EXTENSION GRANTED TO 11/15/10

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , **and ending**

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

Use the IRS label Otherwise, print or type See Specific Instructions

Name of foundation: ELLEN AND ALAN LEVIN FAMILY FOUNDATION

A Employer identification number: 20-5679477

Number and street (or P O box number if mail is not delivered to street address) Room/suite: P. O. BOX 320, 15 SUMMIT LANE

B Telephone number: 302-888-0481

City or town, state, and ZIP code: MONTCHANIN, DE 19710

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 ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 4,095,966.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	179,693.	179,162.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-225,461.			
	b Gross sales price for all assets on line 6a 978,816.				
	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	-45,768.	179,162.		
Operating and Administrative Expenses	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 2	2,775.	0.		2,775.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	4,866.	4,866.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	34,470.	34,470.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	42,111.	39,336.		2,775.
	25 Contributions, gifts, grants paid	157,860.			157,860.
	26 **Total expenses and disbursements.** Add lines 24 and 25	199,971.	39,336.		160,635.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-245,739.			
	b **Net investment income** (if negative, enter -0-)		139,826.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
AUG 2 6 2010
OGDEN, UT
IRS-OSC

SCANNED SEP 0 2 2010

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	134,480.	148,926.	148,926.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 5	4,425,731.	4,165,475.	3,947,040.
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	4,560,211.	4,314,401.	4,095,966.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,560,211.	4,314,472.	
	30 Total net assets or fund balances	4,560,211.	4,314,472.	
	31 Total liabilities and net assets/fund balances	4,560,211.	4,314,472.	

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	4,560,211.
2 Enter amount from Part I, line 27a	2	-245,739.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,314,472.
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	4,314,472.

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	978,816.		1,204,277.	-225,461.

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				-225,461.

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** -225,461.

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))
2008	172,082.	4,184,707.	.041122
2007	227,983.	4,777,454.	.047721
2006	100,000.	1,608,896.	.062154
2005			
2004			

2	Total of line 1, column (d)	2	.150997
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	.050332
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,711,607.
5	Multiply line 4 by line 3	5	186,813.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,398.
7	Add lines 5 and 6	7	188,211.
8	Enter qualifying distributions from Part XII, line 4	8	160,635.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	2,797.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3	Add lines 1 and 2		3	2,797.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-		5	2,797.
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,800.		
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	1,800.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	2.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	999.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ELLEN K. LEVIN Telephone no ▶302-888-0481

Located at ▶P. O. BOX 320, 15 SUMMIT LANE, MONTCHANIN, DE ZIP+4 ▶19710

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.

			Line	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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? [ ] Yes [X] 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 [X] No
(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] 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 [X] 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 [X] 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 [X] No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b No: X
If "Yes" to 6b, file Form 8870
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] 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
SEE STATEMENT 6		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

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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	3,626,426.
b	Average of monthly cash balances		1b	141,703.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,768,129.
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	3,768,129.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	56,522.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,711,607.
6	**Minimum investment return** Enter 5% of line 5		6	185,580.

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	185,580.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 2,797.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,797.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	182,783.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	182,783.
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	182,783.

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	160,635.
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	160,635.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	160,635.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				182,783.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006 71,818.				
d From 2007				
e From 2008 158,172.				
f Total of lines 3a through e	229,990.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 160,635.				
a Applied to 2008, 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 2009 distributable amount				160,635.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	22,148.			22,148.
6 **Enter the net total of each column as indicated below**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	207,842.			
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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a	207,842.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006 49,670.				
c Excess from 2007				
d Excess from 2008 158,172.				
e Excess from 2009				

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 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see 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))

SEE STATEMENT 7

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 8				
Total			▶ 3a	157,860.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	179,693.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-225,461.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		-45,768.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 -45,768.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Ellen K. Levin 8/17/10 President

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature	[signature], CPA	Date 8-11-2010	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed) address, and ZIP code	WHEELER, WOLFENDEN & DWARES, P.A. 4550 NEW LINDEN HILL ROAD, SUITE 201 WILMINGTON, DE 19808		EIN ▶	
			Phone no (302) 254-8240	

Form 990-PF (2009)

923622 02-02-10

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	WELLS FARGO - SEE ATTACHMENT 1	P	VARIOUS	VARIOUS
b	WELLS FARGO - SEE ATTACHMENT 2	P	VARIOUS	VARIOUS
c	WELLS FARGO - SEE ATTACHMENT 2	P	VARIOUS	VARIOUS
d	WELLS FARGO - SEE ATTACHMENT 3	P	VARIOUS	VARIOUS
e	WELLS FARGO - SEE ATTACHMENT 3	P	VARIOUS	VARIOUS
f	WELLS FARGO - SEE ATTACHMENT 4	P	VARIOUS	VARIOUS
g	WELLS FARGO - SEE ATTACHMENT 4	P	VARIOUS	VARIOUS
h	WELLS FARGO - SEE ATTACHMENT 4	P	VARIOUS	VARIOUS
i	WELLS FARGO - SEE ATTACHMENT 5	P	VARIOUS	VARIOUS
j	WELLS FARGO - SEE ATTACHMENT 6	P	VARIOUS	VARIOUS
k	WELLS FARGO - SEE ATTACHMENT 6	P	VARIOUS	VARIOUS
l	WELLS FARGO - SEE ATTACHMENT 7	P	VARIOUS	VARIOUS
m	CAPITAL GAINS DIVIDENDS			
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	4,198.		18,481.	-14,283.
b	64,836.		65,028.	-192.
c	159,122.		198,854.	-39,732.
d	48,275.		48,591.	-316.
e	82,854.		99,719.	-16,865.
f	47,503.		67,111.	-19,608.
g	66,432.		105,772.	-39,340.
h	89,683.		93,014.	-3,331.
i	279,705.		332,888.	-53,183.
j	33,276.		34,312.	-1,036.
k	39,282.		82,054.	-42,772.
l	61,032.		58,453.	2,579.
m	2,618.			2,618.
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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	
a				-14,283.
b				-192.
c				-39,732.
d				-316.
e				-16,865.
f				-19,608.
g				-39,340.
h				-3,331.
i				-53,183.
j				-1,036.
k				-42,772.
l				2,579.
m				2,618.
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	-225,461.
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

923591
04-24-09

Realized Gain/Loss

Amended Date: 3/05/10

Attachment # 1

Account Number: 5224-3447
ELLEN AND ALAN LEVIN FAMILY FOUNDATION (KINETICS)

Realized Gain/Loss Detail for Year

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CENTERPOINT ENERGY INC	377.0000	17.0500	08/02/07	07/15/09	4,178.79	6,427.85	-2,249.06
R H DONNELLEY CORP COM NEW	673.0000	17.9097	02/22/08	10/12/09	18.97	12,053.23	-12,034.26
Total - Long Term					**$4,197.76**	**$18,481.08**	**-$14,283.32**

As of Date: 2/05/10

WELLS FARGO ADVISORS

Account Number: 2370-5865
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(KNOTT)

Attachment # 2

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Short sales are reportable on Form 1099-B before the position is closed.
- Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
- Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	13,245.50	-13,437.26	-191.76
Long term	10,095.94	-49,828.18	-39,732.24
Total - Realized Gain/Loss	**$23,341.44**	**-$63,265.44**	**-$39,924.00**

Realized Gain/Loss

WELLS FARGO ADVISORS

As of Date: 2/05/10

Account Number: 2370-5865
ELLEN AND ALAN LEVIN FAMILY FOUNDATION
(KNOTT)

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AIR PRODUCTS & CHEMICALS INC	40.0000	86.0500	08/01/07	10/09/09	3,189.21	3,442.00	-252.79
AT & T INC	10.0000	36.9104	02/05/08	10/09/09	256.52	369.11	-112.59
AUTOMATIC DATA PROCESSING	360.0000	46.0300	08/01/07	07/30/09	13,381.03	16,570.80	-3,189.77
COLGATE-PALMOLIVE CO	90.0000	66.9100	08/01/07	10/09/09	7,071.34	6,021.90	1,049.44
	100.0000	66.9100	08/01/07	11/11/09	8,157.03	6,691.00	1,466.03
	85.0000	66.9100	08/01/07	11/24/09	7,220.36	5,687.35	1,533.01
CVS CAREMARK CORP	120.0000	35.7090	08/01/07	10/09/09	4,368.12	4,285.09	83.03
DEVON ENERGY CORP NEW	30.0000	101.1296	07/18/08	10/09/09	2,041.14	3,033.89	-992.75
DIAGEO PLC SPONSORED ORD NEW	115.0000	80.7060	08/01/07	07/15/09	6,767.95	9,281.19	-2,513.24
	120.0000	80.7060	08/01/07	08/06/09	7,432.96	9,684.72	-2,251.76
EXXON MOBIL CORP	10.0000	89.6957	05/13/08	10/09/09	690.69	896.96	-206.27
GENENTECH INC	105.0000	74.0600	08/01/07	01/06/09	8,837.61	7,776.30	1,061.31
	120.0000	74.0600	08/01/07	03/17/09	11,271.53	8,887.20	2,384.33
	55.0000	73.0460	02/19/08	03/17/09	5,166.12	4,017.53	1,148.59
GENL DYNAMICS CORP COM	180.0000	78.0888	08/01/07	09/09/09	11,204.09	14,055.98	-2,851.89
	65.0000	89.7468	04/25/08	09/09/09	4,045.93	5,833.54	-1,787.61
HEWLETT-PACKARD COMPANY	140.0000	52.2281	10/09/07	10/09/09	6,626.26	7,311.94	-685.68
INTERNATIONAL BUSINESS MACHINE CORP	30.0000	110.8100	08/01/07	10/09/09	3,769.16	3,324.30	444.86
L-3 COMMUNICATIONS HLDGS INC	150.0000	98.4700	08/01/07	08/11/09	11,056.14	14,770.50	-3,714.36
MICROSOFT CORP	190.0000	28.8999	08/01/07	10/09/09	4,854.96	5,490.99	-636.03

WELLS FARGO ADVISORS

As of Date: 2/05/10

Account Number: 1977-2709
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(CAL GR)

Attachment #3

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Short sales are reportable on Form 1099-B before the position is closed.
- Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
- Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	6,358.98	-6,675.15	-316.17
Long term	3,907.94	-20,772.04	-16,864.10
Total - Realized Gain/Loss	**$10,266.92**	**-$27,447.19**	**-$17,180.27**

WELLS FARGO Advisors

As of Date: 2/05/10

Account Number: 1977-2709
ELLEN AND ALAN LEVIN FAMILY FOUNDATION
(CAL GR)

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DEVON ENERGY CORP NEW	4.0000	64.0223	06/09/09	10/12/09	277.39	256.09	21.30
DOLBY LABORATORIES INC CL A	7.0000	31.1442	11/10/08	10/12/09	265.43	218.01	47.42
EMERSON ELECTRIC CO	10.0000	29.3871	04/01/09	10/12/09	395.68	293.88	101.80
	59.0000	29.3871	04/01/09	10/21/09	2,365.23	1,733.83	631.40
ENSCO INTL INC	13.0000	33.5488	10/28/08	10/12/09	600.06	436.14	163.92
	30.0000	26.6996	01/21/09	12/23/09	800.99	800.99	0.00
	31.0000	26.8695	01/22/09	12/23/09	832.95	832.95	0.00
EXPEDIA INC	10.0000	24.0415	10/07/09	10/12/09	245.19	240.42	4.77
FACTSET RESEARCH SYSTEMS INC	4.0000	42.4877	12/24/08	08/11/09	216.79	169.96	46.83
	1.0000	42.4877	12/24/08	08/12/09	55.07	42.48	12.59
	15.0000	42.2593	12/26/08	08/12/09	826.06	633.89	192.17
	7.0000	42.3394	12/29/08	08/12/09	385.50	296.38	89.12
FASTENAL CO	63.0000	50.4936	08/20/08	04/23/09	2,212.05	3,181.10	-969.05
FRANKLIN RESOURCES INC	3.0000	92.9861	08/20/09	10/12/09	316.55	278.96	37.59
GENL DYNAMICS CORP COM	47.0000	61.5568	11/07/08	08/13/09	2,669.69	2,893.17	-223.48
GOLDMAN SACHS GROUP INC	3.0000	85.9387	01/28/09	10/12/09	568.78	257.82	310.96
GRAFTECH INTERNATIONAL LTD	19.0000	15.0547	08/14/09	10/12/09	284.80	286.04	-1.24
GRAINGER W W INC	20.0000	86.8512	04/18/08	03/04/09	1,273.59	1,737.02	-463.43
INTERCONTINENTALEXCHANGE INC	3.0000	58.2237	02/25/09	10/12/09	286.46	174.68	111.78
ITT CORP	4.0000	52.0247	09/30/09	10/12/09	206.39	208.10	-1.71
JUNIPER NETWORK INC	13.0000	15.9177	11/25/08	10/12/09	362.69	206.93	155.76

Realized Gain/Loss

Amended Date: 3/05/10

Account Number: 5224-3447
ELLEN AND ALAN LEVIN FAMILY FOUNDATION
(KINETICS)

Realized Gain/Loss Detail for Year

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CENTERPOINT ENERGY INC	377.0000	17.0500	08/02/07	07/15/09	4,178.79	6,427.85	-2,249.06
R H DONNELLEY CORP COM NEW	673.0000	17.9097	02/22/08	10/12/09	18.97	12,053.23	-12,034.26
Total - Long Term					$4,197.76	$18,481.08	-$14,283.32

Attachment 1

As of Date: 2/05/10

Account Number: 2370-5865
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(KNOTT)

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Short sales are reportable on Form 1099-B before the position is closed.
- Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
- Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	13,245.50	-13,437.26	-191.76
Long term	10,095.94	-49,828.18	-39,732.24
Total - Realized Gain/Loss	**$23,341.44**	**-$63,265.44**	**-$39,924.00**

As of Date: 2/05/10

Account Number: 2370-5865
ELLEN AND ALAN LEVIN FAMILY FOUNDATION
(KNOTT)

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACTIVSION BLIZZARD INC	180.0000	11.8443	08/04/09	10/09/09	2,282.70	2,131.98	150.72
AFLAC INC	250.0000	56.1957	07/31/08	03/09/09	2,909.23	14,048.93	-11,139.70
BARRICK GOLD CORP	60.0000	40.1513	10/08/09	10/09/09	2,366.49	2,409.08	-42.59
CA INC	280.0000	18.5684	02/04/09	09/15/09	6,255.82	5,199.15	1,056.67
	355.0000	16.9897	05/28/09	09/15/09	7,931.49	6,031.34	1,900.15
DANAHER CORP	30.0000	67.8792	09/15/09	10/09/09	2,035.44	2,036.38	-0.94
DUN & BRADSTREET CORP DEL NEW	20.0000	75.0352	08/13/09	10/09/09	1,511.56	1,500.71	10.85
GILEAD SCIENCES INC	40.0000	45.8249	10/30/08	10/09/09	1,807.71	1,833.00	-25.29
GOOGLE INC CL A	10.0000	307.5654	03/10/09	10/09/09	5,185.26	3,075.66	2,109.60
JPMORGAN CHASE & CO	30.0000	28.4466	04/02/09	10/09/09	1,369.16	853.40	515.76
LIFE TECHNOLOGIES CORP	70.0000	25.3070	01/15/09	10/09/09	3,323.65	1,771.50	1,552.15
MASTERCARD INC CL A	10.0000	201.8067	08/04/09	10/09/09	2,129.95	2,018.07	111.88
PNC FINANCIAL SERVICES GROUP	105.0000	31.8091	04/03/09	05/07/09	4,724.19	3,339.96	1,384.23
RANGE RESOURCES CORP	155.0000	36.5323	03/06/09	08/27/09	7,625.54	5,662.51	1,963.03
STATE STR CORP	30.0000	31.4718	04/02/09	10/09/09	1,640.07	944.16	695.91
TEXTRON INC	425.0000	13.2785	11/18/08	02/03/09	3,464.04	5,643.36	-2,179.32
VISA INC CLASS A	30.0000	68.9488	08/04/09	10/09/09	2,189.64	2,068.47	121.17
WEATHRFORD INTERNATIONAL LTD REG	50.0000	20.3497	08/27/09	10/09/09	968.07	1,017.49	-49.42
WELLS FARGO COMPANY	220.0000	15.6487	04/03/09	05/05/09	5,116.09	3,442.71	1,673.38
Total - Short Term					**$64,836.10**	**$65,027.86**	**-$191.76**

Realized Gain/Loss

WELLS FARGO ADVISORS

As of Date: 2/05/10

Account Number: 2370-5865
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(KNOTT)

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AIR PRODUCTS & CHEMICALS INC	40.0000	86.0500	08/01/07	10/09/09	3,189.21	3,442.00	-252.79
AT & T INC	10.0000	36.9104	02/05/08	10/09/09	256.52	369.11	-112.59
AUTOMATIC DATA PROCESSING	360.0000	46.0300	08/01/07	07/30/09	13,381.03	16,570.80	-3,189.77
COLGATE-PALMOLIVE CO	90.0000	66.9100	08/01/07	10/09/09	7,071.34	6,021.90	1,049.44
	100.0000	66.9100	08/01/07	11/11/09	8,157.03	6,691.00	1,466.03
	85.0000	66.9100	08/01/07	11/24/09	7,220.36	5,687.35	1,533.01
CVS CAREMARK CORP	120.0000	35.7090	08/01/07	10/09/09	4,368.12	4,285.09	83.03
DEVON ENERGY CORP NEW	30.0000	101.1296	07/18/08	10/09/09	2,041.14	3,033.89	-992.75
DIAGEO PLC SPONSORED ORD NEW	115.0000	80.7060	08/01/07	07/15/09	6,767.95	9,281.19	-2,513.24
	120.0000	80.7060	08/01/07	08/06/09	7,432.96	9,684.72	-2,251.76
EXXON MOBIL CORP	10.0000	89.6957	05/13/08	10/09/09	690.69	896.96	-206.27
GENENTECH INC	105.0000	74.0600	08/01/07	01/06/09	8,837.61	7,776.30	1,061.31
	120.0000	74.0600	08/01/07	03/17/09	11,271.53	8,887.20	2,384.33
	55.0000	73.0460	02/19/08	03/17/09	5,166.12	4,017.53	1,148.59
GENL DYNAMICS CORP COM	180.0000	78.0888	08/01/07	09/09/09	11,204.09	14,055.98	-2,851.89
	65.0000	89.7468	04/25/08	09/09/09	4,045.93	5,833.54	-1,787.61
HEWLETT-PACKARD COMPANY	140.0000	52.2281	10/09/07	10/09/09	6,626.26	7,311.94	-685.68
INTERNATIONAL BUSINESS MACHINE CORP	30.0000	110.8100	08/01/07	10/09/09	3,769.16	3,324.30	444.86
L-3 COMMUNICATIONS HLDGS INC	150.0000	98.4700	08/01/07	08/11/09	11,056.14	14,770.50	-3,714.36
MICROSOFT CORP	190.0000	28.8999	08/01/07	10/09/09	4,854.96	5,490.99	-636.03

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 2370-5865
ELLEN AND ALAN LEVIN FAMILY FOUNDATION
(KNOTT)

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
OMNICOM GROUP	125.0000	51.3200	08/01/07	03/10/09	2,722.33	6,415.00	-3,692.67
	110.0000	50.8974	09/19/07	03/10/09	2,395.66	5,598.71	-3,203.05
ORACLE CORPORATION	370.0000	19.4194	08/01/07	05/28/09	7,052.71	7,185.18	-132.47
	130.0000	19.4194	08/01/07	10/09/09	2,695.35	2,524.53	170.82
PEPSICO INCORPORATED	50.0000	65.6100	08/01/07	10/09/09	3,032.48	3,280.50	-248.02
TEVA PHARMACEUTICAL ADR INDS LTD	80.0000	42.2099	08/01/07	10/09/09	4,131.32	3,376.80	754.52
TEXTRON INC	340.0000	56.9500	08/01/07	02/03/09	2,771.22	19,363.00	-16,591.78
	100.0000	53.2533	01/25/08	02/03/09	815.06	5,325.33	-4,510.27
THERMO FISHER SCIENTIFIC INC	50.0000	59.9590	08/21/08	10/09/09	2,270.09	2,997.96	-727.87
TOTAL S.A SPONS ADR	50.0000	87.5380	05/29/08	10/09/09	2,973.60	4,376.90	-1,403.30
XTO ENERGY INC	20.0000	48.8989	07/25/08	10/09/09	853.97	977.98	-124.01
Total - Long Term					**$159,121.94**	**$198,854.18**	**-$39,732.24**

WELLS FARGO ADVISORS

As of Date: 2/05/10

Account Number: 1977-2709
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(CAL GR)

Attachment

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Short sales are reportable on Form 1099-B before the position is closed.
- Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
- Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	6,358.98	-6,675.15	-316.17
Long term	3,907.94	-20,772.04	-16,864.10
Total - Realized Gain/Loss	**$10,266.92**	**-$27,447.19**	**-$17,180.27**

As of Date: 2/05/10

Account Number: 1977-2709
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(CAL GR)

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABB LTD -SPONS ADR	13.0000	18.3020	07/31/09	10/12/09	275.21	237.93	37.28
ACCENTURE LTD	64.0000	32.9461	10/31/08	06/10/09	1,956.13	2,108.55	-152.42
AGRIUM INC	6.0000	50.6733	05/27/09	10/12/09	311.10	304.05	7.05
	27.0000	50.6733	05/27/09	11/16/09	1,457.31	1,368.17	89.14
	7.0000	47.7363	06/16/09	11/16/09	377.83	334.16	43.67
ALEXION PHARMACEUTICALS INC	3.0000	44.0540	07/31/09	10/12/09	134.72	132.17	2.55
ALLERGAN INC	4.0000	35.6866	03/03/09	10/12/09	228.39	142.75	85.64
	29.0000	35.6866	03/03/09	10/15/09	1,677.77	1,034.91	642.86
ANGLO AMERICAN PLC ADR	11.0000	14.2611	07/14/09	10/12/09	189.74	156.88	32.86
AVON PRODUCTS INC	7.0000	23.0624	12/23/08	10/12/09	241.07	161.44	79.63
BAIDU INC ADR	1.0000	136.4903	02/24/09	10/12/09	421.09	136.49	284.60
BARD C R INC	23.0000	86.1090	11/07/08	08/07/09	1,689.26	1,980.51	-291.25
BARRICK GOLD CORP	8.0000	29.6572	03/16/09	10/12/09	313.91	237.26	76.65
BROADCOM CORP CL A	14.0000	15.0998	11/25/08	10/12/09	423.20	211.40	211.80
CHECK POINT SOFTWARE TECH LTD	7.0000	21.5156	03/30/09	10/12/09	207.89	150.61	57.28
	13.0000	21.5156	03/30/09	11/12/09	419.75	279.70	140.05
	22.0000	21.9852	03/31/09	11/12/09	710.36	483.68	226.68
	23.0000	21.9852	03/31/09	11/13/09	736.48	505.65	230.83
CME GROUP INC	1.0000	221.4070	11/13/08	10/12/09	296.31	221.41	74.90
CUMMINS INC	5.0000	46.9398	10/08/09	10/12/09	239.84	234.70	5.14
DELL INC	127.0000	25.5458	08/28/08	07/20/09	1,636.74	3,244.32	-1,607.58

Realized Gain/Loss

WELLS FARGO ADVISORS

As of Date: 2/05/10

Account Number: 1977-2709
ELLEN AND ALAN LEVIN FAMILY FOUNDATION
(CAL GR)

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DEVON ENERGY CORP NEW	4.0000	64.0223	06/09/09	10/12/09	277.39	256.09	21.30
DOLBY LABORATORIES INC CL A	7.0000	31.1442	11/10/08	10/12/09	265.43	218.01	47.42
EMERSON ELECTRIC CO	10.0000	29.3871	04/01/09	10/12/09	395.68	293.88	101.80
	59.0000	29.3871	04/01/09	10/21/09	2,365.23	1,733.83	631.40
ENSCO INTL INC	13.0000	33.5488	10/28/08	10/12/09	600.06	436.14	163.92
	30.0000	26.6996	01/21/09	12/23/09	800.99	800.99	0.00
	31.0000	26.8695	01/22/09	12/23/09	832.95	832.95	0.00
EXPEDIA INC	10.0000	24.0415	10/07/09	10/12/09	245.19	240.42	4.77
FACTSET RESEARCH SYSTEMS INC	4.0000	42.4877	12/24/08	08/11/09	216.79	169.96	46.83
	1.0000	42.4877	12/24/08	08/12/09	55.07	42.48	12.59
	15.0000	42.2593	12/26/08	08/12/09	826.06	633.89	192.17
	7.0000	42.3394	12/29/08	08/12/09	385.50	296.38	89.12
FASTENAL CO	63.0000	50.4936	08/20/08	04/23/09	2,212.05	3,181.10	-969.05
FRANKLIN RESOURCES INC	3.0000	92.9861	08/20/09	10/12/09	316.55	278.96	37.59
GENL DYNAMICS CORP COM	47.0000	61.5568	11/07/08	08/13/09	2,669.69	2,893.17	-223.48
GOLDMAN SACHS GROUP INC	3.0000	85.9387	01/28/09	10/12/09	568.78	257.82	310.96
GRAFTECH INTERNATIONAL LTD	19.0000	15.0547	08/14/09	10/12/09	284.80	286.04	-1.24
GRAINGER W W INC	20.0000	86.8512	04/18/08	03/04/09	1,273.59	1,737.02	-463.43
INTERCONTINENTALEXCHANGE INC	3.0000	58.2237	02/25/09	10/12/09	286.46	174.68	111.78
ITT CORP	4.0000	52.0247	09/30/09	10/12/09	206.39	208.10	-1.71
JUNIPER NETWORK INC	13.0000	15.9177	11/25/08	10/12/09	362.69	206.93	155.76

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 1977-2709
ELLEN AND ALAN LEVIN FAMILY FOUNDATION
(CAL GR)

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LKQ CORP	9.0000	13.5205	02/27/09	10/12/09	170.99	121.69	49.30
MARVELL TECHNOLOGY GROUP LTD	26.0000	11.0198	05/07/09	10/12/09	412.86	286.52	126.34
MCAFEE INCORPORATED	64.0000	30.0915	11/11/08	06/02/09	2,497.68	1,925.86	571.82
MERCADOLIBRE INC	6.0000	40.4017	10/06/09	10/12/09	251.33	242.41	8.92
NEW ORIENTAL EDUCATIO SP ADR	3.0000	69.9390	07/29/09	10/12/09	248.36	209.82	38.54
NUCOR CORP	5.0000	31.3790	03/03/09	10/12/09	223.69	156.90	66.79
ORACLE CORPORATION	16.0000	17.8658	02/11/09	10/12/09	329.76	285.86	43.90
PANERA BREAD COMPANY CL A	27.0000	52.7942	12/09/08	02/17/09	1,248.49	1,425.44	-176.95
PERKINELMER INC	11.0000	17.2862	06/30/09	10/12/09	215.37	190.15	25.22
PRECISION CASTPARTS CORP	25.0000	56.3690	11/14/08	05/07/09	1,999.25	1,409.23	590.02
PRICELINE COM INC COM NEW	14.0000	107.2826	07/14/08	05/27/09	1,500.97	1,501.96	-0.99
PRIDE INTL INC	12.0000	23.4866	06/19/09	10/12/09	386.87	281.85	105.02
SCHLUMBERGER LTD	7.0000	57.2661	06/16/09	10/12/09	447.70	400.87	46.83
SEAGATE TECHNOLOGY	18.0000	13.8297	08/31/09	10/12/09	290.51	248.94	41.57
SEAHAWK DRILLING INC	6.0000	24.6126	06/19/09	09/01/09	141.34	147.67	-6.33
SEAHAWK DRILLING INC W/I	0.2666	24.6126	06/19/09	08/25/09	6.96	6.56	0.40
STARBUCKS CORP	19.0000	14.3227	06/17/09	10/12/09	387.78	272.14	115.64
STEC INC	5.0000	34.4393	08/13/09	10/12/09	133.99	172.20	-38.21
	50.0000	34.4393	08/13/09	11/09/09	672.63	1,721.96	-1,049.33
STERLITE INDUSTRIES INDIA LTD	23.0000	11.6569	07/17/09	10/12/09	400.64	268.11	132.53

Realized Gain/Loss

WELLS FARGO ADVISORS

As of Date: 2/05/10

Account Number: 1977-2709
ELLEN AND ALAN LEVIN FAMILY FOUNDATION
(CAL GR)

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
STRAYER EDUCATION INC	11.0000	220.4178	07/31/08	01/07/09	2,104.28	2,424.60	-320.32
STRYKER CORP	58.0000	48.5959	11/11/08	08/19/09	2,316.02	2,818.56	-502.54
	18.0000	42.0635	02/17/09	08/19/09	718.77	757.14	-38.37
SUNCOR ENERGY INC NEW	11.0000	29.7903	06/25/09	10/12/09	408.19	327.70	80.49
URBAN OUTFITTERS INC	46.0000	31.0126	04/14/08	03/27/09	745.70	1,426.58	-680.88
	10.0000	31.3194	04/15/08	03/27/09	162.12	313.19	-151.07
VARIAN MEDICAL SYSTEMS INC	4.0000	29.3085	03/03/09	10/12/09	160.79	117.24	43.55
3M CO	4.0000	71.1856	08/14/09	10/12/09	300.83	284.75	16.08
Total - Short Term					**$48,275.31**	**$48,591.48**	**-$316.17**

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AGCO CORP	5.0000	61.4599	07/30/08	10/12/09	134.74	307.30	-172.56
	20.0000	61.4599	07/30/08	11/24/09	588.27	1,229.20	-640.93
	5.0000	61.4599	07/30/08	11/25/09	149.98	307.30	-157.32
	25.0000	61.0416	07/31/08	11/25/09	749.92	1,526.04	-776.12
ALTERA CORPORATION	25.0000	22.6492	05/07/08	10/12/09	533.98	566.23	-32.25
AMAZON COM INC	31.0000	77.5100	08/03/07	07/02/09	2,481.05	2,402.81	78.24
	8.0000	77.5100	08/03/07	10/12/09	758.38	620.08	138.30
AMERICA MOVIL SAB DE CV ADR SERIES L	11.0000	58.3199	08/03/07	10/12/09	523.04	641.52	-118.48
AMETEK INC NEW	10.0000	43.6575	01/31/08	09/04/09	317.82	436.58	-118.76
	18.0000	43.6575	01/31/08	09/08/09	577.96	785.83	-207.87
	11.0000	44.1098	02/01/08	09/08/09	353.21	485.21	-132.00

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 1977-2709
ELLEN AND ALAN LEVIN FAMILY FOUNDATION
(CAL GR)

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMPHENOL CORP NEW CL A	9.0000	47.2487	06/11/08	10/12/09	351.63	425.24	-73.61
ANSYS INC	7.0000	45.1945	05/13/08	10/12/09	293.71	316.37	-22.66
AON CORP	62.0000	41.6216	08/03/07	02/25/09	2,428.26	2,580.54	-152.28
APACHE CORP COMMON	3.0000	105.7385	11/06/07	10/12/09	300.56	317.22	-16.66
APPLE INC	7.0000	134.0099	08/03/07	04/30/09	885.98	938.07	-52.09
	5.0000	134.0099	08/03/07	06/30/09	711.44	670.05	41.39
	7.0000	134.0099	08/03/07	09/21/09	1,285.19	938.07	347.12
	7.0000	134.0099	08/03/07	10/12/09	1,334.51	938.07	396.44
BLACKROCK INC	6.0000	205.0926	01/10/08	10/09/09	1,288.16	1,230.56	57.60
	2.0000	205.0926	01/10/08	10/12/09	433.72	410.19	23.53
BUCYRUS INTERNATIONAL INC	7.0000	70.7281	07/29/08	10/12/09	261.09	495.10	-234.01
CAMERON INTERNATINL CRP	12.0000	42.2055	09/12/08	10/12/09	483.82	506.47	-22.65
CELGENE CORP	5.0000	53.8310	10/10/08	10/12/09	275.99	269.16	6.83
CF INDUSTRIES HOLDINGS INC	28.0000	55.9199	08/03/07	02/26/09	1,778.11	1,565.76	212.35
	28.0000	55.9199	08/03/07	03/12/09	1,845.64	1,565.75	279.89
CISCO SYSTEMS INC	21.0000	29.8699	08/03/07	10/12/09	502.93	627.27	-124.34
COACH INC	62.0000	35.3865	04/25/08	10/06/09	2,033.16	2,193.97	-160.81
	9.0000	35.3865	04/25/08	10/12/09	310.50	318.48	-7.98
COCA-COLA COMPANY	44.0000	58.0993	10/05/07	08/13/09	2,116.28	2,556.37	-440.09
DENTSPLY INTERNATIONAL INC NEW	6.0000	38.6554	09/26/08	10/12/09	211.79	231.94	-20.15
	19.0000	38.6554	09/26/08	11/12/09	641.36	734.45	-93.09

Realized Gain/Loss

WELLS FARGO ADVISORS

As of Date: 2/05/10

Account Number: 1977-2709
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(CAL GR)

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	6.0000	38.3566	09/29/08	11/12/09	202.54	230.14	-27.60
	25.0000	38.3566	09/29/08	11/13/09	843.64	958.91	-115.27
DUN & BRADSTREET CORP DEL NEW	20.0000	97.0100	08/03/07	06/18/09	1,604.67	1,940.20	-335.53
	6.0000	97.0100	08/03/07	06/19/09	479.71	582.06	-102.35
EBAY INC	26.0000	30.8986	05/12/08	10/12/09	644.52	803.37	-158.85
ENSCO INTL INC	27.0000	33.5488	10/28/08	12/23/09	905.81	905.81	0.00
FACTSET RESEARCH SYSTEMS INC	10.0000	65.2300	08/03/07	08/10/09	548.19	652.30	-104.11
	16.0000	65.2300	08/03/07	08/11/09	867.12	1,043.68	-176.56
FIRST SOLAR INC	2.0000	216.2261	11/19/07	10/12/09	323.27	432.46	-109.19
FLIR SYSTEMS INC	9.0000	22.1328	08/06/07	10/12/09	254.24	199.20	55.04
FLUOR CORP (NEW)	5.0000	59.5900	08/03/07	10/12/09	244.19	297.95	-53.76
	41.0000	59.5900	08/03/07	11/16/09	1,822.69	2,443.19	-620.50
FTI CONSULTING INC	4.0000	72.9870	08/20/08	10/12/09	167.99	291.95	-123.96
GAMESTOP CORP CLASS A	13.0000	39.8799	08/03/07	10/12/09	349.04	518.44	-169.40
GEN-PROBE INC	4.0000	69.9652	10/09/07	10/12/09	176.39	279.86	-103.47
GILEAD SCIENCES INC	44.0000	37.2399	08/06/07	02/11/09	2,185.12	1,638.56	546.56
	54.0000	37.2399	08/06/07	03/16/09	2,384.13	2,010.95	373.18
	59.0000	37.2399	08/06/07	06/12/09	2,628.33	2,197.14	431.19
GOOGLE INC CL A	3.0000	506.8199	08/03/07	10/12/09	1,574.50	1,520.46	54.04
	2.0000	506.8199	08/03/07	11/30/09	1,154.72	1,013.64	141.08
GRAINGER W W INC	15.0000	78.9059	02/07/08	03/04/09	955.18	1,183.59	-228.41
	6.0000	79.0102	02/08/08	03/04/09	382.07	474.06	-91.99
GUESS? INC	10.0000	39.4725	12/27/07	10/12/09	371.00	394.73	-23.73

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 1977-2709
ELLEN AND ALAN LEVIN FAMILY FOUNDATION
(CAL GR)

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HALLIBURTON COMPANY	17.0000	39.4449	03/27/08	10/12/09	486.69	670.57	-183.88
HONEYWELL INTERNATIONAL INC	9.0000	58.9800	08/03/07	10/12/09	335.69	530.82	-195.13
JACOBS ENGINEERNG GROUP	8.0000	67.5772	08/10/07	10/12/09	355.11	540.62	-185.51
	5.0000	67.5772	08/10/07	11/18/09	190.03	337.89	-147.86
	4.0000	67.5772	08/10/07	11/19/09	146.37	270.30	-123.93
	21.0000	68.3980	08/13/07	11/19/09	768.49	1,436.36	-667.87
	44.0000	36.8617	11/10/08	11/19/09	1,610.17	1,621.91	-11.74
LINEAR TECHNOLOGY CORP	11.0000	36.1838	05/08/08	10/12/09	315.69	398.03	-82.34
MEMC ELECTR MATLS INC	11.0000	59.2260	08/03/07	10/12/09	181.82	651.49	-469.67
	75.0000	59.2260	08/03/07	12/01/09	922.38	4,441.94	-3,519.56
NATIONAL OILWELL VARCO INC	18.0000	55.1400	08/03/07	10/12/09	835.17	992.52	-157.35
NETAPP INC	11.0000	24.0472	06/17/08	10/12/09	314.26	264.52	49.74
NIKE INC CLASS B	58.0000	56.9954	08/06/07	06/15/09	3,249.65	3,305.74	-56.09
	42.0000	56.9954	08/06/07	06/25/09	2,144.71	2,393.81	-249.10
	42.0000	56.9954	08/06/07	09/10/09	2,311.38	2,393.80	-82.42
NOBLE CORP BAAR NAMEN-AKT	14.0000	62.4509	05/09/08	10/12/09	577.20	874.32	-297.12
NOBLE ENERGY INC	5.0000	32.3447	10/10/08	10/12/09	359.49	161.73	197.76
NOKIA CORP SPONSORED ADR	185.0000	30.0100	08/03/07	07/23/09	2,455.44	5,551.85	-3,096.41
NUANCE COMMUNICATIONS INC	26.0000	16.4622	08/03/07	10/12/09	394.76	428.02	-33.26
PARKER-HANNIFIN CORP	4.0000	62.4959	03/11/08	10/12/09	211.87	249.99	-38.12

Realized Gain/Loss

WELLS FARGO ADVISORS

As of Date: 2/05/10

Account Number: 1977-2709
ELLEN AND ALAN LEVIN FAMILY FOUNDATION
(CAL GR)

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PRAXAIR INC	20.0000	85.3536	11/08/07	06/25/09	1,402.20	1,707.07	-304.87
	4.0000	84.2125	11/09/07	06/25/09	280.44	336.85	-56.41
PRICELINE COM INC COM NEW	16.0000	107.2826	07/14/08	07/17/09	1,854.84	1,716.52	138.32
QUALCOMM INC	72.0000	48.6121	06/20/08	08/31/09	3,322.51	3,500.07	-177.56
RESEARCH IN MOTION LTD	28.0000	72.9185	08/06/07	10/02/09	1,842.76	2,041.72	-198.96
	4.0000	72.9185	08/06/07	10/12/09	275.59	291.68	-16.09
SMITH INTERNATIONAL INC	50.0000	57.0499	08/03/07	02/10/09	1,153.55	2,852.49	-1,698.94
SUNPOWER CORP CL A	10.0000	147.2525	11/06/07	10/12/09	328.90	1,472.53	-1,143.63
T ROWE PRICE GROUP INC	25.0000	60.7919	11/20/07	07/09/09	938.05	1,519.80	-581.75
	11.0000	60.7919	11/20/07	07/10/09	410.71	668.71	-258.00
	7.0000	60.7919	11/20/07	10/12/09	313.17	425.55	-112.38
TRANSOCEAN LTD ORDINARY SHARES	6.0000	100.3604	08/03/07	10/12/09	543.04	602.17	-59.13
TRIMBLE NAVIGATION LTD	14.0000	35.3718	05/22/08	10/12/09	305.76	495.21	-189.45
UNITED TECHNOLOGIES CORP	5.0000	72.6746	01/28/08	10/12/09	308.29	363.38	-55.09
WATERS CORPORATION	5.0000	57.9821	09/30/08	10/12/09	288.89	289.92	-1.03
WMS INDS INC DEL	25.0000	35.4832	03/28/08	09/10/09	1,075.95	887.08	188.87
	20.0000	35.4832	03/28/08	09/15/09	860.13	709.66	150.47
Total - Long Term					**$81,682.39**	**$98,546.49**	**-$16,864.10**

ADVISORS

As of Date: 2/05/10

Account Number: 8043-3051
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(FED ACV)

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Short sales are reportable on Form 1099-B before the position is closed.
- Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
- Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	6,061.85	-25,669.70	-19,607.85
Long term	425.98	-39,765.90	-39,339.92
Total - Realized Gain/Loss	**$6,487.83**	**-$65,435.60**	**-$58,947.77**

As of Date: 2/05/10

Account Number: 8043-3051
ELLEN AND ALAN LEVIN FAMILY FOUNDATION
(FED ACV)

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AVON PRODUCTS INC	150.0000	15.9739	03/06/09	06/04/09	4,022.92	2,396.09	1,626.83
COCA-COLA COMPANY	30.0000	45.1292	12/15/08	12/08/09	1,720.03	1,353.88	366.15
CONAGRA FOODS INC	213.0000	19.2683	10/07/08	07/16/09	4,054.52	4,104.15	-49.63
GENERAL ELECTRIC COMPANY	202.0000	30.5532	06/04/08	03/02/09	1,534.01	6,171.75	-4,637.74
	135.0000	28.9855	06/17/08	03/02/09	1,025.21	3,913.04	-2,887.83
	117.0000	28.9800	08/05/08	03/02/09	888.51	3,390.66	-2,502.15
	110.0000	21.2452	10/08/08	03/02/09	835.36	2,336.97	-1,501.61
	198.0000	16.1170	01/07/09	03/02/09	1,503.65	3,191.17	-1,687.52
HSBC HOLDINGS PLC-SPON ADR	48.0000	78.7126	09/08/08	01/15/09	1,946.45	3,778.21	-1,831.76
	49.0000	79.0900	09/12/08	01/15/09	1,987.01	3,875.41	-1,888.40
	51.0000	81.3175	10/03/08	01/15/09	2,068.12	4,147.20	-2,079.08
MERCK & CO INC NEW	94.0000	30.0569	02/05/09	12/08/09	3,444.23	2,825.35	618.88
PNC FINANCIAL SERVICES GROUP	49.0000	68.0274	10/08/08	02/04/09	1,510.69	3,333.34	-1,822.65
	51.0000	62.2518	10/14/08	02/04/09	1,572.36	3,174.85	-1,602.49
PROCTER & GAMBLE CO	28.0000	47.4807	03/03/09	12/08/09	1,734.48	1,329.46	405.02
UNILEVER PLC SPONS ADR	63.0000	21.7745	11/17/08	10/16/09	1,870.28	1,371.80	498.48
WELLS FARGO COMPANY	222.0000	32.5734	10/08/08	02/04/09	4,052.45	7,231.29	-3,178.84
WYETH	187.0000	33.3697	11/18/08	02/04/09	8,128.91	6,240.13	1,888.78
3M CO	47.0000	62.6775	07/16/09	10/15/09	3,603.55	2,945.84	657.71
Total - Short Term					**$47,502.74**	**$67,110.59**	**-$19,607.85**

Realized Gain/Loss

WELLS FARGO ADVISORS

As of Date: 2/05/10

Account Number: 8043-3051
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(FED ACV)

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ARTHUR J GALLAGHER & CO	188.0000	28.5899	08/02/07	02/05/09	3,517.07	5,374.89	-1,857.82
DEUTSCHE TELEKOM AG SPON ADR	166.0000	17.7089	08/02/07	07/16/09	1,908.52	2,939.68	-1,031.16
ENI S P A SPON ADR	239.0000	68.4977	08/02/07	08/04/09	11,145.43	16,370.95	-5,225.52
FRONTIER COMMNICATIONS CORP	211.0000	14.0600	08/02/07	03/05/09	1,260.17	2,966.66	-1,706.49
	306.0000	14.0600	08/02/07	03/06/09	1,816.86	4,302.36	-2,485.50
	180.0000	13.7827	08/21/07	03/06/09	1,068.75	2,480.89	-1,412.14
KRAFT FOODS INC CL A	303.0000	32.9616	11/08/07	10/08/09	7,913.64	9,987.36	-2,073.72
	88.0000	33.3038	11/14/07	10/08/09	2,298.35	2,930.73	-632.38
	85.0000	32.5002	01/10/08	10/08/09	2,220.00	2,762.52	-542.52
NEW YORK COMMUNITY BANCORP INC	260.0000	16.2677	08/02/07	03/05/09	2,075.74	4,229.61	-2,153.87
	81.0000	16.2677	08/02/07	03/06/09	671.99	1,317.68	-645.69
PFIZER INCORPORATED	732.0000	23.8600	08/02/07	02/04/09	10,922.18	17,465.52	-6,543.34
	49.0000	24.3700	08/21/07	02/04/09	731.13	1,194.13	-463.00
REYNOLDS AMERICAN INC	164.0000	61.8800	08/02/07	01/07/09	6,081.90	10,148.32	-4,066.42
UNILEVER PLC SPONS ADR	156.0000	26.9563	10/07/08	10/16/09	4,631.16	4,205.18	425.98
US BANCORP NEW	192.0000	30.4200	08/02/07	02/04/09	2,761.58	5,840.64	-3,079.06
	46.0000	32.5580	08/21/07	02/04/09	661.63	1,497.67	-836.04
WINDSTREAM CORP	699.0000	13.9582	08/02/07	03/02/09	4,745.55	9,756.78	-5,011.23
Total - Long Term					$66,431.65	$105,771.57	-$39,339.92

ADVISORS

As of Date: 2/05/10

Account Number: 6773-1425
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(BRAN ENH)

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Short sales are reportable on Form 1099-B before the position is closed.
- Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
- Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	4,327.07	-7,658.73	-3,331.66
Long term	14,851.16	-68,034.88	-53,183.72
Total - Realized Gain/Loss	**$19,178.23**	**-$75,693.61**	**-$56,515.38**

As of Date: 2/05/10

Account Number: 6773-1425
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(BRAN ENH)

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CITIGROUP INC	0.6920	3.0524	05/11/09	07/30/09	2.12	2.11	0.01
HSBC HOLDINGS PLC-SPON ADR	60.0000	38.0780	04/08/09	11/09/09	3,462.44	2,284.68	1,177.76
ROYAL BANK OF SCOTLAND ADR	100.7416	82.0897	07/02/08	01/30/09	629.26	8,287.99	-7,658.73
US TREASURY WI NOTE CPN 3.375% DUE 11/30/12 DTD 11/30/07 FC 05/31/08	23,000.0000	101.7773	08/26/08	02/19/09	24,598.32	23,408.79	1,189.53
	58,000.0000	101.7773	08/26/08	06/30/09	60,990.63	59,030.86	1,959.77
Total - Short Term					**$89,682.77**	**$93,014.43**	**-$3,331.66**

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BRANDES SEPARATELY MANAGED ACCT RESERVE TRUST FUND	1,741.0000	9.6400	08/03/07	05/20/09	11,142.40	16,783.24	-5,640.84
	3,370.0000	9.6400	08/03/07	12/30/09	25,915.30	32,486.80	-6,571.50
CITIGROUP INC	275.0000	46.3100	08/01/07	03/30/09	653.12	12,735.25	-12,082.13
	115.0000	33.1443	11/09/07	03/30/09	273.12	3,811.59	-3,538.47
	360.0000	21.5062	03/06/08	03/30/09	855.00	7,742.23	-6,887.23
DOW CHEMICAL COMPANY	170.0000	43.4800	08/01/07	09/18/09	4,520.67	7,391.60	-2,870.93
FEDERAL HOME LN MTG CORP NOTES CPN 4 125% DUE 07/12/10 DTD 06/21/05 FC 01/12/06	66,000.0000	0.9909 97.6380	08/01/07	06/30/09	68,347.62	65,403.25 64,441.08	2,944.37

Realized Gain/Loss

ADVISORS

As of Date: 2/05/10

Account Number: 6773-1425
ELLEN AND ALAN LEVIN FAMILY FOUNDATION
(BRAN ENH)

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FEDERAL NATL MTG ASSN BONDS CPN 5 375% DUE 07/15/16 DTD 06/15/06 FC 07/15/06	35,000.0000	100.3070	08/01/07	03/18/09	40,208.53	35,107.45	5,101.08
HSBC HLDGS PLC RTS XXX ADR EXP 03/31/09 NON TRANSFERABLE	0.4160	19.6459	08/01/07	04/22/09	3.54	8.18	-4.64
HSBC HOLDINGS PLC-SPON ADR	140.0000	84.1443	08/01/07	11/09/09	8,078.97	11,780.20	-3,701.23
	1.0000	81.1600	10/04/07	11/09/09	57.70	81.16	-23.46
	1.0000	77.8000	01/16/08	11/09/09	57.70	77.80	-20.10
	3.0000	75.8600	05/07/08	11/09/09	173.12	227.58	-54.46
KOREA ELEC PWR CORP SPONSORED ADR	540.0000	23.2500	08/01/07	09/30/09	8,078.03	12,555.00	-4,476.97
MICROSOFT CORP	150.0000	29.0900	08/01/07	12/18/09	4,501.56	4,363.50	138.06
ROYAL BANK OF SCOTLAND ADR	90.2584	180.1678	11/12/07	01/30/09	563.77	16,297.30	-15,733.53
SK TELECOMMUNICATIONS CO LMT SPON ADR	530.0000	27.7699	08/01/07	07/20/09	8,462.71	14,718.05	-6,255.34
U S TREASURY BONDS 02/29 CPN 5 250% DUE 02/15/29 DTD 02/15/99 FC 08/15/99	35,000.0000	103.4648	08/01/07	03/18/09	42,880.33	36,212.68	6,667.65
US TREASURY NOTES CPN 4.000% DUE 03/15/10 DTD 03/15/05 FC 09/15/05	53,000.0000	103.9726	01/31/08	02/11/09	54,931.42	55,105.47	-174.05
Total - Long Term					**$279,704.61**	**$332,888.33** **$331,926.16**	**-$53,183.72**

WELLS FARGO ADVISORS

As of Date: 2/05/10

Account Number: 8584-1822
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(DMA)

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Short sales are reportable on Form 1099-B before the position is closed.
- Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
- Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	8,210.66	-9,246.24	-1,035.58
Long term	216.56	-42,987.69	-42,771.13
Total - Realized Gain/Loss	$8,427.22	-$52,233.93	-$43,806.71

Attachment 6

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 8584-1822
ELLEN AND ALAN LEVIN FAMILY FOUNDATION
(DMA)

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADR SHINHAN FINL GRP RTS CO LTD	9.0000	0.0000	03/17/09	03/26/09	7.38	0.01	7.37
AKBANK TURK ANONIM SIRKETI ADR	71.0000	7.7109	04/30/09	09/23/09	792.63	547.47	245.16
ARCELORMITTAL-NY	14.0000	56.9971	09/24/08	08/10/09	504.77	797.97	-293.20
AU OPTRONICS CORP-ADR	0.7800	0.0000	12/01/08	09/16/09	7.61	0.01	7.60
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR	57.0000	9.2648	12/01/08	11/05/09	1,167.57	528.10	639.47
AXA-ADR RTS XXX	125.0000	0.0000	12/08/09	12/09/09	69.97	0.01	69.96
BCE INC	22.0000	20.1049	02/05/09	08/10/09	514.80	442.31	72.49
	2.0000	20.1049	02/05/09	11/05/09	49.34	40.21	9.13
	21.0000	18.8106	03/05/09	11/05/09	518.09	395.02	123.07
BNP PARIBAS ADR RTS EXP 00/00/00	83.0000	0.0000	11/10/09	11/11/09	78.43	0.00	0.00
CANON INC ADR REP 5SHS	19.0000	28.2721	12/01/08	11/05/09	712.23	537.17	175.06
CENTRICA PLC-SP ADR	53.0000	14.4794	03/06/09	11/06/09	841.89	767.41	74.48
	13.0000	14.4794	03/06/09	12/09/09	216.84	188.23	28.61
	40.0000	14.0151	04/06/09	12/09/09	667.23	560.60	106.63
	25.0000	13.8739	04/30/09	12/09/09	417.02	346.85	70.17
DELHAIZE GROUP SPONSORED ADR	7.0000	58.9140	12/01/08	09/30/09	485.46	412.41	73.05
	8.0000	55.4521	03/05/09	12/09/09	606.58	443.62	162.96
DEUTSCHE BANK AG	5.0000	103.3045	06/05/08	03/17/09	174.11	516.52	-342.41
	9.0000	95.2493	06/18/08	03/17/09	313.40	857.25	-543.85

Realized Gain/Loss

WELLS FARGO ADVISORS

As of Date: 2/05/10

Account Number: 8584-1822
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(DMA)

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	12.0000	95.2493	06/18/08	04/29/09	654.57	1,142.99	-488.42
	3.0000	38.6312	11/07/08	07/21/09	206.82	115.90	90.92
EAST JAPAN RAILWAY CO- ADR	40.0000	12.8657	12/01/08	04/06/09	317.20	514.63	-197.43
	13.0000	8.7205	03/17/09	04/06/09	103.10	113.37	-10.27
ERICSSON (LM) TEL-SP ADR NEW	71.0000	7.7447	10/20/08	03/17/09	643.24	549.88	93.36
EUROPEAN AERONAUTIC DEFENSE	35.0000	15.3878	12/01/08	04/30/09	520.28	538.57	-18.29
FAIRFAX FINL HLDGS LTD SUB VTG CANADA	2.0000	262.4891	04/03/09	11/05/09	715.88	524.98	190.90
FIBRIA CELULOSE S A SPONSORED ADR REPSTG COM SHARES	0.8800	15.1550	11/27/09	11/27/09	13.53	13.33	0.20
FUJITSU LTD ADR NEW	51.0000	21.7401	12/01/08	11/05/09	1,510.31	1,108.75	401.56
	17.0000	18.6566	03/17/09	11/05/09	503.45	317.16	186.29
HBOS PLC-SPONS ADR CHG	151.7336	11.3617	03/27/08	01/22/09	0.00	1,681.53	0.00
	140.4561	10.0354	04/23/08	01/22/09	0.00	1,374.85	0.00
	559.7740	5.7698	06/11/08	01/22/09	0.00	3,150.31	0.00
HITACHI LTD ADR 10 COM	26.0000	68.1794	09/12/08	07/06/09	820.77	1,772.66	-951.89
HSBC HLDGS PLC RTS XXX ADR EXP 03/31/09 NON TRANSFERABLE	0.5000	15.9246	10/14/08	04/22/09	4.26	7.97	-3.71
HSBC HOLDINGS PLC-SPON ADR	21.0000	68.2038	10/14/08	06/02/09	940.72	1,432.28	-491.56
	10.0000	68.2030	10/14/08	07/06/09	411.62	682.03	-270.41

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 8584-1822
ELLEN AND ALAN LEVIN FAMILY FOUNDATION
(DMA)

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	4.0000	68.2025	10/14/08	08/10/09	221.93	272.81	-50.88
	7.0000	53.4671	11/07/08	08/10/09	388.38	374.27	14.11
	17.0000	33.8211	04/08/09	08/10/09	943.22	574.96	368.26
INTESA SANPAOLO SPON ADR	12.0000	17.7096	02/12/09	12/09/09	317.30	212.52	104.78
	66.0000	13.4828	03/17/09	12/09/09	1,745.19	889.86	855.33
ITAU UNIBANCO BANCO MULTIPLO SA-ADR	0.5010	0.0000	04/03/09	04/03/09	5.92	0.01	5.91
ITAU UNIBANCO HLDG S A.	62.0000	0.0000	04/03/09	09/03/09	1,023.97	0.00	0.00
	0.7000	0.0000	09/03/09	09/03/09	12.22	0.01	12.21
JSC MMC NORILSK NICKEL ADR	3.0000	14.3325	09/25/08	04/15/09	23.25	43.00	-19.75
KONINKLIJKE DSM NV-ADR	92.0000	13.2136	04/23/08	01/16/09	588.73	1,215.65	-626.92
	186.0000	15.4103	06/03/08	01/16/09	1,190.27	2,866.32	-1,676.05
KONINKLIJKE PHILIPS ELECTRS N V NY REG SH NEW 2000	26.0000	18.7390	02/05/09	08/10/09	602.25	487.22	115.03
	23.0000	18.7390	02/05/09	09/30/09	562.19	430.99	131.20
LLOYDS BANKING GROUP PLC ADR	57.0000	9.3318	12/01/08	11/05/09	311.62	531.91	-220.29
	0.6700	0.0000	01/22/09	01/22/09	1.81	0.00	0.00
	103.0000	0.0000	01/22/09	11/05/09	563.13	0.00	0.00
	50.0000	0.0000	01/22/09	11/06/09	276.44	0.00	0.00
	0.2500	0.0000	05/12/09	05/12/09	1.37	0.00	0.00
	5.0000	0.0000	05/13/09	11/06/09	27.65	0.00	0.00
LLOYDS BANKING GROUP RTS PLC ADR	215.0000	0.0000	07/01/09	07/02/09	182.26	0.00	0.00

Realized Gain/Loss

WELLS FARGO ADVISORS

As of Date: 2/05/10

Account Number: 8584-1822
ELLEN AND ALAN LEVIN FAMILY FOUNDATION (DMA)

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MICHELIN (CGDE) UNSP ADR	63.0000	7.9258	01/26/09	03/06/09	372.65	499.33	-126.68
MITSUI & CO LTD ADR	2.0000	302.5881	09/12/08	04/30/09	420.98	605.18	-184.20
NORDEA BANK AB-UNSPN ADR	77.0000	8.2800	06/10/09	09/03/09	754.58	637.56	117.02
PETRO-CDA	13.0000	46.7143	02/22/08	01/16/09	307.18	607.29	-300.11
RIO TINTO PLC RTS EXP 00/00/00	135.0000	0.0000	07/20/09	07/21/09	3,078.83	0.01	3,078.82
ROYAL BANK OF SCOTLAND ADR	20.8640	90.5326	06/18/08	02/05/09	132.08	1,911.63	-1,779.55
SHINHAN FINL GRP ADR	9.0000	44.3198	01/16/09	04/06/09	389.95	398.88	-8.93
SOCIETE GENERALE FRANCE SPONSORED ADR	17.0000	20.0846	03/10/08	01/16/09	144.21	341.44	-197.23
SOCIETE GENERALE RTS FRANCE SPONSORED ADR	175.0000	0.0000	11/10/09	12/07/09	139.03	0.01	139.02
SOLVAY S A SPON ADR	8.0000	74.5000	12/01/08	04/06/09	649.88	596.00	53.88
SONY CORP ADR NEW	10.0000	23.2468	11/07/08	08/10/09	285.71	232.47	53.24
TELEFONICA S A SPON ADR	9.0000	63.8870	10/20/08	09/30/09	747.31	574.99	172.32
TOTAL S.A. SPONS ADR	8.0000	86.9629	06/02/08	03/16/09	394.71	695.70	-300.99
	4.0000	86.9629	06/02/08	04/03/09	204.63	347.85	-143.22
TOYOTA MTR CORP ADR NEW 3/82	10.0000	59.3459	12/01/08	07/06/09	754.55	593.46	161.09
UNIBANCO GDR UNITS UT C/O1 PFD & 1PFD CL B	10.0000	64.7645	10/20/08	04/03/09	0.00	647.65	0.00
Total - Short Term					$33,276.48	$39,011.34	-$1,035.58

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 8584-1822
ELLEN AND ALAN LEVIN FAMILY FOUNDATION
(DMA)

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLIANZ SE-ADR	70.0000	21.6199	08/06/07	07/21/09	694.88	1,513.39	-818.51
AMCOR LTD ADR NEW	42.0000	21.9209	07/24/08	08/10/09	719.49	920.68	-201.19
ARACRUZ CELULOSE S A CHG ADR	40.0000	61.2600	08/06/07	11/27/09	816.55	2,450.40	-1,633.85
ARCELORMITTAL-NY	30.0000	71.6650	11/13/07	04/15/09	801.11	2,149.95	-1,348.84
	18.0000	71.6650	11/13/07	07/06/09	539.05	1,289.97	-750.92
	12.0000	71.6650	11/13/07	08/10/09	432.65	859.97	-427.32
	6.0000	79.2221	07/22/08	08/10/09	216.33	475.33	-259.00
	18.0000	56.9971	09/24/08	11/05/09	638.05	1,025.94	-387.89
BARCLAYS PLC ADR	85.0000	56.2762	08/06/07	05/07/09	1,409.46	4,783.48	-3,374.02
BASF SE SPONSORED ADR	21.0000	65.3200	08/06/07	03/06/09	547.61	1,371.72	-824.11
	18.0000	65.3200	08/06/07	06/10/09	783.03	1,175.76	-392.73
BHP BILLITON LTD SPON ADR	25.0000	61.2334	08/06/07	03/05/09	886.96	1,530.84	-643.88
BHP BILLITON PLC-ADR	8.0000	54.9000	08/06/07	03/16/09	303.14	439.20	-136.06
	11.0000	54.9000	08/06/07	06/10/09	566.14	603.90	-37.76
CHINA PETROLEUM & CHEM CORP	3.0000	98.7963	08/06/07	04/15/09	229.50	296.39	-66.89
	4.0000	98.7963	08/06/07	06/10/09	292.21	395.17	-102.96
	1.0000	103.9577	06/05/08	06/10/09	73.06	103.96	-30.90
	15.0000	103.9577	06/05/08	07/06/09	1,137.33	1,559.36	-422.03
COMPANHIA VALE DO RIO DOCE SPONS ADR REPSTG 250 PFD SHS	51.0000	26.9913	01/15/08	03/05/09	571.99	1,376.56	-804.57
	41.0000	26.9913	01/15/08	04/03/09	537.50	1,106.64	-569.14

Realized Gain/Loss

WELLS FARGO ADVISORS

As of Date: 2/05/10

Account Number: 8584-1822
ELLEN AND ALAN LEVIN FAMILY FOUNDATION
(DMA)

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CREDIT SUISSE GROUP SPON ADR	15.0000	67.5899	08/06/07	03/24/09	471.08	1,013.85	-542.77
	24.0000	67.5899	08/06/07	06/10/09	1,117.16	1,622.16	-505.00
	23.0000	67.5899	08/06/07	08/10/09	1,113.24	1,554.57	-441.33
	14.0000	67.5899	08/06/07	09/30/09	780.44	946.25	-165.81
DELHAIZE GROUP SPONSORED ADR	2.0000	58.9140	12/01/08	12/09/09	151.64	117.82	33.82
DEUTSCHE BANK AG	6.0000	136.4096	08/06/07	03/05/09	139.64	818.45	-678.81
	11.0000	130.6549	12/05/07	03/05/09	256.01	1,437.21	-1,181.20
	1.0000	130.6549	12/05/07	03/17/09	34.82	130.65	-95.83
	4.0000	95.2493	06/18/08	07/21/09	275.75	380.99	-105.24
HBOS PLC-SPONS ADR CHG	164.0363	19.7000	08/06/07	01/22/09	0.00	3,152.00	0.00
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76	50.0000	34.9672	08/06/07	03/17/09	1,167.00	1,748.37	-581.37
	20.0000	34.9672	08/06/07	06/10/09	590.39	699.35	-108.96
	21.0000	34.9672	08/06/07	07/06/09	563.23	734.30	-171.07
ING GROEP N V SPON ADR	76.0000	37.6678	04/23/08	09/03/09	1,086.31	2,862.75	-1,776.44
	21.0000	37.6678	04/23/08	09/30/09	375.34	791.02	-415.68
	37.0000	38.8039	05/01/08	09/30/09	661.33	1,435.74	-774.41
JSC MMC NORILSK NICKEL ADR	24.0000	30.2968	03/11/08	04/15/09	185.99	727.12	-541.13
KB FINL GRP INC RTS W/I	0.2756	21.7013	01/29/08	08/11/09	3.63	5.98	-2.35
	0.1425	21.4692	04/03/08	08/11/09	1.88	3.06	-1.18
KONINKLIJKE AHOLD ADR	85.0000	15.3499	08/06/07	02/05/09	991.57	1,306.78	-315.21

As of Date: 2/05/10

Account Number: 8584-1822
ELLEN AND ALAN LEVIN FAMILY FOUNDATION
(DMA)

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	18.0000	14.5465	11/08/07	02/05/09	209.99	261.84	-51.85
MITSUBISHI CORP ADR	27.0000	57.2500	08/06/07	08/10/09	1,094.64	1,545.75	-451.11
NISSAN MTR LTD SPONS-ADR	39.0000	20.9481	08/06/07	02/05/09	239.70	816.98	-577.28
	28.0000	20.9481	08/06/07	04/15/09	266.71	586.54	-319.83
	7.0000	20.1799	11/21/07	04/15/09	66.69	141.26	-74.57
ORIX CORP SPONSORED ADR	38.0000	119.6861	08/06/07	01/16/09	962.77	4,548.07	-3,585.30
PETRO-CDA	11.0000	46.7143	02/22/08	04/15/09	338.27	513.86	-175.59
	6.0000	46.7143	02/22/08	04/29/09	191.76	280.28	-88.52
ROYAL BANK OF SCOTLAND ADR	5.7290	179.5414	11/08/07	02/05/09	36.26	1,040.97	-1,004.71
	7.3429	179.5492	11/15/07	02/05/09	46.48	1,334.28	-1,287.80
	5.0641	188.5248	12/05/07	02/05/09	32.05	966.20	-934.15
RWE AKTIENGESELLSCHAFT SPONSORED ADR	8.0000	110.0000	08/06/07	09/03/09	706.91	880.00	-173.09
	10.0000	110.0000	08/06/07	12/07/09	938.28	1,100.00	-161.72
	3.0000	110.0000	08/06/07	12/07/09	281.49	330.00	-48.51
SANOFI-AVENTIS ADR	20.0000	41.5254	08/06/07	01/23/09	603.89	830.51	-226.62
	4.0000	41.5254	08/06/07	07/06/09	120.24	166.11	-45.87
SHARP CORP ADR	134.0000	17.4500	08/06/07	01/16/09	1,067.55	2,338.30	-1,270.75
SONY CORP ADR NEW	32.0000	50.3600	08/06/07	08/10/09	914.24	1,611.52	-697.28
STATOILHYDRO ASA	27.0000	29.4348	01/15/08	01/16/09	473.03	794.74	-321.71
STORA ENSO OYJ -ADR	50.0000	19.3475	09/28/07	03/06/09	187.34	967.37	-780.03
	63.0000	17.0663	11/08/07	03/06/09	236.06	1,075.18	-839.12
	8.0000	17.0663	11/08/07	04/30/09	46.78	136.53	-89.75

Realized Gain/Loss

WELLS FARGO ADVISORS

As of Date: 2/05/10

Account Number: 8584-1822
ELLEN AND ALAN LEVIN FAMILY FOUNDATION (DMA)

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	97.0000	15.0458	01/15/08	04/30/09	567.30	1,459.44	-892.14
SUNCOR ENERGY INC NEW	0.0037	36.5220	02/22/08	08/03/09	0.13	0.14	-0.01
	0.0363	35.2963	04/03/08	08/03/09	1.22	1.28	-0.06
TECK COMINCO LTD CL B	33.0000	41.3499	08/06/07	01/16/09	149.62	1,364.55	-1,214.93
TELEFONICA S A SPON ADR	9.0000	63.8870	10/20/08	12/09/09	757.72	574.98	182.74
TOTAL S.A. SPONS ADR	8.0000	86.9629	06/02/08	08/10/09	430.14	695.70	-265.56
	2.0000	83.6512	07/01/08	08/10/09	107.54	167.31	-59.77
	30.0000	83.6512	07/01/08	11/05/09	1,874.82	2,509.53	-634.71
TOYOTA MTR CORP ADR NEW 3/82	6.0000	120.5200	08/06/07	02/04/09	408.29	723.12	-314.83
	7.0000	120.5200	08/06/07	04/15/09	536.97	843.64	-306.67
	3.0000	120.5200	08/06/07	07/06/09	226.36	361.56	-135.20
UBS AG-REG	30.0000	49.2733	08/06/07	04/02/09	309.20	1,478.21	-1,169.01
	48.0000	49.2733	08/06/07	04/03/09	501.20	2,365.12	-1,863.92
UNITED MICROELECTRONICS CORP ADR	312.0000	4.3013	08/06/07	03/17/09	668.76	1,343.06	-674.30
	283.0000	4.3013	08/06/07	06/10/09	817.98	1,218.22	-400.24
	211.0000	4.3013	08/06/07	08/10/09	693.45	908.27	-214.82
Total - Long Term					$39,274.32	$85,197.45	-$42,771.13

As of Date: 2/05/10

Account Number: 3251-5866
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(PIMCO)

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Short sales are reportable on Form 1099-B before the position is closed.
- Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
- Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00
Long term	2,579.34	0.00	2,579.34
Total - Realized Gain/Loss	$2,579.34	$0.00	$2,579.34

ATTACHMENT X

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 3251-5866
ELLEN AND ALAN LEVIN FAMILY FOUNDATION
(PIMCO)

Realized Gain/Loss Detail for Year

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TREASURY INFLATION INDEX CPN 0 875% DUE 04/15/10 DTD 10/15/04 FC 04/15/05	55,000.0000	1.0627 95.3007	08/03/07	03/30/09	61,032.33	58,452.99 57,553.19	2,579.34
Total - Long Term					**$61,032.33**	**$58,452.99 $57,553.19**	**$2,579.34**

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BROOKFIELD INFRASTRUCTURE	3.	18.	-15.
ICAHN ENTERPRISES LP	69.	6.	63.
WELLS FARGO 0315	50.	0.	50.
WELLS FARGO 1425	72,969.	0.	72,969.
WELLS FARGO 1822	10,473.	0.	10,473.
WELLS FARGO 2709	2,023.	0.	2,023.
WELLS FARGO 3051	18,218.	32.	18,186.
WELLS FARGO 3447	2,923.	0.	2,923.
WELLS FARGO 5865	7,115.	0.	7,115.
WELLS FARGO 5866	68,468.	2,562.	65,906.
TOTAL TO FM 990-PF, PART I, LN 4	182,311.	2,618.	179,693.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,775.	0.		2,775.
TO FORM 990-PF, PG 1, LN 16B	2,775.	0.		2,775.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,962.	2,962.		0.
INCOME TAXES	1,904.	1,904.		0.
TO FORM 990-PF, PG 1, LN 18	4,866.	4,866.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	34,345.	34,345.		0.
MISCELLANEOUS EXPENSE	125.	125.		0.
TO FORM 990-PF, PG 1, LN 23	34,470.	34,470.		0.

FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO		X	4,165,475.	3,947,040.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			4,165,475.	3,947,040.
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,165,475.	3,947,040.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 6

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ELLEN K. LEVIN PO BOX 320, 15 SUMMIT LANE MONTCHANIN, DE 19710	PRESIDENT/TREASURER/DIRECT 0.00	0.	0.	0.
ALAN B. LEVIN PO BOX 320, 15 SUMMIT LANE MONTCHANIN, DE 19710	VICE PRESIDENT/SECRETARY/D 0.00	0.	0.	0.
ANDREW G. LEVIN PO BOX 320, 15 SUMMIT LANE MONTCHANIN, DE 19710	DIRECTOR 0.00	0.	0.	0.
DANIEL B. LEVIN PO BOX 320, 15 SUMMIT LANE MONTCHANIN, DE 19710	DIRECTOR 0.00	0.	0.	0.
JASON S. LEVIN PO BOX 320, 15 SUMMIT LANE MONTCHANIN, DE 19710	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 7

NAME OF MANAGER

ELLEN K. LEVIN
ALAN B. LEVIN

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ADAS KODESH SHEL EMETH 4412 WASHINGTON BLVD WILMINGTON, DE 19802	NONE PROGRAM ASSISTANCE	501 (C) 3	1,500.
21ST CENTURY FUND OF DE'S CHILDREN PO BOX 1636 WILMINGTON, DE 19899	NONE PROGRAM ASSISTANCE	501 (C) 3	250.
CHILDREN AND FAMILIES FIRST 2005 BAYNARD BLVD. WILMINGTON, DE 19802	NONE PROGRAM ASSISTANCE	501 (C) 3	10,000.
CONGREGATION BETH SHALOM 18TH & BAYNARD BLVD WILMINGTON, DE 19802	NONE PROGRAM ASSISTANCE	501 (C) 3	100,680.
DELAWARE BREAST CANCER COALITION 111 W. 11TH STREET WILMINGTON, DE 19801	NONE PROGRAM ASSISTANCE	501 (C) 3	1,000.
DELAWARE FUTURES 1104 N ADAMS ST WILMINGTON, DE 19801	NONE EDUCATIONAL PROGRAMS	501 (C) 3	200.
DELAWARE ART MUSEUM 2301 KENTMERE PARKWAY WILMINGTON, DE 19806	NONE PROGRAM ASSISTANCE	501 (C) 3	1,000.
EASTER SEALS 61 CORPORATE CIRCLE NEW CASTLE, DE 19720	NONE ASSIST DISABLED AND SPECIAL NEEDS INDIVIDUALS	501 (C) 3	3,000.

GRACE CHURCH PRESCHOOL AND KINDERGARTEN 900 WASHINGTON ST WILMINGTON, DE 19806	NONE EDUCATIONAL PROGRAMS	501 (C) 3	250.
HENRIETTA JOHNSON MEDICAL CENTER 601 NEW CASTLE AVE WILMINGTON, DE 19801	NONE GENERAL HEALTH PROGRAMS	501 (C) 3	5,000.
JEWISH NATIONAL FUND 42 E 69TH ST NEW YORK, NY 10021	NONE PROGRAM ASSISTANCE	501 (C) 3	9,000.
KUTZ HOME AUXILIARY 704 RIVER ROAD WILMINGTON, DE 19809	NONE PROGRAM ASSISTANCE	501 (C) 3	1,000.
MENTAL HEALTH ASSOCIATION OF DELAWARE 100 WEST 10TH STREET ROOM 600 WILMINGTON, DE 19802	NONE PROGRAM ASSISTANCE	501 (C) 3	200.
NEMOURS FOUNDATION 252 CHAPMAN ROAD NEWARK, DE 19702	NONE CHILD HEALTH SERVICES	501 (C) 3	1,000.
SANFORD SCHOOL 6900 LANCASTER PIKE HOCKESSIN, DE 19707	NONE EDUCATIONAL PROGRAMS	501 (C) 3	650.
ST. MICHAELS SCHOOL AND NURSERY 700 N. WALNUT STREET WILMINGTON, DE 19801	NONE EDUCATIONAL PROGRAMS	501 (C) 3	250.
THE MILTON AND HATTIE KUTZ HOME 704 RIVER ROAD WILMINGTON, DE 19809	NONE PROGRAM ASSISTANCE	501 (C) 3	1,000.
RONALD MCDONALD HOUSE 1901 ROCKLAND ROAD WILMINGTON, DE 19803	NONE PROGRAM ASSISTANCE	501 (C) 3	250.

VETERINARY COMPARATIVE ONCOLOGY RESEARCH FOUNDATION 739 E. NIELDS STREET WEST CHESTER, PA 19382	NONE ANIMAL ONOCOLOGY RESEARCH	501 (C) 3	1,750.
VIBE THEATER EXPERIENCE PO BOX 1478 NEW YORK, NY 10027	NONE THEATER EDUCATION PROGRAMS	501 (C) 3	1,000.
FAITHFUL FRIENDS 12A GERMAY DRIVE WILMINGTON, DE 19804	NONE PROGRAM ASSISTANCE	501 (C) 3	1,000.
GOLDEY BEACOM COLLEGE 4701 LIMESTONE RD WILMINGTON, DE 19808	NONE PROGRAM ASSISTANCE	501 (C) 3	11,000.
B+ FOUNDATION 101 ROCKLAND CIRCLE WILMINGTON, DE 19803	NONE PROGRAM ASSISTANCE	501 (C) 3	1,500.
THE BRINTON ASSOCIATION OF AMERICA 21 OAKLAND ROAD WEST CHESTER, PA 19382	NONE PROGRAM ASSISTANCE	501 (C) 3	500.
NORTH COUNTY SERENITY HOUSE 240 SOUTH HICKORY ESCONDIDO, CA 92025	NONE PROGRAM ASSISTANCE	501 (C) 3	200.
THE GRAND OPERA HOUSE 100 WEST 10TH STREET WILMINGTON, DE 19802	NONE PROGRAM ASSISTANCE	501 (C) 3	500.
PIC/DE 5570 KIRKWOOD HIGHWAY WILMINGTON, DE 19808	NONE PROGRAM ASSISTANCE	501 (C) 3	250.
JEWISH FEDERATION OF DELAWARE 100 W. 10TH STREET WILMINGTON, DE 19801	NONE PROGRAM ASSISTANCE	501 (C) 3	180.

DELAWARE HUMANE ASSOCIATION 701 A STREET WILMINGTON, DE 19801	NONE PROGRAM ASSISTANCE	501 (C) 3	500.
THE GRAND GALA 818 NORTH MARKET STREET WILMINGTON, DE 19801	NONE PROGRAM ASSISTANCE	501 (C) 3	1,000.
HOLIDAZZLE 640 PLAZA DRIVE NEW CASTLE, DE 19702	NONE PROGRAM ASSISTANCE	501 (C) 3	1,000.
JEWISH FAMILY SERVICES 99 PASSMORE ROAD WILMINGTON, DE 19802	NONE PROGRAM ASSISTANCE	501 (C) 3	500.
STATE OF DE CASA PROGRAM 500 N. KING STREET WILMINGTON, DE 19801	NONE PROGRAM ASSISTANCE	501 (C) 3	750.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			157,860.

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization ELLEN AND ALAN LEVIN FAMILY FOUNDATION	Employer identification number 20-5679477
	Number, street, and room or suite no. If a P.O. box, see instructions. P. O. BOX 320, 15 SUMMIT LANE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MONTCHANIN, DE 19710	

Check type of return to be filed (file a separate application for each return):

- [ ] Form 990
- [ ] Form 990-BL
- [ ] Form 990-EZ
- [X] Form 990-PF
- [ ] Form 990-T (corporation)
- [ ] Form 990-T (sec. 401(a) or 408(a) trust)
- [ ] Form 990-T (trust other than above)
- [ ] Form 1041-A
- [ ] Form 4720
- [ ] Form 5227
- [ ] Form 6069
- [ ] Form 8870

- The books are in the care of ▶ ELLEN K. LEVIN
P. O. BOX 320, 15 SUMMIT LANE - MONTCHANIN, DE 19710
Telephone No. ▶ 302-888-0481 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ________, and ending ________.

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$	343.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 4-2009)

extension processed - certified mail

923831
05-26-09

13480513 758407 11444 2009.03051 ELLEN AND ALAN LEVIN FAMILY 11444__1