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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

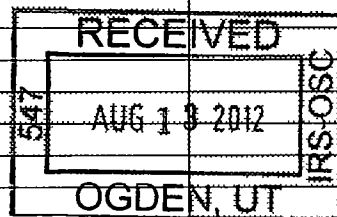
, and ending

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 ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		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) \$ 4,201,033.	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		163,295.	162,483.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		117,395.			
b Gross sales price for all assets on line 6a 1,875,255.					
7 Capital gain net income (from Part IV, line 2)			117,395.		
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		280,690.	279,878.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		3,800.	0.		3,800.
c Other professional fees					
17 Interest					
18 Taxes STMT 3		5,464.	5,464.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		41,270.	41,270.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		50,534.	46,734.		3,800.
25 Contributions, gifts, grants paid		186,750.			186,750.
26 Total expenses and disbursements. Add lines 24 and 25		237,284.	46,734.		190,550.
27 Subtract line 26 from line 12		43,406.			
a Excess of revenue over expenses and disbursements			233,144.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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12-02-11

LHA For Paperwork Reduction Act Notice, see instructions



Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	-1.		
	2 Savings and temporary cash investments	174,285.	239,809.	239,809.
	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	3,952,382.	3,930,263.	3,961,224.
	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)	4,126,666.	4,170,072.	4,201,033.
	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.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,126,666.	4,170,072.	
30 Total net assets or fund balances	4,126,666.	4,170,072.		
31 Total liabilities and net assets/fund balances	4,126,666.	4,170,072.		

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	4,126,666.
2 Enter amount from Part I, line 27a	2	43,406.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,170,072.
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	4,170,072.

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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 1,875,255.		1,757,860.	117,395.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			117,395.

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	117,395.
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))
2010	157,400.	4,161,366.	.037824
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

2 Total of line 1, column (d)	2	.232100
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	.046420
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,213,113.
5 Multiply line 4 by line 3	5	195,573.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,331.
7 Add lines 5 and 6	7	197,904.
8 Enter qualifying distributions from Part XII, line 4 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	8	190,550.

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	4,663.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	3	4,663.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	4,663.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,400.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,400.
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	2,265.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 2011 or the taxable year beginning in 2011 (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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
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 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country N/A	16	Yes	No 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? N/A	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years N/A	2a	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here N/A		
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	3a	X
b If "Yes," did it have excess business holdings in 2011 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 2011) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

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

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

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

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,070,224.
b	Average of monthly cash balances	1b	207,048.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,277,272.
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	4,277,272.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,159.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,213,113.
6	Minimum investment return. Enter 5% of line 5	6	210,656.

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	210,656.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,663.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,663.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	205,993.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	205,993.
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	205,993.

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	190,550.
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	190,550.
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	190,550.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				205,993.
2 Undistributed income, if any, as of the end of 2011			0.	
a Enter amount for 2010 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				1,370.
b From 2007				
c From 2008				158,172.
d From 2009				
e From 2010				
f Total of lines 3a through e	159,542.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$			0.	
a Applied to 2010, 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 2011 distributable amount	0.			190,550.
e Remaining amount distributed out of corpus	15,443.			15,443.
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	144,099.			
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 2010 Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	144,099.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008	144,099.			
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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)

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
21ST CENTURY FUND OF DE'S CHILDREN PO BOX 1636 WILMINGTON, DE 19899	NONE	501 (C) 3	PROGRAM ASSISTANCE	250.
ADAS KODESH SHEL EMETH 4412 WASHINGTON BLVD WILMINGTON, DE 19802	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
B+ FOUNDATION 1010 ROCKLAND CIRCLE NEWARK, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
CHILDREN AND FAMILIES FIRST 2005 BAYNARD BLVD. WILMINGTON, DE 19802	NONE	501 (C) 3	PROGRAM ASSISTANCE	10,000.
CONGREGATION BETH SHALOM 1801 BAYNARD BLVD WILMINGTON, DE 19802	NONE	501 (C) 3	PROGRAM ASSISTANCE	100,500.
Total			SEE CONTINUATION SHEET(S)	186,750.
b Approved for future payment				
NONE				
Total			3b	0.

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

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here  |  | 

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name DAVID M WOLFENDEN, CPA, CVA, MS	Preparer's signature  CPA	Date 8-6-12	Check ☐ if self-employed	PTIN P00054438
	Firm's name ▶ WHEELER, WOLFENDEN & DWARES, P.A.			Firm's EIN ▶ 51-0380493	
	Firm's address ▶ 4550 NEW LINDEN HILL ROAD, SUITE 201 WILMINGTON, DE 19808			Phone no (302) 254-8240	

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DELAWARE BREAST CANCER COALITION 111 W. 11TH STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
DELAWARE FUTURES 1104 N ADAMS ST WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
DELAWARE HUMANE ASSOCIATION 701 A STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,500.
DELAWARE SYMPHONY ORCHESTRA P.O. BOX 1870 WILMINGTON, DE 19899	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
DFRC 640 PLAZA DRIVE NEWARK, DE 19702	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
EASTER SEALS 61 CORPORATE CIRCLE NEW CASTLE, DE 19720	NONE	501 (C) 3	PROGRAM ASSISTANCE	3,000.
GRACE CHURCH PRESCHOOL AND KINDERGARTEN 900 WASHINGTON ST WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	250.
HENRIETTA JOHNSON MEDICAL CENTER 601 NEW CASTLE AVE WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	5,000.
JEWISH FAMILY SERVICES 99 PASSMORE ROAD WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	250.
JEWISH NATIONAL FUND 78 RANDALL AVENUE ROCKVILLE CENTRE, NY 11570	NONE	501 (C) 3	PROGRAM ASSISTANCE	9,000.
Total from continuation sheets				74,500.

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MILTON AND HATTIE KUTZ HOME 704 RIVER ROAD WILMINGTON, DE 19809	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
RONALD MCDONALD HOUSE 1901 ROCKLAND ROAD WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	250.
THE GRAND OPERA HOUSE 818 NORTH MARKET STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	21,700.
THE KUTZ HOME AUXILIARY 704 RIVER ROAD WILMINGTON, DE 19809	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
THE NATIONAL CASA ASSOCIATION 100 W. HARRISON STREET SEATTLE, WA 98119	NONE	501 (C) 3	PROGRAM ASSISTANCE	250.
WEST END NEIGHBORHOOD HOUSE 701 N. LINCOLN STREET WILMINGTON, DE 19805	NONE	501 (C) 3	PROGRAM ASSISTANCE	5,000.
CHILDREN INC. P.O. BOX 1636 WILMINGTON, DE 19899	NONE	501 (C) 3	PROGRAM ASSISTANCE	250.
VETERINARY COMPARATIVE ONCOLOGY RESEARCH FOUNDATION 739 E. NEILDS STREET WEST CHESTER, PA 19382	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
PREVENT CHILD ABUSE DELAWARE 611 S. DUPONT HIGHWAY DOVER, DE 19901	NONE	501 (C) 3	PROGRAM ASSISTANCE	5,000.
FRIENDS OF WOODBURN 117 W. LOCKERMAN STREET DOVER, DE 19901	NONE	501 (C) 3	PROGRAM ASSISTANCE	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILDRENS BEACH HOUSE 100 W. 10TH STREET, SUITE 411 WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
KIND TO KIDS FOUNDATION 100 WEST 10TH STREET, SUITE 606 WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
MS SOCIETY TWO MILL ROAD, SUITE 106 WILMINGTON, DE 19806	NONE	501 (C) 3	PROGRAM ASSISTANCE	350.
PREVENT CHILD ABUSE DELAWARE 100 W. 10TH STREET, SUITE 715 WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	150.
UNIVERSITY OF DELAWARE 83 E. MAIN STREET, 3RD FLOOR NEWARK, DE 19711	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
FAITHFUL FRIENDS 12 GERMAV DRIVE WILMINGTON, DE 19804	NONE	501 (C) 3	PROGRAM ASSISTANCE	5,000.
CHILD INC 507 PHILADELPHIA PIKE WILMINGTON, DE 19809	NONE	501 (C) 3	PROGRAM ASSISTANCE	50.
CHRISTIANA CARE P.O. BOX 1668 WILMINGTON, DE 19885	NONE	501 (C) 3	PROGRAM ASSISTANCE	2,500.
VETERINARY COMPARATIVE ONCOLOGY 739 E. NEILDS STREET WEST CHESTER, PA 19382	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,500.
SANFORD SCHOOL 6900 LANCASTER PIKE HOCKESSIN, DE 19707	NONE	501 (C) 3	PROGRAM ASSISTANCE	650.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT – VETERINARY COMPARATIVE ONCOLOGY RESEARCH FOUNDATION

PROGRAM ASSISTANCE

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 1425 SEE ATTACHED	P		
b	WELLS FARGO 1425 SEE ATTACHED	P		
c	WELLS FARGO 1822 SEE ATTACHED	P		
d	WELLS FARGO 1822 SEE ATTACHED	P		
e	WELLS FARGO 2709 SEE ATTACHED	P		
f	WELLS FARGO 2709 SEE ATTACHED	P		
g	WELLS FARGO 3051 SEE ATTACHED	P		
h	WELLS FARGO 3051 SEE ATTACHED	P		
i	WELLS FARGO 3447 SEE ATTACHED	P		
j	WELLS FARGO 3447 SEE ATTACHED	P		
k	WELLS FARGO 5865 SEE ATTACHED	P		
l	WELLS FARGO 5865 SEE ATTACHED	P		
m	WELLS FARGO 5866 WHMT SEE ATTACHED	P		
n	WELLS FARGO 5866 SEE ATTACHED	P		
o	WELLS FARGO 5866 SEE ATTACHED	P		

(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	15,928.	10,279.	5,649.
b	196,676.	210,766.	-14,090.
c	25,112.	20,287.	4,825.
d	168,974.	139,029.	29,945.
e	125,466.	124,711.	755.
f	135,795.	85,249.	50,546.
g	80,919.	90,357.	-9,438.
h	209,733.	200,635.	9,098.
i	4,474.	3,798.	676.
j	77,704.	81,764.	-4,060.
k	174,640.	165,900.	8,740.
l	138,076.	121,789.	16,287.
m	58,463.	40,976.	17,487.
n	231,033.	235,558.	-4,525.
o	232,165.	226,762.	5,403.

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			5,649.
b			-14,090.
c			4,825.
d			29,945.
e			755.
f			50,546.
g			-9,438.
h			9,098.
i			676.
j			-4,060.
k			8,740.
l			16,287.
m			17,487.
n			-4,525.
o			5,403.

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	97.		97.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			97.
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	117,395.
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
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO 0315	29.	0.	29.
WELLS FARGO 1425	69,167.	0.	69,167.
WELLS FARGO 1822	14,150.	0.	14,150.
WELLS FARGO 2709	2,144.	0.	2,144.
WELLS FARGO 3051	20,222.	65.	20,157.
WELLS FARGO 3251-5866 WHMT	14,121.	0.	14,121.
WELLS FARGO 3447	2,916.	32.	2,884.
WELLS FARGO 5865	5,932.	0.	5,932.
WELLS FARGO 5866	32,053.	0.	32,053.
WELLS FARGO 5866 - OID	2,658.	0.	2,658.
TOTAL TO FM 990-PF, PART I, LN 4	163,392.	97.	163,295.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,800.	0.		3,800.
TO FORM 990-PF, PG 1, LN 16B	3,800.	0.		3,800.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	4,394.	4,394.		0.
INCOME TAXES	1,070.	1,070.		0.
TO FORM 990-PF, PG 1, LN 18	5,464.	5,464.		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	41,227.	41,227.		0.	
MISCELLANEOUS EXPENSE	43.	43.		0.	
TO FORM 990-PF, PG 1, LN 23	41,270.	41,270.		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	3,930,263.	3,961,224.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			3,930,263.	3,961,224.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,930,263.	3,961,224.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	6
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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/DIRECTOR 0.00	0.	0.	0.
ALAN B. LEVIN PO BOX 320 MONTCHANIN, DE 19710	VICE PRESIDENT/SECRETARY/DIRECTOR 0.00	0.	0.	0.
ANDREW G. LEVIN PO BOX 320 MONTCHANIN, DE 19710	DIRECTOR 0.00	0.	0.	0.
DANIEL B. LEVIN PO BOX 320 MONTCHANIN, DE 19710	DIRECTOR 0.00	0.	0.	0.
JASON S. LEVIN PO BOX 320 MONTCHANIN, DE 19710	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

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

ELLEN K. LEVIN
ALAN B. LEVIN

Annual Statement Information

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

Realized Gain/Loss

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. THIS INFORMATION IS NOT 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 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.

- * 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		TOTAL
COVERED	NONCOVERED	
Short term	\$5,641.46	\$5,650.43
Long term	-\$14,088.74	-\$14,088.74
Other term	\$0.00	\$0.00
Index options	\$0.00	\$0.00
Total - Realized Gain/Loss		-\$8,438.31

Annual Statement Information

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

Realized Gain/Loss

Realized Gain/Loss Detail

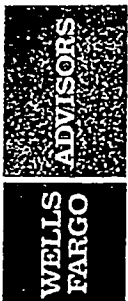
Short Term									
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
ALCATEL-LUCENT ADR	X	2,135.00000	2.7780	05/06/10	02/18/11	10,762.97	5,931.03	4,831.94	
CITIGROUP INC NEW		0.20000	0.0000	05/06/11	05/06/11	8.98	0.01	8.97	
US TREASURY									
NOTES									
CPN 4 750% DUE 02/15/37									
DTD 02/15/07 FC 08/15/07	X	4,000.00000	108.6953	06/28/11	09/20/11	5,157.34	4,347.82	809.52	
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
						\$8.98	\$0.01	\$8.97	
						\$15,920.31	\$10,278.85	\$5,641.46	
Long Term									
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
ALCATEL-LUCENT ADR	X	1,010.00000	11.7982	08/01/07	02/14/11	4,827.70	11,916.19	-7,088.49	
	X	280.00000	11.7982	08/01/07	02/18/11	1,411.53	3,303.49	-1,891.96	
Subtotal		1,290.00000				6,239.23	15,219.68	-8,980.45	
BOSTON SCIENTIFIC CORP	X	1,135.00000	13.1600	08/01/07	07/28/11	8,410.18	14,936.60	-6,526.42	
CHEVRON CORPORATION	X	60.00000	74.2570	03/25/10	05/31/11	6,258.48	4,455.43	1,803.05	
DELL INC	X	475.00000	21.4200	01/08/08	07/01/11	8,057.83	10,174.50	-2,116.67	
	X	110.00000	21.4200	01/08/08	09/13/11	1,585.25	2,356.20	-770.95	
	X	255.00000	10.2936	12/04/08	09/13/11	3,674.91	2,624.87	1,050.04	
	X	420.00000	11.0000	01/07/09	09/13/11	6,052.80	4,620.00	1,432.80	
Subtotal		1,260.00000				19,370.79	19,775.57	-404.78	
ERICSSON (LM) TEL-SP ADR									
NEW	X	405.00000	14.8130	10/24/07	05/02/11	6,192.33	5,999.25	193.08	
GOLDMAN SACHS GROUP INC									
FDIC GTD NOTES									
CPN 3 250% DUE 06/15/12									
DTD 12/01/08 FC 06/15/09	X	15,000.00000	103.4879	02/13/09	06/24/11	15,420.60	15,523.19	-102.59	



001 / DICG / D134

Annual Statement Information

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	26,000.00000	103.8029	02/20/09	06/24/11	26,729.04	26,988.77	-259.73
		X	17,000.00000	103.6792	06/30/09	06/24/11	17,476.68	17,625.46	-148.78
			58,000.00000				59,626.32	60,137.42	-511.10
	Subtotal								
INTEL CORP		X	260.00000	14.7397	11/06/08	10/18/11	6,056.91	3,832.33	2,224.58
		X	315.00000	13.5080	11/13/08	10/18/11	7,338.19	4,255.02	3,083.17
		X	260.00000	13.1242	12/04/08	10/18/11	6,056.93	3,412.30	2,644.63
	Subtotal		835.00000				19,452.03	11,499.65	7,952.38
NOKIA CORP SPONSORED									
ADR		X	195.00000	18.4913	10/01/08	07/07/11	1,257.72	3,605.80	-2,348.08
		X	420.00000	16.2421	10/13/08	07/07/11	2,708.94	6,821.68	-4,112.74
		X	440.00000	11.4819	03/20/09	07/07/11	2,837.95	5,052.04	-2,214.09
	Subtotal		1,055.00000				6,804.61	15,479.52	-8,674.91
U.S. TREASURY BONDS 02/29									
CPN 5.250% DUE 02/15/29									
DTD 02/15/99 FC 08/15/99		X	4,000.00000	103.4648	08/01/07	09/20/11	5,390.31	4,138.60	1,251.71
VERIZON COMMUNICATIONS									
COM		X	145.00000	39.7064	08/01/07	03/07/11	5,243.09	5,757.42	-514.33
		X	185.00000	26.8500	02/08/10	03/07/11	6,689.48	4,967.27	1,722.21
	Subtotal		330.00000				11,932.57	10,724.69	1,207.88
WELLS FARGO & CO									
NOTES FDIC INSURED									
CPN 3.000% DUE 12/09/11									
DTD 12/10/08 FC 06/09/09		X	3,000.00000	102.8480	02/05/09	12/09/11	3,000.00	3,085.44	-85.44

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	39,000.00000	102.9502	02/13/09	12/09/11	39,000.00	40,150.60	-1,150.60
		X	5,000.00000	103.2628	06/30/09	12/09/11	5,000.00	5,163.14	-163.14
			47,000.00000				47,000.00	48,399.18	-1,399.18
	Subtotal						\$0.00	\$0.00	\$0.00
	TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$196,676.85	\$210,765.59	-\$14,088.74
	TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES								



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

Realized Gain/Loss

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. THIS INFORMATION IS NOT 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 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.

- * 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		COVERED		NONCOVERED		TOTAL
Short term		-\$6.96		\$4,832.40		\$4,825.44
Long term		\$0.00		\$29,945.56		\$29,945.56
Other term		Not applicable		\$0.00		\$0.00
Index options		Not applicable		\$0.00		\$0.00
Total - Realized Gain/Loss		-\$6.96		\$34,777.96		\$34,771.00

Realized Gain/Loss Detail

Short Term Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
ALCATEL-LUCENT ADR	X	432.00000	3.0272	07/30/10	02/03/11	1,444.06	1,307.76	136.30
	X	161.00000	3.0272	07/30/10	02/15/11	734.96	487.38	247.58
	X	457.00000	3.0272	07/30/10	02/23/11	2,119.43	1,383.42	736.01
Subtotal		1,050.00000				4,298.45	3,178.56	1,119.89
ALUMINA LTD SPONSORED ADR	X	25.00000	5.5904	07/30/10	01/11/11	242.17	139.76	102.41

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
BARRICK GOLD CORP		X	24.00000	5.5904	07/30/10	01/13/11	234.97	134.17	100.80
CENTRAIS ELEC BRAZ RTS			49.00000				477.14	273.93	203.21
COM ELBRAS									
SALE OF RIGHTS ADR		X	21.00000	41.1680	07/30/10	04/08/11	1,146.57	864.53	282.04
DAIWA HOUSE IND LTD									
COMM ADRS		X	213.00000	0.0000	03/08/11	03/09/11	2.35	0.01	2.34
JAPAN									
EMBRAER S A ADR		X	10.00000	98.9800	07/30/10	03/30/11	1,235.97	989.80	246.17
SPONS ADR REPSTG PFD SHS		X	18.00000	26.0375	07/30/10	01/26/11	577.79	468.68	109.11
GAZPROM O A O									
SPONSORED ADR		X	24.00000	21.4431	10/15/10	03/08/11	734.48	514.64	219.84
GLAXOSMITHKLINE PLC-ADR		X	19.00000	35.0480	07/30/10	06/01/11	817.47	665.92	151.55
IMPALA PLATINUM SPON ADR		X	73.00000	25.3760	09/14/10	01/21/11	2,272.08	1,852.45	419.63
MAGNA INTL INC CL A		X	20.00000	37.3545	07/30/10	01/14/11	1,173.51	747.08	426.43
POLYUS GOLD ADR XXX			30.00000	33.8200	05/27/11	07/26/11	N/A	1,014.60	N/A
ROYAL DUTCH SHELL PLC									
ADR B		X	12.00000	53.2352	07/30/10	04/07/11	887.98	638.83	249.15
SEVEN & I HOLDINGS ADR		X	16.00000	47.7500	07/30/10	06/23/11	852.58	764.00	88.58
SIEMENS A G - ADR									
		X	6.00000	97.6500	07/30/10	02/02/11	787.76	585.90	201.86
		X	7.00000	97.6500	07/30/10	02/08/11	890.44	683.55	206.89
		X	3.00000	97.6500	07/30/10	06/27/11	396.42	292.95	103.47
Subtotal			16.00000				2,074.62	1,562.40	512.22
SK TELECOMMUNICATIONS									
CO LMT SPON ADR		X	49.00000	16.1370	07/30/10	05/24/11	915.23	790.72	124.51
STATOIL ASA		X	22.00000	21.2885	11/09/10	04/27/11	622.92	468.35	154.57



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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	26.00000	21.2885	11/09/10	10/18/11	648.34	553.50	94.84
		X	48.00000	21.2967	11/10/10	10/18/11	1,196.94	1,022.24	174.70
Subtotal			96.00000				2,468.20	2,044.09	424.11
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR			0.69000	3.5000	04/04/11	04/04/11	2.38	2.41	-0.03
SUMITOMO TRUST&BANK CHG SP ADR		X	406.00000	5.5900	07/30/10	04/04/11	2,117.29	2,269.54	-152.25
			75.00000	5.3073	03/17/11	04/04/11	391.12	398.05	-6.93
Subtotal			481.00000				2,508.41	2,667.59	-159.18
SWISSCOM AG SPONSORED ADR		X	11.00000	37.4500	07/30/10	07/28/11	520.49	411.95	108.54
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR		X	40.00000	23.1100	07/30/10	05/12/11	962.14	924.40	37.74
TELECOM ITALIA SPA SPON ADR		X	89.00000	10.3979	07/30/10	03/21/11	1,185.01	925.42	259.59
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$393.50	\$1,415.06	-\$6.96
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$24,719.35	\$19,886.95	\$4,832.40
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain / Loss column, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain / Loss. Please note that in these situations, the totals and subtotals will include any available cost or proceeds, even if the Gain / Loss is marked N/A.									

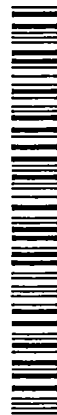
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Account Number: 8584-1822
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(DMA)

Realized Gain/Loss

Long Term Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ASTRAZENECA PLC SPON ADR	X	13.00000	35.8738	04/06/09	08/23/11	610.32	466.36	143.96
BARRICK GOLD CORP SPON ADR	X	14.00000	41.1680	07/30/10	08/22/11	728.47	576.36	152.11
BASF SE SPONSORED ADR	X	55.00000	65.2231	08/06/07	04/04/11	4,845.41	3,587.28	1,258.13
BHP BILLITON LTD SPON ADR	X	165.00000	61.2334	08/06/07	04/04/11	16,152.86	10,103.52	6,049.34
	X	80.00000	61.2334	08/06/07	11/03/11	6,326.28	4,898.68	1,427.60
Subtotal		245.00000				22,479.14	15,002.20	7,476.94
BRITISH AMERN TOB PLC SPON ADR	X	9.00000	66.2499	08/06/07	11/03/11	839.34	596.24	243.10
	X	25.00000	66.1399	08/06/07	11/03/11	2,331.50	1,653.49	678.01
	X	66.00000	79.4444	12/21/07	11/03/11	6,155.16	5,243.33	911.83
Subtotal		100.00000				9,326.00	7,493.06	1,832.94
CANADIAN NATL RY CO	X	145.00000	51.2199	08/06/07	11/03/11	11,499.44	7,426.90	4,072.54
CANADIAN NATURAL RESOURCES LTD	X	130.00000	65.6694	08/06/07	11/03/11	4,910.79	4,268.52	642.27
CANADIAN PACIFIC RAILWAY LTD	X	65.00000	72.1400	08/06/07	11/03/11	4,026.49	4,689.10	-662.61
	X	40.00000	66.8958	06/20/08	11/03/11	2,477.85	2,675.84	-197.99
Subtotal		105.00000				6,504.34	7,364.94	-860.60
COOPER INDUSTRIES PLC CLASS A	X	85.00000	51.2154	08/06/07	11/03/11	4,614.56	4,353.31	261.25
CORE LABORATORIES INC COMM ADRS	X	65.00000	51.4399	08/06/07	11/03/11	7,244.76	3,343.60	3,901.16
DAIWA HOUSE IND LTD JAPAN	X	17.00000	98.9800	07/30/10	08/15/11	2,032.71	1,682.66	350.05



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

Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
DIAGEO PLC									
SPONSORED ORD NEW		X	85.00000	81.6760	08/06/07	11/03/11	7,178.11	6,942.46	235.65
EMBRAER S A ADR									
SPONS ADR REPSTG PFD SHS		X	64.00000	26.0375	07/30/10	08/01/11	1,862.35	1,666.39	195.96
FINMECCANICA SPA-UNS ADR		X	146.00000	5.4600	07/30/10	10/12/11	547.74	797.16	-249.42
GOLD FIELDS LTD NEW									
ADR RAND		X	52.00000	13.4380	07/30/10	10/05/11	773.13	698.78	74.35
KAO CORP-SPONSORED ADR		X	16.00000	23.5000	07/30/10	08/04/11	435.99	376.00	59.99
		X	37.00000	23.5000	07/30/10	08/09/11	957.30	869.50	87.80
		X	66.00000	23.5000	07/30/10	08/12/11	1,722.75	1,551.00	171.75
		X	65.00000	23.5000	07/30/10	08/25/11	1,663.74	1,527.50	136.24
		X	4.00000	23.5000	07/30/10	08/26/11	101.89	94.00	7.89
Subtotal			188.00000				4,881.67	4,418.00	463.67
KINROSS GOLD CORP (NEW) NO PAR		X	78.00000	16.4280	07/30/10	08/31/11	1,352.28	1,281.39	70.89
NABORS INDUSTRIES LTD		X	425.00000	27.8999	08/06/07	04/04/11	12,887.18	11,857.48	1,029.70
NESTLE S A REG ADR		X	107.00000	38.7200	08/06/07	11/03/11	6,209.09	4,143.04	2,066.05
NEXEN INC		X	22.00000	25.2601	06/10/09	03/04/11	597.17	555.72	41.45
		X	2.00000	25.2601	06/10/09	04/04/11	50.65	50.52	0.13
		X	31.00000	23.4232	11/05/09	04/04/11	785.21	726.13	59.08
Subtotal			55.00000				1,433.03	1,332.37	100.66
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR		X	57.00000	21.5460	08/06/07	10/04/11	1,337.41	1,228.13	109.28
NOBLE CORP BAAR NAMEN-AKT		X	155.00000	48.3750	08/06/07	04/04/11	7,152.01	7,498.13	-346.12
		X	110.00000	48.3750	08/06/07	11/03/11	4,117.25	5,321.25	-1,204.00

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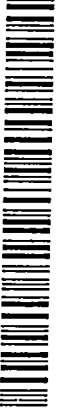
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Account Number: 8584-1822
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(DMA)

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			265.00000				11,269.26	12,819.38	-1,550.12
POTASH CORP OF SASKATCHEWAN INC		X	185.00000	28.1388	08/06/07	04/04/11	11,361.17	5,205.70	6,155.47
RIO TINTO PLC SPONSORED ADR		X	6.00000	263.9799	08/06/07	11/03/11	334.85	395.96	-61.11
		X	74.00000	90.5494	12/11/08	11/03/11	4,129.86	1,675.17	2,454.69
Subtotal			80.00000				4,464.71	2,071.13	2,393.58
ROYAL DUTCH SHELL PLC ADR B		X	14.00000	53.2352	07/30/10	08/03/11	970.61	745.29	225.32
		X	56.00000	53.2352	07/30/10	09/29/11	3,552.18	2,981.16	571.02
Subtotal			70.00000				4,522.79	3,726.45	796.34
SCHLUMBERGER LTD		X	130.00000	86.3899	08/06/07	11/03/11	9,841.86	11,230.70	-1,388.84
SEVEN & I HOLDINGS ADR		X	12.00000	47.7500	07/30/10	09/30/11	684.31	573.00	111.31
		X	20.00000	47.7500	07/30/10	12/19/11	1,078.76	955.00	123.76
Subtotal			32.00000				1,763.07	1,528.00	235.07
SHIESEIDO CO LTD SPON ADR		X	15.00000	22.4300	07/30/10	10/03/11	289.89	336.45	-46.56
		X	55.00000	22.4300	07/30/10	10/05/11	1,067.96	1,233.65	-165.69
Subtotal			70.00000				1,357.85	1,570.10	-212.25
SUNCOR ENERGY INC NEW		X	19.00000	43.6152	08/06/07	03/03/11	885.46	828.69	56.77
		X	140.00000	43.6152	08/06/07	04/04/11	6,366.32	6,106.14	260.18
		X	22.00000	43.6152	08/06/07	04/07/11	975.22	959.54	15.68
		X	21.00000	43.6152	08/06/07	05/31/11	877.39	915.92	-38.53



Annual Statement Information

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



Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	25.00000	43.6152	08/06/07	07/21/11	1,038.69	1,090.38	-51.69
		X	24.00000	43.6152	08/06/07	07/22/11	993.13	1,046.77	-53.64
			251.00000				11,136.21	10,947.44	188.77
	Subtotal								
	TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$0.00	\$0.00	\$0.00
	TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$168,974.85	\$139,029.29	\$29,945.56

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WELLS
FARGO

ADVISORS

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

Realized Gain/Loss

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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:

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* 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.

* 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

	COVERED	NONCOVERED	TOTAL
Short term	-\$9,369.99	\$10,125.29	\$755.30
Long term	\$0.00	\$50,547.00	\$50,547.00
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$9,369.99	\$60,672.29	\$51,302.30

Realized Gain/Loss Detail

Short Term Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ABB LTD -SPONS ADR	X	20.00000	20.1460	01/07/10	01/06/11	434.84	402.92	31.92
	X	60.00000	20.6234	01/08/10	01/06/11	1,304.55	1,237.40	67.15
	X	25.00000	20.5716	01/11/10	01/06/11	543.57	- 514.29	29.28
			20.5722				514.31	
	X	53.00000	20.5724	01/11/10	01/07/11	1,164.95	1,090.34	74.61
			20.5722				1,090.32	

Annual Statement Information

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			158.00000				3,447.91	3,244.95 3,244.95	202.96
ABERCROMBIE & FITCH CO			1.00000	59.3056	03/03/11	05/17/11	72.10	59.31	12.79
Subtotal			38.00000	59.3056	03/03/11	11/08/11	2,161.03	2,253.61	-92.58
ACME PACKET INC			39.00000				2,233.13	2,312.92	-79.79
AGILENT TECH INC			30.00000	73.2995	07/06/11	11/01/11	1,111.61	2,198.99	-1,087.38
ARM HOLDINGS PLC			43.00000	49.6848	05/05/11	09/27/11	1,457.47	2,136.45	-678.98
ARM SPONSORED ADR									
ASML HOLDING NV-NY REG SHARES		X	17.00000	15.9309	08/27/10	04/04/11	474.80	270.83	203.97
Subtotal			20.00000	30.9909	07/19/10	04/04/11	884.38	619.82	264.56
AUTODESK INC		X	39.00000	30.9909	07/19/10	06/14/11	1,470.81	1,208.64	262.17
Subtotal			15.00000	29.0605	08/19/10	06/14/11	565.71	435.91	129.80
Subtotal			15.00000	29.0605	08/19/10	07/15/11	509.71	435.91	73.80
Subtotal		X	36.00000	28.1586	08/20/10	07/15/11	1,223.32	1,013.71	209.61
Subtotal			125.00000				4,653.93	3,713.99	939.94
AUTODESK INC		X	18.00000	38.7125	12/15/10	04/04/11	799.18	696.83	102.35
Subtotal		X	42.00000	38.7125	12/15/10	07/05/11	1,628.76	1,625.92	2.84
Subtotal			9.00000	39.8932	01/28/11	07/05/11	349.03	359.04	-10.01
Subtotal			69.00000				2,776.97	2,681.79	95.18
BARD C R INC			10.00000	113.1320	07/06/11	10/18/11	843.22	1,131.32	-288.10
Subtotal			10.00000	113.5255	07/07/11	10/18/11	843.23	1,135.26	-292.03
Subtotal			20.00000				1,686.45	2,266.58	-580.13
BRUKER CORPORATION		X	35.00000	11.8289	06/08/10	01/05/11	562.34	414.02	148.32
Subtotal		X	30.00000	11.8289	06/08/10	01/06/11	488.37	354.86	133.51
Subtotal		X	15.00000	12.1624	06/09/10	01/06/11	244.19	182.44	61.75



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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	45.00000	12.1624	06/09/10	01/07/11	724.74	547.31	177.43
		X	12.00000	12.1624	06/09/10	01/10/11	204.26	145.95	58.31
		X	11.00000	12.1624	06/09/10	04/04/11	234.73	133.78	100.95
		X	5.00000	13.1651	07/30/10	04/04/11	106.70	65.83	40.87
	Subtotal		153.00000				2,565.33	1,844.19	721.14
CARMAX INC		X	87.00000	21.6335	06/25/10	01/27/11	2,873.58	1,882.11	991.47
CERNER CORP			36.00000	60.0009	05/09/11	10/19/11	2,374.73	2,160.03	214.70
CHECK POINT SOFTWARE TECH LTD									
CIRRUS LOGIC INC		X	15.00000	42.7969	11/03/10	04/04/11	778.48	641.96	136.52
		X	15.00000	16.8352	08/20/10	04/04/11	294.29	252.53	41.76
		X	25.00000	16.8352	08/20/10	04/18/11	388.56	420.88	-32.32
		X	68.00000	16.8352	08/20/10	04/19/11	1,035.50	1,144.79	-109.29
	Subtotal		108.00000				1,718.35	1,818.20	-99.85
CLIFFS NATURAL RESOURCES		X	5.00000	60.8710	08/31/10	04/04/11	496.79	304.36	192.43
CNOOC LTD-ADR		X	5.00000	172.4888	08/27/10	04/04/11	1,337.67	862.45	475.22
		X	6.00000	172.4888	08/27/10	06/07/11	1,450.76	1,034.93	415.83
		X	5.00000	202.9367	10/04/10	06/07/11	1,208.98	1,014.69	194.29
		X	5.00000	202.9367	10/04/10	07/01/11	1,183.54	1,014.68	168.86
		X	9.00000	233.1734	11/08/10	07/01/11	2,130.39	2,098.56	31.83
	Subtotal		30.00000				7,311.34	6,025.31	1,286.03
COMPANHIA DE BEBIDAS DAS AMERISAMBEV SPONS ADR REPSTG PFD SHS									
			80.00000	29.4993	01/12/11	03/28/11	2,137.14	2,359.94	-222.80
			4.00000	28.2276	01/27/11	03/28/11	106.86	112.92	-6.06
			13.00000	28.2276	01/27/11	04/04/11	378.03	366.96	11.07
	Subtotal		97.00000				2,622.03	2,839.82	-217.79

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Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
COMPANHIA DE BEBIDAS RTS									
DAS AMERSAMBEV		X	72.00000	0.0000	06/15/11	06/15/11	0.78	0.01	0.77
COMPLETE PRODUCTION SVCS		X	13.00000	27.8047	11/22/10	04/04/11	393.24	361.47	31.77
COVIDIEN PLC			38.00000	53.4027	06/13/11	10/17/11	1,713.69	2,029.30	-315.61
DECKERS OUTDOOR CORP			5.00000	80.3923	03/22/11	04/04/11	440.29	401.97	38.32
			25.00000	80.3923	03/22/11	12/30/11	1,924.84	2,009.80	-84.96
			30.00000				2,365.13	2,411.77	-46.64
Subtotal									
DOVER CORP COMMON		X	11.00000	53.2121	05/03/10	04/04/11	733.46	585.34	148.12
E M C CORP MASS		X	19.00000	18.0646	07/01/10	04/04/11	494.37	343.23	151.14
EATON CORPORATION		X	18.00000	39.5732	04/13/10	04/04/11	1,002.22	712.32	289.90
		X	1.00000	45.3598	11/03/10	06/14/11	47.41	45.36	2.05
Subtotal			19.00000				1,049.63	757.68	291.95
EQT CORP			7.00000	46.6694	03/18/11	04/04/11	351.53	326.69	24.84
			44.00000	46.6694	03/18/11	11/04/11	2,790.62	2,053.45	737.17
Subtotal			51.00000				3,142.15	2,380.14	762.01
EXPEDIA INC		X	88.00000	24.4824	08/06/10	02/18/11	1,847.28	2,154.45	-307.17
FLUOR CORP (NEW)		X	14.00000	43.1810	06/30/10	04/04/11	1,026.32	604.54	421.78
FORTINET INC			10.00000	40.3195	02/08/11	04/04/11	424.69	403.20	21.49
			25.00000	20.1597	02/08/11	07/25/11	516.57	504.00	12.57
			35.00000	20.1597	02/08/11	07/26/11	708.86	705.58	3.28
			42.00000	20.3161	02/09/11	07/26/11	850.64	853.28	-2.64
Subtotal			112.00000				2,500.76	2,466.06	34.70
FOSSIL INC			19.00000	106.8206	06/13/11	08/22/11	1,417.18	2,029.59	-612.41
FREEPORT-MCMORAN COPPER									
& GOLD INC									
CLASS B		X	8.00000	46.3196	10/07/10	04/04/11	445.43	370.56	74.87



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 ELLEN AND ALAN LEVIN FAMILY
 FOUNDATION
 (CAL GR)

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
FRONTIER OIL CORP			15.00000	28.7973	02/17/11	04/04/11	452.39	431.97	20.42
HANSEN NATURAL CORP		X	6.00000	47.3987	09/07/10	04/04/11	366.17	284.40	81.77
HELMERICH & PAYNE INC		X	16.00000	42.6338	10/28/10	04/04/11	1,105.57	682.14	423.43
		X	35.00000	42.6338	10/28/10	05/05/11	2,049.62	1,492.18	557.44
			8.00000	61.3880	02/22/11	05/05/11	468.49	491.11	-22.62
Subtotal			59.00000				3,623.68	2,665.43	958.25
HERBALIFE LTD		X	5.00000	59.4785	09/13/10	04/04/11	407.69	297.40	110.29
		X	40.00000	29.7392	09/13/10	08/11/11	2,157.25	1,189.56	967.69
		X	5.00000	29.7514	09/14/10	08/11/11	269.66	148.76	120.90
Subtotal			50.00000				2,834.60	1,635.72	1,198.88
HOLLYFRONTIER CORP			0.06600	59.8572	02/17/11	07/01/11	4.71	3.95	0.76
		X	57.60000	29.9286	02/17/11	10/26/11	1,704.73	1,723.88	-19.15
			0.01650	58.4379	02/18/11	07/01/11	1.18	0.96	0.22
			14.40000	29.2189	02/18/11	10/26/11	426.19	420.76	5.43
Subtotal			72.08250				2,136.81	2,149.55	-12.74
IMAX CORP		X	14.00000	19.5030	05/17/10	04/04/11	438.33	273.05	165.28
INFOSYS TECHNOLOGIES SP ADR		X	25.00000	61.8332	04/20/10	01/31/11	1,690.44	1,545.84	144.60
		X	8.00000	61.8332	04/20/10	02/03/11	544.33	494.66	49.67
Subtotal			33.00000				2,234.77	2,040.50	194.27
INTEL CORP		X	19.00000	19.7193	08/18/10	04/04/11	368.97	374.67	-5.70
INTUIT INC		X	6.00000	48.1628	11/01/10	04/04/11	323.09	288.98	34.11
INTUITIVE SURGICAL INC COM NEW			3.00000	327.7526	01/28/11	04/04/11	1,050.63	983.26	67.37
KLA-TENCOR CORP			8.00000	49.6316	02/17/11	04/04/11	370.15	397.06	-26.91

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FOUNDATION
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
KOMATSU LTD SPON ADR NEW			44.00000	49.6316	02/17/11	06/17/11	1,680.04	2,183.78	-503.74
LABORATORY CORP OF AMER HLDGS			52.00000				2,050.19	2,580.84	-530.65
		X	24.00000	28.0790	11/09/10	04/04/11	805.18	673.90	131.28
Subtotal									
LONGTOP FINANCIAL TECHNOLOGIES LTD-ADR			27.00000	93.5398	04/04/11	09/13/11	2,200.22	2,525.57	-325.35
		X	25.00000	36.6776	03/10/10	01/26/11	793.33	916.94	-123.61
		X	25.00000	36.6536	03/11/10	01/26/11	793.33	916.34	-123.01
		X	4.00000	36.9541	03/12/10	01/26/11	126.94	147.82	-20.88
Subtotal			54.00000				1,713.60	1,981.10	-267.50
MELCO PBL ENTERTAINMENT ADR			130.00000	6.0227	11/23/10	03/31/11	987.79	782.95	204.84
		X	130.00000	6.0227	11/23/10	04/01/11	1,004.84	782.95	221.89
		X	102.00000	6.2424	11/24/10	04/01/11	788.43	636.72	151.71
Subtotal			362.00000				2,781.06	2,202.62	578.44
MOODY'S CORP			50.00000	41.3259	06/10/11	09/06/11	1,440.11	2,066.30	-626.19
NETFLIX.COM INC			2.00000	126.7477	08/27/10	04/04/11	491.57	253.50	238.07
NETLOGIC MICROSYSTEMS INC			10.00000	39.0758	03/22/11	04/04/11	414.39	390.76	23.63
			52.00000	39.0758	03/22/11	09/15/11	2,501.51	2,031.94	469.57
Subtotal			62.00000				2,915.90	2,422.70	493.20
NEW ORIENTAL EDUCATIO SP ADR			65.00000	29.8348	09/02/11	10/05/11	1,562.93	1,939.26	-376.33
NOBLE CORP BAAR NAMEN-AKT			10.00000	45.3287	03/07/11	04/04/11	460.19	453.29	6.90
			46.00000	45.3287	03/07/11	07/12/11	1,674.10	2,085.12	-411.02

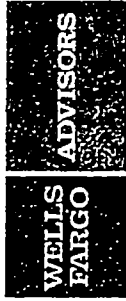


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ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(CAL GR)

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
NVIDIA CORP			56.00000				2,134.29	2,538.41	-404.12
	Subtotal								
			12.00000	24.1009	02/22/11	04/04/11	212.39	289.22	-76.83
			86.00000	24.1009	02/22/11	12/07/11	1,291.92	2,072.67	-780.75
	Subtotal		98.00000				1,504.31	2,361.89	-857.58
OMNIVISION TECHNOLOGIES INC									
		X	6.00000	23.4030	10/01/10	04/04/11	195.77	140.42	55.35
		X	54.00000	23.4030	10/01/10	08/30/11	985.60	1,263.76	-278.16
		X	30.00000	22.7740	10/04/10	08/30/11	547.56	683.22	-135.66
	Subtotal		90.00000				1,728.93	2,087.40	-358.47
OPEN TEXT CORP			6.00000	62.0042	03/31/11	04/04/11	396.59	372.03	24.56
PAN AMERICAN SILVER CORP			12.00000	30.2977	10/22/10	04/04/11	456.83	363.58	93.25
PATTERSON-UTI ENERGY INC			14.00000	25.5600	02/09/11	04/04/11	405.43	357.84	47.59
PLANTRONICS INC			15.00000	30.8796	03/03/10	02/07/11	531.31	463.19	68.12
		X	10.00000	31.1211	03/04/10	02/07/11	354.21	311.21	43.00
		X	5.00000	31.5496	03/05/10	02/07/11	177.11	157.75	19.36
		X	10.00000	31.5496	03/05/10	02/08/11	352.34	315.49	36.85
		X	13.00000	31.9999	03/10/10	02/08/11	458.05	416.00	42.05
	Subtotal		53.00000				1,873.02	1,663.64	209.38
POLYCOM INC			8.00000	35.2550	11/10/10	04/04/11	390.55	282.04	108.51
		X	90.00000	17.6275	11/10/10	10/21/11	1,484.21	1,586.48	-102.27
		X	22.00000	17.6275	11/10/10	10/24/11	361.05	387.80	-26.75
	Subtotal		120.00000				2,235.81	2,256.32	-20.51
QUALCOMM INC			25.00000	42.6633	04/20/10	04/04/11	1,346.72	1,066.59	280.13
QUALITY SYSTEMS INC			20.00000	45.5250	07/07/11	10/28/11	778.74	910.50	-131.76

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ROVI CORP			28.00000	45.8087	07/08/11	10/28/11	1,090.24	1,282.65	-192.41
			48.00000				1,868.98	2,193.15	-324.17
Subtotal									
SCHLUMBERGER LTD		X	36.00000	84.5195	01/06/11	03/10/11	1,949.91	2,322.70	-372.79
SCRIPPS NETWORKS INTERACTIVE		X	5.00000	74.1885	11/10/10	04/04/11	470.54	370.95	99.59
		X	7.00000	52.7131	12/23/10	04/04/11	355.94	369.00	-13.06
		X	30.00000	52.7131	12/23/10	05/20/11	1,503.08	1,581.39	-78.31
		X	8.00000	52.7131	12/23/10	05/23/11	394.16	421.70	-27.54
Subtotal			45.00000				2,253.18	2,372.09	-118.91
SINA CORP			5.00000	90.9559	02/04/11	04/04/11	578.58	454.78	123.80
			10.00000	90.9559	02/04/11	06/09/11	923.94	909.56	14.38
			12.00000	91.8146	02/07/11	06/09/11	1,108.74	1,101.78	6.96
Subtotal			27.00000				2,611.26	2,466.12	145.14
ST JUDE MEDICAL INC			6.00000	51.3842	03/29/11	04/04/11	313.19	308.31	4.88
			42.00000	51.3842	03/29/11	08/18/11	1,721.15	2,158.13	-436.98
Subtotal			48.00000				2,034.34	2,466.44	-432.10
STARBUCKS CORP		X	19.00000	30.4687	11/09/10	08/10/11	677.81	578.91	98.90
TECK RESOURCES LTD CLASS B		X	64.00000	41.4608	10/04/10	03/02/11	3,494.69	2,653.49	841.20
TIM PARTICIPACIOES S A SPONSORED ADR			0.56658	28.1840	06/16/11	08/09/11	14.12	15.97	-1.85
			0.36262	28.0749	06/17/11	08/09/11	9.04	10.18	-1.14
Subtotal			0.92920				23.16	26.15	-2.99
TUPPERWARE CORP			20.00000	66.6942	06/21/11	12/06/11	1,124.58	1,333.89	-209.31
			5.00000	66.6942	06/21/11	12/07/11	278.01	333.47	-55.46
			6.00000	66.9494	06/22/11	12/07/11	333.62	401.70	-68.08



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WELLS
FARGO

ADVISORS

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 FOUNDATION
 (CAL GR)

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
UNITED TECHNOLOGIES CORP			31.00000	87.0570	05/18/11	10/06/11	1,736.21	2,069.06	-332.85
UNITED THERAPEUTICS CORP		X	24.00000	56.5033	09/30/10	04/04/11	1,686.44	2,089.37	-402.93
			5.00000	56.5033	09/30/10	04/04/11	336.49	282.52	53.97
		X	32.00000	56.5033	09/30/10	06/13/11	1,783.13	1,808.10	-24.97
Subtotal									
VALEANT PHARMACEUTICALS			37.00000				2,119.62	2,090.62	29.00
INTL INC CDA			25.00000	53.7623	06/09/11	08/12/11	1,012.50	1,344.06	-331.56
			14.00000	52.5480	06/10/11	08/12/11	567.00	735.67	-168.67
Subtotal									
VEECO INSTRUMENTS INC			39.00000				1,579.50	2,079.73	-500.23
DEL		X	7.00000	43.9598	05/06/10	04/04/11	348.52	307.72	40.80
VERIFONE SYSTEMS INC		X	8.00000	41.1018	12/14/10	04/04/11	436.95	328.82	108.13
VERTEX PHARMACEUTICALS			25.00000	56.2576	05/24/11	11/09/11	775.57	1,406.44	-630.87
INC			13.00000	56.2472	05/25/11	11/09/11	403.30	731.21	-327.91
Subtotal									
WADDELL & REED FINL INC			38.00000				1,178.87	2,137.65	-958.78
CL A			20.00000	40.3866	04/20/11	12/13/11	511.16	807.73	-296.57
			10.00000	40.8578	04/21/11	12/13/11	255.59	408.58	-152.99
			15.00000	40.8578	04/21/11	12/14/11	365.91	612.87	-246.96
			10.00000	40.4991	04/25/11	12/14/11	243.95	404.99	-161.04
Subtotal									
WATERS CORPORATION			55.00000				1,376.61	2,234.17	-857.56
			25.00000	89.8663	04/05/11	08/03/11	2,035.70	2,246.66	-210.96
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
							\$59,772.63	\$69,142.62	-\$9,369.99
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
							\$65,694.11	\$55,568.82	\$10,125.29

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Long Term		Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
ABERCROMBIE & FITCH CO		X	11.00000	41.5733	11/17/09	04/04/11	643.59	457.31	186.28
		X	34.00000	41.5733	11/17/09	05/17/11	2,451.36	1,413.49	1,037.87
Subtotal			45.00000				3,094.95	1,870.80	1,224.15
AGRIUM INC		X	8.00000	47.7363	06/16/09	04/04/11	753.34	381.89	371.45
ALTERA CORPORATION		X	9.00000	22.6492	05/07/08	04/04/11	379.88	203.85	176.03
		X	49.00000	22.6492	05/07/08	12/13/11	1,713.82	1,109.80	604.02
Subtotal			58.00000				2,093.70	1,313.65	780.05
AMAZON COM INC		X	11.00000	77.5100	08/03/07	04/04/11	1,996.13	852.61	1,143.52
		X	9.00000	77.5100	08/03/07	05/26/11	1,740.55	697.59	1,042.96
		X	10.00000	77.5100	08/03/07	08/11/11	1,969.53	775.10	1,194.43
Subtotal			30.00000				5,706.21	2,325.30	3,380.91
AMPHENOL CORP NEW CL A		X	39.00000	47.2487	06/11/08	02/03/11	2,216.20	1,842.69	373.51
ANGLO AMERICAN PLC ADR		X	40.00000	14.2611	07/14/09	03/04/11	1,070.32	570.44	499.88
		X	34.00000	14.2611	07/14/09	03/07/11	900.71	484.87	415.84
		X	61.00000	14.7759	07/15/09	03/07/11	1,615.99	901.33	714.66
		X	12.00000	14.7759	07/15/09	03/08/11	311.24	177.31	133.93
Subtotal			147.00000				3,898.26	2,133.95	1,764.31
APACHE CORP COMMON		X	8.00000	105.7385	11/06/07	04/04/11	1,048.05	845.91	202.14
APPLE INC		X	4.00000	134.0099	08/03/07	04/04/11	1,363.77	536.04	827.73
		X	3.00000	134.0099	08/03/07	07/29/11	1,175.40	402.03	773.37
		X	3.00000	134.0099	08/03/07	08/19/11	1,075.85	402.03	673.82
		X	2.00000	134.0099	08/03/07	09/21/11	836.00	268.02	567.98
		X	2.00000	134.0099	08/03/07	09/23/11	807.60	268.02	539.58
Subtotal			14.00000				5,258.62	1,876.14	3,382.48

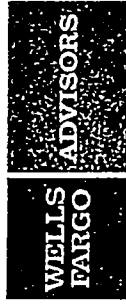


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Account Number: 1977-2709
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(CAL GR)

Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
ARM HOLDINGS PLC									
SPONSORED ADR		X	48.00000	15.9309	08/27/10	12/09/11	1,289.25	764.68	524.57
		X	50.00000	15.9498	08/30/10	12/09/11	1,342.98	797.49	545.49
Subtotal			98.00000				2,632.23	1,562.17	1,070.06
BABCOCK & WILCOX CO		X	39.00000	23.0046	01/20/10	03/17/11	1,173.36	897.18	276.18
BAIDU INC ADR		X	9.00000	13.6500	02/24/09	04/04/11	1,266.27	122.85	1,143.42
		X	48.00000	13.6500	02/24/09	10/03/11	5,128.07	655.14	4,472.93
Subtotal			57.00000				6,394.34	777.99	5,616.35
BARRICK GOLD CORP		X	12.00000	29.6572	03/16/09	04/04/11	621.10	355.89	265.21
BRUKER CORPORATION		X	40.00000	13.1651	07/30/10	08/22/11	510.22	526.60	-16.38
		X	25.00000	13.4817	08/02/10	08/22/11	318.89	337.05	-18.16
		X	25.00000	13.4817	08/02/10	08/23/11	325.33	337.04	-11.71
		X	26.00000	13.8514	08/03/10	08/23/11	338.35	360.14	-21.79
Subtotal			116.00000				1,492.79	1,560.83	-68.04
CISCO SYSTEMS INC		X	16.00000	29.8699	08/03/07	04/04/11	273.27	477.92	-204.65
		X	87.00000	29.8699	08/03/07	05/20/11	1,440.45	2,598.67	-1,158.22
Subtotal			103.00000				1,713.72	3,076.59	-1,362.87
CME GROUP INC		X	2.00000	221.4070	11/13/08	04/04/11	611.08	442.82	168.26
		X	7.00000	221.4070	11/13/08	06/08/11	1,844.77	1,549.84	294.93
Subtotal			9.00000				2,455.85	1,992.66	463.19
COACH INC		X	32.00000	35.3865	04/25/08	03/30/11	1,674.51	1,132.35	542.16
		X	24.00000	19.3600	10/30/08	03/30/11	1,255.89	464.64	791.25
		X	6.00000	19.3600	10/30/08	04/04/11	316.61	116.16	200.45
		X	1.00000	19.7672	10/31/08	04/04/11	52.77	19.77	33.00
Subtotal			63.00000				3,299.78	1,732.92	1,566.86

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
COGNIZANT TECHNOLOGY SOLUTIONS CORP. CL A		X	9.00000	41.4437	10/21/09	04/04/11	737.26	373.00	364.26
		X	25.00000	41.4437	10/21/09	05/06/11	1,919.75	1,036.09	883.66
		X	26.00000	41.4437	10/21/09	06/20/11	1,761.63	1,077.53	684.10
Subtotal			60.00000				4,418.64	2,486.62	1,932.02
COMPLETE PRODUCTION SVCS		X	37.00000	27.8047	11/22/10	12/21/11	1,231.82	1,028.77	203.05
		X	27.00000	27.4537	11/23/10	12/21/11	898.90	741.25	157.65
Subtotal			64.00000				2,130.72	1,770.02	360.70
EATON CORPORATION		X	50.00000	39.5732	04/13/10	06/14/11	2,370.23	1,978.66	391.57
EXPEDIA INC		X	71.00000	24.0415	10/07/09	02/18/11	1,490.41	1,706.94	-216.53
FIRST SOLAR INC		X	2.00000	216.2261	11/19/07	04/04/11	316.93	432.46	-115.53
		X	11.00000	216.2261	11/19/07	05/13/11	1,381.02	2,378.47	-997.45
Subtotal			13.00000				1,697.95	2,810.93	-1,112.98
FRANKLIN RESOURCES INC		X	4.00000	92.9861	08/20/09	04/04/11	505.91	371.95	133.96
F5 NETWORKS INC		X	17.00000	51.7134	01/27/10	01/28/11	1,884.30	879.13	1,005.17
		X	17.00000	51.7134	01/27/10	03/18/11	1,684.18	879.12	805.06
Subtotal			34.00000				3,568.48	1,758.25	1,810.23
GEN-PROBE INC		X	6.00000	69.9652	10/09/07	04/04/11	394.91	419.79	-24.88
		X	17.00000	69.6081	10/10/07	07/20/11	1,066.34	1,183.34	-117.00
		X	16.00000	70.0211	10/11/07	07/20/11	1,003.62	1,120.34	-116.72
Subtotal			39.00000				2,464.87	2,723.47	-258.60
GOOGLE INC CL A		X	1.00000	506.8199	08/03/07	04/04/11	589.19	506.82	82.37
		X	3.00000	506.8199	08/03/07	12/16/11	1,872.63	1,520.46	352.17
Subtotal			4.00000				2,461.82	2,027.28	434.54
GRAFTECH INTERNATIONAL LTD		X	75.00000	15.0547	08/14/09	03/02/11	1,457.25	1,129.11	328.14



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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ILLUMINA INC		X	66.00000	15.0547	08/14/09	03/03/11	1,320.37	993.60	326.77
Subtotal			141.00000				2,777.62	2,122.71	654.91
IMAX CORP		X	7.00000	40.4813	03/12/10	04/04/11	491.25	283.37	207.88
		X	5.00000	40.4813	03/12/10	12/13/11	131.51	202.41	-70.90
		X	37.00000	40.4813	03/12/10	12/14/11	977.50	1,497.80	-520.30
Subtotal			49.00000				1,600.26	1,983.58	-383.32
INTERCONTINENTAL EXCHANGE INC		X	20.00000	19.5030	05/17/10	07/13/11	558.98	390.06	168.92
		X	11.00000	19.5030	05/17/10	07/14/11	309.58	214.53	95.05
		X	55.00000	19.8494	05/18/10	07/14/11	1,547.96	1,091.72	456.24
Subtotal			86.00000				2,416.52	1,696.31	720.21
JABIL CIRCUIT INC		X	3.00000	58.2237	02/25/09	04/04/11	358.19	174.68	183.51
		X	20.00000	14.6560	10/14/09	04/04/11	403.59	293.12	110.47
		X	104.00000	15.0057	10/14/09	07/05/11	2,132.13	300.12	615.22
Subtotal			124.00000				2,535.72	1,516.91	725.69
LULULEMON ATHLETICA INC		X	3.00000	31.5170	01/19/10	02/14/11	251.38	1,860.71	156.83
		X	17.00000	31.1204	01/20/10	02/14/11	1,424.49	529.05	895.44
		X	3.00000	31.1204	01/20/10	02/15/11	245.15	93.36	151.79
		X	22.00000	31.4747	01/21/10	02/15/11	1,797.82	692.45	1,105.37
Subtotal		X	16.00000	31.4747	01/21/10	02/16/11	1,318.97	503.59	815.38
MARVELL TECHNOLOGY GROUP LTD		X	30.00000	11.0198	05/07/09	03/04/11	489.33	1,913.00	3,124.81
								330.60	158.73

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	126.00000	11.0198	05/07/09	03/07/11	1,988.61	1,388.48	600.13
	Subtotal		156.00000				2,477.94	1,719.08	758.86
MCDERMOTT INTL INC		X	13.00000	12.5560	01/20/10	04/04/11	333.18	163.23	169.95
		X	66.00000	12.5560	01/20/10	06/13/11	1,182.82	828.70	354.12
	Subtotal		79.00000				1,516.00	991.93	524.07
MERCADOLIBRE INC		X	9.00000	40.4017	10/06/09	04/04/11	780.37	363.62	416.75
		X	10.00000	40.4017	10/06/09	10/28/11	687.00	404.01	282.99
		X	5.00000	40.4787	10/07/09	10/28/11	343.50	202.40	141.10
		X	22.00000	40.4787	10/07/09	10/31/11	1,448.29	890.52	557.77
	Subtotal		46.00000				3,259.16	1,860.55	1,398.61
NATIONAL OILWELL VARCO INC		X	11.00000	29.8667	11/03/08	04/04/11	895.49	328.54	566.95
		X	52.00000	24.0472	06/17/08	02/18/11	2,756.23	1,250.46	1,505.77
NETAPP INC		X	49.00000	24.0472	06/17/08	03/15/11	2,282.80	1,178.30	1,104.50
	Subtotal		101.00000				5,039.03	2,428.76	2,610.27
NETFLIX.COM INC		X	12.00000	126.7477	08/27/10	09/19/11	1,940.09	1,520.97	419.12
NII HLDGS INC CL B NEW		X	25.00000	33.9577	01/27/10	03/18/11	954.34	848.95	105.39
		X	28.00000	33.9577	01/27/10	03/21/11	1,083.55	950.81	132.74
	Subtotal		53.00000				2,037.89	1,799.76	238.13
NOVO NORDISK A S ADR		X	7.00000	69.3818	02/08/10	04/04/11	885.41	485.68	399.73
ORACLE CORPORATION		X	32.00000	17.8658	02/11/09	04/04/11	1,095.33	571.71	523.62
PARKER-HANNIFIN CORP		X	10.00000	62.4959	03/11/08	04/04/11	957.48	624.96	332.52
		X	23.00000	62.4959	03/11/08	05/02/11	2,156.67	1,437.39	719.28
		X	6.00000	69.4621	04/13/10	05/02/11	562.62	416.78	145.84
	Subtotal		39.00000				3,576.77	2,479.13	1,197.64

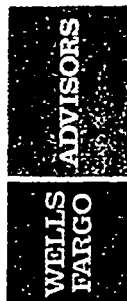


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Account Number: 1977-2709
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(CAL GR)

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
PRICELINE COM INC									
COM NEW									
		X	5.00000	206.6194	11/16/09	04/04/11	2,577.35	1,033.10	1,544.25
		X	3.00000	206.6194	11/16/09	04/05/11	1,547.32	619.86	927.46
		X	1.00000	206.6194	11/16/09	05/10/11	526.87	206.61	320.26
		X	2.00000	243.2735	03/02/10	05/10/11	1,053.75	486.55	567.20
		X	5.00000	243.2735	03/02/10	08/10/11	2,523.05	1,216.36	1,306.69
Subtotal			16.00000				8,228.34	3,562.48	4,665.86
RIVERBED TECHNOLOGY INC									
		X	60.00000	14.3742	03/30/10	04/04/11	2,042.95	862.46	1,180.49
		X	19.00000	14.3742	03/30/10	04/04/11	639.14	273.11	366.03
		X	59.00000	14.3742	03/30/10	07/25/11	1,871.80	848.07	1,023.73
Subtotal			138.00000				4,553.89	1,983.64	2,570.25
STARBUCKS CORP									
		X	33.00000	14.3227	06/17/09	04/04/11	1,224.93	472.65	752.28
		X	58.00000	14.3227	06/17/09	05/17/11	2,037.24	830.72	1,206.52
		X	54.00000	14.3227	06/17/09	08/10/11	1,926.39	773.41	1,152.98
Subtotal			145.00000				5,188.56	2,076.78	3,111.78
T ROWE PRICE GROUP INC									
		X	8.00000	60.7919	11/20/07	04/04/11	543.50	486.33	57.17
TALEO CORP CL A									
		X	11.00000	26.0149	03/10/10	04/04/11	388.62	286.17	102.45
		X	24.00000	26.0149	03/10/10	08/17/11	585.39	624.35	-38.96
		X	10.00000	26.1432	03/11/10	08/17/11	243.91	261.43	-17.52
		X	1.00000	26.5421	03/12/10	08/17/11	24.40	26.55	-2.15
		X	21.00000	26.5421	03/12/10	08/18/11	472.36	557.38	-85.02
Subtotal			67.00000				1,714.68	1,755.88	-41.20
TRIMBLE NAVIGATION LTD									
		X	9.00000	35.3718	05/22/08	04/04/11	463.58	318.34	145.24
		X	5.00000	35.3718	05/22/08	05/04/11	207.34	176.85	30.49
		X	5.00000	20.4013	12/30/08	05/04/11	207.34	102.01	105.33

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	30.00000	21.4707	12/31/08	05/04/11	1,244.10	644.12	599.98
		X	15.00000	22.0918	01/02/09	05/04/11	622.05	331.38	290.67
		X	9.00000	22.0918	01/02/09	05/05/11	389.39	198.82	190.57
	Subtotal		73.00000				3,133.80	1,771.52	1,362.28
VARIAN MEDICAL SYSTEMS INC		X	38.00000	29.3085	03/03/09	02/07/11	2,574.94	1,113.72	1,461.22
VEECO INSTRUMENTS INC DEL		X	36.00000	43.9598	05/06/10	07/07/11	1,623.50	1,582.55	40.95
VERIFONE SYSTEMS INC		X	7.00000	41.1018	12/14/10	12/19/11	247.07	287.71	-40.64
		X	43.00000	41.0153	12/15/10	12/19/11	1,517.75	1,763.66	-245.91
	Subtotal		50.00000				1,764.82	2,051.37	-286.55
WATERS CORPORATION		X	28.00000	57.9821	09/30/08	01/27/11	2,173.80	1,623.49	550.31
		X	23.00000	51.0591	06/30/09	01/27/11	1,785.63	1,174.36	611.27
	Subtotal		51.00000				3,959.43	2,797.85	1,161.58
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$135,796.22	\$85,249.22	\$50,547.00
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$85,299.90	\$0.00



Annual Statement Information

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

Realized Gain/Loss

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. THIS INFORMATION IS NOT 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 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.

- 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

	COVERED	NONCOVERED	TOTAL
Short term	-\$10,155.35	\$717.77	-\$9,437.58
Long term	\$0.00	\$9,098.86	\$9,098.86
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$10,155.35	\$9,816.63	-\$338.72

Realized Gain/Loss Detail

Short Term Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AIR LEASE CORP		47.00000	22.9194	11/02/11	11/11/11	1,049.48	1,077.22	-27.74
ASTRAZENECA PLC SPON ADR		3.00000	46.8290	01/05/11	09/02/11	136.28	140.49	-4.21
AUTONATION INC		33.00000	35.9010	08/03/11	11/04/11	1,208.43	1,184.73	23.70
BROOKFIELD ASSET MANGMNT CLASS A		150.00000	32.6690	04/05/11	11/04/11	4,228.95	4,900.35	-671.40

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

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CBOE HOLDINGS INC		X	295.00000	24.6441	11/08/10	11/04/11	7,967.43	7,270.01	697.42
			79.00000	27.6148	04/01/11	11/04/11	2,133.66	2,181.57	-47.91
			374.00000				10,101.09	9,451.58	649.51
Subtotal									
CHEUNG KONG HLDGS LTD									
HONG KONG COMMON STOCK			324.00000	16.5720	03/31/11	11/04/11	3,862.00	5,369.32	-1,507.32
Subtotal									
DISH NETWORK CORP									
CLASS A			48.00000	24.1985	08/31/11	11/04/11	1,126.28	1,161.53	-35.25
			43.00000	23.8751	09/06/11	11/04/11	1,008.97	1,026.63	-17.66
			28.00000	27.6437	09/21/11	11/04/11	657.00	774.03	-117.03
			35.00000	28.2067	09/28/11	11/04/11	821.26	987.23	-165.97
			154.00000				3,613.51	3,949.42	-335.91
Subtotal									
DREAMWORKS ANIMATION SKG									
INC-A			56.00000	20.0320	08/17/11	11/04/11	979.98	1,121.80	-141.82
Subtotal									
ECHOSTAR HOLDING									
CORP - A			41.00000	25.9676	08/10/11	11/04/11	1,074.58	1,064.67	9.91
Subtotal									
EQUITY LIFESTYLE PROP									
(REIT)			18.00000	67.6757	07/21/11	11/04/11	1,192.47	1,218.16	-25.69
Subtotal									
FAIRFAX FINL HLDGS LTD									
SUB VTG			2.00000	378.7856	10/04/11	11/04/11	833.28	757.57	75.71
CANADA			13.00000	18.6334	03/10/11	11/04/11	178.18	242.23	-64.05
Subtotal									
FOREST CITY ENTERPRS CLA			138.00000	18.2868	03/15/11	11/04/11	1,891.56	2,523.58	-632.02
			151.00000				2,069.74	2,765.81	-696.07
Subtotal									
GENERAL GROWTH PPTYS INC			8.00000	13.4714	01/27/11	11/04/11	116.27	115.78	0.49
			54.00000	14.9600	08/04/11	11/04/11	784.86	807.84	-22.98
			59.00000	13.7590	08/10/11	11/04/11	857.55	811.78	45.77
			121.00000				1,758.68	1,735.40	23.28
Subtotal									



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Account Number: 8043-3051
 ELLEN AND ALAN LEVIN FAMILY
 FOUNDATION
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Realized Gain/Loss

Short Term	Continued	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
GOOGLE INC CL A		2.00000	587.2680	10/18/11	11/04/11	1,198.15	1,174.54	23.61
GREENLIGHT CAPITAL RE LTD A		24.00000	25.5239	07/20/11	11/04/11	556.06	612.58	-56.52
HCP INC		9.00000	36.2411 36.6162	01/26/11	05/10/11	339.79	326.17 329.55	13.62
HENDERSON LAND DEVELOPMENT		943.00000	6.9194	03/31/11	11/04/11	5,044.95	6,524.99	-1,480.04
HOSPITALITY PROPERTIES REIT TRUST								
COM SH BEN INT		9.00000	24.8772	01/26/11	06/06/11	205.87	223.89	-18.02
HOWARD HUGHES CORP		50.00000	64.0692	03/11/11	11/04/11	2,348.68	3,203.46	-854.78
		25.00000	67.1002	03/14/11	11/04/11	1,174.34	1,677.51	-503.17
		17.00000	62.8531	07/22/11	11/04/11	798.55	1,068.50	-269.95
		22.00000	60.2937	07/28/11	11/04/11	1,033.42	1,326.46	-293.04
		25.00000	56.9377	08/02/11	11/04/11	1,174.34	1,423.44	-249.10
		28.00000	50.6911	08/19/11	11/04/11	1,315.27	1,419.35	-104.08
Subtotal		167.00000				7,844.60	10,118.72	-2,274.12
LAS VEGAS SANDS CORP		4.00000	43.6550	04/01/11	11/04/11	193.10	174.62	18.48
LIBERTY MEDIA CORP								
LIBERTY STARZ-SERIES A		55.00000	69.7176	02/09/11	11/04/11	3,730.02	3,834.47	-104.45
		44.00000	76.9371	03/14/11	11/04/11	2,984.03	3,385.23	-401.20
Subtotal		99.00000				6,714.05	7,219.70	-505.65
LIBERTY MEDIA CORP		18.00000	74.8559	03/30/11	11/04/11	1,353.28	1,347.41	5.87
LIBERTY CAPITAL-SERIES A		18.00000	73.2687	03/31/11	11/04/11	1,353.28	1,318.84	34.44
		20.00000	85.9255	07/21/11	11/04/11	1,503.65	1,718.51	-214.86
		13.00000	85.9044	07/25/11	11/04/11	977.37	1,116.76	-139.39

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Account Number: 8043-3051
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			14.00000	81.5971	07/28/11	11/04/11	1,052.55	1,142.36	-89.81
			19.00000	77.3659	08/03/11	11/04/11	1,428.47	1,469.95	-41.48
			10.00000	72.8594	08/17/11	11/04/11	751.82	728.59	23.23
			16.00000	71.7720	08/31/11	11/04/11	1,202.93	1,148.35	54.58
			11.00000	68.6222	09/14/11	11/04/11	827.02	754.84	72.18
			139.00000				10,450.37	10,745.61	-295.24
	Subtotal								
NATIONAL GRID PLC			6.00000	45.1957	01/05/11	09/02/11	302.51	271.18	31.33
SPON ADR NEW									
NATIONWIDE HEALTH REIT PROPERTIES INC			3.00000	36.6833 36.9805	01/26/11	03/04/11	122.06	110.05 110.94	12.01
NEW YORK COMMUNITY BANCORP INC			175.00000	12.6452	11/04/11	11/09/11	2,156.70	2,212.91	-56.21
PPL CORPORATION			3.00000	27.8403	05/10/11	09/02/11	85.73	83.53	2.20
SCANA CORP COM			3.00000	42.1862	01/26/11	06/09/11	118.02	126.56	-8.54
SEAR'S HOLDINGS CORP			28.00000	75.4002	07/20/11	11/04/11	2,183.68	2,111.21	72.47
			15.00000	73.8817	10/25/11	11/04/11	1,169.83	1,108.23	61.60
			8.00000	77.7535	11/02/11	11/11/11	585.18	622.03	-36.85
			51.00000				3,938.69	3,841.47	97.22
	Subtotal								
SENIOR HOUSING PROP TR REIT		X	152.00000	23.1542 23.4746	08/09/10	06/09/11	3,539.79	3,519.44 3,568.14	20.35
			3.00000	22.0833 22.1872	01/26/11	06/09/11	69.87	66.25 66.56	3.62
			155.00000				3,609.66	3,585.69 3,634.70	23.97
	Subtotal								
TOURMALINE OIL CORP			33.00000	31.4094	08/19/11	11/04/11	1,098.24	1,036.51	61.73

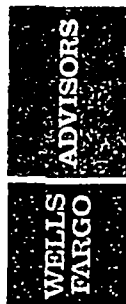


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Account Number: 8043-3051
ELLEN AND ALAN LEVIN FAMILY
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
U S GOLD CORP			189.00000	6.6500	07/28/11	11/04/11	909.98	1,256.85	-346.87
VALUE PARTNERS GROUP LTD			1,766.00000	1.0272	04/06/11	11/04/11	962.45	1,814.04	-851.59
			2,006.00000	1.0092	04/07/11	11/04/11	1,093.26	2,024.46	-931.20
Subtotal			3,772.00000				2,055.71	3,838.50	-1,782.79
VIACOM INC CL B			25.00000	44.6918	08/10/11	11/04/11	1,014.72	1,117.30	-102.58
			21.00000	48.5474	08/31/11	11/04/11	852.38	1,019.50	-167.12
Subtotal			46.00000				1,867.10	2,136.80	-269.70
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
							\$69,412.59	\$79,567.94	-\$10,155.35
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
							\$11,507.22	\$79,572.52	\$717.77
								\$10,789.45	
								\$10,838.15	

Long Term Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ABBOTT LABORATORIES	X	3.00000	48.0185	05/14/10	09/02/11	154.34	144.06	10.28
ALTRIA GROUP INC	X	3.00000	20.5113	08/02/07	09/02/11	80.42	61.54	18.88
ANGLO AMERICAN PLC ADR	X	29.00000	22.6900	01/07/10	11/04/11	545.47	658.01	-112.54
AT & T INC	X	6.00000	39.6723	05/05/08	09/02/11	169.73	238.04	-68.31
BCE INC	X	6.00000	19.4620	01/16/09	09/02/11	238.31	116.78	121.53
BEIJING CAPITAL INTL AIRPORT CO LTD - H	X	6,000.00000	1.6100	08/02/07	11/04/11	2,639.94	9,660.00	-7,020.06
	X	3,439.00000	0.5847	04/19/10	11/04/11	1,513.13	2,010.78	-497.65
	X	2,476.00000	0.5893	04/21/10	11/04/11	1,089.42	1,459.11	-369.69
Subtotal		11,915.00000				5,242.49	13,129.89	-7,887.40
BERKSHIRE HATHAWAY INC SERIES B NEW	X	46.00000	71.8600	08/02/07	11/04/11	3,544.74	3,305.56	239.18

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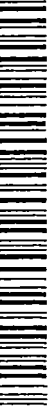
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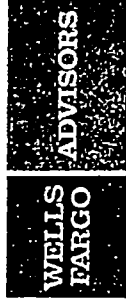
Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BHP BILLITON LTD SPON ADR		X	59.00000	73.2061	02/02/10	11/04/11	4,655.60	4,319.16	336.44
BRISTOL MYERS SQUIBB CO		X	6.00000	29.1357	10/01/07	09/02/11	176.33	174.82	1.51
		X	123.00000	29.1357	10/01/07	10/12/11	4,043.19	3,583.69	459.50
			129.00000				4,219.52	3,758.51	461.01
Subtotal									
BROOKFIELD ASSET MANGMNT CLASS A		X	172.00000	25.3581	08/11/10	11/04/11	4,849.18	4,361.59	487.59
CANADIAN NATURAL RESOURCES LTD		X	208.00000	67.8699	08/02/07	11/04/11	7,713.49	7,058.47	655.02
CANADIAN OIL SANDS LTD		X	221.00000	30.1899	08/02/07	11/04/11	4,927.05	6,671.97	-1,744.92
		X	9.00000	28.9402	01/07/10	11/04/11	200.65	260.46	-59.81
Subtotal			230.00000				5,127.70	6,932.43	-1,804.73
CENOVUS ENERGY INC		X	130.00000	26.2058	01/11/10	11/04/11	4,504.03	3,406.76	1,097.27
CENTURYLINK INC		X	3.00000	35.5897	10/07/08	09/02/11	103.01	106.77	-3.76
CHEVRON CORPORATION		X	52.00000	58.9778	03/06/09	03/04/11	5,383.33	3,066.85	2,316.48
		X	5.00000	69.5033	06/04/09	03/04/11	517.63	347.52	170.11
		X	25.00000	69.5033	06/04/09	05/10/11	2,615.39	1,737.58	877.81
		X	39.00000	70.9448	06/15/09	05/10/11	4,080.02	2,766.85	1,313.17
Subtotal			121.00000				12,596.37	7,918.80	4,677.57
CINCINNATI FINCL CORP		X	3.00000	26.3848	02/04/10	09/02/11	81.62	79.16	2.46
CME GROUP INC		X	5.00000	559.0600	08/02/07	11/04/11	1,349.72	2,795.30	-1,445.58
		X	15.00000	442.1724	06/19/08	11/04/11	4,049.17	6,632.59	-2,583.42
Subtotal			20.00000				5,398.89	9,427.89	-4,029.00
COCA-COLA COMPANY		X	39.00000	45.1292	12/15/08	01/04/11	2,501.66	1,760.04	741.62
		X	21.00000	44.8684	01/07/09	01/04/11	1,347.06	942.24	404.82



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 ELLEN AND ALAN LEVIN FAMILY
 FOUNDATION
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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CSX CORP		X	51.00000	44.8684	01/07/09	05/10/11	3,424.03	2,288.29	1,135.74
Subtotal			111.00000				7,272.75	4,990.57	2,282.18
DOMINION RES INC VA NEW		X	238.00000	16.8293	01/19/10	11/04/11	5,159.74	4,005.38	1,154.36
		X	3.00000	36.7244	02/04/09	09/02/11	144.56	110.18	34.38
		X	152.00000	36.7244	02/04/09	11/09/11	7,844.12	5,582.11	2,262.01
Subtotal			155.00000				7,988.68	5,692.29	2,296.39
DUKE ENERGY CORP		X	6.00000	19.0014	11/05/07	09/02/11	112.67	114.01	-1.34
ELI LILLY & CO		X	3.00000	35.1846	11/04/08	09/02/11	110.06	105.56	4.50
FOREST CITY ENTERPRS CLA		X	260.00000	11.9041	08/11/10	11/04/11	3,563.77	3,095.07	468.70
FRANCO-NEVADA CORP		X	83.00000	25.6846	02/23/10	11/04/11	3,436.42	2,131.82	1,304.60
		X	82.00000	25.6053	02/25/10	11/04/11	3,395.02	2,099.64	1,295.38
Subtotal			165.00000				6,831.44	4,231.46	2,599.98
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B		X	104.00000	43.6887	01/11/10	11/04/11	4,167.73	4,543.62	-375.89
GENERAL GROWTH PPTYS INC		X	168.00000	13.4714	11/01/10	11/04/11	2,441.79	2,263.21	178.58
GLAXOSMITHKLINE PLC-ADR		X	3.00000	47.5488	07/18/08	09/02/11	126.05	142.65	-16.60
HCP INC		X	105.00000	29.6872	10/15/09	05/10/11	3,964.15	3,117.16	846.99
				30.7341				3,227.08	
		X	77.00000	26.9070	02/04/10	05/10/11	2,907.05	2,071.84	835.21
				27.9538				2,152.44	
Subtotal			182.00000				6,871.20	5,189.00	1,682.20
HEALTH CARE REIT INC REIT		X	3.00000	42.0033	10/15/09	09/02/11	148.52	126.01	22.51
				44.8227				134.47	
HEINZ H J CO COMMON		X	3.00000	46.2890	10/19/07	09/02/11	155.87	138.87	17.00

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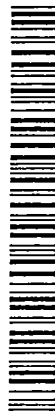
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ELLEN AND ALAN LEVIN FAMILY
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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
HOSPITALITY PROPERTIES REIT TRUST									
COM SH BEN INT		X	73.00000	25.0871	05/14/10	06/03/11	1,689.73	1,831.36	-141.63
		X	57.00000	25.0871	05/14/10	06/06/11	1,303.80	1,429.96	-126.16
Subtotal			130.00000				2,993.53	3,261.32	-267.79
HOWARD HUGHES CORP		X	7.20194	29.9652	08/10/10	11/04/11	338.30	215.80	122.50
		X	7.29927	28.9957	08/12/10	11/04/11	342.87	211.65	131.22
		X	7.49391	28.8756	08/13/10	11/04/11	352.01	216.39	135.62
		X	18.00488	36.2445	11/01/10	11/04/11	845.75	652.57	193.18
Subtotal			40.00000				1,878.93	1,296.41	582.52
ICAHN ENTERPRISES LP		X	75.00000	90.3100	08/02/07	11/04/11	2,832.69	6,773.25 ^p	-3,940.56
IMPERIAL OIL LTD NEW		X	56.00000	39.6962	01/14/10	11/04/11	2,314.99	2,222.99	92.00
INTERCONTINENTAL EXCHANGE INC									
		X	11.00000	85.2498	10/17/08	11/04/11	1,411.49	937.74	473.75
		X	9.00000	90.9000	07/15/09	11/04/11	1,154.86	818.10	336.76
Subtotal			20.00000				2,566.35	1,755.84	810.51
JOHNSON & JOHNSON		X	3.00000	57.0635	01/16/09	09/02/11	192.98	171.20	21.78
KIMBERLY-CLARK CORP		X	3.00000	65.0937	03/19/08	09/02/11	205.04	195.29	9.75
LAS VEGAS SANDS CORP		X	222.00000	29.1886	08/05/10	11/04/11	10,716.50	6,479.87	4,236.63
LEUCADIA NATIONAL CORP									
		X	145.00000	21.8452	08/10/10	11/04/11	3,670.45	3,167.55	502.90
		X	143.00000	21.0942	08/12/10	11/04/11	3,619.84	3,016.47	603.37
Subtotal			288.00000				7,290.29	6,184.02	1,106.27
MCDONALDS CORP		X	58.00000	52.0186	03/06/09	01/04/11	4,307.01	3,017.08	1,289.93
		X	42.00000	55.0895	08/04/09	01/04/11	3,118.87	2,313.76	805.11
		X	3.00000	57.3922	10/08/09	09/02/11	268.97	172.18	96.79



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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			103.00000				7,694.85	5,503.02	2,191.83
NATIONWIDE HEALTH REIT PROPERTIES INC		X	98.00000	35.0309 35.5450	01/19/10	03/04/11	3,986.96	3,433.03 3,483.41	553.93
NEW YORK COMMUNITY BANCORP INC		X	6.00000	16.1019	05/14/10	09/02/11	74.09	96.62	-22.53
		X	201.00000	16.1019	05/14/10	11/09/11	2,477.11	3,236.47	-759.36
		X	152.00000	16.0778	05/18/10	11/09/11	1,873.24	2,443.83	-570.59
Subtotal			359.00000				4,424.44	5,776.92	-1,352.48
NORFOLK SOUTHERN CORP		X	88.00000	53.5652	01/13/10	11/04/11	6,438.83	4,713.74	1,725.09
NYSE EURONEXT		X	65.00000	75.7550	08/02/07	11/04/11	1,728.96	4,924.07	-3,195.11
PENN WEST PETROLEUM LTD COM NEW		X	120.00000	18.7036	01/07/10	11/04/11	2,204.77	2,244.44	-39.67
PHILIP MORRIS INTERNATIONAL INC		X	3.00000	46.7387	08/02/07	09/02/11	205.82	140.22	65.60
PROCTER & GAMBLE CO		X	3.00000	47.4807	03/03/09	09/02/11	188.36	142.45	45.91
PROGRESS ENERGY INC		X	3.00000	45.3600	08/02/07	09/02/11	145.52	136.08	9.44
		X	158.00000	45.3600	08/02/07	10/11/11	8,017.53	7,166.88	850.65
		X	37.00000	45.3600	08/02/07	10/12/11	1,865.86	1,678.32	187.54
Subtotal			198.00000				10,028.91	8,981.28	1,047.63
REYNOLDS AMERICAN INC		X	3.00000	30.9400	08/02/07	09/02/11	111.62	92.82	18.80
RIO TINTO PLC SPONSORED ADR		X	27.00000	139.5790	07/15/09	11/04/11	1,516.56	942.15	574.41
		X	28.00000	232.4399	01/07/10	11/04/11	1,572.73	1,627.08	-54.35
Subtotal			55.00000				3,089.29	2,569.23	520.06
ROYAL DUTCH SHELL PLC ADR B		X	3.00000	59.3824	11/04/08	09/02/11	198.92	178.15	20.77

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SCANA CORP COM		X	95.00000	38.8193	09/08/08	06/09/11	3,737.28	3,687.83	49.45
SEARS HOLDINGS CORP		X	51.00000	137.0800	08/02/07	11/04/11	3,977.41	6,991.08	-3,013.67
		X	5.00000	100.8354	01/13/10	11/04/11	389.94	504.18	-114.24
Subtotal			56.00000				4,367.35	7,495.26	-3,127.91
SINGAPORE EXCHANGE LTD		X	213.00000	6.2000	08/02/07	11/04/11	1,067.10	1,320.60	-253.50
SUNCOR ENERGY INC NEW		X	132.00000	45.3922	08/02/07	11/04/11	4,283.94	5,991.76	-1,707.82
TELEFONICA S A SPON ADR		X	6.00000	28.3008	10/16/09	09/02/11	120.29	169.81	-49.52
THE SOUTHERN COMPANY		X	6.00000	34.9700	08/02/07	09/02/11	246.71	209.82	36.89
UNILEVER PLC SPONS ADR		X	3.00000	21.7745	11/17/08	09/02/11	99.86	65.33	34.53
UNION PACIFIC CORP		X	62.00000	63.9280	01/27/10	11/04/11	6,274.27	3,963.54	2,310.73
URBANA CORP COM CL A NON-VTG		X	409.00000	1.3926	03/19/09	11/04/11	379.41	569.57	-190.16
		X	10.00000	1.4000	03/23/09	11/04/11	9.27	14.00	-4.73
		X	117.00000	1.4000	03/24/09	11/04/11	108.53	163.80	-55.27
		X	112.00000	1.3978	03/25/09	11/04/11	103.90	156.55	-52.65
		X	120.00000	1.3089	03/27/09	11/04/11	111.32	157.07	-45.75
		X	294.00000	1.3000	04/01/09	11/04/11	272.75	382.20	-109.45
		X	10.00000	1.3000	04/09/09	11/04/11	9.28	13.00	-3.72
Subtotal			1,072.00000				994.46	1,456.19	-461.73
VALUE PARTNERS GROUP LTD		X	1,421.00000	0.7278	01/20/10	11/04/11	774.42	1,034.20	-259.78
VERIZON COMMUNICATIONS COM		X	3.00000	35.5967	02/14/08	09/02/11	107.51	106.80	0.71
VISA INC CLASS A		X	30.00000	54.1170	03/24/09	11/04/11	2,784.84	1,623.51	1,161.33
		X	28.00000	53.3894	03/25/09	11/04/11	2,599.18	1,494.90	1,104.28
		X	21.00000	86.1630	01/07/10	11/04/11	1,949.40	1,809.42	139.98



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

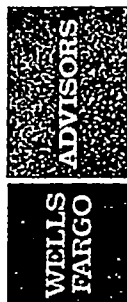
Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			79.00000				7,333.42	4,927.83	2,405.59
VODAFONE GROUP PLC									
SPONSORED ADR NEW		X	9.00000	31.7696	04/09/08	09/02/11	237.50	285.93	-48.43
WYNN RESORTS LTD		X	35.00000	91.9868	08/05/10	11/04/11	4,621.66	3,219.54	1,402.12
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$209,733.98	\$200,635.12	\$9,098.86
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$200,884.48	\$0.00

p Cost may be inaccurate due to adjustments reported by the partnerships to you on schedule K-1

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	17.00000	13.4714	11/01/10	03/29/11	256.48	229.02	27.46
Subtotal			243.00000				3,666.02	2,687.90	978.12
ICAHN ENTERPRISES LP		X	0.74888	0.0000	05/31/11	05/31/11	34.74	0.01p	34.73
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
							\$773.89	\$1,110.33	-\$336.44
							\$3,700.76	\$2,687.91	\$1,012.85
Long Term Description		Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ANGLO AMERICAN PLC ADR		X	51.00000	14.6334	07/15/09	07/27/11	1,240.29	746.31	493.98
		X	59.00000	14.6334	07/15/09	09/27/11	1,102.09	863.38	238.71
		X	17.00000	14.6334	07/15/09	10/05/11	288.17	248.76	39.41
		X	40.00000	22.6900	01/07/10	10/05/11	678.07	907.60	-229.53
Subtotal			167.00000				3,308.62	2,766.05	542.57
ANHUI EXPRESSWAY		X	1,686.00000	0.7436	01/20/10	04/01/11	1,350.29	1,253.71	96.58
BANK NEW YORK MELLON CORP.		X	157.00000	28.2345	01/06/10	03/10/11	4,594.88	4,432.83	162.05
BROADRIDGE FINANCIAL SOLUTIONS		X	100.00000	22.4677	01/12/10	03/11/11	2,154.86	2,246.77	-91.91
		X	16.00000	22.6351	01/13/10	03/11/11	344.77	362.16	-17.39
		X	5.00000	22.8692	01/14/10	03/11/11	107.74	114.35	-6.61
		X	175.00000	22.4430	01/20/10	03/11/11	3,771.04	3,927.53	-156.49
Subtotal			296.00000				6,378.41	6,650.81	-272.40
BROOKFIELD ASSET MANGMNT CLASS A		X	33.00000	25.3581	08/11/10	10/12/11	882.43	836.82	45.61
		X	37.00000	25.3581	08/11/10	10/19/11	1,005.38	938.25	67.13
Subtotal			70.00000				1,887.81	1,775.07	112.74

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

Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
CME GROUP INC		X	2.00000	559.0600	08/02/07	03/29/11	594.85	1,118.12	-523.27
		X	4.00000	559.0600	08/02/07	07/22/11	1,143.01	2,236.24	-1,093.23
Subtotal			6.00000				1,737.86	3,354.36	-1,616.50
COMPUTERSHARE LTD		X	196.00000	10.7179	02/19/10	03/30/11	1,849.71	2,100.71	-251.00
CSX CORP		X	62.00000	16.8293	01/19/10	07/21/11	1,583.73	1,043.42	540.31
DEUTSCHE BOERSE AG-UNSP0 ADR		X	631.00000	6.8559	02/19/10	04/01/11	4,679.66	4,326.07	353.59
ENCANA CORP		X	21.00000	34.4200	01/11/10	09/20/11	486.88	722.82	-235.94
		X	76.00000	34.4200	01/11/10	11/02/11	1,570.54	2,615.92	-1,045.38
Subtotal			97.00000				2,057.42	3,338.74	-1,281.32
GUANGSHEN RY LTD SPON ADR									
HONG KONG		X	53.00000	20.5494	01/21/10	03/30/11	995.28	1,089.12	-93.84
HONG KONG EXCHANGES & CLEARING LTD NEW		X	122.00000	16.0500	08/02/07	03/30/11	2,613.04	1,958.10	654.94
		X	100.00000	16.0500	08/02/07	07/26/11	2,058.61	1,605.00	453.61
		X	20.00000	16.0500	08/02/07	08/03/11	404.41	321.00	83.41
		X	118.00000	16.0500	08/02/07	08/18/11	2,252.29	1,893.90	358.39
Subtotal			360.00000				7,328.35	5,778.00	1,550.35
INTERCONTINENTALEXCHANGE INC									
		X	22.00000	151.1300	08/02/07	03/29/11	2,764.77	3,324.86	-560.09
		X	11.00000	151.1300	08/02/07	08/04/11	1,264.48	1,662.43	-397.95
		X	11.00000	151.1300	08/02/07	08/10/11	1,212.07	1,662.43	-450.36
		X	3.00000	151.1300	08/02/07	09/06/11	337.28	453.39	-116.11
		X	8.00000	85.2498	10/17/08	09/06/11	899.43	682.00	217.43
		X	9.00000	85.2498	10/17/08	11/02/11	1,114.06	767.25	346.81



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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
JIANGSU EXPRESS CO LTD H		X	64.00000	0.9478	01/20/10	04/01/11	7,592.09	8,552.36	-960.27
MSCI INC - A		X	1,191.00000				1,348.42	1,128.83	219.59
		X	64.00000	33.5330	01/12/10	02/04/11	2,199.24	2,146.12	53.12
		X	36.00000	33.5330	01/12/10	02/07/11	1,279.14	1,207.18	71.96
Subtotal									
NEXEN INC		X	100.00000				3,478.38	3,353.30	125.08
		X	91.00000	23.9284	01/07/10	08/30/11	1,932.61	2,177.49	-244.88
NORFOLK SOUTHERN CORP		X	5.00000	53.5652	01/13/10	07/21/11	384.23	267.83	116.40
NORTHERN TRUST CORP		X	19.00000	52.2466	01/06/10	07/20/11	848.38	992.69	-144.31
		X	26.00000	52.2466	01/06/10	07/27/11	1,172.24	1,358.42	-186.18
		X	41.00000	52.2466	01/06/10	08/02/11	1,787.58	2,142.10	-354.52
Subtotal									
NYSE EURONEXT		X	86.00000				3,808.20	4,493.21	-685.01
		X	64.00000	75.7550	08/02/07	08/03/11	2,007.60	4,848.32	-2,840.72
RIO TINTO PLC									
SPONSORED ADR		X	25.00000	139.5790	07/15/09	08/30/11	1,509.35	872.38	636.97
SHENZHEN EXPRESSWAY CO LTD H		X	2,131.00000	0.5379	01/13/10	04/04/11	1,409.41	1,146.26	263.15
SICHUAN EXPRESSWAY CO		X	2,132.00000	0.5326	01/13/10	04/04/11	1,365.73	1,135.50	230.23
SINGAPORE EXCHANGE LTD		X	141.00000	6.2000	08/02/07	07/29/11	874.77	874.20	0.57
		X	147.00000	6.2000	08/02/07	08/11/11	811.02	911.40	-100.38
		X	237.00000	6.2000	08/02/07	10/27/11	1,232.04	1,469.40	-237.36
Subtotal									
STATE STR CORP		X	525.00000				2,917.83	3,255.00	-337.17
		X	101.00000	44.2455	01/06/10	03/10/11	4,379.35	4,468.80	-89.45
SUNCOR ENERGY INC NEW		X	44.00000	45.3922	08/02/07	09/13/11	1,261.49	1,997.26	-735.77
TIANJIN PORT DEVELOPMENT HOLDINGS LTD		X	2,824.00000	0.3634	01/13/10	04/04/11	667.30	1,026.24	-358.94
UNION PACIFIC CORP		X	12.00000	63.9280	01/27/10	07/21/11	1,253.80	767.14	486.66

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
VERISK ANALYTICS INC CLASS A		X	29.00000	30.1826	01/12/10	08/09/11	912.04	875.30	36.74
		X	28.00000	30.1826	01/12/10	08/17/11	907.15	845.11	62.04
		X	54.00000	30.2284	01/13/10	08/17/11	1,749.53	1,632.34	117.19
Subtotal			111.00000				3,568.72	3,352.75	215.97
ZHEJIANG EXPRESSWAY CO ADR		X	117.00000	8.8557	01/26/10	04/04/11	1,067.78	1,036.12	31.66
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$77,704.31	\$81,787.68	-\$4,083.37

p Cost may be inaccurate due to adjustments reported by the partnerships to you on schedule K-1



Your Financial Advisor:
DEWEES INVESTMENT CONSULTING
GROUP OF WELLS FARGO ADVISORS
3801 KENNETT PIKE
SUITE B 200
GREENVILLE DE 19807
(302) 428-8611

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(KINETICS)
PO BOX 320
MONTCHANIN, DE 19710

Account Number: 5224-3447

Details of the Year-End Account Summary

Any references below to adjusted gross income (AGI) are generally applicable only to individuals, trusts and estates subject to income tax reporting requirements. Always consult with your Tax Advisor or tax department.

Miscellaneous Activity Summary

Line Ref	Type	Amount
1	Margin Debit Interest*	0.00
2	Municipal Bonds - OID Not Subject to AMT	0.00
3	Municipal Bonds - OID Subject to AMT	0.00
4	Expenses Subject to 2% of Adjusted Gross Income	0.00
5	Expenses Not Subject to 2% Adjusted Gross Income	0.00
6	Widely Held Fixed Investment Trusts - Other Items	See Detail
7	Master Limited Partnership Distributions	33.75
8	Investment Expense Withheld from Tax-Exempt Income	0.00
9	Federally Non-reportable Dividends and Interest	0.00
10	Accrued Interest on Purchases	0.00
11	Federal Tax Exempt Accrued Interest on Purchases	0.00
12	Other Supplementary Information	0.00
13	Option Premiums	0.00
14	Advisory Fees	2,056.74
15	American Depository Receipt (ADR) Fees	0.00

*This figure is the full amount charged. Only Margin Debit Interest paid is deductible.

Miscellaneous Activity Detail

Description	Notes	Payment Date	# of Payments	Activity	Amount	Line Ref
ICAHN ENTERPRISES LP		VARIOUS	3	PARTNERSHIP DIST	33.75	7
TOTAL MASTER LIMITED PARTNERSHIP DISTRIBUTIONS					33.75	7
MASTERS FEE		VARIOUS	5	ADVISORY FEES	-2,056.74	14
TOTAL ADVISORY FEES					-2,056.74	14

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

Realized Gain/Loss

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. THIS INFORMATION IS NOT 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 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.

* 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				NONCOVERED		COVERED		TOTAL	
Short term									
Long term									
Other term									
Index options									
Total - Realized Gain/Loss				-\$3,046.56		-\$336.44		-\$3,383.00	

Realized Gain/Loss Detail

Short Term	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description								
CHEUNG KONG HLDGS LTD								
HONG KONG COMMON STOCK								
GENERAL GROWTH PPTYS INC	X	67.00000	16.5720	03/31/11	09/22/11	773.89	1,110.33	-336.44
	X	74.00000	11.1375	08/10/10	03/29/11	1,116.40	824.18	292.22
	X	75.00000	10.7771	08/12/10	03/29/11	1,131.48	808.29	323.19
	X	77.00000	10.7325	08/13/10	03/29/11	1,161.66	826.41	335.25



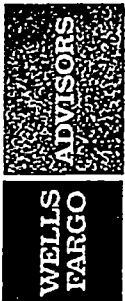
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Account Number: 5224-3447
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(KINETICS)

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
		X	17.00000	13.4714	11/01/10	03/29/11	256.48	229.02	27.46
			243.00000				3,666.02	2,687.90	978.12
	Subtotal						34.74	0.01p	34.73
	ICAHN ENTERPRISES LP	X	0.74888	0.0000	05/31/11	05/31/11			
	TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$773.89	\$1,110.33	-\$336.44
	TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$3,700.76	\$2,687.91	\$1,012.85
Long Term		Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
	ANGLO AMERICAN PLC ADR	X	51.00000	14.6334	07/15/09	07/27/11	1,240.29	746.31	493.98
		X	59.00000	14.6334	07/15/09	09/27/11	1,102.09	863.38	238.71
		X	17.00000	14.6334	07/15/09	10/05/11	288.17	248.76	39.41
		X	40.00000	22.6900	01/07/10	10/05/11	678.07	907.60	-229.53
	Subtotal		167.00000				3,308.62	2,766.05	542.57
	ANHUI EXPRESSWAY	X	1,686.00000	0.7436	01/20/10	04/01/11	1,350.29	1,253.71	96.58
	BANK NEW YORK MELLON CORP	X	157.00000	28.2345	01/06/10	03/10/11	4,594.88	4,432.83	162.05
	BROADRIDGE FINANCIAL SOLUTIONS	X	100.00000	22.4677	01/12/10	03/11/11	2,154.86	2,246.77	-91.91
		X	16.00000	22.6351	01/13/10	03/11/11	344.77	362.16	-17.39
		X	5.00000	22.8692	01/14/10	03/11/11	107.74	114.35	-6.61
		X	175.00000	22.4430	01/20/10	03/11/11	3,771.04	3,927.53	-156.49
	Subtotal		296.00000				6,378.41	6,650.81	-272.40
	BROOKFIELD ASSET MANGMNT CLASS A	X	33.00000	25.3581	08/11/10	10/12/11	882.43	836.82	45.61
		X	37.00000	25.3581	08/11/10	10/19/11	1,005.38	938.25	67.13
	Subtotal		70.00000				1,887.81	1,775.07	112.74

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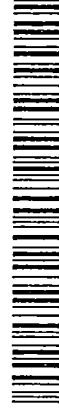
Annual Statement Information

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CME GROUP INC		X	2.00000	559.0600	08/02/07	03/29/11	594.85	1,118.12	-523.27
		X	4.00000	559.0600	08/02/07	07/22/11	1,143.01	2,236.24	-1,093.23
Subtotal			6.00000				1,737.86	3,354.36	-1,616.50
COMPUTERSHARE LTD		X	196.00000	10.7179	02/19/10	03/30/11	1,849.71	2,100.71	-251.00
CSX CORP		X	62.00000	16.8293	01/19/10	07/21/11	1,583.73	1,043.42	540.31
DEUTSCHE BOERSE AG-UNSP ADR		X	631.00000	6.8559	02/19/10	04/01/11	4,679.66	4,326.07	353.59
ENCANA CORP		X	21.00000	34.4200	01/11/10	09/20/11	486.88	722.82	-235.94
		X	76.00000	34.4200	01/11/10	11/02/11	1,570.54	2,615.92	-1,045.38
Subtotal			97.00000				2,057.42	3,338.74	-1,281.32
GUANGSHEN RY LTD SPON ADR									
HONG KONG		X	53.00000	20.5494	01/21/10	03/30/11	995.28	1,089.12	-93.84
HONG KONG EXCHANGES & CLEARING LTD NEW		X	122.00000	16.0500	08/02/07	03/30/11	2,613.04	1,958.10	654.94
		X	100.00000	16.0500	08/02/07	07/26/11	2,058.61	1,605.00	453.61
		X	20.00000	16.0500	08/02/07	08/03/11	404.41	321.00	83.41
		X	118.00000	16.0500	08/02/07	08/18/11	2,252.29	1,893.90	358.39
Subtotal			360.00000				7,328.35	5,778.00	1,550.35
INTERCONTINENTALEXCHANGE INC		X	22.00000	151.1300	08/02/07	03/29/11	2,764.77	3,324.86	-560.09
		X	11.00000	151.1300	08/02/07	08/04/11	1,264.48	1,662.43	-397.95
		X	11.00000	151.1300	08/02/07	08/10/11	1,212.07	1,662.43	-450.36
		X	3.00000	151.1300	08/02/07	09/06/11	337.28	453.39	-116.11
		X	8.00000	85.2498	10/17/08	09/06/11	899.43	682.00	217.43
		X	9.00000	85.2498	10/17/08	11/02/11	1,114.06	767.25	346.81



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Annual Statement Information

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
JIANGSU EXPRESS CO LTD H		X	64.00000	0.9478	01/20/10	04/01/11	7,592.09	8,552.36	-960.27
MSCI INC - A		X	1,191.00000				1,348.42	1,128.83	219.59
		X	64.00000	33.5330	01/12/10	02/04/11	2,199.24	2,146.12	53.12
		X	36.00000	33.5330	01/12/10	02/07/11	1,279.14	1,207.18	71.96
Subtotal									
NEXEN INC		X	91.00000	23.9284	01/07/10	08/30/11	1,932.61	2,177.49	-244.88
NORFOLK SOUTHERN CORP		X	5.00000	53.5652	01/13/10	07/21/11	384.23	267.83	116.40
NORTHERN TRUST CORP		X	19.00000	52.2466	01/06/10	07/20/11	848.38	992.69	-144.31
		X	26.00000	52.2466	01/06/10	07/27/11	1,172.24	1,358.42	-186.18
		X	41.00000	52.2466	01/06/10	08/02/11	1,787.58	2,142.10	-354.52
Subtotal									
NYSE EURONEXT		X	86.00000				3,808.20	4,493.21	-685.01
		X	64.00000	75.3806	08/02/07	08/03/11	2,007.60	4,824.36	-2,816.76
				75.7550				4,848.32	
Subtotal									
RIO TINTO PLC		X	25.00000	139.5790	07/15/09	08/30/11	1,509.35	872.38	636.97
SPONSORED ADR		X							
SHENZHEN EXPRESSWAY CO LTD H		X	2,131.00000	0.5379	01/13/10	04/04/11	1,409.41	1,146.26	263.15
SICHUAN EXPRESSWAY CO		X	2,132.00000	0.5326	01/13/10	04/04/11	1,365.73	1,135.50	230.23
SINGAPORE EXCHANGE LTD		X	141.00000	6.2000	08/02/07	07/29/11	874.77	874.20	0.57
		X	147.00000	6.2000	08/02/07	08/11/11	811.02	911.40	-100.38
		X	237.00000	6.2000	08/02/07	10/27/11	1,232.04	1,469.40	-237.36
Subtotal									
STATE STR CORP		X	525.00000				2,917.83	3,255.00	-337.17
		X	101.00000	44.2455	01/06/10	03/10/11	4,379.35	4,468.80	-89.45
SUNCOR ENERGY INC NEW		X	44.00000	45.3922	08/02/07	09/13/11	1,261.49	1,997.26	-735.77
TIANJIN PORT DEVELOPMENT HOLDINGS LTD		X	2,824.00000	0.3634	01/13/10	04/04/11	667.30	1,026.24	-358.94

Annual Statement Information

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
UNION PACIFIC CORP		X	12.00000	63.9280	01/27/10	07/21/11	1,253.80	767.14	486.66
VERISK ANALYTICS INC CLASS A		X	29.00000	30.1826	01/12/10	08/09/11	912.04	875.30	36.74
		X	28.00000	30.1826	01/12/10	08/17/11	907.15	845.11	62.04
		X	54.00000	30.2284	01/13/10	08/17/11	1,749.53	1,632.34	117.19
Subtotal			111.00000				3,568.72	3,352.75	215.97
ZHEJIANG EXPRESSWAY CO ADR		X	117.00000	8.8557	01/26/10	04/04/11	1,067.78	1,036.12	31.66
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$77,704.31	\$81,763.72	-\$4,059.41
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00

p Cost may be inaccurate due to adjustments reported by the partnerships to you on schedule K-1



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2011 WHMT SUMMARY

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As of Date: 03/12/2012

Your Financial Advisor:

DEWEES INVESTMENT CONSULTING
GROUP OF WELLS FARGO ADVISORS
3801 KENNETT PIKE
SUITE B 200
GREENVILLE DE 19807
302-428-8611

Account Number: 3251-5866

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(FIMCO)
PO BOX 320
MONTCHANIN, DE 19710

Year End WHMT Summary

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Proceeds from Broker and Barter Exchange

Supplemental Information

Description (Box 9)	CUSIP	(A) Quantity	Date of Sale or Exchange (Box 1a)	Payment Date**	Gross Proceeds Less Commissions and Option Premiums (Box 2)	Transaction Description	*Adjust Basis % (B)	Principal Balance Per \$1000
FHLMC GOLD PASS THRU POOL G03432 DTD 10/01/07 CPN 5 500% DUE 11/01/37	3128M5ED8	33,000.00000	01/31/2011	02/15/2011	437.86	Principal	0.033232450	399 26152 1,096.67
	3128M5ED8	33,000.00000	02/28/2011	03/15/2011	375.90	Principal	0.029510370	385.99308 973.84
	3128M5ED8	33,000.00000	03/31/2011	04/15/2011	325.89	Principal	0.026362650	374.60228 869.97
	3128M5ED8	33,000.00000	04/30/2011	05/15/2011	267.82	Principal	0.022251290	364.72677 734.29
	3128M5ED8	33,000.00000	05/31/2011	06/15/2011	252.44	Principal	0.021451380	356.61113 707.90
	3128M5ED8	33,000.00000	06/30/2011	07/15/2011	253.95	Principal	0.022052730	348.96133 727.74
	3128M5ED8	33,000.00000	07/31/2011	08/15/2011	224.14	Principal	0.019902760	341.26578 656.79
	3128M5ED8	33,000.00000	08/31/2011	09/15/2011	292.81	Principal	0.026528010	334.47365 875.42
	3128M5ED8	33,000.00000	09/30/2011	10/15/2011	255.06	Principal	0.023737970	325.60073 783.35
	3128M5ED8	33,000.00000	10/31/2011	11/15/2011	305.49	Principal	0.029122450	317.87163 961.04
	3128M5ED8	33,000.00000	11/30/2011	12/15/2011	258.91	Principal	0.025422140	308.61443 838.93
	3128M5ED8	33,000.00000	12/31/2011	01/15/2012	296.12	Principal	0.029834680	300.76879 984.54
TOTAL PRINCIPAL FOR CUSIP 3128M5ED8					\$3,546.39			10,210.49
FHLMC GOLD PASS THRU POOL G04688 DTD 09/01/08 CPN 5 500% DUE 09/01/38	3128M6RH3	9,000.00000	11/30/2011	12/15/2011	103.67	Principal	0.033489170	343.96817 301.40
	3128M6RH3	9,000.00000	12/31/2011	01/15/2012	101.44	Principal	0.033904540	332.44896 305.41
TOTAL PRINCIPAL FOR CUSIP 3128M6RH3					\$205.11			



2011 WHMT SUMMARY

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As of Date: 03/12/2012



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3801 KENNETT PIKE
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Year End WHMT Summary

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Proceeds from Broker and Barter Exchange				(continued)				Supplemental Information		
Description (Box 9)	CUSIP	Quantity	Date of Sale or Exchange (Box 1a)	Payment Date**	Gross Proceeds Less Commissions and Option Premiums (Box 2)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000		
FHLMC GOLD PASS THRU POOL G04877 DTD 10/01/08 CPN 6.000% DUE 10/01/38	3128M6XE3	19,000.00000	01/31/2011	02/15/2011	257.94	Principal	0.022893380	593.00071	434.97	
	3128M6XE3	11,000.00000	02/28/2011	03/15/2011	161.22	Principal	0.025294860	579.42492	278.24	
	3128M6XE3	11,000.00000	03/31/2011	04/15/2011	105.38	Principal	0.016962860	564.76845	186.59	
	3128M6XE3	11,000.00000	04/30/2011	05/15/2011	144.19	Principal	0.023610780	555.18836	259.12	
	3128M6XE3	11,000.00000	05/31/2011	06/15/2011	108.30	Principal	0.018162760	542.07993	199.79	
	3128M6XE3	11,000.00000	06/30/2011	07/15/2011	190.80	Principal	0.032589950	532.23426	358.44	
	3128M6XE3	11,000.00000	07/31/2011	08/15/2011	124.02	Principal	0.021897250	514.88877	240.87	
	3128M6XE3	11,000.00000	08/31/2011	09/15/2011	157.17	Principal	0.028371250	503.61412	312.88	
	3128M6XE3	11,000.00000	09/30/2011	10/15/2011	39.32	Principal	0.007305690	489.32596	80.34	
	3128M6XE3	11,000.00000	10/31/2011	11/15/2011	137.02	Principal	0.025642890	485.75100	282.07	
	3128M6XE3	11,000.00000	11/30/2011	12/15/2011	117.21	Principal	0.022512850	473.29494	247.64	
	3128M6XE3	11,000.00000	12/31/2011	01/15/2012	94.83	Principal	0.018633480	462.63972	204.97	
TOTAL PRINCIPAL FOR CUSIP 3128M6XE3					\$1,637.40				3,692.60	
FHLMC GOLD PASS THRU POOL G04913 DTD 11/01/08 CPN 5.000% DUE 03/01/38	3128M6YJ1	5,000.00000	11/30/2011	12/15/2011	60.27	Principal	0.028006940	430.41254	140.03	
	3128M6YJ1	5,000.00000	12/31/2011	01/15/2012	61.57	Principal	0.029433550	418.35800	147.17	
TOTAL PRINCIPAL FOR CUSIP 3128M6YJ1					\$121.84					

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2011 WHMT SUMMARY

As of Date: 03/12/2012

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Year End WHMT Summary

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Proceeds from Broker and Barter Exchange				(continued)			Supplemental Information		
Description (Box 9)	CUSIP	Quantity	Date of Sale or Exchange (Box 1a)	Payment Date**	Gross Proceeds Less Commissions and Option Premiums (Box 2)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000	
FHLMC GOLD PASS THRU POOL A96834 DTD 02/01/11 CPN 4.500% DUE 02/01/41	312945SX7	2,000.00000	04/30/2011	05/15/2011	2.84	Principal	0.001426230	997.17166	2.85
	312945SX7	2,000.00000	05/31/2011	06/15/2011	22.87	Principal	0.011483690	995.74946	22.97
	312945SX7	2,000.00000	06/30/2011	07/15/2011	80.05	Principal	0.040664690	984.31458	22.13
	312945SX7	2,000.00000	07/31/2011	08/15/2011	47.36	Principal	0.025075810	944.28773	50.15
	312945SX7	2,000.00000	08/31/2011	09/15/2011	69.43	Principal	0.037710430	920.60895	75.42
	312945SX7	2,000.00000	09/30/2011	10/15/2011	112.47	Principal	0.063477630	885.89239	124.96
	312945SX7	2,000.00000	10/31/2011	11/15/2011	94.50	Principal	0.056952370	829.65804	113.90
	312945SX7	2,000.00000	11/30/2011	12/15/2011	73.16	Principal	0.046750190	782.40705	93.50
	312945SX7	2,000.00000	12/31/2011	01/15/2012	53.48	Principal	0.035854530	745.82937	71.71
TOTAL PRINCIPAL FOR CUSIP 312945SX7					\$556.16				872.79
FHLMC GOLD PASS THRU POOL A97047 DTD 02/01/11 CPN 4.500% DUE 02/01/41	312945ZL5	30,000.00000	02/28/2011	03/15/2011	45.61	Principal	0.001520310	1,000.00000	45.61
	312945ZL5	30,000.00000	03/31/2011	04/15/2011	61.59	Principal	0.002056190	998.47969	61.69
	312945ZL5	30,000.00000	04/30/2011	05/15/2011	69.54	Principal	0.002326400	996.42663	69.79
	312945ZL5	30,000.00000	05/31/2011	06/15/2011	120.10	Principal	0.004026990	994.10854	120.81
	312945ZL5	30,000.00000	06/30/2011	07/15/2011	180.68	Principal	0.006082910	990.10527	182.49
	312945ZL5	30,000.00000	07/31/2011	08/15/2011	160.58	Principal	0.005439390	984.08255	163.18
	312945ZL5	30,000.00000	08/31/2011	09/15/2011	325.05	Principal	0.011070430	978.72974	332.11
	312945ZL5	30,000.00000	09/30/2011	10/15/2011	674.30	Principal	0.023222190	967.89478	696.67
	312945ZL5	30,000.00000	10/31/2011	11/15/2011	747.15	Principal	0.026343000	945.41814	790.29



2011 WHMT SUMMARY

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Proceeds from Broker and Barter Exchange				(continued)			Supplemental Information		
Description (Box 9)	CUSIP	Quantity	Date of Sale or Exchange (Box 1a)	Payment Date**	Gross Proceeds Less Commissions and Option Premiums (Box 2)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000	(A)(B)
312945ZL5		30,000.00000	11/30/2011	12/15/2011	676.07	Principal	0.024481820	920 51299	734 45
312945ZL5		30,000.00000	12/31/2011	01/15/2012	480.56	Principal	0.017838530	897 97716	535.16
TOTAL PRINCIPAL FOR CUSIP 312945ZL5								\$ 3,541.23	\$ 3,739.25
FNMA PASS THRU									
POOL AH5583 DTD 02/01/11									
CPN 4.500% DUE 02/01/41									
3138A7FZ6		31,000.00000	02/28/2011	03/25/2011	62.76	Principal	0.002024560	1,000 00000	42.76
3138A7FZ6		31,000.00000	03/31/2011	04/25/2011	121.84	Principal	0.003938440	997.97544	122.09
3138A7FZ6		31,000.00000	04/30/2011	05/25/2011	88.94	Principal	0.002886380	994.04497	89.48
3138A7FZ6		31,000.00000	05/31/2011	06/25/2011	123.05	Principal	0.004004840	991.17579	124.15
3138A7FZ6		31,000.00000	06/30/2011	07/25/2011	135.88	Principal	0.004440090	987.20629	137.64
3138A7FZ6		31,000.00000	07/31/2011	08/25/2011	246.20	Principal	0.008080730	982.82301	250.50
3138A7FZ6		31,000.00000	08/31/2011	09/25/2011	299.70	Principal	0.009916830	974.88108	307.42
3138A7FZ6		31,000.00000	09/30/2011	10/25/2011	449.48	Principal	0.015021930	965.21335	465.68
3138A7FZ6		31,000.00000	10/31/2011	11/25/2011	598.38	Principal	0.020303370	950.71398	629.40
3138A7FZ6		31,000.00000	11/30/2011	12/25/2011	519.41	Principal	0.017988920	931.41128	557.66
3138A7FZ6		31,000.00000	12/31/2011	01/25/2012	525.09	Principal	0.018518930	914.65620	574.09
TOTAL PRINCIPAL FOR CUSIP 3138A7FZ6								\$ 3,170.73	\$ 3,320.87
FNMA PASS THRU									
POOL 735580 DTD 05/01/05									
CPN 5.000% DUE 06/01/35									
31402RFV6		29,000.00000	01/31/2011	02/25/2011	301.86	Principal	0.024936540	417.41593	723.16
31402RFV6		29,000.00000	02/28/2011	03/25/2011	248.85	Principal	0.021082930	407.00702	611.40
31402RFV6		29,000.00000	03/31/2011	04/25/2011	216.50	Principal	0.018737450	398.42612	543.39

2011 WHMT SUMMARY

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GROUP OF WELLS FARGO ADVISORS
3801 KENNETT PIKE
SUITE B 200
GREENVILLE DE 19807
302-428-8611

Account Number: 3251-5866

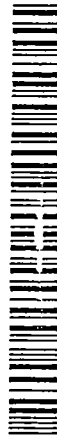
ELLEN AND ALAN LEVIN FAMILY
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Year End WHMT Summary

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Proceeds from Broker and Barter Exchange (continued)

Description (Box 9)	CUSIP	Quantity (A)	Date of Sale or Exchange (Box 1a)	Payment Date**	Gross Proceeds Less Commissions and Option Premiums (Box 2)	Supplemental Information		
						Transaction Description	*Adjust Basis % (B)	Principal Balance Per \$1000 (A*B)
31402RFV6		29,000.00000	04/30/2011	05/25/2011	207.00	Principal	0.018257720	390.96063
31402RFV6		29,000.00000	05/31/2011	06/25/2011	165.67	Principal	0.014884220	383.82258
31402RFV6		29,000.00000	06/30/2011	07/25/2011	202.11	Principal	0.018432190	544.42
31402RFV6		29,000.00000	07/31/2011	08/25/2011	211.46	Principal	0.019646880	534.53
31402RFV6		29,000.00000	08/31/2011	09/25/2011	249.72	Principal	0.023666490	371.14029
31402RFV6		29,000.00000	09/30/2011	10/25/2011	245.82	Principal	0.023861570	363.84855
31402RFV6		29,000.00000	10/31/2011	11/25/2011	302.21	Principal	0.030052160	355.23753
31402RFV6		29,000.00000	11/30/2011	12/25/2011	279.76	Principal	0.028682320	346.76100
31402RFV6		29,000.00000	12/31/2011	01/25/2012	315.57	Principal	0.033308700	336.34009
TOTAL PRINCIPAL FOR CUSIP 31402RFV6					\$2,946.53			326.69307
								8,105.70
FNMA PASS THRU								
POOL 745275 DTD 01/01/06								
CPN 5.000% DUE 02/01/36								
31403C6L0		6,000.00000	01/31/2011	02/25/2011	536.78	Principal	0.027486430	464.96999
31403C6L0		6,000.00000	02/28/2011	03/25/2011	428.56	Principal	0.022565590	452.18963
31403C6L0		6,000.00000	03/31/2011	04/25/2011	355.39	Principal	0.019144410	441.98570
31403C6L0		6,000.00000	04/30/2011	05/25/2011	304.22	Principal	0.016707890	433.52415
31403C6L0		6,000.00000	05/31/2011	06/25/2011	301.43	Principal	0.016835980	426.28087
31403C6L0		6,000.00000	06/30/2011	07/25/2011	330.76	Principal	0.018790400	419.10402
31403C6L0		6,000.00000	07/31/2011	08/25/2011	338.21	Principal	0.019581650	411.22888
31403C6L0		6,000.00000	08/31/2011	09/25/2011	370.78	Principal	0.021896070	403.17634
31403C6L0		6,000.00000	09/30/2011	10/25/2011	401.45	Principal	0.024238520	394.34837
31403C6L0		6,000.00000	10/31/2011	11/25/2011	437.63	Principal	0.027079190	384.78994
								164.92
								135.37
								114.87
								100.25
								101.02
								112.74
								117.49
								131.38
								145.43
								162.48

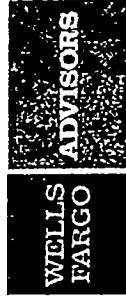


2011 WHMT SUMMARY

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As of Date: 03/12/2012



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Proceeds from Broker and Barter Exchange				(continued)		Supplemental Information			
Description (Box 9)	CUSIP	(A) Quantity	Date of Sale or Exchange (Box 1a)	Payment Date**	Gross Proceeds Less Commissions and Option Premiums (Box 2)	Transaction Description	(B) *Adjust Basis %	Principal Balance Per \$1000	
	31403C6L0	6,000.00000	11/30/2011	12/25/2011	485.98	Principal	0.030907760	374.37014	
	31403C6L0	6,000.00000	12/31/2011	01/25/2012	471.55	Principal	0.030946790	362.79920	
TOTAL PRINCIPAL FOR CUSIP 31403C6L0					\$4,762.74			\$ 1,657.10	
FNMA PASS THRU									
POOL 745343 DTD 02/01/06									
CPN 5.500% DUE 03/01/36									
	31403DBL2	19,000.00000	10/31/2011	11/25/2011	132.84	Principal	0.022203960	314.87886	
	31403DBL2	19,000.00000	11/30/2011	12/25/2011	179.62	Principal	0.030704800	307.88730	
	31403DBL2	19,000.00000	12/31/2011	01/25/2012	159.40	Principal	0.028112360	298.43369	
TOTAL PRINCIPAL FOR CUSIP 31403DBL2					\$471.86			\$ 1,539.40	
FNMA PASS THRU									
POOL 880330 DTD 04/01/06									
CPN 6.000% DUE 04/01/36									
	31409WA76	60,000.00000	01/31/2011	02/25/2011	41.87	Principal	0.001910380	365.31100	
	31409WA76	21,000.00000	02/28/2011	03/25/2011	13.94	Principal	0.001820650	364.61312	
	31409WA76	21,000.00000	03/31/2011	04/25/2011	367.41	Principal	0.048071230	363.94929	
	31409WA76	21,000.00000	04/30/2011	05/25/2011	146.60	Principal	0.020149210	346.45380	
	31409WA76	21,000.00000	05/31/2011	06/25/2011	495.79	Principal	0.069546030	339.47303	
	31409WA76	21,000.00000	06/30/2011	07/25/2011	11.75	Principal	0.001771140	315.86403	
	31409WA76	21,000.00000	07/31/2011	08/25/2011	13.17	Principal	0.001988430	315.30459	
	31409WA76	21,000.00000	08/31/2011	09/25/2011	12.86	Principal	0.001945670	314.67763	
	31409WA76	21,000.00000	09/30/2011	10/25/2011	139.54	Principal	0.021157710	314.06537	
	31409WA76	21,000.00000	10/31/2011	11/25/2011	131.06	Principal	0.020301190	307.42047	
	31409WA76	21,000.00000	11/30/2011	12/25/2011	133.16	Principal	0.021053280	301.17946	

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Your Financial Advisor:
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Account Number: 3251-5866
ELLEN AND ALAN LEVIN FAMILY
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Year End WHMT Summary

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Proceeds from Broker and Barter Exchange				(continued)				Supplemental Information		
Description (Box 9)	CUSIP	Quantity	Date of Sale or Exchange (Box 1a)	Payment Date**	Gross Proceeds Less Commissions and Option Premiums (Box 2)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000		
31409WA76		21,000.00000	12/31/2011	01/25/2012	261.33	Principal	0.042207090	294.83865		
TOTAL PRINCIPAL FOR CUSIP 31409WA76					\$1,768.48					
FNMA PASS THRU										
POOL 889579 DTD 05/01/08										
CPN 6 000% DUE 05/01/38		31410KJY1	01/31/2011	02/25/2011	1,881.84	Principal	0.028726580	404.37350		
TOTAL PRINCIPAL FOR CUSIP 31410KJY1					\$1,881.84					
FNMA PASS THRU										
POOL 889643 DTD 06/01/08										
CPN 6 000% DUE 03/01/38		31410KLY8	01/31/2011	02/25/2011	638.38	Principal	0.027370320	530.08300		
		31410KLY8	02/28/2011	03/25/2011	425.80	Principal	0.018769980	515.57446		
		31410KLY8	03/31/2011	04/25/2011	412.60	Principal	0.018536070	505.89714		
		31410KLY8	04/30/2011	05/25/2011	412.53	Principal	0.018882680	496.51979		
		31410KLY8	05/31/2011	06/25/2011	418.91	Principal	0.019544100	487.14417		
		31410KLY8	06/30/2011	07/25/2011	347.20	Principal	0.016521180	477.62337		
		31410KLY8	07/31/2011	08/25/2011	501.56	Principal	0.024267200	469.73247		
		31410KLY8	08/31/2011	09/25/2011	477.71	Principal	0.023687970	458.33338		
		31410KLY8	09/30/2011	10/25/2011	520.46	Principal	0.026434220	447.47640		
		31410KLY8	10/31/2011	11/25/2011	306.23	Principal	0.015975790	435.64771		
		31410KLY8	11/30/2011	12/25/2011	389.72	Principal	0.020661080	428.68789		
		31410KLY8	12/31/2011	01/25/2012	428.17	Principal	0.023178900	419.83074		
TOTAL PRINCIPAL FOR CUSIP 31410KLY8					\$5,279.27					

(A) (B) 886.35
\$ 5,364.86

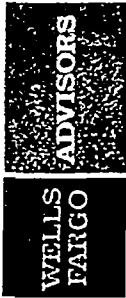


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Proceeds from Broker and Barter Exchange				(continued)			Supplemental Information		
Description (Box 9)	CUSIP	Quantity	Date of Sale or Exchange (Box 1a)	Payment Date**	Gross Proceeds Less Commissions and Option Premiums (Box 2)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000	
(A)									
FNMA PASS THRU POOL 889697 DTD 06/01/08 CPN 6.000% DUE 07/01/38	31410KNN0	47,000.00000	01/31/2011	02/25/2011	1,015.33 \$1,015.33	Principal	0.049424410	437.08906	2,322.95
TOTAL PRINCIPAL FOR CUSIP 31410KNN0									
(B)									
FNMA PASS THRU POOL 889982 DTD 10/01/08 CPN 5.500% DUE 11/01/38	31410KXK5	6,000.00000	01/31/2011	02/25/2011	94.84	Principal	0.033878390	466.55843	203.27
	31410KXK5	6,000.00000	02/28/2011	03/25/2011	72.45	Principal	0.026789810	450.75218	160.74
	31410KXK5	6,000.00000	03/31/2011	04/25/2011	70.00	Principal	0.026594800	438.67662	154.57
	31410KXK5	6,000.00000	04/30/2011	05/25/2011	61.97	Principal	0.024185610	427.01010	145.11
	31410KXK5	6,000.00000	05/31/2011	06/25/2011	57.82	Principal	0.023128730	416.68259	139.77
	31410KXK5	6,000.00000	06/30/2011	07/25/2011	59.62	Principal	0.024410040	407.04525	146.46
	31410KXK5	6,000.00000	07/31/2011	08/25/2011	53.44	Principal	0.022429600	397.10926	134.58
	31410KXK5	6,000.00000	08/31/2011	09/25/2011	59.90	Principal	0.025715840	388.20226	154.30
	31410KXK5	6,000.00000	09/30/2011	10/25/2011	62.49	Principal	0.027538100	378.21931	165.23
	31410KXK5	6,000.00000	10/31/2011	11/25/2011	61.46	Principal	0.027850440	367.80387	167.10
	31410KXK5	6,000.00000	11/30/2011	12/25/2011	63.16	Principal	0.029439180	357.56037	176.64
	31410KXK5	6,000.00000	12/31/2011	01/25/2012	61.98	Principal	0.029767570	347.03408	178.61
TOTAL PRINCIPAL FOR CUSIP 31410KXK5					\$779.13				\$ 1,930.38
FNMA PASS THRU POOL 930071 DTD 10/01/08 CPN 6.000% DUE 10/01/38	31412NUJQ	40,000.00000	01/31/2011	02/25/2011	220.64	Principal	0.018737960	294.37254	749.52

(A#B)

2011 WHMT SUMMARY

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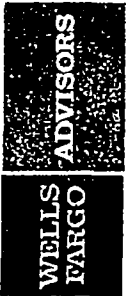
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Proceeds from Broker and Barter Exchange				(continued)		Supplemental Information			
Description (Box 9)	CUSIP	(A) Quantity	Date of Sale or Exchange (Box 1a)	Payment Date**	Gross Proceeds Less Commissions and Option Premiums (Box 2)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000	(A * B)
TOTAL PRINCIPAL FOR CUSIP 31412NJQ0									
FNMA PASS THRU									
POOL 934231 DTD 12/01/08									
CPN 5 000% DUE 01/01/39	31412TLL5	70,000.00000	10/31/2011	11/25/2011	946.67	Principal	0.035868920	377.03452	2,510.82
	31412TLL5	70,000.00000	11/30/2011	12/25/2011	1,154.36	Principal	0.045365690	363.51070	3,175.60
	31412TLL5	70,000.00000	12/31/2011	01/25/2012	754.63	Principal	0.031065590	347.01979	2,174.59
TOTAL PRINCIPAL FOR CUSIP 31412TLL5						\$2,855.66			\$ 7,861.01
FNMA PASS THRU									
POOL 972295 DTD 02/01/08									
CPN 5 500% DUE 02/01/38	31414PUU1	7,000.00000	06/30/2011	07/25/2011	48.09	Principal	0.025169140	272.94957	176.18
	31414PUU1	7,000.00000	07/31/2011	08/25/2011	51.18	Principal	0.027479940	266.07966	192.36
	31414PUU1	7,000.00000	08/31/2011	09/25/2011	61.29	Principal	0.033836220	258.76781	236.85
	31414PUU1	7,000.00000	09/30/2011	10/25/2011	55.95	Principal	0.031968840	250.01208	223.78
	31414PUU1	7,000.00000	10/31/2011	11/25/2011	60.92	Principal	0.035961220	242.01949	251.73
	31414PUU1	7,000.00000	11/30/2011	12/25/2011	68.33	Principal	0.041835160	233.31617	242.85
	31414PUU1	7,000.00000	12/31/2011	01/25/2012	72.06	Principal	0.046047950	223.55535	322.34
TOTAL PRINCIPAL FOR CUSIP 31414PUU1						\$417.82			\$ 1,696.09
FNMA PASS THRU									
POOL 986761 DTD 07/01/08									
CPN 5 500% DUE 07/01/38	31415RFA7	4,000.00000	01/31/2011	02/25/2011	82.35	Principal	0.037088030	555.07586	148.35
	31415RFA7	4,000.00000	02/28/2011	03/25/2011	78.50	Principal	0.036719030	534.48919	146.88
	31415RFA7	4,000.00000	03/31/2011	04/25/2011	36.71	Principal	0.017825680	514.86327	71.30





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Proceeds from Broker and Barter Exchange (continued)

Supplemental Information

Description (Box 9)	CUSIP	Quantity	Date of Sale or Exchange (Box 1a)	Payment Date**	Gross Proceeds Less Commissions and Option Premiums (Box 2)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
31415RFA7		4,000.00000	04/30/2011	05/25/2011	49.41	Principal	0.024425930	505.68548
31415RFA7		4,000.00000	05/31/2011	06/25/2011	41.52	Principal	0.021039280	493.33364
31415RFA7		4,000.00000	06/30/2011	07/25/2011	35.12	Principal	0.018177600	482.95426
31415RFA7		4,000.00000	07/31/2011	08/25/2011	39.12	Principal	0.020623880	474.17531
31415RFA7		4,000.00000	08/31/2011	09/25/2011	57.02	Principal	0.030694150	464.39597
31415RFA7		4,000.00000	09/30/2011	10/25/2011	41.43	Principal	0.023008420	450.14173
31415RFA7		4,000.00000	10/31/2011	11/25/2011	54.22	Principal	0.030820580	439.78468
31415RFA7		4,000.00000	11/30/2011	12/25/2011	46.34	Principal	0.027179400	426.23026
31415RFA7		4,000.00000	12/31/2011	01/25/2012	41.66	Principal	0.025115390	414.64558
TOTAL PRINCIPAL FOR CUSIP 31415RFA7					\$603.40			\$ 1,250.87

FNMA PASS THRU POOL 995018 DTD 10/01/08 CPN 5.500% DUE 06/01/38								
31416BK72		28,000.00000	01/31/2011	02/25/2011	426.62	Principal	0.032590800	467.50993
31416BK72		28,000.00000	02/28/2011	03/25/2011	359.63	Principal	0.028398550	452.27341
31416BK72		28,000.00000	03/31/2011	04/25/2011	365.21	Principal	0.029682480	439.42950
31416BK72		28,000.00000	04/30/2011	05/25/2011	310.32	Principal	0.025992450	426.38614
31416BK72		28,000.00000	05/31/2011	06/25/2011	286.77	Principal	0.024660640	415.30332
31416BK72		28,000.00000	06/30/2011	07/25/2011	287.03	Principal	0.025307790	405.05168
31416BK72		28,000.00000	07/31/2011	08/25/2011	261.52	Principal	0.023656850	394.81046
31416BK72		28,000.00000	08/31/2011	09/25/2011	268.37	Principal	0.024864530	385.47049
31416BK72		28,000.00000	09/30/2011	10/25/2011	274.39	Principal	0.026070760	375.88595
31416BK72		28,000.00000	10/31/2011	11/25/2011	278.39	Principal	0.027158710	366.08631

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Proceeds from Broker and Barter Exchange				(continued)				Supplemental Information			
Description (Box 9)	CUSIP	Quantity	Date of Sale or Exchange (Box 1a)	Payment Date**	Gross Proceeds Less Commissions and Option Premiums (Box 2)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000			
	31416BK72	28,000.00000	11/30/2011	12/25/2011	272.87	Principal	0.027363290	356 14388			
	31416BK72	28,000.00000	12/31/2011	01/25/2012	281.51	Principal	0.029024320	346.39861			
TOTAL PRINCIPAL FOR CUSIP 31416BK72											
FNMA PASS THRU											
POOL AB1389 DTD 07/01/10											
CPN 4 500% DUE 08/01/40											
	31416WRK0	46,000.00000	02/28/2011	03/25/2011	303.59	Principal	0.007512110	878 55379			
	31416WRK0	46,000.00000	03/31/2011	04/25/2011	106.08	Principal	0.002644830	871.95400			
	31416WRK0	46,000.00000	04/30/2011	05/25/2011	183.35	Principal	0.004583290	869 64782			
	31416WRK0	46,000.00000	05/31/2011	06/25/2011	190.81	Principal	0.004791860	865 66198			
	31416WRK0	46,000.00000	06/30/2011	07/25/2011	340.07	Principal	0.008581330	861 51385			
	31416WRK0	46,000.00000	07/31/2011	08/25/2011	297.26	Principal	0.007565990	854 12091			
	31416WRK0	46,000.00000	08/31/2011	09/25/2011	441.53	Principal	0.011323530	847 65864			
	31416WRK0	46,000.00000	09/30/2011	10/25/2011	1,538.05	Principal	0.039896690	838.06015			
	31416WRK0	46,000.00000	10/31/2011	11/25/2011	1,505.77	Principal	0.040862470	804.62433			
	31416WRK0	46,000.00000	11/30/2011	12/25/2011	1,187.29	Principal	0.033438340	771 89022			
	31416WRK0	46,000.00000	12/31/2011	01/25/2012	984.26	Principal	0.028679200	746.07949			
TOTAL PRINCIPAL FOR CUSIP 31416WRK0											
FNMA PASS THRU											
POOL AE0115 DTD 06/01/10											
CPN 5 500% DUE 12/01/35											
	31419ADV6	70,000.00000	04/30/2011	05/25/2011	1,074.81	Principal	0.019759120	777 07898			
	31419ADV6	70,000.00000	05/31/2011	06/25/2011	914.06	Principal	0.017142630	761.72458			
	31419ADV6	70,000.00000	06/30/2011	07/25/2011	1,131.36	Principal	0.021588170	748 66662			

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Proceeds from Broker and Barter Exchange				(continued)				Supplemental Information		
Description (Box 9)	CUSIP	Quantity	Date of Sale or Exchange (Box 1a)	Payment Date**	Gross Proceeds Less Commissions and Option Premiums (Box 2)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000		
31419ADV6	31419ADV6	70,000.00000	07/31/2011	08/25/2011	1,062.69	Principal	0.020725180	732 50428		
31419ADV6	31419ADV6	70,000.00000	08/31/2011	09/25/2011	1,107.65	Principal	0.022059140	717 32300		
31419ADV6	31419ADV6	70,000.00000	09/30/2011	10/25/2011	1,040.29	Principal	0.021184990	701 49947		
31419ADV6	31419ADV6	70,000.00000	10/31/2011	11/25/2011	1,143.16	Principal	0.023783780	686 63821		
31419ADV6	31419ADV6	70,000.00000	11/30/2011	12/25/2011	1,103.31	Principal	0.023513870	670 30736		
31419ADV6	31419ADV6	70,000.00000	12/31/2011	01/25/2012	1,218.67	Principal	0.026598000	654 54584		
TOTAL PRINCIPAL FOR CUSIP 31419ADV6								\$ 13,748.15		
FNMA PASS THRU POOL AE0984 DTD 02/01/11 CPN 4.500% DUE 02/01/41										
31419BCW3	31419BCW3	20,000.00000	03/31/2011	04/25/2011	49.04	Principal	0.002459000	997.22443		
31419BCW3	31419BCW3	20,000.00000	04/30/2011	05/25/2011	85.72	Principal	0.004308770	994.77226		
31419BCW3	31419BCW3	20,000.00000	05/31/2011	06/25/2011	73.70	Principal	0.003720470	990.48602		
31419BCW3	31419BCW3	20,000.00000	06/30/2011	07/25/2011	127.22	Principal	0.006445910	986.80094		
31419BCW3	31419BCW3	20,000.00000	07/31/2011	08/25/2011	193.36	Principal	0.009860650	980.44011		
31419BCW3	31419BCW3	20,000.00000	08/31/2011	09/25/2011	153.29	Principal	0.007895100	970.77233		
31419BCW3	31419BCW3	20,000.00000	09/30/2011	10/25/2011	373.18	Principal	0.019373940	963.10799		
31419BCW3	31419BCW3	20,000.00000	10/31/2011	11/25/2011	351.68	Principal	0.018618060	944.44879		
31419BCW3	31419BCW3	20,000.00000	11/30/2011	12/25/2011	400.17	Principal	0.021587110	926.86499		
31419BCW3	31419BCW3	20,000.00000	12/31/2011	01/25/2012	327.32	Principal	0.018047100	906.85665		

cost basis

\$ 2,246.32
40,975.54

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Proceeds from Broker and Barter Exchange (continued)				Supplemental Information		
Description (Box 9)	CUSIP	Quantity	Date of Sale or Exchange (Box 1a)	Payment Date**	Gross Proceeds Less Commissions and Option Premiums (Box 2)	Transaction Description *Adjust Basis % Principal Balance Per \$1000
TOTAL PRINCIPAL FOR CUSIP 31419BCW3					\$2,134.68	
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					\$58,462.93	

* Basis amount for principal payments is determined as follows. (Quantity / 1000) x (Principal Balance as of Record Date x Adjust Basis %) = Allocated Basis.



Annual Statement Information

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

Realized Gain/Loss

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. THIS INFORMATION IS NOT 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 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.

- * 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		TOTAL
COVERED	NONCOVERED	
Short term	-\$4,524.94	-\$4,524.94
Long term	\$5,402.60	\$5,402.60
Other term	\$0.00	\$0.00
Index options	\$0.00	\$0.00
Total - Realized Gain/Loss	\$877.66	\$877.66

Annual Statement Information

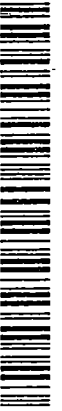
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Account Number: 3251-5866
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(PIMCO)

Realized Gain/Loss

Realized Gain/Loss Detail

Short Term Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
US TREASURY BILL								
DUE 09/08/11								
DTD 03/10/11	X	104,000.00000	99.9321	03/10/11	05/31/11	103,985.70	103,929.41	56.29
US TREASURY BILL								
DUE 09/01/11								
DTD 03/03/11	X	104,000.00000	99.9859	05/31/11	09/01/11	103,985.38	103,985.38	0.00
US TREASURY BILL								
DUE 08/18/11								
DTD 02/17/11	X	11,000.00000	99.9923	05/17/11	07/11/11	10,999.83	10,999.16	0.67
US TREASURY NOTES								
CPN 2 375% DUE 07/31/17								
DTD 07/31/10 FC 01/31/11								
	X	20,000.00000	101.9531	08/13/10	02/04/11	19,409.37	20,390.63	-981.26
	X	13,000.00000	102.1171	08/17/10	02/04/11	12,616.09	13,275.23	-659.14
	X	5,000.00000	104.2265	10/12/10	02/04/11	4,852.34	5,211.33	-358.99
	X	10,000.00000	102.5316	10/27/10	02/04/11	9,704.69	10,253.17	-548.48
	X	5,000.00000	99.0511	12/08/10	02/04/11	4,852.35	4,952.56	-100.21
Subtotal		53,000.00000				51,434.84	54,082.92	-2,648.08
US TREASURY NOTES								
CPN 2 500% DUE 06/30/17								
DTD 06/30/10 FC 12/31/10	X	19,000.00000	103.3984	08/19/10	02/09/11	18,544.30	19,645.70	-1,101.40
US TREASURY NOTES								
CPN 2 375% DUE 10/31/14								
DTD 10/31/09 FC 04/30/10	X	5,000.00000	100.2968	04/29/10	02/10/11	5,118.75	5,014.84	103.91

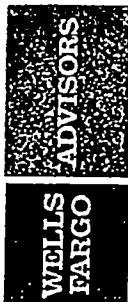


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Annual Statement Information

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



Realized Gain/Loss

Short Term		Continued						
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	X	10,000.00000	103.2187	06/29/10	02/10/11	10,237.50	10,321.88	-84.38
	X	15,000.00000	104.4335	09/09/10	02/10/11	15,356.25	15,665.04	-308.79
	X	15,000.00000	105.9960	10/12/10	02/10/11	15,356.25	15,899.41	-543.16
Subtotal		45,000.00000				46,068.75	46,901.17	-832.42
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES								
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES								
Long Term								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
FFHLMC GOLD PASS THRU POOL G04877 DTD 10/01/08 CPN 6 000% DUE 10/01/38 DTD 10/01/08 FC 11/15/08	X	8,000.00000	58.0700 100.1280	10/29/08	02/08/11	5,051.14	4,645.60 7,975.79	405.54
FNMA PASS THRU								
POOL 889579 DTD 05/01/08 CPN 6 000% DUE 05/01/38 DTD 05/01/08 FC 06/25/08	X	50,000.00000	39.5667 100.3046	10/14/08	02/08/11	21,190.48	19,783.36 47,897.40	1,407.12
	X	49,000.00000	40.6448 101.4335	10/20/08	02/08/11	20,766.67	19,915.99 47,467.75	850.68
	X	21,000.00000	43.0582 104.0781	01/14/09	02/10/11	8,914.82	9,042.24 20,272.08	-127.42
	X	4,000.00000	42.6055 103.5898	01/27/09	02/10/11	1,698.06	1,704.22 3,843.23	-6.16
	X	17,000.00000	43.4534 104.9687	05/21/09	02/10/11	7,216.76	7,387.09 15,003.72	-170.33
	X	21,000.00000	43.6120 105.4218	07/10/09	02/10/11	8,914.82	9,158.54 17,706.36	-243.72

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Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			162,000.00000				68,701.61	66,991.44 152,190.54	1,710.17
FNMA PASS THRU POOL 930071 DTD 10/01/08 CPN 6.000% DUE 10/01/38 DTD 10/01/08 FC 11/25/08		X	40,000.00000	30.7763 101.8906	10/21/08	02/08/11	12,456.94	12,310.52 40,756.25	146.42
FNMA PASS THRU POOL 889697 DTD 06/01/08 CPN 6.000% DUE 07/01/38 DTD 06/01/08 FC 07/25/08		X	47,000.00000	43.6028 102.0859	10/21/08	02/08/11	21,053.47	20,493.34 47,251.08	560.13
FNMA PASS THRU POOL 880330 DTD 04/01/06 CPN 6.000% DUE 04/01/36 DTD 04/01/06 FC 05/25/06		X	39,000.00000	38.1645 102.4140	12/08/08	02/10/11	15,399.72	14,884.18 28,180.16	515.54
US TREASURY INFLATION INDEX CPN 2.375% DUE 04/15/11 DTD 04/15/06 FC 10/15/06		X	53,000.00000	109.2121 102.6796	03/30/09	04/15/11	58,939.18	57,882.45 57,882.45	1,056.73
		X	1,000.00000	109.0780 102.0003	05/04/09	04/15/11	1,112.06	1,090.78 1,090.78	21.28
		X	3,000.00000	112.3880 103.4375	10/20/09	04/15/11	3,336.18	3,371.64 3,371.64	-35.46
Subtotal			57,000.00000				63,387.42	62,344.87 62,344.87	1,042.55
US TREASURY NOTES CPN 4.000% DUE 02/15/15 DTD 02/15/05 FC 08/15/05		X	9,000.00000	107.3515	09/08/09	02/01/11	9,881.71	9,661.64	220.07

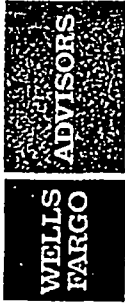


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Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	14,000.00000	107.0703	09/16/09	02/01/11	15,371.56	14,989.84	381.72
		X	9,000.00000	108.4843	10/07/09	02/01/11	9,881.72	9,763.59	118.13
		X	5,000.00000	107.3437	10/29/09	02/01/11	5,489.85	5,367.19	122.66
		X	5,000.00000	106.2035	12/31/09	02/01/11	5,489.85	5,310.18	179.67
	Subtotal		42,000.00000				46,114.69	45,092.44	1,022.25
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$232,164.99	\$226,762.39	\$5,402.60
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$383,791.13	\$0.00
							\$0.00	\$0.00	\$0.00

**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 or other filer, see instructions. ELLEN AND ALAN LEVIN FAMILY FOUNDATION	Employer identification number (EIN) or ☒ 20-5679477
	Number, street, and room or suite no. If a P.O. box, see instructions. P. O. BOX 320	Social security number (SSN) ☐
	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)

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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	01	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 - 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, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** 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	\$ 0.
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	\$ 2,400.
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 Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)