



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation ELLEN AND ALAN LEVIN FAMILY FOUNDATION		A Employer identification number 20-5679477
Number and street (or P.O. box number if mail is not delivered to street address) P. O. BOX 320	Room/suite	B Telephone number 302-888-0481
City or town, state, and ZIP code MONTCHANIN, DE 19710		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,353,508.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		168,554.	167,923.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-149,443.			
b Gross sales price for all assets on line 6a		1,245,929.			
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		19,111.	167,923.		
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		3,200.	0.		3,200.
c Other professional fees					
17 Interest					
18 Taxes		8,452.	8,452.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		41,065.	41,064.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		52,717.	49,516.		3,200.
25 Contributions, gifts, grants paid		154,200.			154,200.
26 Total expenses and disbursements. Add lines 24 and 25		206,917.	49,516.		157,400.
27 Subtract line 26 from line 12		-187,806.			
a Excess of revenue over expenses and disbursements			118,407.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

023501
12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions.

Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing		-1.	-1.
	2 Savings and temporary cash investments	148,926.	174,285.	174,285.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 5	4,165,546.	3,952,382.	4,179,224.
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis			
	Less: accumulated depreciation			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers)	4,314,472.	4,126,666.	4,353,508.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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.	
	24 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
25 Unrestricted				
26 Temporarily restricted				
27 Permanently restricted				
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒				
28 Capital stock, trust principal, or current funds	0.	0.		
29 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	4,314,472.	4,126,666.		
30 Total net assets or fund balances	4,314,472.	4,126,666.		
31 Total liabilities and net assets/fund balances	4,314,472.	4,126,666.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,314,472.
2 Enter amount from Part I, line 27a	2	-187,806.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	4,126,666.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,126,666.

Form 990-PF (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
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 1,245,929.		1,395,372.	-149,443.

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

(i) FMV 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			-149,443.

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	-149,443.
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))
2009	160,635.	3,711,607.	.043279
2008	172,082.	4,184,707.	.041122
2007	227,983.	4,777,454.	.047721
2006	100,000.	1,608,896.	.062154
2005			

2 Total of line 1, column (d)	2	.194276
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	.048569
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,161,366.
5 Multiply line 4 by line 3	5	202,113.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,184.
7 Add lines 5 and 6	7	203,297.
8 Enter qualifying distributions from Part XII, line 4	8	157,400.

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)	1	2,368.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	2,368.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	2,368.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,700.
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	3,700.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	2.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,330.
11	Enter the amount of line 10 to be credited to 2011 estimated tax ☐ 1,330. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address ▶ N/A				
14	The books are in care of ▶ ELLEN K. LEVIN	Telephone no ▶	302-888-0481	
	Located at ▶ P. O. BOX 320, MONTCHANIN, DE	ZIP+4 ▶	19710	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	▶ 15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			X

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 22 of the instructions)?	N/A	
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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	
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 2010 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 2010.)	N/A	
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 2010?	4b	X

Form 990-PF (2010)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

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

7b

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		0.	0.	0.

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

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

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

0

Form 990-PF (2010)

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	4,063,132.
b	Average of monthly cash balances	1b	161,605.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,224,737.
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	4,224,737.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	63,371.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,161,366.
6	Minimum investment return. Enter 5% of line 5	6	208,068.

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	208,068.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,368.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,368.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	205,700.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	205,700.
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	205,700.

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	157,400.
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	157,400.
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	157,400.

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.

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				205,700.
2 Undistributed income, if any, as of the end of 2010			0.	
a Enter amount for 2009 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006	49,670.			
c From 2007				
d From 2008	158,172.			
e From 2009				
f Total of lines 3a through e	207,842.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 157,400.			0.	
a Applied to 2009, but not more than line 2a				
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 2010 distributable amount				157,400.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	48,300.			48,300.
6 Enter the net total of each column as indicated below:	159,542.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	159,542.			
10 Analysis of line 9				
a Excess from 2006	1,370.			
b Excess from 2007				
c Excess from 2008	158,172.			
d Excess from 2009				
e Excess from 2010				

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 2010, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter

(1) Value of all assets

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

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

c "Support" alternative test - enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2010

(b) 2009

Prior 3 years

(c) 2008

(d) 2007

(e) Total

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

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

SEE STATEMENT 7

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	168,554.		
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	-149,443.		
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.		19,111.		0.
13 Total. Add line 12, columns (b), (d), and (e)						19,111.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

[illegible]

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

- b If "Yes," complete the following schedule**

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

**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 _____

Title

Print/Type preparer's name
DAVID M WOLFENDEN,
CPA, MS

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

**Paid
Preparer
Use Only**

Firm's name ► WHEELER, WOLFENDEN & DWARES, P.A.

Firm's FIN ▶

Firm's address ► 4550 NEW LINDEN HILL ROAD, SUITE 201
WILMINGTON, DE 19808

Phone no (302) 254-8240

Form 990-PF (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO - 6773-1425 - SEE ATTACHMENT	P	02/08/10	07/06/10
b	WELLS FARGO - 6773-1425 - SEE ATTACHMENT	P	VARIOUS	VARIOUS
c	WELLS FARGO - 8584-1822 - SEE ATTACHMENT	P	VARIOUS	VARIOUS
d	WELLS FARGO - 8584-1822 - SEE ATTACHMENT	P	VARIOUS	VARIOUS
e	WELLS FARGO - 1977-2709 - SEE ATTACHMENT	P	VARIOUS	VARIOUS
f	WELLS FARGO - 1977-2709 - SEE ATTACHMENT	P	VARIOUS	VARIOUS
g	WELLS FARGO - 8043-3051 - SEE ATTACHMENT	P	VARIOUS	VARIOUS
h	WELLS FARGO - 8043-3051 - SEE ATTACHMENT	P	VARIOUS	VARIOUS
i	WELLS FARGO - 5224-3447 - SEE ATTACHMENT	P	VARIOUS	VARIOUS
j	WELLS FARGO - 5224-3447 - SEE ATTACHMENT	P	VARIOUS	VARIOUS
k	WELLS FARGO - 2370-5865 - SEE ATTACHMENT	P	VARIOUS	VARIOUS
l	WELLS FARGO - 2370-5865 - SEE ATTACHMENT	P	VARIOUS	VARIOUS
m	WELLS FARGO - 3251-5866 - SEE ATTACHMENT	P	VARIOUS	VARIOUS
n	WELLS FARGO - 3251-5866 - SEE ATTACHMENT	P	VARIOUS	VARIOUS
o	WELLS FARGO - 3251-5866 WHMT - SEE ATTACHMENT	P	VARIOUS	VARIOUS

(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 312.		335.	-23.
b 81,525.		82,353.	-828.
c 91,213.		87,949.	3,264.
d 140,357.		166,577.	-26,220.
e 85,914.		83,780.	2,134.
f 102,888.		104,735.	-1,847.
g 13,751.		11,809.	1,942.
h 30,368.		41,617.	-11,249.
i 48,848.		46,316.	2,532.
j 118,507.		187,161.	-68,654.
k 100,710.		98,331.	2,379.
l 188,310.		199,481.	-11,171.
m 20,159.		20,083.	76.
n 87,664.		84,182.	3,482.
o 128,035.		180,663.	-52,628.

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-23.
b			-828.
c			3,264.
d			-26,220.
e			2,134.
f			-1,847.
g			1,942.
h			-11,249.
i			2,532.
j			-68,654.
k			2,379.
l			-11,171.
m			76.
n			3,482.
o			-52,628.

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

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

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 CAPITAL GAINS DIVIDENDS				
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,368.			7,368.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			7,368.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	-149,443.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }		3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO 1425	69,723.	0.	69,723.
WELLS FARGO 1822	11,464.	0.	11,464.
WELLS FARGO 2709	2,267.	0.	2,267.
WELLS FARGO 3051	17,746.	52.	17,694.
WELLS FARGO 3251-5866 WHMT	19,206.	0.	19,206.
WELLS FARGO 3447	3,902.	56.	3,846.
WELLS FARGO 5865	5,100.	0.	5,100.
WELLS FARGO 5866	45,079.	7,260.	37,819.
WELLS FARGO 5866 - OID	1,435.	0.	1,435.
TOTAL TO FM 990-PF, PART I, LN 4	175,922.	7,368.	168,554.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,200.	0.		3,200.
TO FORM 990-PF, PG 1, LN 16B	3,200.	0.		3,200.

FORM 990-PF	TAXES	STATEMENT	3
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,275.	3,275.		0.
INCOME TAXES	5,177.	5,177.		0.
TO FORM 990-PF, PG 1, LN 18	8,452.	8,452.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKERAGE FEES	40,736.	40,735.			0.
MISCELLANEOUS EXPENSE	329.	329.			0.
TO FORM 990-PF, PG 1, LN 23	41,065.	41,064.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
WELLS FARGO		X	3,952,382.	4,179,224.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			3,952,382.	4,179,224.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,952,382.	4,179,224.	

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

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

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

NAME OF MANAGER

ELLEN K. LEVIN
ALAN B. LEVIN

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ADAS KODESH SHEL EMETH 4412 WASHINGTON BLVD WILMINGTON, DE 19802	NONE PROGRAM ASSISTANCE	501 (C) 3	1,000.
CONGREGATION BETH SHALOM 1801 BAYNARD BLVD WILMINGTON, DE 19802	NONE PROGRAM ASSISTANCE	501 (C) 3	180.
AMERICAN HEART ASSOCIATION 200 CONTINENTAL DRIVE, SUITE 101 NEWARK, DE 19713	NONE PROGRAM ASSISTANCE	501 (C) 3	250.
HENRIETTA JOHNSON MEDICAL CENTER 601 NEW CASTLE AVE WILMINGTON, DE 19801	NONE PROGRAM ASSISTANCE	501 (C) 3	5,000.
WEST END NEIGHBORHOOD HOUSE 701 N. LINCOLN STREET WILMINGTON, DE 19805	NONE PROGRAM ASSISTANCE	501 (C) 3	5,000.
MILTON AND HATTIE KUTZ HOME 704 RIVER ROAD WILMINGTON, DE 19809	NONE PROGRAM ASSISTANCE	501 (C) 3	180.
KELLY HEINZ-GRUNDNER BRAIN TUMOR FOUNDATION 300 WATER STREET, SUITE 103 WILMINGTON, DE 19809	NONE PROGRAM ASSISTANCE	501 (C) 3	100.
RSTTABENIFIT P.O. BOX 7284 WILMINGTON, DE 19803	NONE PROGRAM ASSISTANCE	501 (C) 3	500.

.. ELLEN AND ALAN LEVIN FAMILY FOUNDATION

20-5679477

MEALS ON WHEELS 100 W. 10TH STREET WILMINGTON, DE 19801	NONE PROGRAM ASSISTANCE	501 (C) 3	1,010.
WILMINGTON YOUTH ROWING ASSOC. 500 E. FRONT STREET WILMINGTON, DE 19801	NONE PROGRAM ASSISTANCE	501 (C) 3	500.
CHILDREN AND FAMILIES FIRST 2005 BAYNARD BLVD. WILMINGTON, DE 19802	NONE PROGRAM ASSISTANCE	501 (C) 3	10,000.
JEWISH NATIONAL FUND 2 RESERVOIR CIRCLE, SUITE 203 BALITMORE, MD 21208	NONE PROGRAM ASSISTANCE	501 (C) 3	9,000.
FRIENDS OF LEWES PUBLIC LIBRARY P.O. BOX 356 LEWES, DE 19958	NONE PROGRAM ASSISTANCE	501 (C) 3	50.
DELAWARE BREAST CANCER COALITION 111 W. 11TH STREET WILMINGTON, DE 19801	NONE PROGRAM ASSISTANCE	501 (C) 3	1,000.
SERVIAM MEDIA, INC. 954 SOUTH MADISON STREET WILMINGTON, DE 19801	NONE PROGRAM ASSISTANCE	501 (C) 3	250.
VIBE THEATER EXPERIENCE P.O. BOX 1478 NEW YORK, NY 10027	NONE PROGRAM ASSISTANCE	501 (C) 3	180.
EASTER SEALS 61 CORPORATE CIRCLE NEW CASTLE, DE 19720	NONE PROGRAM ASSISTANCE	501 (C) 3	3,000.
GRAND OPERA HOUSE 818 NORTH MARKET STREET WILMINGTON, DE 19801	NONE PROGRAM ASSISTANCE	501 (C) 3	1,500.

.. ELLEN AND ALAN LEVIN FAMILY FOUNDATION

20-5679477

DELAWARE FUTURES 1104 N ADAMS ST WILMINGTON, DE 19801	NONE PROGRAM ASSISTANCE	501 (C) 3	500.
KRISTOL CENTER FOR JEWISH LIFE 47 WEST DELAWARE AVE. NEWARK, DE 19711	NONE PROGRAM ASSISTANCE	501 (C) 3	250.
MENTAL HEALTH ASSOCIATION OF DELAWARE 100 W. 10TH STREET WILMINGTON, DE 19801	NONE PROGRAM ASSISTANCE	501 (C) 3	200.
EASTER SEALS 61 CORPORATE CIRCLE NEW CASTLE, DE 19710	NONE PROGRAM ASSISTANCE	501 (C) 3	1,000.
DFRC 640 PLAZA DRIVE NEWARK, DE 19702	NONE PROGRAM ASSISTANCE	501 (C) 3	500.
FRIENDS OF CASA 5 JOBS LANE NEWARK, DE 19711	NONE PROGRAM ASSISTANCE	501 (C) 3	1,500.
SPECIAL OPERATIONS WARRIOR FOUNDATION 1902 RIVERVIEW AVE WILMINGTON, DE 19806	NONE PROGRAM ASSISTANCE	501 (C) 3	500.
DELAWARE SYMPHONY ORCHESTRA P.O. BOX 1870 WILMINGTON, DE 19899	NONE PROGRAM ASSISTANCE	501 (C) 3	1,000.
CONGREGATION BETH SHALOM 1801 BAYNARD BLVD WILMINGTON, DE 19801	NONE PROGRAM ASSISTANCE	501 (C) 3	100,000.
THE KUTZ HOME AUXILIARY 704 RIVER ROAD WILMINGTON, DE 19809	NONE PROGRAM ASSISTANCE	501 (C) 3	1,000.

.. ELLEN AND ALAN LEVIN FAMILY FOUNDATION

20-5679477

21ST CENTURY FUND OF DE'S CHILDREN PO BOX 1636 WILMINGTON, DE 19899	NONE PROGRAM ASSISTANCE	501 (C) 3	250.
THE GRAND OPERA HOUSE 818 NORTH MARKET STREET WILMINGTON, DE 19801	NONE PROGRAM ASSISTANCE	501 (C) 3	1,400.
VETERINARY COMPARATIVE ONCOLOGY RESEARCH FOUNDATION 739 E. NIELDS STREET WEST CHESTER, PA 19382	NONE PROGRAM ASSISTANCE	501 (C) 3	2,000.
EASTSIDE COMMUNITY LEARNING CENTER 3000 N. CLAYMONT STREET WILMINGTON, DE 19802	NONE PROGRAM ASSISTANCE	501 (C) 3	150.
HABITAT FOR HUMANITY OF NCC 1920 HUTTON STREET WILMINGTON, DE 19802	NONE PROGRAM ASSISTANCE	501 (C) 3	100.
THE NATIONAL CASA ASSOCIATION 100 W. HARRISON STREET SEATTLE, WA 98119	NONE PROGRAM ASSISTANCE	501 (C) 3	250.
JEWISH FAMILY SERVICES 99 PASSMORE ROAD WILMINGTON, DE 19803	NONE PROGRAM ASSISTANCE	501 (C) 3	500.
RONALD MCDONALD HOUSE 1901 ROCKLAND ROAD WILMINGTON, DE 19803	NONE PROGRAM ASSISTANCE	501 (C) 3	250.
SOAR, INC. 405 FOULK ROAD WILMINGTON, DE 19803	NONE PROGRAM ASSISTANCE	501 (C) 3	250.
ST. MICHAELS SCHOOL AND NURSERY 700 N. WALNUT STREET WILMINGTON, DE 19801	NONE PROGRAM ASSISTANCE	501 (C) 3	250.

.. ELLEN AND ALAN LEVIN FAMILY FOUNDATION

20-5679477

GRACE CHURCH PRESCHOOL AND KINDERGARTEN 900 WASHINGTON ST WILMINGTON, DE 19801	NONE PROGRAM ASSISTANCE	501 (C) 3	250.
NEMOURS FOUNDATION 1600 ROCKALDN ROAD WILMINGTON, DE 19803	NONE PROGRAM ASSISTANCE	501 (C) 3	1,000.
PARENT INFORMATION CENTER OF DE 5570 KIRKWOOD HIGHWAY WILMINGTON, DE 19808	NONE PROGRAM ASSISTANCE	501 (C) 3	150.
DELAWARE HUMANE ASSOCIATION 701 A STREET WILMINGTON, DE 19801	NONE PROGRAM ASSISTANCE	501 (C) 3	500.
B+ FOUNDATION 1010 ROCKLAND CIRCLE NEWARK, DE 19803	NONE PROGRAM ASSISTANCE	501 (C) 3	500.
FOOD BANK OF DELAWARE 14 GARFIELD WAY WILMINGTON, DE 19713	NONE PROGRAM ASSISTANCE	501 (C) 3	250.
VIBE THEATER EXPERIENCE P.O. BOX 1478 NEW YORK, NY 10027	NONE PROGRAM ASSISTANCE	501 (C) 3	1,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

154,200.

As of Date: 2/11/11



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

Realized Gain/Loss

Important Realized Gain/Loss Information

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

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

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	-23.04	-23.04
Long term	7,706.90	-8,534.55	-827.65
Total - Realized Gain/Loss	\$7,706.90	-\$8,557.59	-\$850.69

Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FRONTIER COMMUNICATIONS CORP	0.15998	7.5398	02/08/10	07/01/10	1.16	1.21	-0.05
	44.24743	7.5398	02/08/10	07/06/10	310.62	333.61	-22.99
Subtotal	44.40741				311.78	334.82	-23.04
Total - Short Term					\$311.78	\$334.82	-\$23.04

Realized Gain/Loss

Page 13 of 18

As of Date: 2/11/11

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

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BRANDES SEPARATELY MANAGED ACCT RESERVE TRUST FUND	3,460.00000	9.6400	08/03/07	04/28/10	28,718.00	33,354.40	-4,636.40
BRISTOL MYERS SQUIBB CO	450.00000	28.3200	08/01/07	03/18/10	11,731.35	12,744.00	-1,012.65
DOW CHEMICAL COMPANY	140.00000	43.4800	08/01/07	12/03/10	4,654.93	6,087.20	-1,432.27
	130.00000	22.6382	10/16/08	12/03/10	4,322.43	2,942.97	1,379.46
	255.00000	15.1482	05/06/09	12/03/10	8,478.64	3,862.79	4,615.85
Subtotal	525.00000				17,456.00	12,892.96	4,563.04
FRONTIER COMMUNICATIONS CORP	0.25942	11.1501	08/01/07	07/01/10	1.86	2.89	-1.03
	71.75257	11.1501	08/01/07	07/06/10	503.69	800.05	-296.36
Subtotal	72.01199				505.55	802.94	-297.39
HOME DEPOT INC	390.00000	32.9610	10/15/07	04/21/10	13,718.24	12,854.79	863.45
	125.00000	28.3899	11/09/07	04/21/10	4,396.88	3,548.74	848.14
Subtotal	515.00000				18,115.12	16,403.53	1,711.59
VERIZON COMMUNICATIONS COM	155.00000	39.7064	08/01/07	10/25/10	4,998.66	6,154.50	-1,155.84
Total - Long Term					\$81,524.68	\$82,352.33	-\$827.65



Realized Gain/Loss

As of Date: 2/11/11



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

Important Realized Gain/Loss Information

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

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

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary		THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term		8,667.74	-5,404.21	3,263.53
Long term		9,302.30	-35,522.49	-26,220.19
Total - Realized Gain/Loss		\$17,970.04	-\$40,926.70	-\$22,956.66

Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	ADECCO SA-REG-UNSPON ADR	11.00000	20.0565	07/06/09	03/22/10	301.51	220.63	80.88
		36.00000	20.0565	07/06/09	04/07/10	1,026.65	722.03	304.62
	Subtotal	47.00000				1,328.16	942.66	385.50
	AKTIEBOLAGET ELECTROLUX ADR SPONS	22.00000	26.9635	06/10/09	01/14/10	1,139.90	593.20	546.70

Realized Gain/Loss

Page 26 of 56

As of Date: 2/11/11

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

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		6.00000	27.3328	07/06/09	01/14/10	310.89	164.00	146.89
		15.00000	27.3328	07/06/09	02/05/10	615.64	409.99	205.65
		28.00000	47.6223	05/11/10	07/28/10	1,236.45	1,333.42	-96.97
	Subtotal	71.00000				3,302.88	2,500.61	802.27
ALUMINA LTD SPONSORED ADR		64.00000	5.5904	07/30/10	10/11/10	512.46	357.79	154.67
AU OPTONICS CORP-ADR		62.00000	12.8022	01/14/10	07/28/10	604.02	793.74	-189.72
		45.00000	11.6285	03/19/10	07/28/10	438.41	523.28	-84.87
	Subtotal	107.00000				1,042.43	1,317.02	-274.59
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR		15.00000	13.1391	07/14/09	05/11/10	304.42	197.09	107.33
		38.00000	13.1391	07/14/09	06/14/10	755.05	499.28	255.77
	Subtotal	53.00000				1,059.47	696.37	363.10
BAE SYSTEMS PLACE		31.00000	24.5212	01/14/10	12/09/10	625.11	760.16	-135.05
		38.00000	21.8950	02/05/10	12/09/10	766.27	832.01	-65.74
		29.00000	20.3717	05/11/10	12/09/10	584.80	590.78	-5.98
	Subtotal	98.00000				1,976.18	2,182.95	-206.77
BANCO BRADESCO SA SPONS ADR		94.00000	12.5229	04/30/09	02/05/10	1,508.06	1,076.97	431.09
		0.60000	0.0000	01/28/10	01/28/10	10.10	0.01	10.09
	Subtotal	94.60000				1,518.16	1,076.98	441.18
BANCO DO BRASIL SA SPONSORED ADR		85.00000	15.8000	02/05/10	07/28/10	1,436.47	1,343.00	93.47
BANCO SANTANDER CENT HISPANO SPON ADR		49.00000	11.7502	07/06/09	06/01/10	494.73	575.76	-81.03
		77.00000	14.4057	08/10/09	06/01/10	777.45	1,109.25	-331.80



Realized Gain/Loss

Page 27 of 56

As of Date: 2/11/11



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

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		12.00000	14.4057	08/10/09	06/14/10	127.92	172.86	-44.94
		45.00000	16.5194	11/05/09	06/14/10	479.70	743.37	-263.67
		50.00000	13.5815	03/23/10	06/14/10	533.00	679.08	-146.08
	Subtotal	233.00000				2,412.80	3,280.32	-867.52
BANK OF CHINA-UNSPON ADR		62.00000	12.7638	05/11/10	07/28/10	812.18	791.36	20.82
BARCLAYS PLC ADR		43.00000	21.6372	03/19/10	07/28/10	906.11	930.40	-24.29
BARRICK GOLD CORP		29.00000	41.1680	07/30/10	12/06/10	1,580.79	1,193.88	386.91
BAYER AG SPONSORED ADR		13.00000	67.7400	03/23/10	07/28/10	743.59	880.62	-137.03
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR		44.00000	16.3538	11/06/09	07/28/10	773.50	719.57	53.93
		48.00000	15.6472	12/09/09	07/28/10	843.82	751.07	92.75
		57.00000	14.5200	03/19/10	07/28/10	1,002.05	827.64	174.41
	Subtotal	149.00000				2,619.37	2,298.28	321.09
BP PLC SPONS ADR		21.00000	38.4580	07/30/10	11/09/10	903.46	807.62	95.84
		24.00000	38.4580	07/30/10	11/10/10	1,031.76	922.99	108.77
	Subtotal	45.00000				1,935.22	1,730.61	204.61
BT GROUP PLC-ADR		35.00000	16.8905	07/06/09	03/19/10	646.51	591.17	55.34
		35.00000	20.9888	09/03/09	03/19/10	646.52	734.61	-88.09
	Subtotal	70.00000				1,293.03	1,325.78	-32.75
CAMECO CORP		45.00000	25.4670	07/30/10	12/01/10	1,684.69	1,146.02	538.67
CARREFOUR SA-UNSPON ADR		45.00000	9.1200	07/30/10	09/27/10	490.95	410.40	80.55
CGG VERITAS		31.00000	20.4808	06/14/10	07/28/10	631.76	634.90	-3.14
CHINA PETROLEUM & CHEM CORP		8.00000	80.4855	06/14/10	07/28/10	641.42	643.88	-2.46
CIA SANEAMIENTO BASICO DE-ADR		19.00000	38.9102	01/14/10	07/28/10	764.35	739.29	25.06

001 / DICG / DI34

Realized Gain/Loss

Page 28 of 56

As of Date: 2/11/11

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

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DANSKE BANK A/S		64.00000	12.5800	09/03/09	07/28/10	757.10	805.12	-48.02
		5.00000	13.2500	09/30/09	07/28/10	59.14	66.25	-7.11
		41.00000	13.1818	10/01/09	07/28/10	485.02	540.45	-55.43
		61.00000	11.9900	11/05/09	07/28/10	721.63	731.39	-9.76
Subtotal		171.00000				2,022.89	2,143.21	-120.32
DEUTSCHE BANK AG		10.00000	60.2760	02/12/10	07/28/10	689.69	602.76	86.93
DEUTSCHE TELEKOM AG SPON ADR		38.00000	10.8972	05/07/09	03/19/10	505.73	414.10	91.63
		77.00000	11.1166	06/10/09	03/19/10	1,024.79	855.98	168.81
Subtotal		115.00000				1,530.52	1,270.08	260.44
E.ON-AG-SPON ADR		22.00000	37.1394	04/07/10	07/28/10	655.38	817.07	-161.69
EMBRAER EMPRESA BRASILERA DE AERONAUTICA SA SPONS ADR RESTG PFD		26.00000	26.0375	07/30/10	11/09/10	776.59	676.98	99.61
ENCANA CORP		21.00000	31.3950	05/11/10	07/28/10	641.32	659.30	-17.98
ENEL SOCIETA PER AZIONI ADR		114.00000	5.6426	08/10/09	01/14/10	681.16	643.26	37.90
		125.00000	5.6426	08/10/09	02/05/10	623.99	705.32	-81.33
Subtotal		239.00000				1,305.15	1,348.58	-43.43
ENI S.P.A. SPON ADR		15.00000	46.2657	03/19/10	07/28/10	613.79	693.99	-80.20
ESPRIT HLDGS LTD SPONSORED ADR		73.00000	13.7200	12/09/09	07/28/10	873.79	1,001.56	-127.77
		40.00000	14.8953	01/14/10	07/28/10	478.79	595.81	-117.02
		47.00000	13.5835	05/11/10	07/28/10	562.58	638.42	-75.84
Subtotal		160.00000				1,915.16	2,235.79	-320.63
FRANCE TELECOM SPON ADR		41.00000	25.6200	12/09/09	07/28/10	810.66	1,050.42	-239.76





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

Short Term Description	Continued	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
GAZPROM O A O SPONSORED ADR		28.00000	24.8523	11/05/09	07/28/10	597.78	695.86	-98.08
		41.00000	22.5658	03/22/10	07/28/10	875.34	925.20	-49.86
Subtotal		69.00000				1,473.12	1,621.06	-147.94
IMPERIAL TOB GROUP PLC SPONSORED ADR		26.00000	56.6171	06/14/10	07/28/10	1,479.88	1,472.04	7.84
		8.00000	57.4165	06/18/10	07/28/10	455.36	459.33	-3.97
Subtotal		34.00000				1,935.24	1,931.37	3.87
ISRAEL CHEMICALS-UNSPON ADR		58.00000	12.0254	08/10/09	05/11/10	678.95	697.47	-18.52
IVANHOE MINES LTD		78.00000	17.5352	07/30/10	11/10/10	2,036.31	1,367.75	668.56
KB FINANCIAL GROUP INC ADR		3.00000	51.5933	08/26/09	07/28/10	130.47	154.78	-24.31
		8.00000	47.6738	04/07/10	07/28/10	347.92	381.39	-33.47
Subtotal		11.00000				478.39	536.17	-57.78
KDDI CORP-UNSPONSORED ADR		17.00000	54.9174	02/05/10	07/28/10	852.36	933.60	-81.24
		13.00000	47.5449	05/11/10	07/28/10	651.81	618.08	33.73
Subtotal		30.00000				1,504.17	1,551.68	-47.51
KINROSS GOLD CORP (NEW) NO PAR		5.00000	16.4280	07/30/10	09/24/10	94.89	82.15	12.74
		21.00000	16.4280	07/30/10	09/28/10	398.63	344.99	53.64
Subtotal		26.00000				493.52	427.14	66.38
KONINKLIJKE DSM NV-ADR		50.00000	11.7204	11/06/09	07/09/10	520.61	586.02	-65.41
		10.00000	11.7204	11/06/09	07/28/10	120.49	117.20	3.29
		38.00000	11.8000	01/25/10	07/28/10	457.90	448.40	9.50
Subtotal		98.00000				1,099.00	1,151.62	-52.62

Realized Gain/Loss

Page 30 of 56

As of Date: 2/11/11

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

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
LENOVO GROUP LTD ADR		93.00000	5.8978	04/30/09	03/19/10	1,286.84	548.50	738.34
MACQUARIE GROUP LTD ADR		11.00000	33.3218	06/11/09	05/11/10	455.59	366.55	89.04
MAGNA INTL INC CL A		8.00000	74.7090	07/30/10	09/13/10	630.91	597.68	33.23
		5.00000	74.7090	07/30/10	09/27/10	398.81	373.55	25.26
		7.00000	74.7090	07/30/10	10/18/10	609.72	522.96	86.76
		14.00000	37.3545	07/30/10	12/13/10	706.18	522.96	183.22
Subtotal		34.00000				2,345.62	2,017.15	328.47
MARKS & SPENCER PLC-ADR		77.00000	13.0400	12/09/09	07/28/10	840.82	1,004.08	-163.26
		59.00000	12.2634	01/14/10	07/28/10	644.27	723.54	-79.27
Subtotal		136.00000				1,485.09	1,727.62	-242.53
MITSUBISHI CORP ADR		18.00000	53.2707	01/14/10	07/28/10	780.64	958.87	-178.23
		11.00000	51.6470	03/19/10	07/28/10	477.06	568.12	-91.06
		12.00000	45.8969	05/11/10	07/28/10	520.44	550.76	-30.32
Subtotal		41.00000				1,778.14	2,077.75	-299.61
MITSUMI & CO LTD ADR		2.00000	340.8085	03/19/10	07/28/10	521.11	681.62	-160.51
		1.00000	262.0000	07/09/10	07/28/10	260.56	262.00	-1.44
Subtotal		3.00000				781.67	943.62	-161.95
NEW WORLD DEV LTD SPONS ADR (HONG KONG)		120.00000	4.3178	09/30/09	07/28/10	423.59	518.14	-94.55
		49.00000	4.3500	10/01/09	07/28/10	172.96	213.15	-40.19
		81.00000	3.5600	01/25/10	07/28/10	285.93	288.36	-2.43
Subtotal		250.00000				882.48	1,019.65	-137.17
NEWCREST MINING LTD SPONS ADR		25.00000	29.7500	07/30/10	10/28/10	957.82	743.75	214.07
OLD MUTUAL PLC ADR		10.00000	14.6903	11/05/09	07/28/10	150.99	146.90	4.09



Realized Gain/Loss

Page 31 of 56

As of Date: 2/11/11



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

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		38.00000	14.5364	11/06/09	07/28/10	573.79	552.38	21.41
Subtotal		48.00000				724.78	699.28	25.50
ORIX CORP SPONSORED ADR		15.00000	32.9047	08/10/09	07/28/10	571.56	493.57	77.99
		18.00000	32.9503	08/11/09	07/28/10	685.87	593.11	92.76
		14.00000	36.7648	11/06/09	07/28/10	533.47	514.71	18.76
Subtotal		47.00000				1,790.90	1,601.39	189.51
PENN WEST ENERGY TRUST		35.00000	18.7240	05/11/10	07/28/10	691.58	655.34	36.24
		27.00000	20.2455	06/14/10	07/28/10	533.51	546.63	-13.12
Subtotal		62.00000				1,225.09	1,201.97	23.12
ROLLS ROYCE GROUP S A		26.00000	35.5622	08/10/09	07/28/10	1,190.77	924.62	266.15
		15.00000	36.5508	09/03/09	07/28/10	686.99	548.26	138.73
Subtotal		41.00000				1,877.76	1,472.88	404.88
ROYAL DUTCH SHELL PLC ADR B		20.00000	53.2352	07/30/10	10/05/10	1,190.62	1,064.71	125.91
SEGA SAMMY HOLDING INC SPONS ADR		730.00000	3.7000	07/30/10	11/04/10	2,938.27	2,701.00	237.27
		10.00000	3.7000	07/30/10	11/04/10	40.59	37.00	3.59
		9.00000	3.7000	07/30/10	11/04/10	36.71	33.30	3.41
		5.00000	3.7000	07/30/10	11/04/10	20.29	18.50	1.79
Subtotal		754.00000				3,035.86	2,789.80	246.06
SILICONWARE PRECISION INDS CO, -ADR		35.00000	7.3172	04/30/09	01/14/10	260.82	256.10	4.72
		41.00000	7.4299	05/01/09	01/14/10	305.54	304.63	0.91
Subtotal		76.00000				566.36	560.73	5.63
SONY CORP ADR NEW		19.00000	38.7547	03/19/10	07/28/10	560.12	736.34	-176.22

001 / DICG / DI34

Realized Gain/Loss

Page 32 of 56

As of Date: 2/11/11

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

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
SPDR DJ WILSHIRE INTLETF		61.00000	32.9239	02/05/10	07/28/10	2,137.65	2,008.36	129.29
REAL ESTATE								
STANDARD BANK GROUP LTD		27.00000	27.8896	09/23/09	01/14/10	744.65	753.03	-8.38
UNSPONSORED ADR		2.00000	27.8896	09/23/09	02/05/10	51.19	55.77	-4.58
		20.00000	25.8316	10/01/09	02/05/10	512.00	516.63	-4.63
Subtotal		49.00000				1,307.84	1,325.43	-17.59
SUMITOMO MITSUI FINL		88.00000	3.5609	11/05/09	07/28/10	271.92	313.36	-41.44
GROUP INC ADR								
TAIWAN SEMICONDUCTOR		123.00000	10.1355	05/11/10	07/28/10	1,291.84	1,246.67	45.17
MFG CO LTD ADR								
TELSTRA CORPORATION LTD		54.00000	14.5598	03/19/10	07/28/10	774.88	786.23	-11.35
SPON ADR								
TURKIYE GARANTI BANKASI		225.00000	4.5318	05/11/10	07/28/10	1,199.22	1,019.66	179.56
ADR								
UNITED MICROELECTRONICS		336.00000	3.4091	11/05/09	07/28/10	1,025.45	1,145.46	-120.01
CORP ADR		105.00000	4.1513	01/14/10	07/28/10	320.45	435.89	-115.44
		349.00000	3.6200	03/19/10	07/28/10	1,065.13	1,263.38	-198.25
Subtotal		790.00000				2,411.03	2,844.73	-433.70
VALE SA ADR REPSTG PFD		54.00000	26.3195	03/19/10	07/28/10	1,302.99	1,421.25	-118.26
VIVENDI-UNSPON ADR		47.00000	28.5440	09/03/09	07/28/10	1,114.34	1,341.57	-227.23
		23.00000	31.3135	10/01/09	07/28/10	545.32	720.21	-174.89
		5.00000	28.8329	11/05/09	07/28/10	118.55	144.16	-25.61
		15.00000	28.7197	11/06/09	07/28/10	355.65	430.80	-75.15
Subtotal		90.00000				2,133.86	2,636.74	-502.88
WOLSELEY PLC -ADS		360.00000	1.9047	07/06/09	05/11/10	791.69	685.70	105.99
		142.00000	1.9047	07/06/09	06/14/10	328.42	270.46	57.96





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

Realized Gain/Loss

Short Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
						GAIN/LOSS
	272.00000	2.4485	09/30/09	06/14/10	629.10	665.99
Subtotal	774.00000				1,749.21	1,622.15
WPP PLC ADR	15.00000	39.2697	08/10/09	04/07/10	792.02	589.05
	12.00000	39.2697	08/10/09	05/11/10	597.42	471.23
	16.00000	43.1970	09/30/09	05/11/10	796.57	691.15
Subtotal	43.00000				2,186.01	1,751.43
XSTRATA PLC-ADR	5.00000	3.2425	11/05/09	07/28/10	16.04	16.21
	218.00000	3.2708	11/06/09	07/28/10	699.77	713.03
	198.00000	3.4393	12/09/09	07/28/10	635.57	680.98
	213.00000	2.9849	02/05/10	07/28/10	683.72	635.78
	273.00000	3.1396	05/11/10	07/28/10	876.32	857.11
Subtotal	907.00000				2,911.42	2,903.11
YANZHOU COAL MNG LTD SPONSORED ADR REPSTG H SHS	32.00000	23.4325	01/14/10	07/28/10	696.62	749.84
YUE YUEN INDUSTRIAL ADR	36.00000	15.0900	08/10/09	07/28/10	541.43	543.24
Total - Short Term					\$91,212.98	\$87,949.45
						\$3,263.53
Long Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
						GAIN/LOSS
AEON COMPANY LTD- UNSPON ADR	65.00000	9.6093	06/10/09	07/28/10	696.78	624.60
	43.00000	9.6148	07/06/09	07/28/10	460.96	413.44
Subtotal	108.00000				1,157.74	1,038.04
ALLIANZ SE-ADR	118.00000	21.6199	08/06/07	07/28/10	1,361.69	2,551.13
	25.00000	16.3498	08/13/08	07/28/10	288.50	408.75
Subtotal	143.00000				1,650.19	2,959.88
						-1,189.44
						-120.25
						-1,309.69

Realized Gain/Loss

Page 34 of 56

As of Date: 2/11/11

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

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
AMCOR LTD		17.00000	21.9209	07/24/08	03/19/10	375.69	372.65	3.04
ADR NEW		14.00000	14.6000	12/01/08	03/19/10	309.40	204.40	105.00
	Subtotal	31.00000				685.09	577.05	108.04
AU OPTRONICS CORP-ADR		129.00000	5.9335	12/01/08	07/28/10	1,256.76	747.62	509.14
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR		2.00000	9.2648	12/01/08	04/14/10	48.63	18.52	30.11
		11.00000	9.9480	01/16/09	04/14/10	267.52	109.43	158.09
		9.00000	9.9480	01/16/09	05/11/10	182.65	89.53	93.12
	Subtotal	22.00000				498.80	217.48	281.32
BAE SYSTEMS PLACE		29.00000	35.0500	08/06/07	07/28/10	572.45	1,016.45	-444.00
		106.00000	35.0500	08/06/07	12/09/10	2,137.48	3,715.30	-1,577.82
		65.00000	38.9819	09/25/07	12/09/10	1,310.72	2,533.82	-1,223.10
	Subtotal	200.00000				4,020.65	7,265.57	-3,244.92
BARCLAYS PLC ADR		76.00000	56.2762	08/06/07	07/28/10	1,601.47	4,276.98	-2,675.51
BASF SE SPONSORED ADR		10.00000	65.3200	08/06/07	01/14/10	616.52	653.20	-36.68
		12.00000	65.3200	08/06/07	02/05/10	641.47	783.84	-142.37
		17.00000	65.3200	08/06/07	03/22/10	1,011.11	1,110.44	-99.33
	Subtotal	39.00000				2,269.10	2,547.48	-278.38
BAYER AG SPONSORED ADR		7.00000	57.8087	01/16/09	07/28/10	400.39	404.66	-4.27
		18.00000	46.1661	03/17/09	07/28/10	1,029.58	830.99	198.59
	Subtotal	25.00000				1,429.97	1,235.65	194.32
BHP BILLITON LTD SPON ADR		22.00000	61.2334	08/06/07	03/23/10	1,758.77	1,347.14	411.63
BHP BILLITON PLC-ADR		12.00000	54.9000	08/06/07	07/28/10	743.62	658.80	84.82
BNP PARIBAS ADR		62.00000	49.3000	06/04/08	07/28/10	2,207.16	3,056.60	-849.44



Realized Gain/Loss

Page 35 of 56

As of Date: 2/11/11



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

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		21.00000	47.1139	06/13/08	07/28/10	747.59	989.39	-241.80
Subtotal		83.00000				2,954.75	4,045.99	-1,091.24
BP PLC SPONS ADR		10.00000	48.3011	10/20/08	06/14/10	313.48	483.02	-169.54
		18.00000	48.3011	10/20/08	08/04/10	709.24	869.41	-160.17
		8.00000	44.1418	12/01/08	08/04/10	315.22	353.14	-37.92
		2.00000	44.1418	12/01/08	11/03/10	84.36	88.28	-3.92
		19.00000	43.9059	01/16/09	11/03/10	801.48	834.21	-32.73
		1.00000	41.6874	03/24/09	11/03/10	42.19	41.69	0.50
		2.00000	41.6874	03/24/09	11/09/10	86.04	83.37	2.67
Subtotal		60.00000				2,352.01	2,753.12	-401.11
BRITISH AMERN TOB PLC SPON ADR		36.00000	66.2499	08/06/07	07/28/10	2,514.91	2,385.00	129.91
CADBURY SCHWEPPES ADR		128.00000	52.7738	08/06/07	01/27/10	6,895.39	6,755.04	140.35
CELESIO AG-UNSPON ADR		102.00000	4.0229	03/06/09	07/28/10	472.25	410.34	61.91
CREDIT AGRICOLE SA -UNSP ADR		122.00000	5.6135	01/16/09	05/11/10	785.44	684.85	100.59
		99.00000	5.6135	01/16/09	06/14/10	558.13	555.73	2.40
Subtotal		221.00000				1,343.57	1,240.58	102.99
DEUTSCHE BANK AG		14.00000	38.6312	11/07/08	05/11/10	889.89	540.84	349.05
		16.00000	38.6312	11/07/08	07/28/10	1,103.49	618.09	485.40
Subtotal		30.00000				1,993.38	1,158.93	834.45
DEUTSCHE POST AG SPONSORED ADR		41.00000	11.6191	04/30/09	05/11/10	628.52	476.39	152.13
		14.00000	11.6191	04/30/09	06/14/10	210.80	162.66	48.14
		39.00000	14.1607	06/10/09	06/14/10	587.24	552.27	34.97
Subtotal		94.00000				1,426.56	1,191.32	235.24

001 / DICG / D134

Realized Gain/Loss

Page 36 of 56

As of Date: 2/11/11

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

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
DEUTSCHE TELEKOM AG								
SPON ADR		26.00000	16.6866	07/01/08	03/19/10	346.03	433.85	-87.82
E.ON-AG-SPON ADR		56.00000	53.8999	08/06/07	07/28/10	1,668.20	3,018.38	-1,350.18
		10.00000	63.1440	04/03/08	07/28/10	297.89	631.44	-333.55
Subtotal		66.00000				1,966.09	3,649.82	-1,683.73
EAST JAPAN RAILWAY CO.								
ADR		73.00000	8.7205	03/17/09	07/28/10	811.01	636.59	174.42
ENI S P A								
SPON ADR		23.00000	68.0481	08/06/07	01/14/10	1,231.52	1,565.10	-333.58
		25.00000	68.0481	08/06/07	07/28/10	1,022.98	1,701.19	-678.21
Subtotal		48.00000				2,254.50	3,266.29	-1,011.79
ERICSSON (LM) TEL-SP ADR								
NEW		35.00000	7.7447	10/20/08	01/14/10	353.95	271.07	82.88
		74.00000	7.7447	10/20/08	02/05/10	708.26	573.10	135.16
Subtotal		109.00000				1,062.21	844.17	218.04
FRANCE TELECOM								
SPON ADR		39.00000	28.1799	08/06/07	07/28/10	771.11	1,099.01	-327.90
		20.00000	21.3690	03/05/09	07/28/10	395.44	427.38	-31.94
Subtotal		59.00000				1,166.55	1,526.39	-359.84
GLAXOSMITHKLINE PLC-ADR								
		36.00000	52.0444	08/06/07	03/19/10	1,388.77	1,873.60	-484.83
		43.00000	43.0456	06/18/08	03/19/10	1,658.81	1,850.96	-192.15
Subtotal		79.00000				3,047.58	3,724.56	-676.98
INGERSOLL-RAND PLC								
SHARES		170.00000	51.2000	08/06/07	07/29/10	6,338.07	8,704.00	-2,365.93
			51.3400				8,727.80	
JSC MMC NORILSK NICKEL								
ADR		68.00000	14.3325	09/25/08	01/25/10	1,057.38	974.61	82.77
		45.00000	14.3325	09/25/08	07/28/10	733.48	644.96	88.52



Realized Gain/Loss

Page 37 of 56

As of Date: 2/11/11



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

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		113.00000				1,790.86	1,619.57	171.29
KB FINANCIAL GROUP INC ADR		29.00000	63.9173	01/29/08	07/28/10	1,261.19	1,853.60	-592.41
		15.00000	63.1995	04/03/08	07/28/10	652.35	948.00	-295.65
Subtotal		44.00000				1,913.54	2,801.60	-888.06
KONINKLIJKE AHOLD ADR		20.00000	14.5465	11/08/07	04/07/10	273.19	290.93	-17.74
		48.00000	14.5465	11/08/07	05/11/10	604.14	698.24	-94.10
		52.00000	14.5465	11/08/07	07/28/10	659.34	756.41	-97.07
Subtotal		120.00000				1,536.67	1,745.58	-208.91
LUKOIL OIL CO SPONS ADR RUSSIA		7.00000	94.2967	11/07/07	03/19/10	400.74	660.08	-259.34
		13.00000	94.2967	11/07/07	06/14/10	697.38	1,225.86	-528.48
		9.00000	94.2967	11/07/07	07/28/10	519.29	848.66	-329.37
Subtotal		29.00000				1,617.41	2,734.60	-1,117.19
MACQUARIE GROUP LTD ADR		9.00000	33.3218	06/11/09	07/28/10	308.69	299.89	8.80
MITSUBISHI CORP ADR		16.00000	57.2500	08/06/07	07/28/10	693.90	916.00	-222.10
MITSUI & CO LTD ADR		4.00000	302.5881	09/12/08	07/28/10	1,042.21	1,210.35	-168.14
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG ADR		43.00000	13.4624	12/01/08	01/14/10	673.43	578.89	94.54
		40.00000	13.4624	12/01/08	07/28/10	554.78	538.49	16.29
		23.00000	14.7071	01/16/09	07/28/10	319.00	338.26	-19.26
		33.00000	12.0826	03/17/09	07/28/10	457.71	398.73	58.98
Subtotal		139.00000				2,004.92	1,854.37	150.55
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW		67.00000	10.8664	03/06/09	07/28/10	1,504.79	728.05	776.74

001 / DICG / DI34

Realized Gain/Loss

Page 38 of 56

As of Date: 2/11/11

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

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
NESTLE S A REG ADR	165 00000	38.7200	08/06/07	07/29/10	8,177.26	6,388.80	1,788.46		
NISSAN MTR LTD SPONS-ADR	111.00000	20.1799	11/21/07	07/28/10	1,634.99	2,239.97	-604.98		
	30.00000	20.2737	01/15/08	07/28/10	441.89	608.21	-166.32		
	61.00000	17.6600	06/18/08	07/28/10	898.52	1,077.26	-178.74		
Subtotal	202.00000				2,975.40	3,925.44	-950.04		
NOBLE CORP BAAR									
NAMEN-AKT	15 00000	48.3750	08/06/07	12/23/10	521.87	725.63	-203.76		
NOKIA CORP SPONSORED									
ADR	74.00000	17.8542	10/20/08	07/22/10	677.55	1,321.21	-643.66		
	43.00000	14.0498	01/16/09	07/22/10	393.72	604.14	-210.42		
	3.00000	12.7541	07/21/09	07/22/10	27.47	38.27	-10.80		
Subtotal	120.00000				1,098.74	1,963.62	-864.88		
NOVARTIS AG									
SPON ADR	63.00000	54.7044	08/06/07	07/28/10	3,064.30	3,446.38	-382.08		
RIO TINTO PLC									
SPONSORED ADR	64.00000	263.9799	08/06/07	07/28/10	3,380.42	4,223.68	-843.26		
	270.00000	263.9799	08/06/07	07/29/10	14,065.14	17,818.65	-3,753.51		
Subtotal	334.00000				17,445.56	22,042.33	-4,596.77		
ROYAL DUTCH SHELL PLC									
ADR CL A	27.00000	85.2379	11/07/07	07/28/10	1,514.40	2,301.42	-787.02		
	19.00000	70.0296	03/11/08	07/28/10	1,065.69	1,330.56	-264.87		
	22.00000	84.1330	06/02/08	07/28/10	1,233.96	1,850.93	-616.97		
Subtotal	68.00000				3,814.05	5,482.91	-1,668.86		
RWE AKTIENGESELLSCHAFT									
SPONSORED ADR	3.00000	110.0000	08/06/07	07/28/10	212.69	330.00	-117.31		
	34.00000	110.0000	08/06/07	12/08/10	2,171.96	3,740.00	-1,568.04		
	6.00000	73.1732	04/06/09	12/08/10	383.29	439.04	-55.75		



001 / D / D134

Realized Gain/Loss

Page 39 of 56

As of Date: 2/11/11

WELLS
FARGO

ADVISORS

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

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		10.00000	76.2153	07/06/09	12/08/10	638.82	762.15	-123.33
SANOI-AVENTIS ADR		53.00000				3,406.76	5,271.19	-1,864.43
Subtotal		17.00000	41.5254	08/06/07	05/14/10	537.02	705.93	-168.91
SHARP CORP ADR		5.00000	41.5254	08/06/07	07/09/10	150.88	207.63	-56.75
Subtotal		22.00000				687.90	913.56	-225.66
144.00000			17.4500	08/06/07	07/28/10	1,607.00	2,512.80	-905.80
20.00000			7.8800	03/17/09	07/28/10	223.20	157.60	65.60
Subtotal		164.00000				1,830.20	2,670.40	-840.20
SOCIETE GENERALE								
FRANCE SPONSORED ADR		14.00000	20.0846	03/10/08	07/28/10	162.39	281.19	-118.80
SONY CORP ADR NEW		37.00000	23.2468	11/07/08	07/28/10	1,090.76	860.13	230.63
STATOIL ASA		28.00000	29.4348	01/15/08	02/05/10	597.36	824.17	-226.81
		36.00000	36.3599	06/04/08	02/05/10	768.05	1,308.96	-540.91
		43.00000	36.3599	06/04/08	03/19/10	991.50	1,563.47	-571.97
Subtotal		107.00000				2,356.91	3,696.60	-1,339.69
SUMITOMO MITSUI FINL GROUP INC ADR		382.00000	8.3000	08/06/07	07/28/10	1,180.35	3,170.60	-1,990.25
		149.00000	6.8500	03/05/08	07/28/10	460.40	1,020.65	-560.25
Subtotal		531.00000				1,640.75	4,191.25	-2,550.50
SUNCOR ENERGY INC NEW		1.00000	43.6152	08/06/07	07/28/10	32.11	43.62	-11.51
TECK RESOURCES LTD CLASS B		192.00000	41.3499	08/06/07	07/29/10	6,584.14	7,939.19	-1,355.05
		33.00000	39.3869	07/24/08	07/29/10	1,131.65	1,299.77	-168.12
Subtotal		225.00000				7,715.79	9,238.96	-1,523.17
TELECOM CO NEW ZEALAND LTD SPONSORED ADR		66.00000	8.0235	04/30/09	07/28/10	471.89	529.55	-57.66

001 / DICG / D134

Realized Gain/Loss

Page 40 of 56

As of Date: 2/11/11

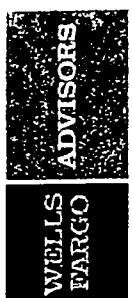
Account Number: 8584-1822
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(DMA)

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
TELECOM ITALIA SPA SPON ADR	59.00000	15.7836	09/12/08	07/28/10	769.49	931.23	-161.74		
	55.00000	11.7996	03/17/09	07/28/10	717.32	648.98	68.34		
	9.00000	14.3495	04/06/09	07/28/10	117.39	129.15	-11.76		
Subtotal	123.00000				1,604.20	1,709.36	-105.16		
TELEFONICA S A SPON ADR	2.00000	63.8870	10/20/08	07/28/10	132.75	127.77	4.98		
	9.00000	54.4688	02/05/09	07/28/10	597.41	490.22	107.19		
	11.00000	58.5048	04/29/09	07/28/10	730.18	643.55	86.63		
Subtotal	22.00000				1,460.34	1,261.54	198.80		
TELSTRA CORPORATION LTD SPON ADR	45.00000	13.2562	07/06/09	07/09/10	627.84	596.53	31.31		
TELUS CORP COMMON STOCK NO PAR	9.00000	27.7200	04/06/09	04/14/10	326.40	249.48	76.92		
	17.00000	27.7200	04/06/09	05/11/10	623.89	471.24	152.65		
Subtotal	26.00000				950.29	720.72	229.57		
TRICANWELL SERVICE LTD	50.00000	17.6450	08/07/07	07/29/10	739.48	882.25	-142.77		
VALE S A ADR	405.00000	22.9700	08/06/07	07/29/10	11,252.08	9,302.85	1,949.23		
VOLVO AKTIEBOLAGET ADR	92.00000	10.0558	09/12/08	02/05/10	800.56	925.13	-124.57		
Total - Long Term					\$140,357.44	\$166,577.63	-\$26,220.19		
						\$166,601.43			



Realized Gain/Loss

As of Date: 2/11/11



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

Important Realized Gain/Loss Information

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

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

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary				THIS YEAR	THIS YEAR	THIS YEAR
				GAIN	LOSS	NET
Short term				9,871.36	-7,727.13	2,144.23
Long term				14,425.27	-16,230.28	-1,805.01
Total - Realized Gain/Loss				\$24,296.63	-\$23,957.41	\$339.22

Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	ABB LTD -SPONS ADR	20.00000	19.6720 20.1460	01/07/10	11/23/10	392.74	393.44 402.92	-0.70
	ACCENTURE PLC IRELAND SHARES CLASS A	59.00000	41.7147	02/02/10	08/23/10	2,226.86	2,461.17	-234.31
	AKAMAI TECH INC	33.00000	25.0235	11/16/09	07/30/10	1,255.98	825.78	430.20

Realized Gain/Loss

Page 18 of 31

As of Date: 2/11/11

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

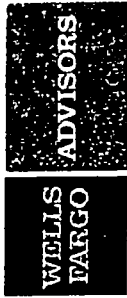
Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		43.00000	25.0235	11/16/09	08/02/10	1,606.66	1,076.01	530.65
Subtotal		76.00000				2,862.64	1,901.79	960.85
ALEXION PHARMACEUTICALS								
Subtotal		20.00000	44.0540	07/31/09	05/17/10	1,026.98	881.08	145.90
Subtotal		18.00000	44.0540	07/31/09	05/18/10	918.99	792.96	126.03
Subtotal		38.00000				1,945.97	1,674.04	271.93
Subtotal		65.00000	16.0151	05/20/10	10/27/10	1,094.91	1,040.98	53.93
Subtotal		45.00000	15.9150	05/21/10	10/27/10	758.02	716.18	41.84
Subtotal		110.00000				1,852.93	1,757.16	95.77
ATHEROS COMMUNICATIONS								
Subtotal		69.00000	26.2868	08/26/10	12/17/10	2,343.60	1,813.79	529.81
Subtotal		30.00000	38.8566	10/22/09	09/08/10	786.80	1,165.70	-378.90
Subtotal		10.00000	39.1960	10/23/09	09/08/10	262.27	391.97	-129.70
Subtotal		8.00000	39.1960	10/23/09	09/09/10	211.43	313.56	-102.13
Subtotal		48.00000				1,260.50	1,871.23	-610.73
AVON PRODUCTS INC								
Subtotal		15.00000	32.7915	01/19/10	11/10/10	427.15	491.87	-64.72
Subtotal		5.00000	32.2619	01/20/10	11/10/10	142.39	161.31	-18.92
Subtotal		26.00000	32.2619	01/20/10	12/22/10	757.37	838.81	-81.44
Subtotal		10.00000	31.7999	08/02/10	12/22/10	291.30	318.00	-26.70
Subtotal		35.00000	31.4804	08/03/10	12/22/10	1,019.55	1,101.81	-82.26
Subtotal		91.00000				2,637.76	2,911.80	-274.04
BABCOCK & WILCOX CO W/								
Subtotal		0.50000	23.0046	01/20/10	07/30/10	11.36	11.50	-0.14
Subtotal		6.00000	136.4903	02/24/09	02/02/10	2,546.29	818.94	1,727.35
BLACKROCK INC								
Subtotal		2.00000	154.6113	05/27/09	02/10/10	419.77	309.23	110.54
Subtotal		9.00000	154.6113	05/27/09	04/12/10	1,855.25	1,391.49	463.76
Subtotal		11.00000				2,275.02	1,700.72	574.30
BLUE COAT SYSTEMS INC								
Subtotal		20.00000	29.8138	01/21/10	05/28/10	439.40	596.28	-156.88



Realized Gain/Loss

Page 19 of 31

As of Date: 2/11/11



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

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal								
BUCYRUS INTERNATIONAL INC		10.00000	29.8138	01/21/10	06/01/10	210.65	298.13	-87.48
		34.00000	29.5693	01/22/10	06/01/10	716.22	1,005.36	-289.14
		64.00000				1,366.27	1,899.77	-533.50
Subtotal								
CAMERON INTERNATINL CRP		35.00000	29.6435	09/01/09	03/16/10	2,247.62	1,037.52	1,210.10
CHICOS FAS INC		38.00000	49.9855	05/21/10	10/27/10	2,507.93	1,899.45	608.48
		73.00000				4,755.55	2,936.97	1,818.58
Subtotal								
CORE LABORATORIES INC		45.00000	28.6014	06/17/09	05/03/10	1,834.31	1,287.06	547.25
		75.00000	13.6986	01/19/10	07/07/10	749.29	1,027.40	-278.11
		66.00000	13.5856	01/20/10	07/07/10	659.38	896.65	-237.27
		141.00000				1,408.67	1,924.05	-515.38
Subtotal								
DEVON ENERGY CORP NEW		10.00000	85.7683	09/16/10	11/01/10	777.32	857.68	-80.36
		13.00000	85.9970	09/17/10	11/02/10	1,005.08	1,117.96	-112.88
		23.00000				1,782.40	1,975.64	-193.24
Subtotal								
EBAY INC		19.00000	69.2719	11/19/09	08/20/10	1,180.86	1,316.17	-135.31
		34.00000	76.5933	01/05/10	08/20/10	2,113.12	2,604.17	-491.05
		53.00000				3,293.98	3,920.34	-626.36
Subtotal								
ENSOC INTL LTD		58.00000	22.3443	06/11/10	08/18/10	1,294.11	1,295.97	-1.86
SPONSORED ADR								
EXPEDIA INC		15.00000	42.1750	01/21/09	01/05/10	645.30	632.63	12.67
FRANKLIN RESOURCES INC		4.00000	24.0415	10/07/09	08/20/10	93.91	96.17	-2.26
F5 NETWORKS INC		1.00000	92.9861	08/20/09	08/20/10	98.66	92.99	5.67
HALLIBURTON COMPANY		1.00000	51.7134	01/27/10	08/20/10	90.79	51.72	39.07
		50.00000	28.7226	08/18/10	11/08/10	1,637.44	1,436.13	201.31
		16.00000	28.3742	08/19/10	11/08/10	523.99	453.99	70.00
		66.00000				2,161.43	1,890.12	271.31
Subtotal								

001 / DICG / DI34

Realized Gain/Loss

Page 20 of 31

As of Date: 2/11/11

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

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
HOSPIRA INC		36.00000	50.4999	02/04/10	07/29/10	1,849.10	1,818.00	31.10
ITRON INC		32.00000	60.0245	08/03/10	12/14/10	1,791.40	1,920.78	-129.38
ITT CORP		20.00000	52.0247	09/30/09	02/04/10	975.72	1,040.50	-64.78
		14.00000	52.0247	09/30/09	02/05/10	683.63	728.34	-44.71
Subtotal		34.00000				1,659.35	1,768.84	-109.49
LKQ CORP		20.00000	13.5205	02/27/09	02/01/10	373.26	270.41	102.85
		30.00000	13.5205	02/27/09	02/02/10	569.86	405.62	164.24
		35.00000	13.5205	02/27/09	02/03/10	650.80	473.21	177.59
		14.00000	13.5205	02/27/09	02/04/10	254.69	189.28	65.41
Subtotal		99.00000				1,848.61	1,338.52	510.09
LULULEMON ATHLETICA INC		2.00000	31.5170	01/19/10	08/20/10	75.61	63.04	12.57
MASTERCARD INC CL A		8.00000	257.0759	01/04/10	06/04/10	1,597.17	2,056.61	-459.44
MEDTRONIC INC		42.00000	42.1608	02/10/10	08/31/10	1,922.60	1,770.75	-148.15
MINDRAY MEDICAL INTL LTD ADR		30.00000	32.8281	11/06/09	08/12/10	782.01	984.84	-202.83
		26.00000	32.9972	11/09/09	08/12/10	677.76	857.93	-180.17
Subtotal		56.00000				1,459.77	1,842.77	-383.00
NOBLE CORP BAAR NAMEN-AKT		30.00000	44.6123	01/08/10	03/25/10	1,209.95	1,338.37	-128.42
			44.6585				1,339.76	
NVIDIA CORP		142.00000	12.8485	11/20/09	08/16/10	1,302.41	1,824.49	-522.08
OCCIDENTAL PETE CORP		24.00000	83.6195	03/25/10	07/29/10	1,872.72	2,006.88	-134.16
		1.00000	83.6195	03/25/10	08/20/10	74.94	83.62	-8.68
		23.00000	83.6195	03/25/10	10/01/10	1,858.26	1,923.24	-64.98
		21.00000	79.3789	05/21/10	10/01/10	1,696.69	1,666.96	29.73
Subtotal		69.00000				5,502.61	5,680.70	-178.09

001 / ^G / D134

FORM 990-BE (2008) (REV. 01-10)





Short Term Description	Continued	Quantity	Adj Price/ Orig Price	Acquired	Date	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
PERFECT WORLD CO LTD ADR		30.00000	41.5934	12/16/09	03/29/10	03/29/10	1,101.68	1,247.80	-146.12
		14.00000	41.4290	12/17/09	03/29/10		514.12	580.01	-65.89
Subtotal		44.00000					1,615.80	1,827.81	-212.01
PERKINELMER INC		40.00000	17.2862	06/30/09	02/03/10		828.94	691.45	137.49
		19.00000	17.2862	06/30/09	02/04/10		380.28	328.43	51.85
		31.00000	17.5132	07/01/09	02/04/10		620.46	542.91	77.55
Subtotal		90.00000					1,829.68	1,562.79	266.89
PRIDE INTL INC		60.00000	23.4866	06/19/09	01/08/10		2,032.27	1,409.21	623.06
		22.00000	23.4866	06/19/09	01/11/10		733.83	516.70	217.13
Subtotal		82.00000					2,766.10	1,925.91	840.19
QUALCOMM INC		5.00000	42.6633	04/20/10	08/20/10		193.84	213.32	-19.48
SCHLUMBERGER LTD		44.00000	57.2661	06/16/09	03/11/10		2,806.59	2,519.70	286.89
SEAGATE TECHNOLOGY PLC		116.00000	13.8297	08/31/09	07/23/10		1,486.07	1,604.24	-118.17
SEI INVESTMENTS CO		55.00000	22.7609	05/05/10	08/04/10		1,085.21	1,251.85	-166.64
		36.00000	22.7442	05/06/10	08/04/10		710.33	818.79	-108.46
Subtotal		91.00000					1,795.54	2,070.64	-275.10
SKECHERS USA INC		45.00000	36.2456	08/02/10	10/28/10		871.78	1,631.05	-759.27
SUNCOR ENERGY INC NEW		66.00000	29.7903	06/25/09	02/16/10		1,977.19	1,966.15	11.04
SUNPOWER CORP CL A		39.00000	30.3084	09/28/09	03/08/10		796.02	1,182.03	-386.01
VMWARE INC CLASS A		10.00000	48.0588	02/23/10	06/30/10		625.90	480.59	145.31
		29.00000	48.0588	02/23/10	07/01/10		1,805.96	1,393.70	412.26
Subtotal		39.00000					2,431.86	1,874.29	557.57
WARNER CHILCOTT PLC CL A		70.00000	26.1592	02/03/10	11/10/10		1,429.55	1,831.14	-401.59
WMS INDS INC DEL		30.00000	41.1856	03/17/10	08/09/10		1,140.72	1,235.57	-94.85
		20.00000	41.1856	03/17/10	08/10/10		750.32	823.71	-73.39
Subtotal		50.00000					1,891.04	2,059.28	-168.24

Realized Gain/Loss

Page 22 of 31

As of Date: 2/11/11

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

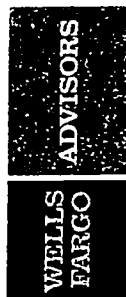
Short Term		Continued		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION										
XILINX INC				3.00000	27.5491	08/10/10	08/20/10	76.46	82.65	-6.19
				69.00000	27.5491	08/10/10	11/04/10	1,900.12	1,900.89	-0.77
Subtotal				72.00000				1,976.58	1,983.54	-6.96
3M CO				39.00000	71.1856	08/14/09	04/12/10	3,246.96	2,776.23	470.73
Total - Short Term								\$85,914.23	\$83,770.00	\$2,144.23
									\$83,780.87	
Long Term				QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION										
ABB LTD -SPONS ADR				89.00000	17.8280 18.3020	07/31/09	11/23/10	1,747.65	1,586.70 1,628.87	160.95
ALTERA CORPORATION				75.00000	22.6492	05/07/08	02/23/10	1,735.13	1,698.69	36.44
				49.00000	22.6492	05/07/08	07/16/10	1,361.06	1,109.81	251.25
Subtotal				124.00000				3,096.19	2,808.50	287.69
AMAZON COM INC				2.00000	77.5100	08/03/07	08/20/10	253.81	155.02	98.79
AMERICA MOVIL SAB DE CV ADR SERIES L				83.00000	58.3199	08/03/07	01/26/10	3,621.35	4,840.54	-1,219.19
AMPHENOL CORP NEW CL A				28.00000	47.2487	06/11/08	09/10/10	1,288.93	1,322.97	-34.04
ANSYS INC				2.00000	45.1945	05/13/08	08/20/10	83.33	90.39	-7.06
				25.00000	45.1945	05/13/08	10/04/10	1,033.57	1,129.86	-96.29
				30.00000	45.1945	05/13/08	10/05/10	1,272.17	1,355.83	-83.66
Subtotal				57.00000				2,389.07	2,576.08	-187.01
APACHE CORP COMMON				1.00000	105.7385	11/06/07	08/20/10	90.38	105.74	-15.36
APPLE INC				6.00000	134.0099	08/03/07	03/25/10	1,383.83	804.06	579.77
				4.00000	134.0099	08/03/07	04/22/10	1,030.57	536.04	494.53
				4.00000	134.0099	08/03/07	05/26/10	999.57	536.04	463.53



Realized Gain/Loss

Page 23 of 31

As of Date: 2/11/11



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

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AVON PRODUCTS INC								
		3.00000	134.0099	08/03/07	08/20/10	750.67	402.03	348.64
Subtotal		17.00000				4,164.64	2,278.17	1,886.47
BAIDU INC ADR								
		30.00000	23.0624	12/23/08	11/09/10	865.62	691.87	173.75
Subtotal		23.00000	23.0624	12/23/08	11/10/10	654.97	530.43	124.54
BLACKROCK INC								
		53.00000				1,520.59	1,222.30	298.29
Subtotal		3.00000	13.6500	02/24/09	08/20/10	245.36	40.95	204.41
BROADCOM CORP								
		6.00000	205.0926	01/10/08	02/10/10	1,259.31	1,230.55	28.76
Subtotal		61.00000	15.0198	11/25/08	03/10/10	1,976.27	916.21	1,060.06
			15.0998				921.09	
BUCCYRUS INTERNATIONAL INC								
		40.00000	15.1840	11/26/08	03/10/10	1,295.93	607.36	688.57
Subtotal		101.00000	15.2640			3,272.20	1,523.57	1,748.63
							1,531.65	
CAMERON INTERNATIONAL CRP								
		34.00000	70.7281	07/29/08	01/19/10	2,237.25	2,404.75	-167.50
Subtotal		4.00000	70.7281	07/29/08	03/16/10	256.87	282.91	-26.04
CELGENE CORP								
		38.00000				2,494.12	2,687.66	-193.54
Subtotal		42.00000	42.2055	09/12/08	05/03/10	1,712.02	1,772.63	-60.61
CISCO SYSTEMS INC								
		10.00000	53.8310	10/10/08	01/29/10	570.17	538.31	31.86
Subtotal		23.00000	53.8310	10/10/08	02/01/10	1,310.41	1,238.11	72.30
		33.00000				1,880.58	1,776.42	104.16
Subtotal		5.00000	29.8699	08/03/07	08/20/10	111.24	149.35	-38.11
COACH INC								
		97.00000	29.8699	08/03/07	11/18/10	1,896.58	2,897.39	-1,000.81
Subtotal		102.00000				2,007.82	3,046.74	-1,038.92
CUMMINS INC								
		2.00000	35.3865	04/25/08	08/20/10	74.23	70.78	3.45
Subtotal		39.00000	46.9398	10/08/09	11/01/10	3,449.61	1,830.65	1,618.96

001 / DICG / D134

Realized Gain/Loss

Page 24 of 31

As of Date: 2/11/11

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

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
DEVON ENERGY CORP NEW	32.00000	64.0223	06/09/09	06/11/10	2,161.72	2,048.72	113.00		
	1.00000	64.0223	06/09/09	08/20/10	62.15	64.02	-1.87		
Subtotal	33.00000				2,223.87	2,112.74	111.13		
DOLBY LABORATORIES INC									
CL A	15.00000	31.1442	11/10/08	05/18/10	959.55	467.17	492.38		
	24.00000	31.1442	11/10/08	05/19/10	1,524.97	747.45	777.52		
Subtotal	39.00000				2,484.52	1,214.62	1,269.90		
EBAY INC									
	86.00000	30.8986	05/12/08	01/04/10	2,048.07	2,657.28	-609.21		
	39.00000	30.8986	05/12/08	08/17/10	872.63	1,205.04	-332.41		
	61.00000	22.4116	08/10/09	08/17/10	1,364.90	1,367.11	-2.21		
	9.00000	22.4116	08/10/09	08/18/10	200.80	201.70	-0.90		
Subtotal	195.00000				4,486.40	5,431.13	-944.73		
ENSCO INTL LTD									
SPONSORED ADR	27.00000	42.1750	10/28/08	01/05/10	1,161.53	1,138.73	22.80		
ENSCO PLC									
SPONSORED ADR	15.00000	42.1750	01/21/09	08/18/10	665.05	632.62	32.43		
	10.00000	42.1750	01/22/09	08/18/10	443.38	421.76	21.62		
	21.00000	42.1750	01/22/09	08/19/10	881.13	885.67	-4.54		
Subtotal	46.00000				1,989.56	1,940.05	49.51		
FLIR SYSTEMS INC									
	25.00000	22.1328	08/06/07	03/09/10	664.02	553.32	110.70		
	45.00000	22.1328	08/06/07	03/10/10	1,197.93	995.96	201.97		
Subtotal	70.00000				1,861.95	1,549.28	312.67		
FTI CONSULTING INC									
	11.00000	72.9870	08/20/08	01/19/10	474.54	802.86	-328.32		
	29.00000	73.0602	08/25/08	01/19/10	1,251.08	2,118.75	-867.67		
Subtotal	40.00000				1,725.62	2,921.61	-1,195.99		
GAMESTOP CORP CLASS A									
	40.00000	39.8799	08/03/07	01/08/10	810.33	1,595.20	-784.87		
	77.00000	39.8799	08/03/07	01/11/10	1,559.75	3,070.75	-1,511.00		



001 / G / D134

Realized Gain/Loss

Page 25 of 31

As of Date: 2/11/11



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

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		117.00000				2,370.08	4,665.95	-2,295.87
GOLDMAN SACHS GROUP INC		20.00000	85.9387	01/28/09	04/16/10	3,294.13	1,718.77	1,575.36
GOOGLE INC CL A		1.00000	506.8199	08/03/07	08/20/10	463.48	506.82	-43.34
GUESS? INC		47.00000	39.4725	12/27/07	08/27/10	1,571.89	1,855.20	-283.31
		17.00000	39.8596	12/28/07	08/27/10	568.56	677.61	-109.05
Subtotal		64.00000				2,140.45	2,532.81	-392.36
HALLIBURTON COMPANY		49.00000	39.4449	03/27/08	11/08/10	1,604.69	1,932.79	-328.10
		64.00000	21.6692	06/17/09	11/08/10	2,095.92	1,386.83	709.09
Subtotal		113.00000				3,700.61	3,319.62	380.99
HONEYWELL INTERNATIONAL INC		82.00000	58.9800	08/03/07	01/05/10	3,308.62	4,836.36	-1,527.74
INTUITIVE SURGICAL INC COM NEW		5.00000	267.2106	03/11/08	11/01/10	1,317.70	1,336.06	-18.36
		7.00000	267.2106	03/11/08	11/02/10	1,859.92	1,870.47	-10.55
Subtotal		12.00000				3,177.62	3,206.53	-28.91
JUNIPER NETWORK INC		65.00000	15.9177	11/25/08	05/03/10	1,881.94	1,034.65	847.29
		29.00000	15.9177	11/25/08	05/04/10	814.88	461.61	353.27
Subtotal		94.00000				2,696.82	1,496.26	1,200.56
LINEAR TECHNOLOGY CORP		35.00000	36.1838	05/08/08	10/19/10	1,060.61	1,266.43	-205.82
		31.00000	36.1838	05/08/08	10/20/10	944.06	1,121.69	-177.63
Subtotal		66.00000				2,004.67	2,388.12	-383.45
MARVELL TECHNOLOGY GROUP LTD		13.00000	11.0198	05/07/09	08/20/10	212.54	143.26	69.28
NATIONAL OILWELL VARCO INC		40.00000	55.1400	08/03/07	08/18/10	1,591.17	2,205.60	-614.43
		10.00000	29.8667	11/03/08	08/18/10	397.80	298.67	99.13
		12.00000	29.8667	11/03/08	08/19/10	466.01	358.40	107.61

001 / DICG / DI34

Account Number: 1977-2709

Long Term		Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS			
NETAPP INC	62.00000				2,454.98	2,862.67	-407.69			
Subtotal	3.00000	24.0472	06/17/08	08/20/10	121.34	72.15	49.19			
NEW ORIENTAL EDUCATIO SP ADR										
	1.00000	69.9390	07/29/09	08/20/10	99.98	69.94	30.04			
	1.00000	69.9390	07/29/09	11/08/10	103.25	69.94	33.31			
	9.00000	72.0932	07/30/09	11/08/10	929.33	648.85	280.48			
	12.00000	72.0932	07/30/09	11/09/10	1,261.16	865.11	396.05			
Subtotal	23.00000				2,393.72	1,653.84	739.88			
NOBLE CORP BAAR NAMEN-AKT										
	43.00000	62.4509	05/09/08	03/15/10	1,835.09	2,685.39	-850.30			
	46.00000	62.4509	05/09/08	03/25/10	1,855.25	2,872.73	-1,017.48			
Subtotal	89.00000				3,690.34	5,558.12	-1,867.78			
NOBLE ENERGY INC	37.00000	32.3447	10/10/08	06/04/10	2,301.25	1,196.75	1,104.50			
NUANCE COMMUNICATIONS INC										
	50.00000	16.4622	08/03/07	09/10/10	774.47	823.11	-48.64			
	38.00000	16.4622	08/03/07	09/13/10	593.33	625.57	-32.24			
	115.00000	16.4622	08/03/07	09/24/10	1,748.03	1,893.14	-145.11			
Subtotal	203.00000				3,115.83	3,341.82	-225.99			
NUCOR CORP	48.00000	31.3790	03/03/09	10/01/10	1,856.95	1,506.19	350.76			
ORACLE CORPORATION	4.00000	17.8658	02/11/09	08/20/10	91.99	71.47	20.52			
PARKER-HANNIFIN CORP	2.00000	62.4959	03/11/08	08/20/10	125.85	125.00	0.85			
RESEARCH IN MOTION LTD										
	35.00000	72.9185	08/06/07	04/08/10	2,435.67	2,552.13	-116.46			
STERILITE INDUSTRIES INDIA LTD										
	132.00000	11.6569	07/17/09	08/27/10	1,724.27	1,538.71	185.56			
SUNPOWER CORP CL A	15.00000	147.2525	11/06/07	03/08/10	306.15	2,208.78	-1,902.63			
T ROWE PRICE GROUP INC	2.00000	60.7919	11/20/07	08/20/10	91.93	121.59	-29.66			



Realized Gain/Loss

Page 27 of 31

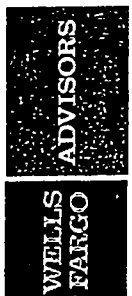
As of Date: 2/11/11



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

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
TRANSOCEAN LTD ORDINARY SHARES	7.29240	100.3604	08/03/07	03/02/10	587.48	731.86	-144.38		
	9.70760	102.3114	08/30/07	03/02/10	782.06	998.13	-216.07		
	7.00000	102.3114	08/30/07	03/08/10	595.87	719.72	-123.85		
	13.00000	135.0226	12/20/07	03/08/10	1,106.62	1,755.29	-648.67		
Subtotal	37.00000				3,072.03	4,205.00	-1,132.97		
TRIMBLE NAVIGATION LTD	15.00000	35.3718	05/22/08	07/16/10	427.48	530.58	-103.10		
	33.00000	35.3718	05/22/08	07/19/10	933.02	1,167.27	-234.25		
	3.00000	35.3718	05/22/08	08/20/10	87.83	106.12	-18.29		
Subtotal	51.00000				1,448.33	1,803.97	-355.64		
UNITED TECHNOLOGIES CORP	2.00000	72.6746	01/28/08	08/20/10	135.79	145.35	-9.56		
	28.00000	72.6746	01/28/08	10/05/10	2,004.64	2,034.88	-30.24		
	23.00000	73.7399	01/31/08	10/05/10	1,646.67	1,696.02	-49.35		
Subtotal	53.00000				3,787.10	3,876.25	-89.15		
Total - Long Term					\$102,888.06	\$104,693.07	-\$1,805.01		
						\$104,743.32			

Realized Gain/Loss



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

Important Realized Gain/Loss Information

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

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

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary		THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term		2,093.97	-151.42	1,942.55
Long term		944.27	-12,193.25	-11,248.98
Total - Realized Gain/Loss		\$3,038.24	-\$12,344.67	-\$9,306.43

Realized Gain/Loss

Page 13 of 17

As of Date: 2/11/11

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

Realized Gain/Loss Detail for Year

Short Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
DIAGEO PLC						
SPONSORED ORD NEW	120.00000	55.4670	02/04/09	02/03/10	8,017.14	6,656.04
FRONTIER COMMUNICATIONS CORP						
	0.14004	8.8087	12/08/09	07/01/10	1.01	1.23
	17.14286	8.8087	12/08/09	07/08/10	125.09	151.01
Subtotal	17.28290				126.10	152.24
MERCK & CO INC NEW	74.00000	26.7308	06/04/09	04/13/10	2,710.95	1,978.08
PITNEY BOWES INC	141.00000	21.4367	06/08/10	08/06/10	2,897.29	3,022.57
Total - Short Term					\$13,751.48	\$11,808.93

\$1,942.55

Long Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
AGL RES INC						
	63.00000	30.8964	10/07/08	04/13/10	2,389.23	1,946.48
	52.00000	30.8964	10/07/08	04/14/10	1,970.00	1,606.61
Subtotal	115.00000				4,359.23	3,553.09
BP PLC SPONS ADR	208.00000	68.9800	08/02/07	05/14/10	9,694.86	14,347.84
	32.00000	66.7881	02/14/08	05/14/10	1,491.52	2,137.22
Subtotal	240.00000				11,186.38	16,485.06
DEUTSCHE TELEKOM AG						
SPON ADR	651.00000	17.7089	08/02/07	05/07/10	7,138.28	11,528.49
FRANCE TELECOM						
SPON ADR	257.00000	28.2299	08/02/07	05/07/10	5,022.46	7,255.08
FRONTIER COMMUNICATIONS CORP						
	0.45701	9.9960	02/14/08	07/01/10	3.29	4.57
	55.95238	9.9960	02/14/08	07/08/10	408.26	559.30
	0.21975	9.5219	03/05/08	07/01/10	1.58	2.09
Total - Long Term					\$11,186.38	\$16,485.06

-4,652.98

-645.70

-5,298.68

-4,390.21

-2,232.62

-1.28

-151.04

-0.51



As of Date: 2/11/11

Realized Gain/Loss

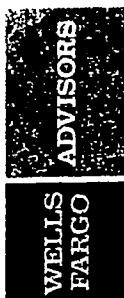


Account Number: 8043-3051
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(FED ACV)

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
	26.90476	9.5219	03/05/08	07/08/10	196.31	256.18	-59.87		
Subtotal	83.53390				609.44	822.14	-212.70		
HEINZ H J CO COMMON	29.00000	46.2890	10/19/07	06/08/10	1,283.35	1,342.39	-59.04		
MERCK & CO INC NEW	21.00000	30.0569	02/05/09	04/13/10	769.32	631.19	138.13		
Total - Long Term					\$30,368.46	\$41,617.44	-\$11,248.98		

Realized Gain/Loss

As of Date: 2/11/11



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

Important Realized Gain/Loss Information

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

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

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Short sales are reportable on Form 1099-B before the position is closed.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	6,580.53	-4,048.40	2,532.13
Long term	4,476.80	-73,131.07	-68,654.27
Total - Realized Gain/Loss	\$11,057.33	-\$77,179.47	-\$66,122.14

Realized Gain/Loss Detail for Year

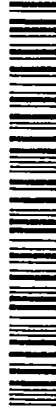
Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CALPINE CORP	195.00000	11.5173	01/19/10	11/02/10	2,396.64	2,245.89	150.75
CHINA PETROLEUM & CHEM CORP	26.00000	83.2307	01/20/10	08/05/10	2,114.01	2,164.00	-49.99
CNOOC LTD-ADR	15.00000	148.9436	01/21/10	08/05/10	2,596.84	2,234.15	362.69
CONOCOPHILLIPS	55.00000	39.8261	03/24/09	01/07/10	2,898.76	2,190.44	708.32

Realized Gain/Loss

As of Date: 2/11/11

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

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		5.00000	39.8261	03/24/09	01/12/10	261.73	199.13	62.60
		58.00000	40.1468	03/25/09	01/12/10	3,036.09	2,328.52	707.57
Subtotal		118.00000				6,196.58	4,718.09	1,478.49
DST SYSTEMS INC		50.00000	44.6161	01/12/10	08/05/10	2,082.46	2,230.81	-148.35
DYNEGY INC DEL		0.60000	9.3454	01/19/10	05/26/10	2.89	0.01	2.88
DYNEGY INC DEL (NEW)		120.00000	9.3454	01/19/10	11/01/10	548.39	1,121.46	-573.07
HDFC BANK LTD-ADR		9.00000	130.2788	01/21/10	08/05/10	1,441.77	1,172.51	269.26
HOWARD HUGHES CORP	WI	0.07225	29.9652	08/10/10	11/09/10	2.75	2.17	0.58
		0.07322	28.9957	08/12/10	11/09/10	2.79	2.12	0.67
		0.07518	28.8756	08/13/10	11/09/10	2.86	2.17	0.69
		0.18065	36.2445	11/01/10	11/09/10	6.89	6.55	0.34
Subtotal		0.40130				15.29	13.01	2.28
ICICI BANK LTD SPON								
ADR		30.00000	35.9015	01/21/10	08/05/10	1,242.57	1,077.05	165.52
ISHARES FTSE/XINHUA								
CHINA 25 INDEX FUND		92.00000	38.4899	07/15/09	01/06/10	4,085.15	3,541.08	544.07
MASTERCARD INC CL A		8.00000	252.0889	01/07/10	08/05/10	1,629.98	2,016.71	-386.73
MELCO PBL ENTERTAINMENT								
ADR		301.00000	6.1500	05/05/09	01/14/10	1,074.28	1,851.15	-776.87
		316.00000	5.8317	05/06/09	01/14/10	1,127.82	1,842.83	-715.01
Subtotal		617.00000				2,202.10	3,693.98	-1,491.88
MIRANT CORP		70.00000	16.5993	01/07/10	11/01/10	730.52	1,161.96	-431.44
NRG ENERGY INC		46.00000	25.0708	01/07/10	11/01/10	914.57	1,153.26	-238.69
PETROCHINA CO LTD		18.00000	128.3600	01/07/10	08/05/10	2,089.54	2,310.48	-220.94
POTASH CORP OF								
SASKATCHEWAN INC		38.00000	115.9807	01/14/10	08/05/10	4,333.81	4,407.27	-73.46
QUANTA SVCS INC		182.00000	18.4800	01/20/10	08/05/10	3,635.63	3,363.36	272.27



Realized Gain/Loss

45.197

Page 17 of 29

As of Date: 2/11/11



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

Short Term		Continued										
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS					
RRI ENERGY INC	673.00000	3.1155	03/19/09	01/04/10	3,957.20	2,096.73	1,860.47					
	314.00000	2.9410	03/20/09	01/04/10	1,846.31	923.48	922.83					
Subtotal	987.00000				5,803.51	3,020.21	2,783.30					
SPDR BARCLAYS CAP ETF	28.00000	29.4026	03/24/09	01/07/10	1,116.19	823.27	292.92					
HIGH YIELD BOND ETF	25.00000	29.6200	03/25/09	01/07/10	996.60	740.50	256.10					
Subtotal	53.00000				2,112.79	1,563.77	549.02					
VITERRA INC	153.00000	8.9957	02/23/10	08/11/10	1,169.05	1,376.36	-207.31					
	26.00000	8.9957	02/23/10	08/12/10	201.55	233.88	-32.33					
	168.00000	8.9083	02/25/10	08/12/10	1,302.39	1,496.60	-194.21					
Subtotal	347.00000				2,672.99	3,106.84	-433.85					
Total - Short Term					\$48,848.03	\$46,315.90	\$2,532.13					

Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLEGHENY ENERGY INC	266.00000	54.3100	08/02/07	01/06/10	6,267.43	14,446.46	-8,179.03
ASSURED GUARANTY LTD	336.00000	15.0395	08/06/08	01/06/10	7,559.80	5,053.27	2,506.53
BERKSHIRE HATHAWAY INC							
SERIES B NEW	104.00000	71.8600	08/02/07	01/27/10	7,400.00	7,473.44	-73.44
BROOKFIELD							
INFRASTRUCTURE PARTNERS							
LP	8.00000	21.0000	02/05/08	01/12/10	134.68	168.00	-33.32
BROOKFIELD ASSET MANGMNT							
CLASS A	55.00000	34.2199	08/02/07	01/12/10	1,205.07	1,882.10	-677.03
	78.00000	34.2199	08/02/07	01/14/10	1,722.42	2,669.15	-946.73
	74.00000	34.2199	08/02/07	01/21/10	1,572.75	2,532.27	-959.52
Subtotal	207.00000				4,500.24	7,083.52	-2,583.28

001 / DICG / D134

Realized Gain/Loss

As of Date: 2/11/11



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

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		24.00000	12.3698	06/18/08	02/02/10	161.48	296.87	-135.39
		61.00000	12.8584	06/19/08	02/02/10	410.43	784.37	-373.94
		34.00000	12.8584	06/19/08	02/24/10	206.03	437.18	-231.15
		100.00000	13.2081	06/20/08	02/24/10	505.99	1,320.81	-714.82
		56.00000	13.2174	06/24/08	02/24/10	339.36	740.18	-400.82
		75.00000	13.2174	06/24/08	02/25/10	445.14	991.31	-546.17
		69.00000	13.2174	06/24/08	03/23/10	480.05	911.99	-431.94
		91.00000	14.4032	06/25/08	03/23/10	633.11	1,310.69	-677.58
	Subtotal	585.00000				3,795.56	7,721.14	-3,925.58
RRI ENERGY INC		385.00000	27.6799	08/02/07	01/04/10	2,263.78	10,656.76	-8,392.98
		190.00000	2.9410	03/20/09	11/01/10	699.33	558.78	140.55
	Subtotal	575.00000				2,963.11	11,215.54	-8,252.43
SINGAPORE EXCHANGE LTD		262.00000	6.2000	08/02/07	01/14/10	1,575.10	1,624.40	-49.30
SUNCOR ENERGY INC NEW		56.00000	45.3922	08/02/07	01/07/10	2,098.43	2,541.97	-443.54
TEX PAC LAND TR SUB SH								
CTF PROPRIETARY UNIT		4.00000	56.1600	08/02/07	01/20/10	109.36	224.64	-115.28
		25.00000	56.1600	08/02/07	02/24/10	680.08	1,404.00	-723.92
		15.00000	56.1600	08/02/07	03/22/10	410.52	842.40	-431.88
		81.00000	56.1600	08/02/07	03/23/10	2,171.59	4,548.96	-2,377.37
	Subtotal	125.00000				3,371.55	7,020.00	-3,648.45
U S GLOBAL INVS FD A		30.00000	18.0658	06/18/08	01/04/10	363.09	541.98	-178.89
		15.00000	18.0658	06/18/08	01/12/10	167.86	270.99	-103.13
		25.00000	18.0658	06/18/08	01/14/10	296.63	451.64	-155.01
		60.00000	20.0483	06/19/08	01/14/10	711.91	1,202.90	-490.99
		5.00000	19.3079	06/20/08	01/14/10	59.33	96.54	-37.21
		35.00000	19.3079	06/20/08	08/03/10	213.72	675.78	-462.06

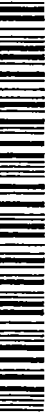
Realized Gain/Loss

Page 20 of 29

As of Date: 2/11/11

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

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		60.00000	19.3079	06/20/08	08/06/10	357.40	1,158.47	-801.07
		100.00000	18.6673	06/24/08	08/06/10	595.67	1,866.73	-1,271.06
		330.00000				2,765.61	6,265.03	-3,499.42
	Subtotal							
WARNER MUSIC GROUP CORP		150.00000	6.2910	02/25/08	02/01/10	740.61	943.65	-203.04
		240.00000	6.4485	02/26/08	02/01/10	1,184.99	1,547.64	-362.65
		26.00000	6.4485	02/26/08	02/02/10	129.32	167.66	-38.34
		275.00000	6.1041	02/27/08	02/02/10	1,367.82	1,678.63	-310.81
		44.00000	6.0916	02/28/08	02/02/10	218.86	268.04	-49.18
		160.00000	6.0916	02/28/08	02/08/10	782.84	974.65	-191.81
		84.00000	6.0916	02/28/08	02/09/10	420.81	511.69	-90.88
		290.00000	5.9773	02/29/08	02/09/10	1,452.82	1,733.42	-280.60
		184.00000	6.3111	03/03/08	02/09/10	921.79	1,161.24	-239.45
		23.00000	6.0447	03/04/08	02/09/10	115.23	139.03	-23.80
	Subtotal	1,476.00000				7,335.09	9,125.65	-1,790.56
Total - Long Term						\$118,507.03	\$187,161.30	-\$68,654.27



Realized Gain/Loss

Page 13 of 21

As of Date: 2/11/11



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

Important Realized Gain/Loss Information

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

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

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	7,763.54	-5,384.84	2,378.70
Long term	16,297.53	-27,469.06	-11,171.53
Total - Realized Gain/Loss	\$24,061.07	-\$32,853.90	-\$8,792.83

Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABBOTT LABORATORIES	95.00000	54.9333	03/09/10	10/11/10	5,013.35	5,218.67	-205.32
AIR PRODUCTS & CHEMICALS INC	75.00000	67.6716	02/09/10	10/07/10	6,189.37	5,075.37	1,114.00
APPLE INC	20.00000	193.9241	02/02/10	10/11/10	5,924.90	3,878.48	2,046.42
BARRICK GOLD CORP	300.00000	40.1513	10/08/09	01/21/10	11,235.21	12,045.39	-810.18

Realized Gain/Loss

Page 14 of 21

As of Date: 2/11/11

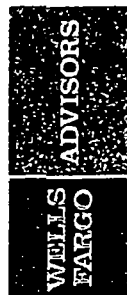
Account Number: 2370-5865
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(KNOTT)

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BEST BUY CO INC		135.00000	33.8470	09/10/10	10/11/10	5,527.21	4,569.35	957.86
CHEVRON CORPORATION		30.00000	79.4435	01/07/10	10/11/10	2,508.85	2,383.31	125.54
CONOCOPHILLIPS		20.00000	50.6400	10/09/09	01/07/10	1,055.00	1,012.80	42.20
CVS CAREMARK CORP		120.00000	29.5775	11/12/09	03/11/10	4,143.20	3,549.30	593.90
DIRECTV								
CLASS A COMMON		215.00000	33.8595	03/22/10	09/10/10	8,585.23	7,279.79	1,305.44
DUN & BRADSTREET CORP								
DEL NEW		140.00000	75.0352	08/13/09	02/12/10	9,870.11	10,504.92	-634.81
ECOLAB INC		105.00000	46.6624	01/19/10	08/18/10	5,059.32	4,899.56	159.76
		50.00000	46.6624	01/19/10	10/11/10	2,582.45	2,333.12	249.33
		120.00000	46.6624	01/19/10	12/07/10	5,636.61	5,599.48	37.13
Subtotal		275.00000				13,278.38	12,832.16	446.22
ETFS GOLD TRUST ETF		20.00000	125.2400	06/25/10	10/11/10	2,695.16	2,504.80	190.36
GOLDMAN SACHS GROUP INC		25.00000	178.3736	04/13/10	10/11/10	3,797.43	4,459.35	-661.92
MARKET VECTOR GOLD MINERS		60.00000	56.8549	10/07/10	10/11/10	3,439.78	3,411.30	28.48
MONSANTO CO NEW		50.00000	81.4590	06/19/09	06/01/10	2,475.98	4,072.95	-1,596.97
QUALCOMM INC		110.00000	35.8520	07/13/10	10/11/10	4,856.84	3,943.72	913.12
WAL-MART STORES INC		85.00000	54.9443	01/13/10	10/11/10	4,644.69	4,670.27	-25.58
WEATHERFORD INTERNATIONAL LTD REG		340.00000	20.3497	08/27/09	01/27/10	5,468.83	6,918.89	-1,450.06
Total - Short Term						\$100,709.52	\$98,330.82	\$2,378.70



As of Date: 2/11/11

Realized Gain/Loss



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

Long Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ACTIVISION BLIZZARD INC	310.00000	11.8443	08/04/09	10/11/10	3,445.06	3,671.74	-226.68		
AIR PRODUCTS & CHEMICALS INC									
	60.00000	86.0500	08/01/07	08/18/10	4,591.30	5,163.00	-571.70		
	25.00000	86.4534	09/12/08	08/18/10	1,913.05	2,161.34	-248.29		
	60.00000	86.4534	09/12/08	10/07/10	4,951.48	5,187.20	-235.72		
Subtotal	145.00000				11,455.83	12,511.54	-1,055.71		
AT & T INC	165.00000	36.9104	02/05/08	10/11/10	4,663.45	6,090.22	-1,426.77		
CONOCOPHILLIPS	215.00000	78.9525	04/10/08	01/07/10	11,341.14	16,974.79	-5,633.65		
CVS CAREMARK CORP	205.00000	35.7090	08/01/07	01/27/10	6,679.30	7,320.35	-641.05		
	200.00000	35.7090	08/01/07	03/11/10	6,905.32	7,141.79	-236.47		
Subtotal	405.00000				13,584.62	14,462.14	-877.52		
DANAHER CORP	120.00000	33.9396	09/15/09	10/11/10	4,955.29	4,072.76	882.53		
DEVON ENERGY CORP NEW	40.00000	101.1296	07/18/08	05/20/10	2,519.53	4,045.18	-1,525.65		
	20.00000	101.1296	07/18/08	10/11/10	1,348.17	2,022.59	-674.42		
	10.00000	94.2705	08/07/08	10/11/10	674.09	942.71	-268.62		
	75.00000	94.2705	08/07/08	11/01/10	4,928.01	7,070.28	-2,142.27		
Subtotal	145.00000				9,469.80	14,080.76	-4,610.96		
EXXON MOBIL CORP	95.00000	89.6957	05/13/08	01/04/10	6,571.20	8,521.09	-1,949.89		
	30.00000	89.6957	05/13/08	10/11/10	1,937.06	2,690.87	-753.81		
	30.00000	87.3597	07/01/08	10/11/10	1,937.07	2,620.80	-683.73		
	20.00000	87.3597	07/01/08	12/22/10	1,455.38	1,747.19	-291.81		
	0.11700	68.8910	07/25/08	06/29/10	6.78	8.06	-1.28		
	70.00000	68.8910	07/25/08	12/22/10	5,093.87	4,822.38	271.49		
Subtotal	245.11700				17,001.36	20,410.39	-3,409.03		
GILEAD SCIENCES INC	95.00000	45.8249	10/30/08	10/11/10	3,438.36	4,353.37	-915.01		
	55.00000	45.8249	10/30/08	11/09/10	2,128.32	2,520.37	-392.05		

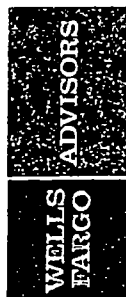
001 / DICG / D134



Realized Gain/Loss

Page 17 of 21

As of Date: 2/11/11



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

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		45.00000	42.2099	08/01/07	10/11/10	2,384.95	1,899.45	485.50
		125.00000				7,300.93	5,276.24	2,024.69
	Subtotal							
THERMO FISHER SCIENTIFIC INC		80.00000	59.9590	08/21/08	10/11/10	3,812.25	4,796.72	-984.47
		25.00000	59.9590	08/21/08	11/19/10	1,281.78	1,498.97	-217.19
		160.00000	37.1320	10/27/08	11/19/10	8,203.41	5,941.12	2,262.29
	Subtotal	265.00000				13,297.44	12,236.81	1,060.63
TOTAL S A SPONS ADR		90.00000	87.5380	05/29/08	01/04/10	5,927.55	7,878.42	-1,950.87
		45.00000	83.3314	07/01/08	01/04/10	2,963.79	3,749.92	-786.13
		20.00000	83.3314	07/01/08	10/11/10	1,067.38	1,666.63	-599.25
	Subtotal	155.00000				9,958.72	13,294.97	-3,336.25
VISA INC CLASS A		35.00000	68.9488	08/04/09	10/11/10	2,597.65	2,413.21	184.44
Total - Long Term						\$188,309.51	\$199,481.04	-\$11,171.53

Realized Gain/Loss

Page 14 of 47

As of Date: 2/11/11

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

Realized Gain/Loss Detail for Year

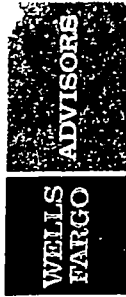
Short Term				ADJ COST/ ORIG COST		GAIN/LOSS	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS		
US TREASURY							
NOTES							
CPN 1 000% DUE 12/31/11							
DTD 12/31/09 FC 06/30/10	10,000.00000	100.1875	01/12/10	08/13/10	10,079.69	10,018.75	60.94
	5,000.00000	100.4339	05/13/10	08/13/10	5,039.84	5,021.70	18.14
	5,000.00000	100.8518	08/11/10	08/13/10	5,039.85	5,042.59	-2.74
Subtotal	20,000.00000				20,159.38	20,083.04	76.34
Total - Short Term					\$20,159.38	\$20,083.04	\$76.34
Long Term				ADJ COST/ ORIG COST		GAIN/LOSS	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS		
ALLIANZ GLOBAL INV							
MANAGED ACCOUNTS TR							
FIXED INCOME SHS SER M							
	980.00000	11.0900	08/03/07	08/31/10	10,691.80	10,868.20	-176.40
FILMC GOLD PASS THRU							
POOL G03432 DTD 10/01/07							
CPN 5.500% DUE 11/01/37							
DTD 10/01/07 FC 11/15/07	47,000.00000	46.3054 101.3593	01/15/08	10/08/10	22,597.65	21,763.55 46,886.45	834.10
FNMA PASS THRU							
POOL 735580 DTD 05/01/05							
CPN 5 000% DUE 06/01/35							
DTD 05/01/05 FC 06/25/05	45,000.00000	45.4540 98.8281	05/16/08	10/08/10	22,177.12	20,454.34 32,042.91	1,722.78
TREASURY INFLATION INDEX							
CPN 3 000% DUE 07/15/12							
DTD 07/15/02 FC 01/15/03	10,000.00000	124.3893 102.6875	08/03/07	08/17/10	12,887.89	12,438.93 11,880.13	448.96



Realized Gain/Loss

Page 15 of 47

As of Date: 2/11/11



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

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		15,000.00000	124.3812 102.6875	08/03/07	08/19/10	19,309.26	18,657.18 17,820.18	652.08
	Subtotal	25,000.00000				32,197.15	31,096.11 29,700.31	1,101.04
Total - Long Term						\$87,663.72	\$84,182.20 \$119,497.87	\$3,481.52

2010 WHMT SUMMARY

Page 4 of 27

As of Date: 03/09/2011

Your Financial Advisor:
DEWEES INVESTMENT CONSULTING
GROUP OF WELLS FARGO ADVISORS
3801 KENNETT PIKE
SUITE B 200
GREENVILLE DE 19807
302-428-8600

Account Number: 3251-5866
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(PIMCO)
PO BOX 320
MONTCHANIN, DE 19710

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange (A)

Supplemental Information

Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FHLMC GOLD PASS THRU POOL G03432 DTD 10/01/07 CPN 5.500% DUE 11/01/37	3128M5ED8	80,000.00000	01/31/2010	02/15/2010	1,009.10	2	Principal	0.020482420	615.83505
	3128M5ED8	80,000.00000	02/28/2010	03/15/2010	3,986.10	2	Principal	0.082600390	603.22126
	3128M5ED8	80,000.00000	03/31/2010	04/15/2010	1,347.74	2	Principal	0.030442540	553.39495
	3128M5ED8	80,000.00000	04/30/2010	05/15/2010	1,296.61	2	Principal	0.030207260	536.54820
	3128M5ED8	80,000.00000	05/31/2010	06/15/2010	935.95	2	Principal	0.022484060	520.34055
	3128M5ED8	80,000.00000	06/30/2010	07/15/2010	978.38	2	Principal	0.024043850	508.64118
	3128M5ED8	80,000.00000	07/31/2010	08/15/2010	1,100.76	2	Principal	0.027717830	496.41149
	3128M5ED8	80,000.00000	08/31/2010	09/15/2010	1,276.06	2	Principal	0.033048240	482.65204
	3128M5ED8	80,000.00000	09/30/2010	10/15/2010	1,362.09	2	Principal	0.036481780	466.70124
	3128M5ED8	33,000.00000	10/31/2010	11/15/2010	572.02	2	Principal	0.038547430	449.67515
	3128M5ED8	33,000.00000	11/30/2010	12/15/2010	561.63	2	Principal	0.039364850	432.34133
	3128M5ED8	33,000.00000	12/31/2010	01/15/2011	530.01	2	Principal	0.038670600	415.32228
TOTAL PRINCIPAL FOR CUSIP 3128M5ED8					\$14,956.45				28,447.90

FHLMC GOLD PASS THRU
POOL G04877 DTD 10/01/08
CPN 6.000% DUE 10/01/38

3128M6XE3	19,000.00000	01/31/2010	02/15/2010	250.04	2	Principal	0.016779050	784.31437
3128M6XE3	19,000.00000	02/28/2010	03/15/2010	476.82	2	Principal	0.032543020	771.15432
3128M6XE3	19,000.00000	03/31/2010	04/15/2010	265.14	2	Principal	0.018704350	746.05863
3128M6XE3	19,000.00000	04/30/2010	05/15/2010	228.17	2	Principal	0.016403460	732.10409
3128M6XE3	19,000.00000	05/31/2010	06/15/2010	233.97	2	Principal	0.017100620	720.09505
3128M6XE3	19,000.00000	06/30/2010	07/15/2010	330.90	2	Principal	0.024605870	707.78098



001 / DI

34

0000 000908 (Rev 03)

2010 WHMT SUMMARY

30887

Page 5 of 27

As of Date: 03/09/2011

Your Financial Advisor:
DEWEES INVESTMENT CONSULTING
GROUP OF WELLS FARGO ADVISORS
3801 KENNETT PIKE
SUITE B 200
GREENVILLE DE 19807
302-428-8600

Account Number: 3251-5866
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(PIMCO)
PO BOX 320
MONTCHANIN, DE 19710

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange (A) (continued)

Supplemental Information (B)

Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
	3128M6XE3	19,000.00000	07/31/2010	08/15/2010	296.16	2	Principal	0.022578690	690.35541
	3128M6XE3	19,000.00000	08/31/2010	09/15/2010	344.86	2	Principal	0.026898290	674.77786
	3128M6XE3	19,000.00000	09/30/2010	10/15/2010	204.58	2	Principal	0.016398250	656.62749
	3128M6XE3	19,000.00000	10/31/2010	11/15/2010	395.25	2	Principal	0.032208950	645.85995
	3128M6XE3	19,000.00000	11/30/2010	12/15/2010	330.05	2	Principal	0.027790920	625.05748
	3128M6XE3	19,000.00000	12/31/2010	01/15/2011	279.03	2	Principal	0.024166820	607.68656
TOTAL PRINCIPAL FOR CUSIP 3128M6XE3					\$3,634.97				5,547.40
FNMA PASS THRU									
POOL 735580 DTD 05/01/05									
CPN 5.000% DUE 06/01/35									
	31402RFV6	69,000.00000	01/31/2010	02/25/2010	566.48	2	Principal	0.014612490	561.84236
	31402RFV6	74,000.00000	02/28/2010	03/25/2010	517.07	2	Principal	0.012620970	553.63244
	31402RFV6	74,000.00000	03/31/2010	04/25/2010	615.32	2	Principal	0.015211330	546.64506
	31402RFV6	74,000.00000	04/30/2010	05/25/2010	627.18	2	Principal	0.015743920	538.32987
	31402RFV6	74,000.00000	05/31/2010	06/25/2010	1,281.65	2	Principal	0.032687410	529.85445
	31402RFV6	74,000.00000	06/30/2010	07/25/2010	638.10	2	Principal	0.016824270	512.53488
	31402RFV6	74,000.00000	07/31/2010	08/25/2010	775.81	2	Principal	0.020805090	503.91185
	31402RFV6	74,000.00000	08/31/2010	09/25/2010	1,078.22	2	Principal	0.029529140	493.42792
	31402RFV6	74,000.00000	09/30/2010	10/25/2010	1,174.63	2	Principal	0.033148400	478.85742
	31402RFV6	29,000.00000	10/31/2010	11/25/2010	414.81	2	Principal	0.030895130	462.98406
	31402RFV6	29,000.00000	11/30/2010	12/25/2010	469.28	2	Principal	0.036066320	448.68011
	31402RFV6	29,000.00000	12/31/2010	01/25/2011	437.38	2	Principal	0.034871700	432.49787
TOTAL PRINCIPAL FOR CUSIP 31402RFV6					\$8,595.93				21,618.14

2010 WHMT SUMMARY

Page 6 of 27

As of Date: 03/09/2011

Your Financial Advisor:
DEWEES INVESTMENT CONSULTING
GROUP OF WELLS FARGO ADVISORS
3801 KENNETT PIKE
SUITE B 200
GREENVILLE DE 19807
302-428-8600

Account Number: 3251-5866
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(PIMCO)
PO BOX 320
MONTCHANIN, DE 19710

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange (A) (continued)

Supplemental Information

Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU POOL 745275 DTD 01/01/06 CPN 5.000% DUE 02/01/36	31403C6L0	6,000.00000	01/31/2010	02/25/2010	421.39	2	Principal	0.015619400	642.35483
	31403C6L0	6,000.00000	02/28/2010	03/25/2010	394.65	2	Principal	0.014860290	632.32164
	31403C6L0	6,000.00000	03/31/2010	04/25/2010	487.43	2	Principal	0.018630770	622.92516
	31403C6L0	6,000.00000	04/30/2010	05/25/2010	485.19	2	Principal	0.018897180	611.31958
	31403C6L0	6,000.00000	05/31/2010	06/25/2010	1,160.01	2	Principal	0.046049870	599.76737
	31403C6L0	6,000.00000	06/30/2010	07/25/2010	452.85	2	Principal	0.018844920	572.14816
	31403C6L0	6,000.00000	07/31/2010	08/25/2010	485.53	2	Principal	0.020593050	561.36607
	31403C6L0	6,000.00000	08/31/2010	09/25/2010	656.89	2	Principal	0.028446950	549.80583
	31403C6L0	6,000.00000	09/30/2010	10/25/2010	724.06	2	Principal	0.032273690	534.16553
	31403C6L0	6,000.00000	10/31/2010	11/25/2010	700.51	2	Principal	0.032265170	516.92604
	31403C6L0	6,000.00000	11/30/2010	12/25/2010	764.49	2	Principal	0.036386220	500.24734
	31403C6L0	6,000.00000	12/31/2010	01/25/2011	717.16	2	Principal	0.035422470	482.04523
TOTAL PRINCIPAL FOR CUSIP 31403C6L0					\$7,450.16				1,909.73

FNMA PASS THRU
POOL 880330 DTD 04/01/06
CPN 6.000% DUE 04/01/36

31409WA76	60,000.00000	01/31/2010	02/25/2010	762.09	2	Principal	0.024014430	528.91271
31409WA76	60,000.00000	02/28/2010	03/25/2010	392.35	2	Principal	0.012667640	516.21117
31409WA76	60,000.00000	03/31/2010	04/25/2010	424.88	2	Principal	0.013894050	509.67199
31409WA76	60,000.00000	04/30/2010	05/25/2010	3,611.86	2	Principal	0.119774890	502.59058
31409WA76	60,000.00000	05/31/2010	06/25/2010	1,181.87	2	Principal	0.044525610	442.39285



2010 WHMT SUMMARY

304889

Page 7 of 27

As of Date: 03/09/2011

Your Financial Advisor:
DEWEES INVESTMENT CONSULTING
GROUP OF WELLS FARGO ADVISORS
3801 KENNETT PIKE
SUITE B 200
GREENVILLE DE 19807
302-428-8600

Account Number: 3251-5866
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(PIMCO)
PO BOX 320
MONTCHANIN, DE 19710

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange (A) (continued)

Proceeds from Broker and Barter Exchange (A) (continued)					Supplemental Information				
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
	31409WA76	60,000.00000	06/30/2010	07/25/2010	41.80	2	Principal	0.001648260	422.69504
	31409WA76	60,000.00000	07/31/2010	08/25/2010	766.70	2	Principal	0.030280400	421.99833
	31409WA76	60,000.00000	08/31/2010	09/25/2010	1,073.48	2	Principal	0.043720450	409.22005
	31409WA76	60,000.00000	09/30/2010	10/25/2010	421.46	2	Principal	0.017950160	391.32876
	31409WA76	60,000.00000	10/31/2010	11/25/2010	382.61	2	Principal	0.016593050	384.30435
	31409WA76	60,000.00000	11/30/2010	12/25/2010	43.09	2	Principal	0.001900400	377.92757
	31409WA76	60,000.00000	12/31/2010	01/25/2011	713.90	2	Principal	0.031543110	377.20936
TOTAL PRINCIPAL FOR CUSIP 31409WA76					\$9,816.09				

FNMA PASS THRU
POOL 889579 DTD 05/01/08
CPN 6.000% DUE 05/01/38

31410KJY1	63,000.00000	01/31/2010	02/25/2010	3,236.44	2	Principal
31410KJY1	63,000.00000	02/28/2010	03/25/2010	3,636.32	2	Principal
31410KJY1	63,000.00000	03/31/2010	04/25/2010	4,642.82	2	Principal
31410KJY1	63,000.00000	04/30/2010	05/25/2010	14,173.05	2	Principal
31410KJY1	63,000.00000	05/31/2010	06/25/2010	3,207.38	2	Principal
31410KJY1	63,000.00000	06/30/2010	07/25/2010	2,699.51	2	Principal
31410KJY1	63,000.00000	07/31/2010	08/25/2010	2,356.71	2	Principal
31410KJY1	63,000.00000	08/31/2010	09/25/2010	2,387.71	2	Principal
31410KJY1	63,000.00000	09/30/2010	10/25/2010	2,340.09	2	Principal
31410KJY1	63,000.00000	10/31/2010	11/25/2010	2,170.42	2	Principal
31410KJY1	63,000.00000	11/30/2010	12/25/2010	2,195.56	2	Principal

Adjust Basis %	Principal Balance Per \$1000
0.001648260	422.69504
0.030280400	421.99833
0.043720450	409.22005
0.017950160	391.32876
0.016593050	384.30435
0.001900400	377.92757
0.031543110	377.20936
	21,510.75

(A # B)
98.90
1816.82
2623.23
1077.01
995.58
111.02
1892.59
21,510.75

1,840.82
2,130.52
2,815.44
6,996.71
2,375.15
2,077.38
1,875.42
1,958.39
1,980.91
1,896.92
1,978.47

As of Date: 03/09/2011

Your Financial Advisor:
DEWEES INVESTMENT CONSULTING
GROUP OF WELLS FARGO ADVISORS
3801 KENNETT PIKE
SUITE B 200
GREENVILLE DE 19807
302-428-8600

Account Number: 3251-5866
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(PIMCO)
PO BOX 320
MONTCHANIN, DE 19710

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange (A) (continued)				Supplemental Information			
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description
31410KJY1	63,000.00000	12/31/2010	01/25/2011	2,208.72	2	Principal	Adjust Basis %
TOTAL PRINCIPAL FOR CUSIP 31410KJY1				\$45,254.73			Principal Balance Per \$1000
FNMA PASS THRU POOL 889643 DTD 06/01/08 CPN 6 000% DUE 03/01/38	31410KLY8	44,000.00000	01/31/2010	02/25/2010	601.91	2	Principal
	31410KLY8	44,000.00000	02/28/2010	03/25/2010	544.65	2	Principal
	31410KLY8	44,000.00000	03/31/2010	04/25/2010	697.74	2	Principal
	31410KLY8	44,000.00000	04/30/2010	05/25/2010	2,115.66	2	Principal
	31410KLY8	44,000.00000	05/31/2010	06/25/2010	551.61	2	Principal
	31410KLY8	44,000.00000	06/30/2010	07/25/2010	500.08	2	Principal
	31410KLY8	44,000.00000	07/31/2010	08/25/2010	451.26	2	Principal
	31410KLY8	44,000.00000	08/31/2010	09/25/2010	602.41	2	Principal
	31410KLY8	44,000.00000	09/30/2010	10/25/2010	575.14	2	Principal
	31410KLY8	44,000.00000	10/31/2010	11/25/2010	607.69	2	Principal
	31410KLY8	44,000.00000	11/30/2010	12/25/2010	567.76	2	Principal
	31410KLY8	44,000.00000	12/31/2010	01/25/2011	812.58	2	Principal
TOTAL PRINCIPAL FOR CUSIP 31410KLY8				\$8,628.49			
FNMA PASS THRU POOL 889697 DTD 06/01/08 CPN 6 000% DUE 07/01/38	31410KKN0	47,000.00000	01/31/2010	02/25/2010	1,046.58	2	Principal
	31410KKN0	47,000.00000	02/28/2010	03/25/2010	1,230.29	2	Principal
	31410KKN0	47,000.00000	03/31/2010	04/25/2010	1,307.96	2	Principal

(A * B)
2,054.86
31,980.99

726.18526
712.50547
700.12705
684.26942
636.18618
623.64953
612.28406
602.02808
588.33695
575.26552
561.45445
548.55080
\$13,614.79

737.78582
715.51809
689.34174
1,418.55
1,719.41
1,877.40



2010 WHMT SUMMARY

30,891

Page 9 of 27

As of Date: 03/09/2011

Your Financial Advisor:
DEWEES INVESTMENT CONSULTING
GROUP OF WELLS FARGO ADVISORS
3801 KENNETT PIKE
SUITE B 200
GREENVILLE DE 19807
302-428-8600

Account Number: 3251-5866
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(PIMCO)
PO BOX 320
MONTCHANIN, DE 19710

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange (A) (continued)

Supplemental Information (B)

Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
	31410KNN0	47,000.00000	04/30/2010	05/25/2010	3,328.07	2	Principal	0.107042640	661.51289
	31410KNN0	47,000.00000	05/31/2010	06/25/2010	999.47	2	Principal	0.036000080	590.70280
	31410KNN0	47,000.00000	06/30/2010	07/25/2010	828.72	2	Principal	0.030964440	569.43745
	31410KNN0	47,000.00000	07/31/2010	08/25/2010	866.73	2	Principal	0.033419520	551.80514
	31410KNN0	47,000.00000	08/31/2010	09/25/2010	804.16	2	Principal	0.032079200	533.36407
	31410KNN0	47,000.00000	09/30/2010	10/25/2010	774.77	2	Principal	0.031931110	516.25418
	31410KNN0	47,000.00000	10/31/2010	11/25/2010	882.59	2	Principal	0.037574250	499.76961
	31410KNN0	47,000.00000	11/30/2010	12/25/2010	1,078.19	2	Principal	0.047693620	480.99114
	31410KNN0	47,000.00000	12/31/2010	01/25/2011	985.21	2	Principal	0.045763190	458.05093
TOTAL PRINCIPAL FOR CUSIP 31410KNN0					\$14,132.74				2,150.87

FNMA PASS THRU
POOL 889982 DTD 10/01/08
CPN 5.500% DUE 11/01/38

31410KXK5	6,000.00000	01/31/2010	02/25/2010	101.68	2	Principal	0.023940120	707.89046
31410KXK5	6,000.00000	02/28/2010	03/25/2010	95.07	2	Principal	0.022931330	690.94348
31410KXK5	6,000.00000	03/31/2010	04/25/2010	108.11	2	Principal	0.026689510	675.09923
31410KXK5	6,000.00000	04/30/2010	05/25/2010	99.58	2	Principal	0.025257680	657.08116
31410KXK5	6,000.00000	05/31/2010	06/25/2010	239.72	2	Principal	0.062378780	640.48482
31410KXK5	6,000.00000	06/30/2010	07/25/2010	95.89	2	Principal	0.026613820	600.53216
31410KXK5	6,000.00000	07/31/2010	08/25/2010	99.21	2	Principal	0.028287480	584.54970
31410KXK5	6,000.00000	08/31/2010	09/25/2010	121.83	2	Principal	0.035747870	568.01426
31410KXK5	6,000.00000	09/30/2010	10/25/2010	126.84	2	Principal	0.038598530	547.70896
31410KXK5	6,000.00000	10/31/2010	11/25/2010	122.98	2	Principal	0.038924400	526.56820
								143.64
								137.59
								160.14
								151.55
								374.27
								159.68
								169.72
								214.49
								231.59
								233.55

2010 WHMT SUMMARY

30,892

Page 10 of 27

As of Date: 03/09/2011

Your Financial Advisor:
DEWEES INVESTMENT CONSULTING
GROUP OF WELLS FARGO ADVISORS
3801 KENNETT PIKE
SUITE B 200
GREENVILLE DE 19807
302-428-8600

Account Number: 3251-5866
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(PIMCO)
PO BOX 320
MONTCHANIN, DE 19710

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange (A) (continued)				Supplemental Information (B)			
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description
	31410KXK5	6,000.00000	11/30/2010	12/25/2010	116.76	2	Principal
	31410KXK5	6,000.00000	12/31/2010	01/25/2011	120.32	2	Principal
TOTAL PRINCIPAL FOR CUSIP 31410KXK5					\$1,447.99		
FNMA PASS THRU	31412NJQ0	40,000.00000	01/31/2010	02/25/2010	300.53	2	Principal
POOL 930071 DTD 10/01/08	31412NJQ0	40,000.00000	02/28/2010	03/25/2010	388.81	2	Principal
CPN 6 000% DUE 10/01/38	31412NJQ0	40,000.00000	03/31/2010	04/25/2010	429.21	2	Principal
	31412NJQ0	40,000.00000	04/30/2010	05/25/2010	793.73	2	Principal
	31412NJQ0	40,000.00000	05/31/2010	06/25/2010	581.07	2	Principal
	31412NJQ0	40,000.00000	06/30/2010	07/25/2010	651.32	2	Principal
	31412NJQ0	40,000.00000	07/31/2010	08/25/2010	572.37	2	Principal
	31412NJQ0	40,000.00000	08/31/2010	09/25/2010	559.15	2	Principal
	31412NJQ0	40,000.00000	09/30/2010	10/25/2010	321.78	2	Principal
	31412NJQ0	40,000.00000	10/31/2010	11/25/2010	332.40	2	Principal
	31412NJQ0	40,000.00000	11/30/2010	12/25/2010	494.99	2	Principal
	31412NJQ0	40,000.00000	12/31/2010	01/25/2011	695.39	2	Principal
TOTAL PRINCIPAL FOR CUSIP 31412NJQ0					\$6,120.76		
FNMA PASS THRU	31415RFA7	4,000.00000	01/31/2010	02/25/2010	55.03	2	Principal
POOL 986761 DTD 07/01/08							
CPN 5 500% DUE 07/01/38							

(A * B) 230.72
217.26
2,454.20

671.74
883.90
997.79
1,892.42
1,454.20
1,691.49
1,552.09
1,577.45
945.05
999.87
1,527.13
2,230.55
16,423.68

71.91

765.24773

0 017978590



001 / D/L 134

0000 000000 / 2011 071

2010 WHMT SUMMARY

Your Financial Advisor:
DEWEES INVESTMENT CONSULTING
GROUP OF WELLS FARGO ADVISORS
3801 KENNETT PIKE
SUITE B 200
GREENVILLE DE 19807
302-428-8600

Account Number: 3251-5866
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(PIMCO)
PO BOX 320
MONTCHANIN, DE 19710

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange (A) (continued)							(B) Supplemental Information		
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
	31415RFA7	4,000.00000	02/28/2010	03/25/2010	60.46	2	Principal	0.020112730	751.48966
	31415RFA7	4,000.00000	03/31/2010	04/25/2010	53.96	2	Principal	0.018318320	736.37515
	31415RFA7	4,000.00000	04/30/2010	05/25/2010	48.62	2	Principal	0.016813350	722.88600
	31415RFA7	4,000.00000	05/31/2010	06/25/2010	67.59	2	Principal	0.023776330	710.73187
	31415RFA7	4,000.00000	06/30/2010	07/25/2010	47.84	2	Principal	0.017238960	693.83327
	31415RFA7	4,000.00000	07/31/2010	08/25/2010	72.31	2	Principal	0.026511810	681.87231
	31415RFA7	4,000.00000	08/31/2010	09/25/2010	65.02	2	Principal	0.024487020	663.79464
	31415RFA7	4,000.00000	09/30/2010	10/25/2010	85.91	2	Principal	0.033169180	647.54029
	31415RFA7	4,000.00000	10/31/2010	11/25/2010	95.85	2	Principal	0.038274580	626.06191
	31415RFA7	4,000.00000	11/30/2010	12/25/2010	102.03	2	Principal	0.042364160	602.09966
	31415RFA7	4,000.00000	12/31/2010	01/25/2011	86.07	2	Principal	0.037316410	576.59221
TOTAL PRINCIPAL FOR CUSIP 31415RFA7					\$840.69				\$1,265.46
FNMA PASS THRU									
POOL 995018 DTD 10/01/08									
CPN 5.500% DUE 06/01/38									
	31416BK72	28,000.00000	01/31/2010	02/25/2010	487.78	2	Principal	0.024092100	723.08770
	31416BK72	28,000.00000	02/28/2010	03/25/2010	455.82	2	Principal	0.023069190	705.66700
	31416BK72	28,000.00000	03/31/2010	04/25/2010	619.13	2	Principal	0.032074760	689.38783
	31416BK72	28,000.00000	04/30/2010	05/25/2010	563.46	2	Principal	0.030157990	667.27588
	31416BK72	28,000.00000	05/31/2010	06/25/2010	1,653.18	2	Principal	0.091233940	647.15218
	31416BK72	28,000.00000	06/30/2010	07/25/2010	465.64	2	Principal	0.028277200	588.10994
	31416BK72	28,000.00000	07/31/2010	08/25/2010	451.84	2	Principal	0.028237230	571.47983
	31416BK72	28,000.00000	08/31/2010	09/25/2010	496.79	2	Principal	0.031948680	555.34282
674.58 645.94 898.09 844.42 2,554.55 791.76 790.64 684.56									

2010 WHMT SUMMARY

30,894

Page 12 of 27

As of Date: 03/09/2011

Your Financial Advisor:
DEWEES INVESTMENT CONSULTING
GROUP OF WELLS FARGO ADVISORS
3801 KENNETT PIKE
SUITE B 200
GREENVILLE DE 19807
302-428-8600

Account Number: 3251-5866
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(PIMCO)
PO BOX 320
MONTCHANIN, DE 19710

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange (A) (continued)

Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Supplemental Information (B)	
								Adjust Basis %	Principal Balance Per \$1000
	31416BK72	28,000.00000	09/30/2010	10/25/2010	490.19	2	Principal	0.032564750	537.60035
	31416BK72	28,000.00000	10/31/2010	11/25/2010	484.10	2	Principal	0.033242950	520.09353
	31416BK72	28,000.00000	11/30/2010	12/25/2010	501.79	2	Principal	0.035642220	502.80409
	31416BK72	28,000.00000	12/31/2010	01/25/2011	486.45	2	Principal	0.035829480	484.88303
TOTAL PRINCIPAL FOR CUSIP 31416BK72					\$7,156.17				\$11,938.36
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					\$128,035.16	2		COST BASIS	\$180,642.78

Applicable basis amount is determined as follows: (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)



**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

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

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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

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

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

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

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

ELLEN K. LEVIN

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2010** or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,440.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	4,150.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)