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 12/01 **, 2009, and ending** 11/30, 20 10

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
ALAN & MARSHA LEVY CHARITABLE FOUNDATION, INC. 23-97025

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
NORTHERN TRUST, NA AS AGENT FOR TRUSTEE

City or town, state, and ZIP code
P.O. BOX 803878, CHICAGO, IL 60680

A Employer identification number 26-1556590

B Telephone number (see page 10 of the instructions) (312) 630-6000

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)* ▶ $ 732,831.

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) (see page 11 of the instructions).)*

		(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 (attach schedule)	250,000.			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	19,561.	19,561.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	24,890.			
b	Gross sales price for all assets on line 6a 181,107.				
7	Capital gain net income (from Part IV, line 2)		24,890.		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-37.			STMT 2
12	**Total.** Add lines 1 through 11	294,414.	44,451.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	NONE	NONE		NONE
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,000.	500.		500.
c	Other professional fees (attach schedule) STMT 3	375.	375.		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	183.	139.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	61.			61.
24	**Total operating and administrative expenses.** Add lines 13 through 23	1,619.	1,014.	NONE	561.
25	Contributions, gifts, grants paid	43,420.			43,420.
26	**Total expenses and disbursements** Add lines 24 and 25	45,039.	1,014.	NONE	43,981.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	249,375.			
b	**Net investment income** (if negative, enter -0-)		43,437.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	27,972.	78,147.	78,147.
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 (attach schedule) (see page 16 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule)	166,452.	251,038.	313,476.
c Investments - corporate bonds (attach schedule)	168,696.	254,487.	266,359.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)	33,333.	62,156.	74,849.
14 Land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	396,453.	645,828.	732,831.
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 (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
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. ▶ X			
27 Capital stock, trust principal, or current funds	396,453.	645,828.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see page 17 of the instructions)	396,453.	645,828.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	396,453.	645,828.	

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	396,453.
2 Enter amount from Part I, line 27a	2	249,375.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	645,828.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	645,828.

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 PART IV DETAIL			
b				
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				

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				

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	24,890.
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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 page 18 of the 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	36,121.	415,423.	0.08694992815
2007	22,091.	279,428.	0.07905793263
2006			
2005			
2004			

2 Total of line 1, column (d)	2	0.16600786078
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	0.08300393039
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	686,864.
5 Multiply line 4 by line 3	5	57,012.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	434.
7 Add lines 5 and 6	7	57,446.
8 Enter qualifying distributions from Part XII, line 4	8	43,981.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	869.
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	
3	Add lines 1 and 2	3	869.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	869.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 85.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	85.
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	784.
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 page 19 of the 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 ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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?	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 page 19 of the instructions) ▶ STMT 6			
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 on page 27)? *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)*

			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 page 20 of the 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 ▶ NORTHERN TRUST NA Telephone no. ▶ (312)630-6000

Located at ▶ PO BOX 803878, CHICAGO, IL ZIP + 4 ▶ 60680

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 |

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		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 page 20 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______ , ______ , ______ , ______				
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.)*		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)*

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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?	☐ Yes	☐ No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		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	☒ No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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 (see page 22 of the instructions).

(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 7		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services . . . . . . ▶ NONE

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	*Amount*
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 . . . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	697,324.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	697,324.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	697,324.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	10,460.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	686,864.
6	**Minimum investment return.** Enter 5% of line 5	6	34,343.

Part XI **Distributable Amount** (see page 25 of the 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	34,343.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	869.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	869.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	33,474.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	33,474.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	33,474.

Part XII **Qualifying Distributions** (see page 25 of the 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	43,981.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	43,981.
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 (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	43,981.

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 page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					33,474.
2	Undistributed income, if any, as of the end of 2009:					
a	Enter amount for 2008 only				NONE	
b	Total for prior years: 20____,20____, 20____			NONE		
3	Excess distributions carryover, if any, to 2009:					
a	From 2004	NONE				
b	From 2005	NONE				
c	From 2006	NONE				
d	From 2007	8,246.				
e	From 2008	15,520.				
f	**Total** of lines 3a through e		23,766.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 43,981.					
a	Applied to 2008, but not more than line 2a				NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d	Applied to 2009 distributable amount					33,474.
e	Remaining amount distributed out of corpus		10,507.			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5		34,273.			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
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			NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions			NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				NONE	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		34,273.			
10	Analysis of line 9:					
a	Excess from 2005	NONE				
b	Excess from 2006	NONE				
c	Excess from 2007	8,246.				
d	Excess from 2008	15,520.				
e	Excess from 2009	10,507.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a 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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a 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 page 28 of 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).)

ALAN J. LEVY

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.

N/A

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 page 28 of the 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 15				
Total . . . . . . ▶ **3a**				43,420.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	19,561.	
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			14	-37.	
8 Gain or (loss) from sales of assets other than inventory			18	24,890.	
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)				44,414.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 44,414.

(See worksheet in line 13 instructions on page 28 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). (See page 29 of the instructions)
	NOT APPLICABLE

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

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

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 of officer or trustee | Date: 3/3/11 | Title: President

Paid Preparer's Use Only

Preparer's signature	Date 2/26/11	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00386699
Firm's name (or yours if self-employed), address, and ZIP code	NORTHERN TRUST, NA P.O. BOX 803878 CHICAGO, IL 60680		EIN ▶ 36-3190871 Phone no

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization

ALAN & MARSHA LEVY CHARITABLE FOUNDATION,

Employer identification number

26-1556590

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: ALAN & MARSHA LEVY CHARITABLE FOUNDATION,

Employer identification number: 26-1556590

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LEVY ALAN J. 75 ROYAL PALM DRIVE FT LAUDERDALE, FL 33301	$ 250,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					347.	
		55. MFB NORTHN FDS MULTI-MANAGER GLOBAL PROPERTY TYPE: SECURITIES					12/01/2008	12/22/2009
898.00		575.00					323.00	
		130. MFB NORTHN FDS MULTI-MANAGER EMERGI PROPERTY TYPE: SECURITIES					12/01/2008	12/22/2009
2,584.00		1,365.00					1,219.00	
		845. MFB NORTHERN FDS MULTI MANAGER LARG PROPERTY TYPE: SECURITIES					12/17/2009	12/22/2009
6,616.00		6,507.00					109.00	
		485. MFB NORTHN MULTI-MANAGER INTL EQTY PROPERTY TYPE: SECURITIES					02/12/2008	12/22/2009
4,292.00		5,312.00					-1,020.00	
		34.7 MFB NRTHN MULTIMGR SMALL"FOR NMMSX PROPERTY TYPE: SECURITIES					12/17/2009	12/22/2009
286.00		278.00					8.00	
		.3 MFB NRTHN MULTIMGR SMALL"FOR NMMSX FD PROPERTY TYPE: SECURITIES					12/19/2008	12/22/2009
2.00		2.00						
		30. MFB NRTHN MULTIMGR MID" FOR NMMCX MI PROPERTY TYPE: SECURITIES					12/19/2008	12/22/2009
282.00		190.00					92.00	
		370. MFB NORTHN HI YIELD FXD INC FD PROPERTY TYPE: SECURITIES					03/11/2008	12/22/2009
2,568.00		2,697.00					-129.00	
		300. MFB NORTHN SHORT INTERMEDIATE US GO PROPERTY TYPE: SECURITIES					12/17/2009	12/22/2009
3,105.00		3,210.00					-105.00	
		375. MFB NORTHERN FDS FIXED INCOME FD PROPERTY TYPE: SECURITIES					05/20/2008	12/22/2009
3,814.00		3,668.00					146.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		85. MFO CREDIT SUISSE COMMODITY-RETURN P PROPERTY TYPE: SECURITIES					12/17/2009	12/23/2009
766.00		754.00					12.00	
		90. PIMCO COMMODITY REALRETURN STRATEGY PROPERTY TYPE: SECURITIES					12/17/2009	12/23/2009
754.00		747.00					7.00	
		25. MFB NORTHN FDS MULTI-MANAGER GLOBAL PROPERTY TYPE: SECURITIES					12/01/2008	02/01/2010
393.00		262.00					131.00	
		9.52 MFB NORTHN FDS MULTI-MANAGER EMERGI PROPERTY TYPE: SECURITIES					12/17/2009	02/01/2010
184.00		195.00					-11.00	
		60.48 MFB NORTHN FDS MULTI-MANAGER EMERG PROPERTY TYPE: SECURITIES					12/01/2008	02/01/2010
1,167.00		635.00					532.00	
		455. MFB NORTHN SHORT INTERMEDIATE US GO PROPERTY TYPE: SECURITIES					12/17/2009	02/01/2010
4,727.00		4,868.00					-141.00	
		1085. MFB NORTHERN FDS FIXED INCOME FD PROPERTY TYPE: SECURITIES					05/20/2008	02/01/2010
11,110.00		10,611.00					499.00	
		780. MFO CREDIT SUISSE COMMODITY-RETURN PROPERTY TYPE: SECURITIES					12/17/2009	04/26/2010
6,568.00		6,854.00					-286.00	
		10. MFB NORTHN FDS MULTI-MANAGER GLOBAL PROPERTY TYPE: SECURITIES					02/06/2009	04/26/2010
177.00		111.00					66.00	
		85. MFB NORTHN FDS MULTI-MANAGER EMERGIN PROPERTY TYPE: SECURITIES					04/21/2009	04/26/2010
1,836.00		1,133.00					703.00	
		1680. MFB NORTHERN FDS MULTI MANAGER LAR PROPERTY TYPE: SECURITIES					04/21/2009	04/26/2010
14,314.00		9,700.00					4,614.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		405. MFB NORTHN SHORT INTERMEDIATE US GO PROPERTY TYPE: SECURITIES					12/17/2009	04/26/2010
4,196.00		4,334.00					-138.00	
		915. PIMCO COMMODITY REALRETURN STRATEGY PROPERTY TYPE: SECURITIES					03/11/2009	04/26/2010
7,412.00		5,115.00					2,297.00	
		47.29 MFO CREDIT SUISSE COMMODITY-RETURN PROPERTY TYPE: SECURITIES					08/19/2009	05/07/2010
377.00		394.00					-17.00	
		802.71 MFO CREDIT SUISSE COMMODITY-RETUR PROPERTY TYPE: SECURITIES					05/06/2009	05/07/2010
6,406.00		6,221.00					185.00	
		10. MFB NORTHERN FDS MULTI MANAGER LARGE PROPERTY TYPE: SECURITIES					03/16/2009	05/10/2010
81.00		54.00					27.00	
		1765. MFB NORTHN MULTI-MANAGER INTL EQTY PROPERTY TYPE: SECURITIES					05/05/2009	05/10/2010
15,497.00		12,224.00					3,273.00	
		5. MFB NRTHN MULTIMGR SMALL"FOR NMMSX FD PROPERTY TYPE: SECURITIES					02/06/2009	05/10/2010
45.00		30.00					15.00	
		10. MFB NORTHN HI YIELD FXD INC FD PROPERTY TYPE: SECURITIES					03/11/2008	05/10/2010
70.00		73.00					-3.00	
		1065. MFB NORTHERN FDS FIXED INCOME FD PROPERTY TYPE: SECURITIES					04/30/2008	05/10/2010
10,970.00		10,393.00					577.00	
		10. MFB NORTHN FDS MULTI-MANAGER GLOBAL PROPERTY TYPE: SECURITIES					02/06/2009	07/15/2010
164.00		111.00					53.00	
		15. MFB NORTHN FDS MULTI-MANAGER EMERGIN PROPERTY TYPE: SECURITIES					05/05/2009	07/15/2010
306.00		224.00					82.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1760. MFB NORTHERN FDS MULTI MANAGER LAR PROPERTY TYPE: SECURITIES					06/22/2009	07/15/2010
13,658.00		11,106.00					2,552.00	
		65. MFB NORTHN MULTI-MANAGER INTL EQTY F PROPERTY TYPE: SECURITIES					03/26/2009	07/15/2010
565.00		424.00					141.00	
		10. MFB NRTHN MULTIMGR SMALL"FOR NMMSX F PROPERTY TYPE: SECURITIES					02/06/2009	07/15/2010
84.00		61.00					23.00	
		10. MFB NRTHN MULTIMGR MID" FOR NMMCX MI PROPERTY TYPE: SECURITIES					05/05/2009	07/15/2010
97.00		73.00					24.00	
		80. MFB NORTHN HI YIELD FXD INC FD PROPERTY TYPE: SECURITIES					03/11/2008	07/15/2010
558.00		583.00					-25.00	
		60. MFB NORTHERN FDS FIXED INCOME FD PROPERTY TYPE: SECURITIES					03/11/2008	07/15/2010
629.00		584.00					45.00	
		15. PIMCO COMMODITY REALRETURN STRATEGY PROPERTY TYPE: SECURITIES					03/11/2009	07/15/2010
114.00		84.00					30.00	
		30. MFO CREDIT SUISSE COMMODITY-RETURN P PROPERTY TYPE: SECURITIES					08/19/2009	11/05/2010
285.00		250.00					35.00	
		5. MFC ISHARES TR BARCLAYS TIPS BD FD PR PROPERTY TYPE: SECURITIES					04/27/2010	11/05/2010
558.00		521.00					37.00	
		75. MFB NORTHN FDS MULTI-MANAGER GLOBAL PROPERTY TYPE: SECURITIES					08/19/2009	11/05/2010
1,484.00		855.00					629.00	
		170. MFB NORTHN FDS MULTI-MANAGER EMERGI PROPERTY TYPE: SECURITIES					10/02/2009	11/05/2010
4,279.00		3,272.00					1,007.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1045. MFB NORTHERN FDS MULTI MANAGER LAR PROPERTY TYPE: SECURITIES					06/22/2009	11/05/2010
9,206.00		6,594.00					2,612.00	
		595. MFB NORTHN MULTI-MANAGER INTL EQTY PROPERTY TYPE: SECURITIES					10/02/2009	11/05/2010
5,944.00		5,069.00					875.00	
		95. MFB NRTHN MULTIMGR SMALL"FOR NMMSX F PROPERTY TYPE: SECURITIES					02/06/2009	11/05/2010
907.00		575.00					332.00	
		85. MFB NRTHN MULTIMGR MID" FOR NMMCX MI PROPERTY TYPE: SECURITIES					05/05/2009	11/05/2010
946.00		623.00					323.00	
		730. MFB NORTHN HI YIELD FXD INC FD PROPERTY TYPE: SECURITIES					03/11/2008	11/05/2010
5,431.00		5,322.00					109.00	
		465. MFB NORTHN SHORT INTERMEDIATE US GO PROPERTY TYPE: SECURITIES					10/02/2009	11/05/2010
4,985.00		4,935.00					50.00	
		525. MFB NORTHERN FDS FIXED INCOME FD PROPERTY TYPE: SECURITIES					10/02/2009	11/05/2010
5,618.00		5,187.00					431.00	
		80. PIMCO COMMODITY REALRETURN STRATEGY PROPERTY TYPE: SECURITIES					08/19/2009	11/05/2010
735.00		607.00					128.00	
		20. MFC SPDR GOLD TR GOLD SHS PROPERTY TYPE: SECURITIES					05/05/2009	11/05/2010
2,725.00		1,773.00					952.00	
		14.81 MFO CREDIT SUISSE COMMODITY-RETURN PROPERTY TYPE: SECURITIES					02/01/2010	11/18/2010
134.00		120.00					14.00	
		381.06 MFO CREDIT SUISSE COMMODITY-RETUR PROPERTY TYPE: SECURITIES					08/19/2009	11/18/2010
3,456.00		3,178.00					278.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. MFB NORTHN FDS MULTI-MANAGER GLOBAL PROPERTY TYPE: SECURITIES					02/06/2009	11/18/2010
1,117.00		668.00					449.00	
		725. MFB NORTHN HI YIELD FXD INC FD PROPERTY TYPE: SECURITIES					10/02/2009	11/18/2010
5,314.00		4,942.00					372.00	
TOTAL GAIN(LOSS)							24,890.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		19,561.	19,561.
	TOTAL	19,561.	19,561.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME		-37.
	TOTALS	-37.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY	375.	375.
TOTALS	375.	375.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX	139.	139.
ESTIMATED FED TAX	44.	
TOTALS	183.	139.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ANNUAL FILING FEE	61.	61.
TOTALS	61.	61.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
FL

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

OFFICER NAME:
ALAN J. LEVY
ADDRESS:
75 Royal Palm Drive
FORT LAUDERDALE, FL 33301
TITLE:
DIRECTOR

OFFICER NAME:
MARSHA O. LEVY
ADDRESS:
75 Royal Palm Drive
FORT LAUDERDALE, FL 33301
TITLE:
DIRECTOR

OFFICER NAME:
ERIC L. LEVY
ADDRESS:
1620 S. Bayshore Court, Unit 1
COCONUT GROVE, FL 33131
TITLE:
DIRECTOR

OFFICER NAME:
Hope Mendelsohn
ADDRESS:
7550 Brill Road,
Cincinnati, FL 45243
TITLE:
DIRECTOR

RECIPIENT NAME:
DOWNTOWN JEWISH CENTER
ADDRESS:
713 SOUTHEAST 7TH ST
FT LAUDERDALE, FL 33301
RELATIONSHIP:
NA
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
SOREF JEWISH COMMUNITY CENTER
RELATIONSHIP:
NA
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
THE BROWARD COMMUNITY COLLEGE
FOUNDATION
RELATIONSHIP:
NA
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
TEMPLE BAT YAM
ADDRESS:
5151 NE 14TH TER
FT LAUDERDALE, FL 33334
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
HANDY, INC
ADDRESS:
501 NORTHEAST 8TH ST
FT LAUDERDALE, FL 33304
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 4,275.

RECIPIENT NAME:
JACK AND JILLS CHILDRENS CENTER
ADDRESS:
1315 W BROWARD BLVD
FT LAUDERDALE, FL 33312
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
ROCKDALE TEMPLE KK BENE ISRAEL
ADDRESS:
8501 RIDGE RD
CINCINNATI, OH 45236
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 1,910.

RECIPIENT NAME:
UNITED WAY OF BROWARD COUNTY
ADDRESS:
1300 S ANDREWS AVE
FT LAUDERDALE, FL 33316
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 10,175.

RECIPIENT NAME:
CHILDREN'S HOME SOCIETY
ADDRESS:
1485 S SEMORAN BLVD STE 1448
WINTER PARK, FL 32792
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
JAFCO
ADDRESS:
4200 NORTH UNIVERSITY DR
SUNRISE, FL 33351
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
MEMORIAL BREAST CANCER CENTER
ADDRESS:
3700 JOHNSON STREE
HOLLYWOOD, FL 33021
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
AMERICAN FRIENDS OF
MAGEN DAVID ADOM
ADDRESS:
352 SEVENTH AVE SUITE 400
NEW YORK, NY 10001
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 360.

RECIPIENT NAME:
BROWARD CHILDREN'S CENTER
ADDRESS:
200 SOUTHEAST 19TH AVE
PAMPANO BEACH, FL 33060
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
CHILDREN'S DIAGNOSTIC & TREATMENT
CENTER
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
PANTRY OF BROWARD INC.
ADDRESS:
610 NW 3RD AVE
FT LAUDERDALE, FL 33311
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
KIDS AT HOME
ADDRESS:
P.O. BOX 267640
WESTON, FL 33326
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
COOPERATIVE FEEDING PROGRAM
ADDRESS:
1 NW 33RD
FT LAUDERDALE, FL 33311
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
WPBT TV
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
JEWISH FAMILY SERVICE OF
BROWARD COUNTY
ADDRESS:
100 S PINE ISLAND #230
FT LAUDERDALE, FL 33261
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
JEWISH MUSEUM OF FLORIDA
ADDRESS:
301 WASHINGTON AVE
MIAMI BEACH, FL 33134
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
UNIVERSITY OF MIAMI HOSPITAL
ADDRESS:
1400 NW 12TH AVE
MIAMI, FL 33136
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
JEWISH NATIONAL FUND
ADDRESS:
42 E 69TH ST
NEW YORK, NY 10021
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
BOYS AND GIRLS CLUB
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
FLORIDA ATLANTIC UNIVERSITY
ADDRESS:
777 GLADES RD
BOCA RATON, FL 33431
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 1,500.

TOTAL GRANTS PAID: 43,420.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

2009

Name of estate or trust: ALAN & MARSHA LEVY CHARITABLE FOUNDATION,

Employer identification number: 26-1556590

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example. 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-511.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-511.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			347.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	25,054.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	25,401.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III **Summary of Parts I and II**
Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-511.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			25,401.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			952.
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			24,890.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet***, as necessary.*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *on page 7 of the instructions to figure your capital loss carryover.*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*
- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: ALAN & MARSHA LEVY CHARITABLE FOUNDATION,

Employer identification number: 26-1556590

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 845. MFB NORTHERN FDS MULTI MANAGER LARGE CAPFD	12/17/2009	12/22/2009	6,616.00	6,507.00	109.00
34.7 MFB NRTHN MULTIMGR SMALL"FOR NMMSX FD	12/17/2009	12/22/2009	286.00	278.00	8.00
300. MFB NORTHN SHORT INTERMEDIATE US GOVT	12/17/2009	12/22/2009	3,105.00	3,210.00	-105.00
85. MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRAT	12/17/2009	12/23/2009	766.00	754.00	12.00
90. PIMCO COMMODITY REALRETURN STRATEGY FUND	12/17/2009	12/23/2009	754.00	747.00	7.00
9.52 MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS	12/17/2009	02/01/2010	184.00	195.00	-11.00
455. MFB NORTHN SHORT INTERMEDIATE US GOVT	12/17/2009	02/01/2010	4,727.00	4,868.00	-141.00
780. MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRAT	12/17/2009	04/26/2010	6,568.00	6,854.00	-286.00
405. MFB NORTHN SHORT INTERMEDIATE US GOVT	12/17/2009	04/26/2010	4,196.00	4,334.00	-138.00
47.29 MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRAT	08/19/2009	05/07/2010	377.00	394.00	-17.00
5. MFC ISHARES TR BARCLAYS TIPS BD FD PROTECTED SECS F	04/27/2010	11/05/2010	558.00	521.00	37.00
14.81 MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRAT	02/01/2010	11/18/2010	134.00	120.00	14.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -511.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
ALAN & MARSHA LEVY CHARITABLE FOUNDATION,

Employer identification number
26-1556590

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 55. MFB NORTHN FDS MULTI-MANAGER GLOBAL REALES	12/01/2008	12/22/2009	898.00	575.00	323.00
130. MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS	12/01/2008	12/22/2009	2,584.00	1,365.00	1,219.00
485. MFB NORTHN MULTI-MANAGER INTL EQTY FD	02/12/2008	12/22/2009	4,292.00	5,312.00	-1,020.00
.3 MFB NRTHN MULTIMGR SMALL"FOR NMMSX FD	12/19/2008	12/22/2009	2.00	2.00	
30. MFB NRTHN MULTIMGR MID" FOR NMMCX MID FOR NMMC	12/19/2008	12/22/2009	282.00	190.00	92.00
370. MFB NORTHN HI YIELD FXD INC FD	03/11/2008	12/22/2009	2,568.00	2,697.00	-129.00
375. MFB NORTHERN FDS FIXED INCOME FD	05/20/2008	12/22/2009	3,814.00	3,668.00	146.00
25. MFB NORTHN FDS MULTI-MANAGER GLOBAL REALES	12/01/2008	02/01/2010	393.00	262.00	131.00
60.48 MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS	12/01/2008	02/01/2010	1,167.00	635.00	532.00
1085. MFB NORTHERN FDS FIXED INCOME FD	05/20/2008	02/01/2010	11,110.00	10,611.00	499.00
10. MFB NORTHN FDS MULTI-MANAGER GLOBAL REALES	02/06/2009	04/26/2010	177.00	111.00	66.00
85. MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS	04/21/2009	04/26/2010	1,836.00	1,133.00	703.00
1680. MFB NORTHERN FDS MULTI MANAGER LARGE CAPFD	04/21/2009	04/26/2010	14,314.00	9,700.00	4,614.00
915. PIMCO COMMODITY REALRETURN STRATEGY FUND	03/11/2009	04/26/2010	7,412.00	5,115.00	2,297.00
802.71 MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRAT	05/06/2009	05/07/2010	6,406.00	6,221.00	185.00
10. MFB NORTHERN FDS MULTI MANAGER LARGE CAPFD	03/16/2009	05/10/2010	81.00	54.00	27.00
1765. MFB NORTHN MULTI-MANAGER INTL EQTY FD	05/05/2009	05/10/2010	15,497.00	12,224.00	3,273.00
5. MFB NRTHN MULTIMGR SMALL"FOR NMMSX FD	02/06/2009	05/10/2010	45.00	30.00	15.00
10. MFB NORTHN HI YIELD FXD INC FD	03/11/2008	05/10/2010	70.00	73.00	-3.00
1065. MFB NORTHERN FDS FIXED INCOME FD	04/30/2008	05/10/2010	10,970.00	10,393.00	577.00
10. MFB NORTHN FDS MULTI-MANAGER GLOBAL REALES	02/06/2009	07/15/2010	164.00	111.00	53.00
15. MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS	05/05/2009	07/15/2010	306.00	224.00	82.00
1760. MFB NORTHERN FDS MULTI MANAGER LARGE CAPFD	06/22/2009	07/15/2010	13,658.00	11,106.00	2,552.00
65. MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	03/26/2009	07/15/2010	565.00	424.00	141.00
10. MFB NRTHN MULTIMGR SMALL"FOR NMMSX FD	02/06/2009	07/15/2010	84.00	61.00	23.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
ALAN & MARSHA LEVY CHARITABLE FOUNDATION,	26-1556590

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. MFB NRTHN MULTIMGR MID" FOR NMMCX MID FOR NMMC	05/05/2009	07/15/2010	97.00	73.00	24.00
80. MFB NORTHN HI YIELD FXD INC FD	03/11/2008	07/15/2010	558.00	583.00	-25.00
60. MFB NORTHERN FDS FIXED INCOME FD	03/11/2008	07/15/2010	629.00	584.00	45.00
15. PIMCO COMMODITY REALRETURN STRATEGY FUND	03/11/2009	07/15/2010	114.00	84.00	30.00
30. MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRAT	08/19/2009	11/05/2010	285.00	250.00	35.00
75. MFB NORTHN FDS MULTI-MANAGER GLOBAL REALES	08/19/2009	11/05/2010	1,484.00	855.00	629.00
170. MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS	10/02/2009	11/05/2010	4,279.00	3,272.00	1,007.00
1045. MFB NORTHERN FDS MULTI MANAGER LARGE CAPFD	06/22/2009	11/05/2010	9,206.00	6,594.00	2,612.00
595. MFB NORTHN MULTI-MANAGER INTL EQTY FD	10/02/2009	11/05/2010	5,944.00	5,069.00	875.00
95. MFB NRTHN MULTIMGR SMALL"FOR NMMSX FD	02/06/2009	11/05/2010	907.00	575.00	332.00
85. MFB NRTHN MULTIMGR MID" FOR NMMCX MID FOR NMMC	05/05/2009	11/05/2010	946.00	623.00	323.00
730. MFB NORTHN HI YIELD FXD INC FD	03/11/2008	11/05/2010	5,431.00	5,322.00	109.00
465. MFB NORTHN SHORT INTERMEDIATE US GOVT	10/02/2009	11/05/2010	4,985.00	4,935.00	50.00
525. MFB NORTHERN FDS FIXED INCOME FD	10/02/2009	11/05/2010	5,618.00	5,187.00	431.00
80. PIMCO COMMODITY REALRETURN STRATEGY FUND	08/19/2009	11/05/2010	735.00	607.00	128.00
20. MFC SPDR GOLD TR GOLD SHS	05/05/2009	11/05/2010	2,725.00	1,773.00	952.00
381.06 MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRAT	08/19/2009	11/18/2010	3,456.00	3,178.00	278.00
60. MFB NORTHN FDS MULTI-MANAGER GLOBAL REALES	02/06/2009	11/18/2010	1,117.00	668.00	449.00
725. MFB NORTHN HI YIELD FXD INC FD	10/02/2009	11/18/2010	5,314.00	4,942.00	372.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 25,054.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	347.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	347.00

ASSET LISTING TAXABLE

30 NOV 10

◆ Asset Detail - Taxable

Cost Method LONG TERM HIGH COST

Equity Securities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equity funds								
Emerging Markets Region - USD								
MFB NORTHN FDS MULTI-MANAGER EMERGINGMKTS EQTY FD CUSIP 665162483	2,518 32 23 520		0 00	59,230 88	43,529 04	15,701 84	0 00	15 701 84
02 Oct 09	500 700	19 25		11,776 46	9,638 42	2,138 04	0 00	2,138 04
05 May 09	24 080	14 92		566 36	359 23	207 13	0 00	207 13
21 Apr 09	52 510	13 33		1,235 04	699 96	535 08	0 00	535 08
26 Mar 09	433 550	12 61		10,197 10	5,467 00	4 730 10	0 00	4,730 10
06 Feb 09	68 260	11 94		1,605 47	815 00	790 47	0 00	790 47
10 Mar 09	310 350	10 82		7,299 43	3,358 00	3,941 43	0 00	3 941 43
18 Nov 10	34 310	24 25		806 97	831 95	-24 98	0 00	-24 98
17 Dec 09	1,002 710	20 49		23,583 74	20,545 44	3,038 30	0 00	3,038 30
21 Dec 09	91 850	19 75		2,160 31	1,814 04	346 27	0 00	346 27
Total USD			0 00	59,230 88	43,529 04	15,701 84	0 00	15,701 84
Total Emerging Markets Region			0 00	59,230 88	43,529 04	15,701 84	0 00	15,701 84
International Region - USD								
MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558	9,082 63 9 350		0 00	84,922 59	77,036 79	7,885 80	0 00	7,885 80
02 Oct 09	589 650	8 52		5,513 23	5,023 83	489 40	0 00	489 40
19 Aug 09	3,015 200	8 19		28,192 12	24,694 50	3,497 62	0 00	3,497 62
26 Mar 09	525 970	6 53		4,917 82	3,434 56	1,483 26	0 00	1,483 26
10 Mar 09	122 360	5 68		1,144 07	695 00	449 07	0 00	449 07
18 Nov 10	161 120	9 79		1,506 47	1,577 40	-70 93	0 00	-70 93

** - Lot Level Information Not Verified

ASSET LISTING TAXABLE

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◆ Asset Detail - Taxable

Cost Method: LONG TERM HIGH COST

Equity Securities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Equity funds								
International Region - USD								
MFB NORTHN MULTI-MANAGER INTL EQTY FD (con't) CUSIP 665162558								
26 Apr 10	702 740	9 34		6,570 62	6,563 55	7 07	0 00	7 07
17 Dec 09	3,886 780	8 84		36,341 39	34,359 15	1,982 24	0 00	1 982 24
01 Feb 10	78 810	8 74		736 87	688 80	48 07	0 00	48 07
Total USD			0 00	84,922 59	77,036 79	7,885 80	0 00	7,885 80
Total International Region			0 00	84,922 59	77,036 79	7,885 80	0 00	7,885 80
United States - USD								
MFB NORTHERN FDS MULTI MANAGER LARGE CAPFD CUSIP 665162517	16,579 90 8 550		0 00	141,758 14	107,634 18	34,123 96	0 00	34,123 96
22 Jun 09	101 400	6 31		866 97	639 83	227 14	0 00	227 14
16 Mar 09	8,922 330	5 37		76,285 92	47,912 90	28,373 02	0 00	28,373 02
18 Nov 10	964 120	8 64		8 243 22	8,330 00	-86 78	0 00	-86 78
17 Dec 09	6,444 210	7 70		55,098 00	49,620 45	5,477 55	0 00	5,477 55
01 Feb 10	147 840	7 65		1,264 03	1,131 00	133 03	0 00	133 03
MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574	1,251 19 11 000		0 00	13,763 09	11,280 20	2,482 89	0 00	2,482 89
05 May 09	66 780	7 33		734 58	489 49	245 09	0 00	245 09
06 Feb 09	139 160	6 69		1,530 76	931 00	599 76	0 00	599 76
15 Dec 08	8 300	6 29		91 30	52 21	39 09	0 00	39 09
10 Mar 09	182 370	5 56		2,006 07	1,014 00	992 07	0 00	992 07

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ASSET LISTING TAXABLE

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◆ Asset Detail - Taxable

Cost Method LONG TERM HIGH COST

Equity Securities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity funds								
United States - USD								
MFB NORTHN MULTI-MANAGER MID CAP FD (con't) CUSIP 665162574								
26 Apr 10	576 590	10 82		6 342 49	6,238 75	103 74	0 00	103 74
17 Dec 09	277 990	9 19		3,057 89	2,554 75	503 14	0 00	503 14
MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566	1,448 15 9 530		0 00	13,800 87	11 557 56	2,243 31	0 00	2,243 31
06 Feb 09	79 260	6 05		755 34	479 51	275 83	0 00	275 83
26 Mar 09	240 930	5 79		2,296 06	1,395 00	901 06	0 00	901 06
10 Mar 09	141 070	4 87		1,344 40	687 00	657 40	0 00	657 40
26 Apr 10	679 250	9 54		6 473 26	6,480 00	-6 74	0 00	-6 74
18 Nov 10	34 410	9 43		327 92	324 45	3 47	0 00	3 47
01 Feb 10	4 940	8 08		47 08	39 90	7 18	0 00	7 18
17 Dec 09	268 290	8 02		2,556 81	2,151 70	405 11	0 00	405 11
Total USD			0 00	169,322 10	130,471 94	38,850 16	0 00	38,850 16
Total United States			0 00	169,322 10	130,471 94	38,850 16	0 00	38,850 16
Total equity funds			**0.00**	**313,475.57**	**251,037.77**	**62,437.80**	**0.00**	**62,437.80**
Total equity securities			**0.00**	**313,475.57**	**251,037.77**	**62,437.80**	**0.00**	**62,437.80**

ASSET LISTING TAXABLE

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◆ Asset Detail - Taxable

Cost Method LONG TERM HIGH COST

Fixed Income Securities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Corporate/government								
United States - USD								
MFB NORTHERN FDS FIXED INCOME FD CUSIP 665162806 Issue Date 25 Aug 08	8,430 14 10 570		0 00	89 106 58	84,577 42	4,529 16	0 00	4 529 16
11 Mar 08	3,908 180	9 73		41,309 46	38,026 62	3,282 84	0 00	3 282 84
18 Nov 10	505 480	10 55		5,342 92	5,332 80	10 12	0 00	10 12
26 Apr 10	294 710	10 29		3,115 09	3,032 60	82 49	0 00	82 49
17 Dec 09	3,721 770	10 26		39,339 11	38,185 40	1,153 71	0 00	1 153 71
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699 Issue Date 25 Aug 08	10,237 32 7 230		0 00	74,015 82	67,687 69	6,328 13	0 00	6,328 13
02 Oct 09	1,395 720	6 74		10,091 06	9,407 14	683 92	0 00	683 92
05 May 09	1,732 320	6 22		12,524 68	10,775 00	1,749 68	0 00	1 749 68
21 Apr 09	472 890	6 05		3,418 99	2,861 00	557 99	0 00	557 99
24 Dec 08	711 960	5 60		5,147 47	3,987 00	1,160 47	0 00	1 160 47
09 Dec 08	190 020	5 41		1,373 85	1,028 00	345 85	0 00	345 85
15 Dec 08	141 760	5 34		1 024 92	757 00	267 92	0 00	267 92
26 Apr 10	129 820	7 21		938 59	936 00	2 59	0 00	2 59
01 Feb 10	1,977 830	6 97		14,299 71	13,785 50	514 21	0 00	514 21
17 Dec 09	3,485 000	6 93		25,196 55	24,151 05	1,045 50	0 00	1,045 50
MFB NORTHN SHORT INTERMEDIATE US GOVT CUSIP 665162756 Issue Date 25 Aug 08	8,398 33 10 650		0 00	89,442 21	88,986 82	455 39	0 00	455 39

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◆ Asset Detail - Taxable

Cost Method LONG TERM HIGH COST

Fixed Income Securities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Corporate/government								
United States - USD								
MFB NORTHN SHORT INTERMEDIATE US GOVT (con't) CUSIP 665162756								
05 May 09	5,001 000	10 57		53,260 65	52,860 57	400 08	0 00	400 08
17 Dec 09	1,746 830	10 70		18,603 74	18,691 06	-87 32	0 00	-87 32
18 Nov 10	665 000	10 64		7,082 25	7,075 60	6 65	0 00	6 65
15 Jul 10	749 290	10 56		7 979 94	7,912 50	67 44	0 00	67 44
21 Dec 09	223 510	10 36		2 380 38	2,315 54	64 84	0 00	64 84
21 Dec 09	12 700	10 36		135 25	131 55	3 70	0 00	3 70
MFC ISHARES TR BARCLAYS TIPS BD FD CUSIP 464287176 Issue Date 07 Nov 08	126 00 109 480		0 00	13,794 48	13,235 09	559 39	0 00	559 39
18 Nov 10	30 000	108 77		3,284 40	3,263 21	21 19	0 00	21 19
23 Feb 10	96 000	103 87		10,510 08	9,971 88	538 20	0 00	538 20
Total USD			0 00	266,359 09	254,487 02	11,872 07	0 00	11,872 07
Total United States			0 00	266,359 09	254,487 02	11,872 07	0 00	11,872 07
Total corporate/government			**0.00**	**266,359.09**	**254,487.02**	**11,872.07**	**0.00**	**11,872.07**
Total fixed income securities			**0.00**	**266,359.09**	**254,487.02**	**11,872.07**	**0.00**	**11,872.07**

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◆ Asset Detail - Taxable

Cost Method LONG TERM HIGH COST

Real Estate

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Real estate funds								
Global Region - USD								
MFB NORTHN FDS MULTI-MANAGER GLOBALREALESTATE FD CUSIP 665162475	1,085 80 18 210		0 00	19,772 41	14,409 80	5,362 61	0 00	5,362 61
06 Feb 09	28 380	11 13		516 80	315 87	200 93	0 00	200 93
01 Dec 08	570 100	10 46		10,381 51	5,963 23	4,418 28	0 00	4,418 28
17 Dec 09	450 590	16 72		8,205 24	7,533 85	671 39	0 00	671 39
21 Dec 09	4 230	16 26		77 03	68 76	8 27	0 00	8 27
21 Dec 09	32 500	16 25		591 83	528 09	63 74	0 00	63 74
Total USD			0 00	19,772 41	14,409 80	5,362 61	0 00	5,362 61
Total Global Region			0 00	19,772 41	14,409 80	5,362 61	0 00	5,362 61
Total real estate funds			**0.00**	**19,772.41**	**14,409.80**	**5,362.61**	**0.00**	**5,362.61**
Total real estate			**0.00**	**19,772.41**	**14,409.80**	**5,362.61**	**0.00**	**5,362.61**

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◆ Asset Detail - Taxable

Cost Method LONG TERM HIGH COST

Commodities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Commodities								
Global Region - USD								
MFC SPDR GOLD TR GOLD SHS CUSIP 78463V107	311 00 135 420		0 00	42,115 62	35,716 73	6,398 89	0 00	6,398 89
05 May 09	25 000	88 67		3,385 50	2,216 75	1 168 75	0 00	1,168 75
19 Nov 10	40 000	131 56		5,416 80	5,262 20	154 60	0 00	154 60
10 May 10	165 000	117 76		22,344 30	19,430 04	2,914 26	0 00	2,914 26
27 Apr 10	1 000	112 76		135 42	112 76	22 66	0 00	22 66
17 Dec 09	25 000	109 20		3,385 50	2,730 00	655 50	0 00	655 50
01 Feb 10	55 000	108 45		7,448 10	5,964 98	1,483 12	0 00	1,483 12
Total USD			0 00	42,115 62	35,716 73	6,398 89	0 00	6,398 89
Total Global Region			0 00	42,115 62	35,716 73	6,398 89	0 00	6,398 89
United States - USD								
MFO PIMCO FDS PAC INVT MGMT SERCOMMODITY REALRETURN CUSIP 722005667	1,498 42 8 650		0 00	12,961 33	12,029 31	932 02	0 00	932 02
19 Aug 09	314 730	7 59		2,722 41	2,388 80	333 61	0 00	333 61
05 Oct 09	113 790	7 58		984 29	862 50	121 79	0 00	121 79
11 Mar 09	66 660	5 59		576 61	372 63	203 98	0 00	203 98
18 Nov 10	268 310	8 63		2,320 88	2,315 50	5 38	0 00	5 38
17 Dec 09	701 620	8 30		6,069 01	5,823 45	245 56	0 00	245 56
09 Dec 09	18 500	8 06		160 02	149 13	10 89	0 00	10 89
01 Feb 10	14 810	7 92		128 11	117 30	10 81	0 00	10 81
Total USD			0 00	12,961 33	12,029 31	932 02	0 00	932 02

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◆ Asset Detail - Taxable

Cost Method LONG TERM HIGH COST

Commodities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Commodities								
Total United States			0 00	12,961 33	12,029 31	932 02	0 00	932 02
Total commodities			**0.00**	**55,076.95**	**47,746.04**	**7,330.91**	**0.00**	**7,330.91**
Total commodities			**0.00**	**55,076.95**	**47,746.04**	**7,330.91**	**0.00**	**7,330.91**

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◆ Asset Detail - Taxable

Cost Method LONG TERM HIGH COST

Cash and Short Term Investments

Description Asset Id Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Short term							
USD - United States dollarMARKET FUND	1 00	2 00	78,147 14	78,147 14	0 00	0 00	0 00
Total short term - all currencies		2 00	78,147 14	78,147 14	0 00	0 00	0 00
Total short term - all countries		2 00	78,147 14	78,147 14	0 00	0 00	0 00
Total short term		**2.00**	**78,147.14**	**78,147.14**	**0.00**	**0.00**	**0.00**
Total cash and short term investments		**2.00**	**78,147.14**	**78,147.14**	**0.00**	**0.00**	**0.00**

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ASSET LISTING TAXABLE

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◆ Asset Detail - Taxable

Cost Method LONG TERM HIGH COST

Total unrealized gain for lotted securities						**87,280.14**
Total unrealized loss for lotted securities						**-276.75**
Total unrealized gain for non-lotted securities						**0.00**
Total unrealized loss for non-lotted securities						**0.00**
Grand Total by Lots		**732,831.16**	**645,827.77**	**87,003.39**	**0.00**	**87,003.39**
Grand Total	**2.00**	**732,831.16**	**645,827.77**	**87,003.39**	**0.00**	**87,003.39**

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