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 [X] Address change [ ] Name change

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

Name of foundation: THE DIANE AND HARRY LEVIN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: C/O CAROL LEVIN 4 MCMULLAN FARM LANE

City or town, state, and ZIP code: WEST CHESTER, PA 19382

A Employer identification number: 51-0351044

B Telephone number: 610-793-9331

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 596,796.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	52.	52.		STATEMENT 1
	4 Dividends and interest from securities	22,443.	22,443.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<175,528.>			
	b Gross sales price for all assets on line 6a 248,214.				
	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	<153,033.>	22,495.		
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 3	1,179.	589.		590.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	50.	50.		0.
	19 Depreciation and depletion				
	20 Occupancy	1,200.	600.		600.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	22,427.	12,316.		10,111.
	24 Total operating and administrative expenses Add lines 13 through 23	24,856.	13,555.		11,301.
	25 Contributions, gifts, grants paid	42,000.			42,000.
	26 Total expenses and disbursements. Add lines 24 and 25	66,856.	13,555.		53,301.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<219,889.>			
	b Net investment income (if negative, enter -0-)		8,940.		
	c Adjusted net income (if negative, enter -0-)			N/A	

RECEIVED
DEC 20 2010
OGDEN, UT
IRS-OSC 003

SCANNED DEC 21 2010

923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form **990-PF** (2009)

14160503 794445 47705.01 2009.03051 THE DIANE AND HARRY LEVIN F 47705_11

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	4,800.	10,214.	10,214.
2	Savings and temporary cash investments	123,311.	59,952.	59,952.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations			
b	Investments - corporate stock STMT 7	150,560.	148,524.	148,524.
c	Investments - corporate bonds			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other STMT 8	359,746.	378,106.	378,106.
14	Land, buildings, and equipment basis ▶ 2,380.			
	Less accumulated depreciation STMT 9 ▶ 2,380.			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers)	638,417.	596,796.	596,796.
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 ▶ ☒ 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	638,417.	596,796.	
30	**Total net assets or fund balances**	638,417.	596,796.	
31	**Total liabilities and net assets/fund balances**	638,417.	596,796.	

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	638,417.
2	Enter amount from Part I, line 27a	2	<219,889.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	178,268.
4	Add lines 1, 2, and 3	4	596,796.
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	596,796.

Form 990-PF (2009)

923511
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	SEE SCHEDULE ATTACHED	P		
b	SEE SCHEDULE ATTACHED	P		
c	SEE SCHEDULE ATTACHED	P		
d	SEE SCHEDULE ATTACHED	P		
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	20,000.		20,000.	0.
b	70,000.		70,000.	0.
c	80,965.		115,539.	<34,574.>
d	77,249.		218,203.	<140,954.>
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0.
b				0.
c				<34,574.>
d				<140,954.>
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 <175,528.>

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	68,779.	745,942.	.092204
2007	57,869.	833,135.	.069459
2006	110,311.	750,700.	.146944
2005	82,458.	728,760.	.113148
2004	111,415.	688,987.	.161708

		Line	Amount
2	Total of line 1, column (d)	2	.583463
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	.116693
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	587,164.
5	Multiply line 4 by line 3	5	68,518.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	89.
7	Add lines 5 and 6	7	68,607.
8	Enter qualifying distributions from Part XII, line 4	8	53,301.

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	179.
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	179.
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	179.
6 Credits/Payments				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,039.		
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	2,039.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,860.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	1,860.	Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for 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 ▶ CAROL LEVIN Telephone no. ▶610-793-9331

Located at ▶ 4 MCMULLAN FARM LANE, WEST CHESTER, PA ZIP+4 ▶19382

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 | | 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
CAROL LEVIN CORDA WEST CHESTER, PA 19382	PRESIDENT 0.00	0.	0.	0.
ALAN B. LEVIN WILMINGTON, DE 19807	VICE-PRESIDENT/TREASURER 0.00	0.	0.	0.
DARRELL FOREMAN FORT MILL, SC 29707	ASSISTANT 0.00	0.	0.	0.

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

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

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

Form **990-PF** (2009)

923551
02-02-10

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	539,323.
b	Average of monthly cash balances	1b	56,783.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	596,106.
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	596,106.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,942.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	587,164.
6	**Minimum investment return.** Enter 5% of line 5	6	29,358.

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	29,358.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 179.		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	179.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	29,179.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	29,179.
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	29,179.

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	53,301.
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	53,301.
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	53,301.

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					29,179.
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	80,140.				
b From 2005	49,937.				
c From 2006	74,988.				
d From 2007	16,354.				
e From 2008	31,701.				
f Total of lines 3a through e		253,120.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $	53,301.				
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					29,179.
e Remaining amount distributed out of corpus		24,122.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))		0.			0.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		277,242.			
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		80,140.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		197,102.			
10 Analysis of line 9					
a Excess from 2005	49,937.				
b Excess from 2006	74,988.				
c Excess from 2007	16,354.				
d Excess from 2008	31,701.				
e Excess from 2009	24,122.				

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))

CAROL LEVIN CORDA

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

NONE

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

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

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

CAROL LEVIN, 610-793-9331
4 MCMULLAN FARM LANE, WEST CHESTER, PA 19382

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

NO SPECIAL APPLICATION IS REQUIRED

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient 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 ATTACHED	N/A	NONE	TO FURTHER THE ORGANIZATIONS CHARITABLE ACTIVITIES	42,000.
Total			▶ 3a	42,000.
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			14	52.	
4 Dividends and interest from securities			14	22,443.	
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	<175,528.>	
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.		<153,033.>	0.

13 Total Add line 12, columns (b), (d), and (e) 13 <153,033.>

(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)
	N/A

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

▶ [signature] Signature of officer or trustee | 11/15/10 Date | ▶ President Title

Paid Preparer's Use Only

Preparer's signature ▶ [signature]	Date 5/10/10	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code ▶ ISDANER AND CO THREE BALA PLAZA, SUITE 501 WEST BALA CYNWYD, PA 19004-3484		EIN ▶ Phone no (610) 668-4200	

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER	11 97	SL	5.00	16	2,380.			2,380.	2,380.		0.
	* TOTAL 990-PF PG 1 DEPR					2,380.		0.	2,380.	2,380.	0.	0.

928102
06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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

SOURCE	AMOUNT
RBC DAIN RAUSCHER INC	52.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	52.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
RBC DAIN RAUSCHER INC	22,443.	0.	22,443.
TOTAL TO FM 990-PF, PART I, LN 4	22,443.	0.	22,443.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ISDANER & COMPANY	1,179.	589.		590.
TO FORM 990-PF, PG 1, LN 16B	1,179.	589.		590.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	50.	50.		0.
TO FORM 990-PF, PG 1, LN 18	50.	50.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE	309.	154.		155.
INVESTMENT FEES	2,205.	2,205.		0.
BANK FEES	41.	21.		20.
BOOKKEEPING FEES	19,872.	9,936.		9,936.
TO FORM 990-PF, PG 1, LN 23	22,427.	12,316.		10,111.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
CHANGE IN UNREALIZED GAIN ON INVESTMENTS	178,268.
TOTAL TO FORM 990-PF, PART III, LINE 3	178,268.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	148,524.	148,524.
TOTAL TO FORM 990-PF, PART II, LINE 10B	148,524.	148,524.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	378,106.	378,106.
TOTAL TO FORM 990-PF, PART II, LINE 13		378,106.	378,106.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	2,380.	2,380.	0.
TOTAL TO FM 990-PF, PART II, LN 14	2,380.	2,380.	0.

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
AMERICAN EXPRESS COMPANY	AXP	104.000	$40.520	$4,214.08		$3,011.58	$1,202.50	$74.88
		55.000			*08/04/08*	*$2,007.50*	*$221.10*	
		35.000			*10/28/08*	*$824.60*	*$593.60*	
		14.000			*02/20/09*	*$179.48*	*$387.80*	
AUTOMATIC DATA PROCESSING INC	ADP	125.000	$42.820	$5,352.50	02/20/09	$4,465.94	$886.56	$170.00
BERKSHIRE HATHAWAY INC CL B	BRKB	4 000	$3,286 000	$13,144.00	02/20/09	$9,524.00	$3,620.00	
CINTAS CORP	CTAS	141.000	$26.070	$3,675 87	02/20/09	$3,055.19	$620.68	$66.27
COCA COLA CO	KO	35.000	$57.000	$1,995.00	02/20/09	$1,496.25	$498.75	$57.40
EXELON CORP	EXC	179.000	$48.870	$8,747.73		$8,486.24	$261.49	$375.90
		139.000			*11/06/09*	*$6,506.24*	*$286.69*	
		40.000			*12/18/09*	*$1,980.00*	*-$25.20*	
EXXON MOBIL CORP	XOM	90.000	$68.190	$6,137.10		$6,302.75	-$165.65	$151.20
		55.000			*02/20/09*	*$3,925.90*	*-$175.45*	
		35.000			*12/18/09*	*$2,376.85*	*$9.80*	
FIRST AMERICAN CORP	FAF	205.000	$33.110	$6,787.55		$5,052.21	$1,735.34	$180.40
		60.000			*08/13/08*	*$1,353.98*	*$632.62*	
		145.000			*02/20/09*	*$3,698.23*	*$1,102.72*	
GENERAL DYNAMICS CORP	GD	78.000	$68.170	$5,317.26	02/20/09	$3,960.84	$1,356.42	$118.56
HOME DEPOT INC	HD	105 000	$28.930	$3,037.65		$3,195.17	-$157.52	$94.50
		30.000			*10/12/07*	*$1,002.28*	*-$134.38*	
		75.000			*11/15/07*	*$2,192.89*	*-$23.14*	
JOHNSON & JOHNSON	JNJ	90.000	$64 410	$5,796.90	02/20/09	$4,920.30	$876.60	$176.40
JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	JPM	114.000	$41 670	$4,750.38	02/20/09	$2,259.37	$2,491.01	$22.80
KINDER MORGAN MGMT LLC SHS	KMR	93 000	$54.640	$5,081.52	02/20/09	$3,683.99	$1,397.53	
LOWES COMPANIES INC	LOW	282.000	$23.390	$6,595.98	02/20/09	$4,475.06	$2,120.92	$101.52
PEPSICO INC	PEP	51.000	$60.800	$3,100.80	02/20/09	$2,616.81	$483.99	$91.80
PFIZER INC	PFE	109 000	$18.190	$1,982.71	11/18/05	$2,350.04	-$367.33	$78.48
PROCTER & GAMBLE CO	PG	53.000	$60.630	$3,213.39	06/09/09	$2,799.99	$413.40	$93.28
SYSCO CORP	SYY	162 000	$27.940	$4,526.28	02/20/09	$3,677.24	$849.04	$162.00
WAL-MART STORES INC	WMT	99.000	$53.450	$5,291.55	02/20/09	$4,955.94	$335.61	$107.91
WALGREEN CO	WAG	77.000	$36.720	$2,827.44	02/20/09	$1,936.17	$891.27	$42.35
3M COMPANY	MMM	36.000	$82.670	$2,976.12	02/20/09	$1,698.84	$1,277.28	$73.44
TOTAL US EQUITIES				$104,551.81		$83,923.92	$20,627.89	$2,239.09

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	DEO	41.000	$69.410	$2,845 81	02/20/09	$2,038.93	$806.88	$92.87
NOVARTIS AG-SPONSORED ADR	NVS	131 000	$54.430	$7,130 33	02/20/09	$5,338.25	$1,792.08	$190.47
TRANSCANADA CORPORATION	TRP	107 000	$34 370	$3,677 59	02/20/09	$2,721.01	$956.58	$153.01
TOTAL INTERNATIONAL EQUITIES				$13,653.73		$10,098.19	$3,555.54	$436.35

TAX-EXEMPT FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
VANGUARD LIMITED TERM TAX EXEMPT FUND	VMLTX	1,355.014	$11.040	$14,959.35	12/02/09	$15,000.00	-$40.65	$405.15
VANGUARD INTERMEDIATE TERM TAX EXEMPT FUND	VWITX	1,140.242	$13.470	$15,359.06		$15,256.11	$102.95	$583.80
		1 242			*02/20/09*	*$16.29*	*$0.44*	
		1,139.000			*11/06/09*	*$15,239.82*	*$102.51*	
TOTAL TAX-EXEMPT FIXED INCOME		2,495.256		$30,318.41		$30,256.11	$62.30	$988.95
Total				$148,523.95		$124,278.22		

TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
HOMESTREET BK SEATTLE WASH C/D FDIC INS TO LIMITS MOODY NONE S&P N/R	43785QCT8 CPN: 5.300% DUE 06/29/2010 DTD: 06/29/07 BOOK ENTRY ONLY	40,000.000	$102.119	$40,847.60 $11.62	06/20/07	$40,000.00	$847.60	$2,120.00
R G PREMIER BK P R HATO REY C/D FDIC INS TO LIMITS MOODY NONE S&P N/R	74955VTP6 CPN: 5.300% DUE 07/30/2010 DTD: 07/31/07 BOOK ENTRY ONLY	75,000.000	$102.432	$76,824.00 $1,666.23	07/23/07	$75,000.00	$1,824.00	$3,975.00
EUROBANK HATO REY P R C/D FDIC INS TO LIMITS MOODY NONE S&P N/R	29870UWK1 CPN: 5.300% DUE 07/25/2011 DTD: 07/25/07 BOOK ENTRY ONLY	25,000.000	$105.514	$26,378.50 $577.19	07/23/07	$25,000.00	$1,378.50	$1,325.00
COMMUNITY SHORES BK MUSKEGON MICH C/D FDIC INS TO LIMITS MOODY NONE S&P N/R	20404QDL3 CPN: 4.600% DUE 12/28/2011 DTD: 12/28/07 BOOK ENTRY ONLY	90,000.000	$104.658	$94,192.20 $34.03	12/21/07	$90,000.00	$4,192.20	$4,140.00
STATE BK INDIA CHICAGO ILL C/D FDIC INS TO LIMITS MOODY NONE S&P N/R	856283GT7 CPN: 4.700% DUE 12/19/2012 DTD: 12/19/07 BOOK ENTRY ONLY	25,000.000	$105.681	$26,420.25 $38.63	12/13/07	$25,000.00	$1,420.25	$1,175.00
STATE BK INDIA CHICAGO ILL C/D FDIC INS TO LIMITS MOODY NONE S&P N/R	856283GX8 CPN· 4.800% DUE 12/28/2012 DTD: 12/28/07 BOOK ENTRY ONLY	25,000.000	$105.976	$26,494.00 $9.86	12/21/07	$25,000.00	$1,494.00	$1,200.00
DISCOVER BK GREENWOOD DEL C/D FDIC INS TO LIMITS MOODY BAA3 S&P N/R	25469J2X6 CPN: 3.400% DUE 11/06/2013 DTD: 05/06/09 BOOK ENTRY ONLY	40,000.000	$101.237	$40,494.80 $204.93	04/29/09	$40,000.00	$494.80	$1,360.00
GOLDMAN SACHS GROUP INC SENIOR NOTE MOODY A1 S&P A	38143UAB7 CPN: 5.150% DUE 01/15/2014 DTD: 01/13/04 BOOK ENTRY ONLY	15,000.000	$105.882	$15,882.33 $356.21	07/24/09	$15,670.17	$212.16	$772.50
J P MORGAN CHASE & CO NT MOODY A1 S&P A	46625HBJ8 CPN: 4.875% DUE 03/15/2014 DTD. 03/09/04 BOOK ENTRY ONLY	15,000.000	$103.978	$15,596.76 $215.31	07/24/09	$15,616.95	-$20.19	$731.25
BARCLAYS BK DEL RETAIL C/D FDIC INS TO LIMITS MOODY N/R S&P N/R	06740KAF4 CPN: 3.250% DUE 07/29/2014 DTD: 07/29/09 FC: 07/29/2014 BOOK ENTRY ONLY	15,000.000	$99.840	$14,976.00 $207.02	07/24/09	$15,000.00	-$24.00	$487.50
TOTAL TAXABLE FIXED INCOME		365,000.000		$378,106.44		$366,287.12	$11,819.32	$17,286.25

DIANE AND HARRY LEVIN FOUNDATION
12/31/2009
CONTRIBUTIONS

PAYEE	ADDRESS	PURPOSE	AMOUNT
Delaware Kidney Fund	Wilmington, DE	General Fund	25,000.00
Christiana Care Health Systems	Wilmington, DE	General Fund	2,500.00
The American Friends of Jamaica	New York, NY	General Fund	1,500.00
Children & Families First	Wilmington, DE	General Fund	500.00
Camphill Special School	Chestnut Ridge, NY	General Fund	5,000.00
DE Breast Cancer Coalition	Wilmington, DE	General Fund	2,500.00
Winterthur	Wilmington, DE	General Fund	5,000.00
			42,000.00

DIANE & HARRY LEVIN FOUNDATION
C/O CAROL LEVIN
4 MCMULLEN FARM LANE
WEST CHESTER PA 19382-7091

RECIPIENT'S ACCOUNT NUMBER

Schedule of Realized Gains and Losses

This section includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-retirement accounts. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or contact your Tax Advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
20,000.000	CITIZENS BK FLINT MICH C/D FDIC INS TO LIMITS 3.250% DUE 01/28/2013 CUSIP: 173702DX6	01/12/09	20,000.00	07/28/09	20,000.00	0.00
	Short-Term Subtotal		20,000.00		**20,000.00**	**0.00**

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
25,000.000	FLAGSTAR BK FSB BLOOMFIELD HILLS MICH C/D FDIC INS TO LIMITS 5.250% DUE 07/24/2009 CUSIP: 33847EXZ5	07/23/07	25,000.00	07/24/09	25,000.00	0.00
45,000.000	FRONTIER STATE BANK OKLA CITY OKLA C/D FDIC INS TO LIMITS 4.250% DUE 12/24/2009 CUSIP: 359183AR1	12/12/02	45,000.00	12/24/09	45,000.00	0.00
	Long-Term Subtotal		70,000.00		**70,000.00**	**0.00**
Total Gains and Losses			90,000.00		**90,000.00**	**0.00**
	Short-Term					**0.00**
	Long-Term					**0.00**
	Term Unknown					**0.00**

DIANE & HARRY LEVIN FOUNDATION
C/O CAROL LEVIN
4 MCMULLEN FARM LANE
WEST CHESTER PA 19382-7091

RECIPIENT'S ACCOUNT NUMBER

Schedule of Realized Gains and Losses

This section includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-retirement accounts. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or contact your Tax Advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
50.000	AT&T INC SYMBOL: T	08/20/08	1,531.50	02/20/09	1,177.02	-354.48
60.000	BANK OF AMERICA CORP SYMBOL: BAC	08/18/08	1,781.21	06/09/09	728.38	-1,052.83
145.000	BANK OF AMERICA CORP SYMBOL: BAC	02/20/09	530.56	06/09/09	1,760.25	1,229.69
105.000	BB&T CORP SYMBOL: BBT	06/12/08	2,896.83	02/20/09	1,521.55	-1,375.28
70.000	CISCO SYSTEMS INC SYMBOL: CSCO	01/20/09	1,085.00	02/17/09	1,075.19	-9.81
230.000	CIT GROUP INC NEW CUSIP: 125581108	03/25/08	2,823.29	02/17/09	540.49	-2,282.80
100.000	CITIGROUP INC SYMBOL: C	05/01/08	2,602.16	02/17/09	313.00	-2,289.16
34.000	COCA COLA CO SYMBOL: KO	02/20/09	1,453.50	12/18/09	1,924.35	470.85
70.000	DELL INC SYMBOL: DELL	11/19/08	741.19	02/20/09	580.44	-160.75
40.000	ELI LILLY & CO SYMBOL: LLY	07/07/08	1,840.00	02/17/09	1,388.79	-451.21
160.988	FIDELITY ADVISOR INTERMEDIATE MUN INC CL I SYMBOL: FZIIX	02/20/09	1,597.00	11/06/09	1,629.20	32.20
1,305.221	FIDELITY ADVISOR INTERMEDIATE MUN INC CL I SYMBOL: FZIIX	02/17/09	13,000.00	11/06/09	13,208.84	208.84
100.000	FIDELITY NATIONAL FINANCIAL INC CL A SYMBOL: FNF	08/13/08	1,282.85	02/20/09	1,808.98	526.13
45.000	GENERAL ELECTRIC CO SYMBOL: GE	10/13/08	943.18	02/17/09	488.25	-454.93
50.000	GENERAL ELECTRIC CO SYMBOL: GE	12/30/08	782.45	02/17/09	542.49	-239.96
215.000	IDEARC INC CUSIP: 451663108	02/22/08	1,470.66	02/17/09	18.27	-1,452.39

DIANE & HARRY LEVIN FOUNDATION
C/O CAROL LEVIN
4 MCMULLEN FARM LANE
WEST CHESTER PA 19382-7091

RECIPIENT'S ACCOUNT NUMBER

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
90.000	INTERNATIONAL PAPER CO SYMBOL: IP	01/27/09	987.67	02/17/09	586.79	-400.88
65.000	INTL FLAVORS & FRAGRANCES INC SYMBOL: IFF	12/10/08	1,994.37	02/20/09	1,771.89	-222.48
165.000	KEYCORP NEW SYMBOL: KEY	07/10/08	1,648.07	02/17/09	1,021.34	-626.73
0.700	KINDER MORGAN MGMT LLC SHS SYMBOL: KMR	02/20/09	28.93	05/15/09	28.63	-0.30
0.300	KINDER MORGAN MGMT LLC SHS SYMBOL: KMR	02/20/09	12.13	08/14/09	13.66	1.53
0.236	KINDER MORGAN MGMT LLC SHS SYMBOL: KMR	02/20/09	9.36	11/13/09	11.52	2.16
62.000	KINDER MORGAN MGMT LLC SHS SYMBOL: KMR	02/20/09	2,455.99	12/18/09	3,344.81	888.82
160.000	KING PHARMACEUTICALS INC SYMBOL: KG	05/21/08	1,516.27	02/17/09	1,366.55	-149.72
85.000	MASCO CORP SYMBOL: MAS	03/04/08	1,616.29	02/20/09	478.54	-1,137.75
970.000	MICRON TECHNOLOGY INC SYMBOL: MU	04/02/08	6,252.25	02/20/09	2,710.16	-3,542.09
45.000	MICROSOFT CORP SYMBOL: MSFT	01/15/09	846.38	02/20/09	808.28	-38.10
39.000	MOODYS CORP SYMBOL: MCO	02/20/09	750.75	11/06/09	929.73	178.98
7.000	PNC FINANCIAL SVCS GROUP INC SYMBOL: PNC	03/25/08	2,071.98	02/17/09	185.99	-1,885.99
12.636	PNC FINANCIAL SVCS GROUP INC SYMBOL: PNC	04/23/08	1,867.73	02/17/09	335.73	-1,532.00
22.000	PROCTER & GAMBLE CO SYMBOL: PG	06/09/09	1,162.26	11/06/09	1,347.24	184.98
165.000	PULTE HOMES INC SYMBOL: PHM	08/06/08	1,964.09	02/20/09	1,420.81	-543.28
160.000	REGIONS FINANCIAL CORP NEW SYMBOL: RF	05/28/08	2,867.46	02/17/09	496.00	-2,371.46
240.000	REGIONS FINANCIAL CORP NEW SYMBOL: RF	07/15/08	1,612.80	02/17/09	743.99	-868.81
130.000	SCHERING PLOUGH CORP CUSIP: 806605101	05/06/08	2,405.00	02/20/09	2,372.55	-32.45

DIANE & HARRY LEVIN FOUNDATION
C/O CAROL LEVIN
4 MCMULLEN FARM LANE
WEST CHESTER PA 19382-7091

RECIPIENT'S ACCOUNT NUMBER

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
130.000	SCHERING PLOUGH CORP CUSIP: 806605101	09/17/08	2,318.76	02/20/09	2,372.55	53.79
255.000	SUN MICROSYSTEMS INC COM NEW CUSIP: 866810203	08/27/08	2,368.95	02/20/09	1,219.40	1,149.55
160.000	SUN MICROSYSTEMS INC COM NEW CUSIP: 866810203	11/03/08	770.22	02/20/09	765.11	5.11
75.000	SUNTRUST BANKS INC SYMBOL: STI	06/27/08	2,766.52	02/17/09	533.99	2,232.53
75.000	SUPERVALU INC SYMBOL: SVU	02/22/08	2,102.72	02/20/09	1,314.74	787.98
685.000	TENET HEALTHCARE CORP SYMBOL: THC	04/10/08	3,609.95	02/17/09	753.49	2,856.46
105.000	TEXAS INSTRUMENTS INC SYMBOL: TXN	09/18/08	2,285.01	02/20/09	1,576.10	708.91
55.000	TEXAS INSTRUMENTS INC SYMBOL: TXN	10/01/08	1,182.72	02/20/09	825.57	357.15
70.000	TEXAS INSTRUMENTS INC SYMBOL: TXN	10/23/08	1,146.30	02/20/09	1,050.73	95.57
820.000	UNISYS CORP CUSIP: 909214108	04/10/08	3,855.48	02/17/09	504.70	3,350.78
65.000	VALERO ENERGY CORP NEW SYMBOL: VLO	12/01/08	1,072.50	02/20/09	1,245.39	172.89
122.234	VANGUARD INTERMEDIATE TERM TAX EXEMPT FUND SYMBOL: VWITX	02/20/09	1,603.71	12/02/09	1,655.05	51.34
985.595	VANGUARD INTERMEDIATE TERM TAX EXEMPT FUND SYMBOL: VWITX	02/17/09	13,000.00	12/02/09	13,344.95	344.95
0.500	VIRTUS INVESTMENT PARTNERS INC SYMBOL: VRTS	01/02/09	4.38	01/08/09	5.05	0.67
15.000	VIRTUS INVESTMENT PARTNERS INC SYMBOL: VRTS	01/02/09	131.25	02/17/09	83.99	47.26
80.000	WALGREEN CO SYMBOL: WAG	02/20/09	2,011.60	11/06/09	3,158.31	1,146.71
0.676	WELLS FARGO & CO SYMBOL: WFC	04/16/08	87.93	01/07/09	18.04	69.89
32.324	WELLS FARGO & CO SYMBOL: WFC	04/16/08	4,204.54	02/17/09	453.50	3,751.04
38.676	WELLS FARGO & CO SYMBOL: WFC	07/16/08	1,861.24	02/17/09	542.62	1,318.62

DIANE & HARRY LEVIN FOUNDATION
C/O CAROL LEVIN
4 MCMULLEN FARM LANE
WEST CHESTER PA 19382-7091

RECIPIENT'S ACCOUNT NUMBER

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
55.000	WESTERN DIGITAL CORP SYMBOL: WDC	11/13/08	724.29	02/17/09	861.84	137.55
	Short-Term Subtotal		115,539.23		**80,964.82**	**-34,574.41**

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
120.000	AMERICAN AXLE & MANUFACTURING HOLDINGS INC SYMBOL: AXL	05/31/05	2,497.58	01/23/09	221.93	-2,275.65
116.000	AT&T INC SYMBOL: T	11/18/05	2,402.04	02/20/09	2,730.67	328.64
45.000	BANK OF AMERICA CORP SYMBOL: BAC	05/19/08	1,635.03	06/09/09	546.29	-1,088.74
255.000	BOSTON SCIENTIFIC CORP SYMBOL: BSX	04/05/07	3,799.86	02/20/09	2,069.06	-1,730.80
140.000	BOSTON SCIENTIFIC CORP SYMBOL: BSX	10/26/06	2,210.87	02/20/09	1,135.95	-1,074.91
190.000	BOSTON SCIENTIFIC CORP SYMBOL: BSX	08/22/07	2,356.00	02/20/09	1,541.65	-814.35
190.000	BRISTOL MYERS SQUIBB CO SYMBOL: BMY	11/18/05	4,235.10	02/20/09	3,861.34	-373.76
10.000	BRISTOL MYERS SQUIBB CO SYMBOL: BMY	04/16/04	249.00	02/20/09	203.23	-45.77
95.000	BRUNSWICK CORP SYMBOL: BC	01/28/08	1,595.04	02/17/09	330.59	-1,264.45
95.000	CENTEX CORP CUSIP: 152312104	10/19/07	2,351.51	02/17/09	764.74	-1,586.77
800.000	CHEMTURA CORP SYMBOL: CEMJQ	01/28/08	5,144.56	02/17/09	487.99	-4,656.57
90.000	CIT GROUP INC NEW CUSIP: 125581108	11/02/07	2,917.78	02/17/09	211.50	-2,706.28
75.000	CIT GROUP INC NEW CUSIP: 125581108	01/11/08	1,723.00	02/17/09	176.25	-1,546.75
60.000	CIT GROUP INC NEW CUSIP: 125581108	11/27/07	1,434.40	02/17/09	141.00	-1,293.40
85.000	CITIGROUP INC SYMBOL: C	11/18/05	4,097.00	02/17/09	266.04	-3,830.96
75.000	CITIGROUP INC SYMBOL: C	11/08/07	2,373.22	02/17/09	234.75	-2,138.47
65.000	CITIGROUP INC SYMBOL: C	12/20/07	1,947.40	02/17/09	203.45	-1,743.95

DIANE & HARRY LEVIN FOUNDATION
C/O CAROL LEVIN
4 MCMULLEN FARM LANE
WEST CHESTER PA 19382-7091

RECIPIENT'S ACCOUNT NUMBER

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
220.000	CONSECO INC NEW SYMBOL: CNO	05/02/07	3,914.39	02/17/09	365.20	3,549.19
170.000	CONSECO INC NEW SYMBOL: CNO	01/31/07	3,361.82	02/17/09	282.20	3,079.62
140.000	CONSECO INC NEW SYMBOL: CNO	10/27/06	2,876.57	02/17/09	232.39	2,644.18
125.000	DELL INC SYMBOL: DELL	02/04/08	2,500.00	02/20/09	1,036.49	1,463.51
95.000	DELL INC SYMBOL: DELL	09/25/06	2,112.87	02/20/09	787.73	1,325.13
95.000	DILLARDS INC CL A SYMBOL: DDS	01/04/08	1,502.90	02/17/09	427.49	1,075.41
80.000	DOW CHEMICAL CO SYMBOL: DOW	11/28/06	3,174.91	02/17/09	694.55	2,480.35
70.000	DOW CHEMICAL CO SYMBOL: DOW	02/12/07	2,958.49	02/17/09	607.74	2,350.75
230.000	EASTMAN KODAK CO SYMBOL: EK	11/18/05	4,984.10	02/17/09	917.93	4,066.17
75.000	EASTMAN KODAK CO SYMBOL: EK	09/26/05	1,913.16	02/17/09	299.32	1,613.84
2.210	FAIRPOINT COMMUNICATIONS INC SYMBOL: FRCMQ	12/21/05	11.10	02/17/09	5.03	6.07
0.790	FAIRPOINT COMMUNICATIONS INC SYMBOL: FRCMQ	11/18/05	1.49	02/17/09	1.80	0.31
155.000	FIFTH THIRD BANCORP SYMBOL: FITB	11/18/05	6,277.19	02/17/09	265.44	6,011.75
85.000	FIFTH THIRD BANCORP SYMBOL: FITB	02/13/06	3,171.31	02/17/09	145.57	3,025.74
290.385	FLEXTRONICS INTERNATIONAL LTD SYMBOL: FLEX	02/16/07	3,249.00	02/20/09	717.71	2,531.29
267.460	FLEXTRONICS INTERNATIONAL LTD SYMBOL: FLEX	05/22/07	3,010.00	02/20/09	661.05	2,348.95
116.154	FLEXTRONICS INTERNATIONAL LTD SYMBOL: FLEX	04/22/05	1,299.57	02/20/09	287.09	1,012.48
292.829	FORD MOTOR CO PAR $0.01 SYMBOL: F	02/14/07	2,503.69	02/17/09	492.24	2,011.45

DIANE & HARRY LEVIN FOUNDATION
C/O CAROL LEVIN
4 MCMULLEN FARM LANE
WEST CHESTER PA 19382-7091

RECIPIENT'S ACCOUNT NUMBER

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
122.171	FORD MOTOR CO PAR $0.01 SYMBOL: F	11/18/05	992.03	02/17/09	205.37	-786.66
235.000	GANNETT CO INC SYMBOL: GCI	02/06/08	8,132.88	02/17/09	942.46	-7,190.42
85.000	HOME DEPOT INC SYMBOL: HD	06/11/07	3,207.25	02/20/09	1,652.43	-1,554.82
60.000	HOME DEPOT INC SYMBOL: HD	10/12/07	2,004.56	02/20/09	1,166.42	-838.14
100.000	IDEARC INC CUSIP: 451663108	12/13/07	1,730.47	02/17/09	8.50	-1,721.97
110.000	INTEL CORP SYMBOL: INTC	01/18/08	2,119.10	02/20/09	1,402.71	-716.39
130.000	INTEL CORP SYMBOL: INTC	05/31/06	2,350.40	02/20/09	1,657.75	-692.65
130.000	LEAR CORP CUSIP: 521865105	11/18/05	3,746.60	01/26/09	141.69	-3,604.91
70.000	LEAR CORP CUSIP: 521865105	05/25/05	2,608.08	01/26/09	76.30	-2,531.78
105.000	LENNAR CORP CL A SYMBOL: LEN	10/19/07	2,275.36	02/17/09	755.99	-1,519.37
75.000	MARSH & MCLENNAN COMPANIES INC SYMBOL: MMC	11/18/05	2,220.74	02/17/09	1,490.99	-729.75
240.000	MASCO CORP SYMBOL: MAS	12/28/07	5,192.42	02/20/09	1,351.19	-3,841.23
365.000	MCCLATCHY CO CL A (FORM MCCLATCHY NEWSPAPERS INC CL A) SYMBOL: MNI	01/11/08	4,192.28	02/17/09	198.60	-3,993.68
80.000	MICROSOFT CORP SYMBOL: MSFT	05/09/06	1,904.81	02/20/09	1,436.95	-467.86
105.000	MICROSOFT CORP SYMBOL: MSFT	06/14/06	2,292.15	02/20/09	1,886.00	-406.15
300.000	MOTOROLA INC SYMBOL: MOT	06/06/07	5,466.00	02/20/09	1,074.59	-4,391.41
155.000	MOTOROLA INC SYMBOL: MOT	06/14/07	2,831.87	02/20/09	555.20	-2,276.67
125.000	MOTOROLA INC SYMBOL: MOT	01/23/08	1,186.25	02/20/09	447.75	-738.50
135.000	NEW YORK TIMES CO CL A SYMBOL: NYT	01/22/07	3,178.31	02/17/09	512.99	-2,665.32

DIANE & HARRY LEVIN FOUNDATION
C/O CAROL LEVIN
4 MCMULLEN FARM LANE
WEST CHESTER PA 19382-7091

RECIPIENT'S ACCOUNT NUMBER

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
260.000	OLD REPUBLIC INTL CORP SYMBOL: ORI	05/09/07	5,618.16	02/20/09	2,460.58	3,157.58
140.000	PFIZER INC SYMBOL: PFE	07/20/05	3,843.00	02/20/09	1,918.06	1,924.94
100.000	PFIZER INC SYMBOL: PFE	11/02/05	2,152.69	02/20/09	1,370.04	782.65
45.000	PFIZER INC SYMBOL: PFE	12/01/04	1,278.00	02/20/09	616.52	661.48
36.000	PFIZER INC SYMBOL: PFE	11/18/05	776.16	02/20/09	493.21	282.95
310.000	PHOENIX COMPANIES INC NEW SYMBOL: PNX	06/21/02	4,984.80	02/17/09	477.67	4,507.13
0.636	PNC FINANCIAL SVCS GROUP INC SYMBOL: PNC	09/21/07	443.39	01/02/09	30.66	412.73
7.364	PNC FINANCIAL SVCS GROUP INC SYMBOL: PNC	09/21/07	5,133.86	02/17/09	195.66	4,938.20
105.000	SAFEWAY INC SYMBOL: SWY	12/30/03	2,229.15	02/20/09	2,188.50	40.65
115.000	SAFEWAY INC SYMBOL: SWY	09/09/04	2,395.45	02/20/09	2,396.93	1.48
345.000	SARA LEE CORP SYMBOL: SLE	08/10/06	4,933.70	02/20/09	2,763.77	2,169.93
140.000	SARA LEE CORP SYMBOL: SLE	07/11/06	1,971.83	02/20/09	1,121.53	850.30
15.000	SARA LEE CORP SYMBOL: SLE	07/06/06	205.79	02/20/09	120.17	85.62
75.000	SLM CORPORATION SYMBOL: SLM	01/17/08	1,411.73	01/20/09	889.40	522.33
90.000	SLM CORPORATION SYMBOL: SLM	01/17/08	1,694.08	02/17/09	711.89	982.19
85.000	SUPERVALU INC SYMBOL: SVU	01/09/08	2,372.53	02/20/09	1,490.04	882.49
25.415	SUPERVALU INC SYMBOL: SVU	06/02/06	742.89	02/20/09	445.53	297.36
22.692	SUPERVALU INC SYMBOL: SVU	06/02/06	663.30	02/20/09	397.79	265.51
10.892	SUPERVALU INC SYMBOL: SVU	06/02/06	318.38	02/20/09	190.94	127.44
45.000	VERIZON COMMUNICATIONS SYMBOL: VZ	11/18/05	1,370.89	02/20/09	1,295.68	75.21
125.000	VERIZON COMMUNICATIONS SYMBOL: VZ	12/21/05	3,664.68	02/20/09	3,599.10	65.58

DIANE & HARRY LEVIN FOUNDATION
C/O CAROL LEVIN
4 MCMULLEN FARM LANE
WEST CHESTER PA 19382-7091

RECIPIENT'S ACCOUNT NUMBER

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
55.000	WHIRLPOOL CORP SYMBOL: WHR	12/20/06	4,519.46	02/20/09	1,439.34	3,080.12
19.000	WHIRLPOOL CORP SYMBOL: WHR	04/04/06	1,737.74	02/20/09	497.22	1,240.52
55.000	WYETH COM CUSIP: 983024100	08/13/07	2,535.79	02/20/09	2,331.44	204.35
30.000	WYETH COM CUSIP: 983024100	06/03/04	1,090.18	02/20/09	1,271.69	181.51
35.000	WYETH COM CUSIP: 983024100	06/03/04	1,271.88	02/20/09	1,483.64	211.77
205.000	XEROX CORP SYMBOL: XRX	05/13/05	2,722.02	02/20/09	1,125.54	1,596.48
120.000	XEROX CORP SYMBOL: XRX	05/18/05	1,636.80	02/20/09	658.86	977.94
625.000	3COM CORP SYMBOL: COMS	01/03/05	2,616.25	01/13/09	1,499.99	1,116.26
30.000	3COM CORP SYMBOL: COMS	11/18/05	113.69	01/13/09	72.00	41.69
615.000	3COM CORP SYMBOL: COMS	11/18/05	2,330.54	02/20/09	1,377.96	952.58
	Long-Term Subtotal		218,202.27		**77,248.63**	**-140,953.64**
Total Gains and Losses			333,741.50		**158,213.45**	**-175,528.05**
	Short-Term					**-34,574.41**
	Long-Term					**-140,953.64**
	Term Unknown					**0.00**