VALERO ENERGY CORP	08/06/09	\$18.73	\$18.74	\$71,187.68	\$71,212.00	\$2,280	3.20%	0.3%	0.5%
5,800					\$108,507.68	\$108,692.00	\$3,480	3.20%	0.5%	0.7%
Total					\$771,440.21	\$687,459.30	\$15,429	2.24%	2.8%	4.4%
TOTAL ENERGY					\$1,619,429.42	\$1,434,199.75	\$29,986	2.09%	5.9%	9.2%
						\$22,819.70 AI				
TOTAL DOMESTIC EQUITIES					\$11,401,092.01	\$11,827,407.05	\$227,523	1.07%	49.0%	76.0%
INTERNATIONAL										
INTERNATIONAL EQUITY MUTUAL FUNDS										
14,938	BERNSTEIN INTERNATIONAL PORTFOLIO	09/06/06	\$27.08	\$14.25	\$404,522.46	\$212,867.23	\$6,154	2.89% ***	0.9%	1.4%
12,470	BERNSTEIN INTERNATIONAL PORTFOLIO	12/12/06	\$25.65	\$14.25	\$319,844.98	\$177,691.66	\$5,137	2.89% ***	0.7%	1.1%
80,644	BERNSTEIN INTERNATIONAL PORTFOLIO	02/02/07	\$26.32	\$14.25	\$2,122,550.00	\$1,149,176.96	\$33,225	2.89% ***	4.8%	7.4%
75,105	BERNSTEIN INTERNATIONAL PORTFOLIO	02/09/07	\$26.25	\$14.25	\$1,971,500.00	\$1,070,242.86	\$30,943	2.89% ***	4.4%	6.9%
8,074	BERNSTEIN INTERNATIONAL PORTFOLIO	02/16/07	\$26.97	\$14.25	\$217,750.00	\$115,051.45	\$3,326	2.89% ***	0.5%	0.7%
26,307	BERNSTEIN INTERNATIONAL PORTFOLIO	12/11/07	\$25.26	\$14.25	\$664,524.90	\$374,880.45	\$10,839	2.89% ***	1.6%	2.4%

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)
Portfolio Valuation

As of August 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
217,538					\$5,700,692.34	\$3,099,910.60	\$89,625	2.89%	12.9%	19.9%
EMERGING MARKETS										
EMERGING MARKETS MUTUAL FUNDS										
	SCBMFZ									
512	BERNSTEIN EMERGING MARKETS PORTFOLIO	12/12/06	\$36.69	\$24.44	\$18,769.65	\$12,502.87	\$259	2.07% ***	0.1%	0.1%
9,100	BERNSTEIN EMERGING MARKETS PORTFOLIO	02/02/07	\$39.42	\$24.44	\$358,750.00	\$222,397.43	\$4,614	2.07% ***	0.9%	1.4%
8,797	BERNSTEIN EMERGING MARKETS PORTFOLIO	02/09/07	\$39.18	\$24.44	\$344,700.00	\$215,009.63	\$4,460	2.07% ***	0.9%	1.4%
4,939	BERNSTEIN EMERGING MARKETS PORTFOLIO	12/11/07	\$40.96	\$24.44	\$202,312.19	\$120,715.56	\$2,504	2.07% ***	0.5%	0.8%
2,990	BERNSTEIN EMERGING MARKETS PORTFOLIO	12/09/08	\$14.72	\$24.44	\$44,011.00	\$73,072.59	\$1,516	2.07% ***	0.3%	0.5%
26,338					\$968,542.84	\$643,698.08	\$13,353	2.07%	2.7%	4.1%
TOTAL EQUITIES					\$18,070,327.19	\$15,571,015.73	\$330,502	2.13%	64.5%	100%
NET PORTFOLIO VALUE					\$26,713,797.74	\$24,123,691.94	\$758,178	3.18%	100.0%	

AI = Accrued Income (Interest and dividends).

Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.

The above quantity rounds your fund shares to the nearest whole share. For the fractional shares held, see your monthly brokerage statement.

** Fixed income fund yields are calculated using the 30 day S.E.C. yield. Municipal yields may include a portion of taxable income. Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income.

*** International and Emerging Market Fund yields are estimated based on the current dividends of the foreign stocks in the fund, net of estimated fund expenses. The actual fund dividend can vary significantly due to gains and losses on foreign currency transactions. The S.E.C. yield calculation is not available.