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

2012

Open to public Inspection

For calendar year 2012 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) Room/suite
P. O. BOX 320

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) ▶$ 4,484,479.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	171,079.	170,090.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-84,454.			
	b Gross sales price for all assets on line 6a 1,319,347.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	86,625.	170,090.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	3,300.	0.		3,300.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	12,202.	12,202.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	41,671.	41,671.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	57,173.	53,873.		3,300.
	25 Contributions, gifts, grants paid	117,850.			117,850.
	26 **Total expenses and disbursements.** Add lines 24 and 25	175,023.	53,873.		121,150.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-88,398.			
	b **Net investment income** (if negative, enter -0-)		116,217.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	239,809.	282,204.	282,204.
	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	3,930,263.	3,799,470.	4,202,275.
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	4,170,072.	4,081,674.	4,484,479.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	4,170,072.	4,081,674.	
	30	**Total net assets or fund balances**	4,170,072.	4,081,674.	
	31	**Total liabilities and net assets/fund balances**	4,170,072.	4,081,674.	

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	4,170,072.
2	Enter amount from Part I, line 27a	2	-88,398.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,081,674.
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	4,081,674.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,319,347.		1,403,801.	-84,454.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				-84,454.

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	-84,454.
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	190,550.	4,213,113.	.045228
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

2 Total of line 1, column (d)	2	.215174
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	.043035
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,277,617.
5 Multiply line 4 by line 3	5	184,087.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,162.
7 Add lines 5 and 6	7	185,249.
8 Enter qualifying distributions from Part XII, line 4	8	121,150.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	2,324.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	2,324.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,324.
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,448.		
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	5,448.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	4.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter amount owed ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶			10	3,120.
11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶		3,120. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

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

Located at ▶P. O. BOX 320, 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

		Yes	No
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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)? N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
If "Yes," list the years ▶ ______, ______, ______, ______			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2012 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 2012)* 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 2012?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ 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	4,081,750.
b	Average of monthly cash balances	1b	261,008.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,342,758.
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	4,342,758.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	65,141.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,277,617.
6	**Minimum investment return** Enter 5% of line 5	6	213,881.

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	213,881.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,324.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,324.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	211,557.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	211,557.
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	211,557.

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	121,150.
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	121,150.
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	121,150.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					211,557.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				0.	
b Total for prior years ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2012					
a From 2007					
b From 2008	144,099.				
c From 2009					
d From 2010					
e From 2011					
f Total of lines 3a through e		144,099.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $	121,150.				
a Applied to 2011, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2012 distributable amount					121,150.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))		90,407.			90,407.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		53,692.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					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 2007 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2013** Subtract lines 7 and 8 from line 6a		53,692.			
10 Analysis of line 9					
a Excess from 2008	53,692.				
b Excess from 2009					
c Excess from 2010					
d Excess from 2011					
e Excess from 2012					

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 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 7

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
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	1,000.
CHILD INC 507 PHILADELPHIA PIKE WILMINGTON, DE 19809	NONE	501 (C) 3	PROGRAM ASSISTANCE	100.
CHILDREN AND FAMILIES FIRST 2005 BAYNARD BLVD. WILMINGTON, DE 19802	NONE	501 (C) 3	PROGRAM ASSISTANCE	12,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	117,850.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

223611
12-05-12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	171,079.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-84,454.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		86,625.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 86,625.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Ellen Levin | 5/14/13 ▶ President

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	Preparer's signature	Date	Check ☐ if self- employed	PTIN
DAVID M WOLFENDEN, CPA, CVA, MS	CPA	5-14-13		P00054438

Firm's name ▶ WHEELER, WOLFENDEN & DWARES, P.A. | Firm's EIN ▶ 51-0380493

Firm's address ▶ 4550 NEW LINDEN HILL ROAD, STE 201
WILMINGTON, DE 19808

Phone no (302) 254-8240

Form 990-PF (2012)

223622
12-05-12

ELLEN AND ALAN LEVIN FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
20-5679477 PAGE 1 OF 1

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 5865 SEE ATTACHED	P		
j	WELLS FARGO 5865 SEE ATTACHED	P		
k	WELLS FARGO 5866 SEE ATTACHED	P		
l	WELLS FARGO 5866 SEE ATTACHED	P		
m	WELLS FARGO 5866 WHMT SEE ATTACHED	P		
n	CAPITAL GAINS DIVIDENDS			
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	19,797.		16,477.	3,320.
b	204,148.		206,923.	-2,775.
c	20,656.		17,818.	2,838.
d	52,563.		61,290.	-8,727.
e	59,578.		68,199.	-8,621.
f	95,202.		84,311.	10,891.
g	44,901.		50,278.	-5,377.
h	113,967.		89,068.	24,899.
i	28,076.		23,125.	4,951.
j	35,819.		33,193.	2,626.
k	201,614.		196,356.	5,258.
l	335,294.		326,531.	8,763.
m	105,942.		230,232.	-124,290.
n	1,790.			1,790.
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				3,320.
b				-2,775.
c				2,838.
d				-8,727.
e				-8,621.
f				10,891.
g				-5,377.
h				24,899.
i				4,951.
j				2,626.
k				5,258.
l				8,763.
m				-124,290.
n				1,790.
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	-84,454.
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 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
CONGREGATION BETH SHALOM 1801 BAYNARD BLVD WILMINGTON, DE 19802	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,100.
DELAWARE BREAST CANCER COALITION 111 W. 11TH STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
DELAWARE GUIDANCE SERVICES 1213 DELAWARE AVENUE WILMINGTON, DE 19806	NONE	501 (C) 3	PROGRAM ASSISTANCE	300.
DFRC 640 PLAZA DRIVE NEWARK, DE 19702	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
EAST SIDE CHARTER SCHOOL 3000 N. CLAYMONT STREET WILMINGTON, DE 19802	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
FAITHFUL FRIENDS 12 GERMAY DRIVE WILMINGTON, DE 19804	NONE	501 (C) 3	PROGRAM ASSISTANCE	5,500.
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.
KIND TO KIDS FOUNDATION 100 WEST 10TH STREET, SUITE 606 WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,500.
Total from continuation sheets				103,500.

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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
PREVENT CHILD ABUSE DELAWARE 611 S. DUPONT HIGHWAY DOVER, DE 19901	NONE	501 (C) 3	PROGRAM ASSISTANCE	2,000.
RONALD MCDONALD HOUSE 1901 ROCKLAND ROAD WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
SANFORD SCHOOL 6900 LANCASTER PIKE HOCKESSIN, DE 19707	NONE	501 (C) 3	PROGRAM ASSISTANCE	650.
THE GRAND OPERA HOUSE 818 NORTH MARKET STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	42,250.
THE KUTZ HOME AUXILIARY 704 RIVER ROAD WILMINGTON, DE 19809	NONE	501 (C) 3	PROGRAM ASSISTANCE	2,000.
UNIVERSITY OF DELAWARE 83 E. MAIN STREET, 3RD FLOOR NEWARK, DE 19711	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
WEST END NEIGHBORHOOD HOUSE 701 N. LINCOLN STREET WILMINGTON, DE 19805	NONE	501 (C) 3	PROGRAM ASSISTANCE	15,000.
CAMPHILL SPECIAL SCHOOL 1784 FAIRVIEW ROAD GLENMORE, PA 19343	NONE	501 (C) 3	PROGRAM ASSISTANCE	2,500.
STATE OF DE-DMSS FISCAL SERVICES 1825 FAULKLAND ROAD WILMINGTON, DE 19805	NONE	501 (C) 3	PROGRAM ASSISTANCE	5,000.
MINISTRY OF CARING 1803 WEST 6TH STREET WILMINGTON, DE 19805	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
Total from continuation sheets				

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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
THE GLOBAL FUND DELAWARE P.O. BOX 31 BETHANY BEACH, DE 19920	NONE	501 (C) 3	PROGRAM ASSISTANCE	2,500.
THE SEED SCHOOL OF MARYLAND 200 FRONT HILL AVENUE BALTIMORE, MD 21223	NONE	501 (C) 3	PROGRAM ASSISTANCE	250.
ARCHMERE ACADEMY 3600 PHILADELPHIA PIKE CLAYMONT, DE 19703	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
FR. JAMES TRAINER SCHOLARSHIP FUND 107 EAST 14TH STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
WILMINGTON FRIENDS SCHOOL 101 SCHOOL ROAD WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	3,500.
PARENT INFORMATION CENTER 6 LARCH AVENUE, SUITE 404 WILMINGTON, DE 19804	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
THE SALVATION ARMY 6900 LANCASTER PIKE HOCKESSIN, DE 19707	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
RODNEY STREET TENNIS & TUTORING P.O. BOX 7284 WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	350.
MEALS ON WHEELS DELAWARE, INC 100 WEST 10TH STREET, SUITE 606 WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
MEALS ON WHEELS LEWES-REHOBOTH 32409 LEWES GEORGETOWN HIGHWAY LEWES, DE 19958	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
Total from continuation sheets				

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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
GIRLS ON THE RUN 615 WST 19TH STREET WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	350.
SOAR, INC. 405 FOULK ROAD WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	250.
NEMOURS FUND OF CHILDREN'S HEALTH 1600 ROCKLAND ROAD WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
DELMARVA AMERICAN RED CROSS 100 WEST 10TH STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	2,500.
RESEARCH FOUNDATION 739 E. NIELDS STREET WEST CHESTER, PA 19382	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,500.
Total from continuation sheets				

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO 0315	21.	0.	21.
WELLS FARGO 1425	67,097.	0.	67,097.
WELLS FARGO 1822	13,737.	0.	13,737.
WELLS FARGO 2709	2,861.	0.	2,861.
WELLS FARGO 3051	32,533.	41.	32,492.
WELLS FARGO 3251-5866 WHMT	15,069.	0.	15,069.
WELLS FARGO 5865	8,500.	0.	8,500.
WELLS FARGO 5866	32,334.	1,749.	30,585.
WELLS FARGO 5866 - OID	717.	0.	717.
TOTAL TO FM 990-PF, PART I, LN 4	172,869.	1,790.	171,079.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,300.	0.		3,300.
TO FORM 990-PF, PG 1, LN 16B	3,300.	0.		3,300.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	6,754.	6,754.		0.
INCOME TAXES	5,448.	5,448.		0.
TO FORM 990-PF, PG 1, LN 18	12,202.	12,202.		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	41,671.	41,671.		0.
TO FORM 990-PF, PG 1, LN 23	41,671.	41,671.		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	3,799,470.	4,202,275.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			3,799,470.	4,202,275.
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,799,470.	4,202,275.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ELLEN K. LEVIN PO BOX 320 MONTCHANIN, DE 19710	PRESIDENT/TREASURER/DIRECT 0.00	0.	0.	0.
ALAN B. LEVIN PO BOX 320 MONTCHANIN, DE 19710	VICE PRESIDENT/SECRETARY/D 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

NAME OF MANAGER

ELLEN K. LEVIN
ALAN B. LEVIN

2012 ENHANCED SUMMARY

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 SECURITIES	NONCOVERED SECURITIES	TOTAL
Short term	$2,837.99	$0.00	$2,837.99
Long term	-$1,415.46	-$8,153.79	-$9,569.25
Unknown term	Not applicable	$0.00	$0.00
Index options	Not applicable	$0.00	$0.00
Total - Realized Gain/Loss	$1,422.53	-$8,153.79	-$6,731.26

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

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKIASI SPON ADR CUSIP 715684106	13.00000	33.7200	11/04/11	07/05/12	458.21	438 36	19 85
SOCIETE GENERALE FRANCE SPONSORED ADR CUSIP 83364L109	341.00000	4.8800	11/04/11	02/08/12	2,178.18	1,664.08	514.10
TNT EXPRESS NV ADR CUSIP 87262N109	49.00000	9.9795	07/11/11	01/19/12	389.44	489.00	-99 56
	158.00000	9.9795	07/11/11	02/21/12	2,076.25	1,576.76	499 49
	90.00000	8.4537	09/09/11	02/21/12	1,182.68	760.84	421 84
	31.00000	8.4537	09/09/11	02/23/12	395.79	262.06	133 73
	86.00000	7.2400	11/04/11	02/23/12	1,098.02	622.64	475.38
	104.00000	7.2400	11/04/11	02/27/12	1,288.60	752.96	535 64
Subtotal	518.00000				6,430.78	4,464.26	1,966.52
VIVENDI SA UNSPONSORED ADR CUSIP 92852T201	0.80096	0.0000	06/18/12	06/18/12	13.63	0.01	13 62
	27.00000	18.5412	03/09/12	07/13/12	506.09	487 09	19 00
Subtotal	27.80096				519.72	487.10	32.62
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					$20,656.18	$17,818.19	$2,837.99

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
POLYUS GOLD INTL LTD GDR LEVEL 1 CUSIP 73180Y203	257.00000	0.0000	07/26/11	12/27/12	842.09	NOT PROVIDED	N/A
	168.00000	3.3194	08/11/11	12/27/12	550.47	557.66	-7.19
	23.00000	3.1900	11/04/11	12/27/12	75.37	73.37	2.00
Subtotal	448.00000				1,467.93	631.03	-5.19
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					$8,364.49	$8,937.86	-$1,415.46

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 the totals and subtotals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.*

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ALLIANZ SE-ADR CUSIP 018805101	72.00000	16.3498	08/13/08	11/27/12	923.11	1,177.20	-254 09
ASTRAZENECA PLC SPON ADR CUSIP 046353108	8.00000	35.8738	04/06/09	07/27/12	370.83	286.99	83.84
	6.00000	43.7062	07/06/09	07/27/12	278.13	262.24	15 89
	8.00000	43.7062	07/06/09	09/07/12	374.32	349.65	24 67
	17.00000	46.0411	08/10/09	09/07/12	795.44	782.70	12.74
	10.00000	45.0442	03/23/10	09/07/12	467.91	450.45	17.46
	1.00000	45.0442	03/23/10	09/10/12	46.47	45.04	1.43
	4.00000	48.9125	07/09/10	09/10/12	185.91	195.65	-9.74
Subtotal	54.00000				2,519.01	2,372.72	146.29
BARRICK GOLD CORP CUSIP 067901108	31.00000	41.1680	07/30/10	09/18/12	1,303.29	1,276.21	27 08

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
NEWCREST MINING LTD SPONS ADR CUSIP 651191108	37.00000	29.7500	07/30/10	09/18/12	1,112.61	1,100.75	11.86
NEXEN INC CUSIP 65334H102	6.00000	23.4232	11/05/09	07/23/12	155.25	140.53	14.72
	157.00000	20.6882	07/30/10	07/23/12	4,062.58	3,248.06	814.52
Subtotal	**163.00000**				**4,217.83**	**3,388.59**	**829.24**
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR CUSIP 654624105	21.00000	21.5460	08/06/07	09/24/12	512.47	452.47	60.00
NOKIA CORP SPONSORED ADR CUSIP 654902204	83.00000	12.7541	07/21/09	09/20/12	234.90	1,058.58	-823.68
	35.00000	13.0849	11/05/09	09/20/12	99.05	457.97	-358 92
	252.00000	9.1770	07/30/10	09/20/12	713.20	2,312.61	-1,599 41
	25.00000	9.1770	07/30/10	09/21/12	70.01	229.42	-159.41
Subtotal	**395.00000**				**1,117.16**	**4,058.58**	**-2,941.42**
SANOFI ADR CUSIP 80105N105	20.00000	41.5254	08/06/07	03/29/12	763.63	830.50	-66.87
	24.00000	41.5254	08/06/07	08/09/12	992.18	996.60	-4.42
Subtotal	**44.00000**				**1,755.81**	**1,827.10**	**-71.29**
SEKISUI HOUSE UNSPONSOREDADR CUSIP 816078307	66.00000	8.9400	07/30/10	04/17/12	609.94	590.04	19.90
SEVEN & I HOLDINGS ADR CUSIP 81783H105	11.00000	47.7500	07/30/10	05/10/12	661.63	525.25	136.38

Annual Statement Information

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

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

Portfolio summary

Asset type	Value on Dec. 31
Cash and sweep balances	19,479.68
Stocks, options & ETFs	508,507.67
Fixed income securities	0.00
Mutual funds	0.00
Asset Value	**$527,987.35**

Statement activity detail summary

	Total as of Dec 31
Other subtractions	-17,400.28

In order to avoid duplication of activity in this document, select transactions (such as Principal payments) have been suppressed from this section. Impacted category totals are recalculated and therefore may not match the December statement.

Annual Statement Information

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

Activity detail by type *Continued*

Other subtractions *Continued*

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
5/01	Cash	JOURNAL		MONTHLY DISTRIBUTION TRF TO AC#621203151	-1,323 59
5/15	Cash	RET OF CAPTL		UBS AG-REG 051012 571 AS OF 5/10/12	-65.17
6/01	Cash	JOURNAL		MONTHLY DISTRIBUTION TRF TO AC#621203151	-2,094 28
7/02	Cash	JOURNAL		MONTHLY DISTRIBUTION TRF TO AC#621203151	-1,822.67
7/13	Cash	ADVISORY FEE		DMA FEE QUARTERLY FEE	-1,208.35
8/01	Cash	JOURNAL		MONTHLY DISTRIBUTION TRF TO AC#621203151	-1,050 19
8/07	Cash	CHARGE		REORG SERVICE CHARGE AGEAS SPONSORED ADR	-13.38
9/04	Cash	JOURNAL		MONTHLY DISTRIBUTION TRF TO AC#621203151	-531 60
10/01	Cash	JOURNAL		MONTHLY DISTRIBUTION TRF TO AC#621203151	-1,015.30
10/12	Cash	ADVISORY FEE		DMA FEE QUARTERLY FEE	-1,284.33

WELLS FARGO ADVISORS

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

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 SECURITIES	NONCOVERED SECURITIES	TOTAL
Short term	-$8,621.76	$1.10	-$8,620.66
Long term	-$3,487.35	$14,378.38	$10,891.03
Unknown term	Not applicable	$0.00	$0.00
Index options	Not applicable	$0.00	$0.00
Total - Realized Gain/Loss	-$12,109.11	$14,379.48	$2,270.37

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ABBOTT LABORATORIES CUSIP 002824100	29.00000	66.4717	07/17/12	12/12/12	1,912.34	1,927.68	-15.34
ADVANCE AUTO PARTS CUSIP 00751Y106	26.00000	71.6649	01/06/12	05/21/12	1,744.44	1,863.29	-118.85
ALIGN TECH INC CUSIP 016255101	1.00000	35.8385	07/27/12	10/10/12	37.07	35.84	1.23

2012 ENHANCED SUMMARY

WELLS FARGO ADVISORS

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

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CERNER CORP CUSIP 156782104	1.00000	82.8226	05/02/12	12/27/12	76.37	82.83	-6.46
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	25.00000	58.2492	11/14/11	09/04/12	1,129.40	1,456.23	-326 83
CHESAPEAKE ENERGY CORP CUSIP 165167107	70.00000	30.8497	05/11/11	04/30/12	1,255.45	2,159.48	-904.03
CHICOS FAS INC CUSIP 168615102	1.00000	18.8863	09/04/12	10/10/12	18.40	18.89	-0.49
	1.00000	18.8863	09/04/12	12/27/12	17.85	18.89	-1.04
Subtotal	**2.00000**				**36.25**	**37.78**	**-1.53**
CITRIX SYSTEM INC CUSIP 177376100	1.00000	64.6116	12/16/11	10/10/12	69.20	64.62	4.58
CNOOC LTD-ADR CUSIP 126132109	9.00000	220.3750	02/10/12	09/11/12	1,705.57	1,983.38	-277.81
COCA-COLA COMPANY CUSIP 191216100	1.00000	36.6819	03/29/12	10/10/12	38.39	36.69	1.70
	1.00000	36.6819	03/29/12	12/27/12	36.50	36.69	-0.19
Subtotal	**2.00000**				**74.89**	**73.38**	**1.51**
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	1.00000	71.2505	10/17/11	10/10/12	69.65	71.26	-1.61
COMMUVAULT SYSTEMS INC CUSIP 204166102	2.00000	48.5122	11/14/11	10/10/12	113.10	97.03	16.07
COMPLETE PRODUCTION CHG SERVICES CUSIP 20453E109	53.00000	39.8926	07/27/11	02/09/12	2,114.31	2,114.31	0.00

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

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
FLOWSERVE CORP CUSIP 34354P105	1.00000	141.8925	12/17/12	12/27/12	144.54	141.90	2.64
FORTINET INC CUSIP 34959E109	1.00000	25.1997	02/08/12	10/10/12	23.56	25.20	-1.64
	80.00000	25.1997	02/08/12	10/19/12	1,544.99	2,015.98	-470.99
Subtotal	81.00000				1,568.55	2,041.18	-472.63
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B CUSIP 35671D857	62.00000	44.4579	08/10/11	03/16/12	2,395.00	2,756.39	-361.39
FUSION-IO INC CUSIP 36112J107	1.00000	29.0037	08/22/12	10/10/12	30.60	29.01	1 59
	1.00000	29.0037	08/22/12	12/27/12	22.29	29.01	-6.72
Subtotal	2.00000				52.89	58.02	-5.13
F5 NETWORKS INC CUSIP 315616102	18.00000	107.7097	11/07/11	03/06/12	2,174.00	1,938.77	235.23
	17.00000	113.3897	12/13/11	08/03/12	1,578.47	1,927.62	-349 15
Subtotal	35.00000				3,752.47	3,866.39	-113.92
GAP INC CUSIP 364760108	1.00000	35.9027	08/20/12	10/10/12	36.58	35.91	0 67
	1.00000	35.9027	08/20/12	12/27/12	30.39	35.91	-5.52
Subtotal	2.00000				66.97	71.82	-4.85
GILEAD SCIENCES INC CUSIP 375558103	1.00000	66.2208	09/26/12	12/27/12	72.46	66.23	6.23
HARMAN INTL INDS INC NEW CUSIP 413086109	3.00000	51.0059	02/17/12	10/10/12	131.28	153.02	-21 74
	1.00000	51.0059	02/17/12	12/27/12	43.64	51.01	-7.37
Subtotal	4.00000				174.92	204.03	-29.11

WELLS FARGO ADVISORS

2012 ENHANCED SUMMARY

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

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MYRIAD GENETICS INC CUSIP 62855J104	1.00000	30.6319	11/19/12	12/27/12	27.17	30.64	-3 47
NIKE INC CLASS B CUSIP 654106103	1.00000	48.7636	12/14/12	12/27/12	51.64	48.77	2.87
NUANCE COMMUNICATIONS INC CUSIP 67020Y100	3.00000	25.9734	10/24/11	10/10/12	69.54	77.93	-8.39
OCCIDENTAL PETE CORP CUSIP 674599105	29.00000	97.8917	03/23/12	11/07/12	2,250.00	2,838.86	-588 86
PATTERSON-UTI ENERGY INC CUSIP 703481101	79.00000	27.2314	08/16/11	02/16/12	1,453.92	2,151.28	-697.36
REGENERON PHARMACEUTICAL INC CUSIP 75886F107	1.00000	140.1111	08/08/12	12/27/12	169.69	140.12	29.57
RESMED INC CUSIP 761152107	1.00000	39.5331	09/06/12	12/27/12	41.20	39.54	1 66
RIO TINTO PLC SPONSORED ADR CUSIP 767204100	2.00000	53.7249	03/23/12	10/10/12	96.94	107.45	-10.51
	51.00000	53.7249	03/23/12	11/12/12	2,494.80	2,739 97	-245.17
Subtotal	53.00000				2,591.74	2,847.42	-255.68
ROSS STORES INC (CALIF) CUSIP 778296103	1.00000	69.8826	07/18/12	10/10/12	64.19	69.89	-5.70
	27.00000	69.8826	07/18/12	12/19/12	1,451.40	1,886.82	-435.42
Subtotal	28.00000				1,515.59	1,956.71	-441.12
SAP AG-SPONSORED ADR CUSIP 803054204	3.00000	57.8534	01/25/12	12/27/12	242.48	173.57	68.91

WELLS FARGO ADVISORS

2012 ENHANCED SUMMARY

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

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
COMPANHIA DE BEBIDAS RTS DAS AMERSAMBEV SPONS ADR REPSTG PFD SHS	72.00000	0.0000	06/26/12	06/27/12	1.11	0.01	1.10
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					**$1.11**	**$0.01**	**$1.10**

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ABB LTD -SPONS ADR CUSIP 000375204	3.00000	16.9421	10/05/11	10/10/12	55.86	50.83	5.03
	4.00000	16.9421	10/05/11	12/27/12	83.24	67.77	15.47
Subtotal	7.00000				139.10	118.60	20.50
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP G1151C101	1.00000	56.1546	05/17/11	10/10/12	69.64	56.16	13.48
AGRIUM INC CUSIP 008916108	8.00000	91.7377	03/09/11	11/09/12	770 54	733.91	36 63
AUTODESK INC CUSIP 052769106	49.00000	39.8932	01/28/11	08/24/12	1,467.63	1,954.77	-487 14
	72.00000	24.7510	08/23/11	08/24/12	2,156.54	1,782.07	374.47
Subtotal	121.00000				3,624.17	3,736.84	-112.67
BARRICK GOLD CORP CUSIP 067901108	48.00000	49.5396	07/21/11	11/06/12	1,692.02	2,377.90	-685.88
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	1.00000	71.2505	10/17/11	12/27/12	73.15	71.25	1 90
COMPANHIA DE BEBIDAS DAS AMERSAMBEV SPONS ADR REPSTG PFD SHS CUSIP 20441W203	3.00000	28.2276	01/27/11	10/10/12	119.82	84.69	35.13

WELLS FARGO ADVISORS

2012 ENHANCED SUMMARY

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Continued

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
HERBALIFE LTD CUSIP G4412G101	1.00000	54.6747	06/14/11	10/10/12	51.01	54.68	-3.67
	18.00000	54.6747	06/14/11	12/19/12	753.40	984.13	-230.73
	9.00000	54.9047	06/15/11	12/19/12	376.71	494.14	-117.43
Subtotal	28.00000				1,181.12	1,532.95	-351.83
INFORMATICA CORP CUSIP 45666Q102	40.00000	54.9000	05/18/11	07/06/12	1,234.32	2,196.00	-961.68
INTUIT INC CUSIP 461202103	1.00000	52.2174	12/14/11	12/27/12	60.81	52.22	8 59
INTUITIVE SURGICAL INC COM NEW CUSIP 46120E602	3.00000	327.7526	01/28/11	10/09/12	1,489.26	983.26	506.00
	4.00000	327.7526	01/28/11	12/21/12	1,971.52	1,311.01	660.51
	1.00000	331.4043	03/09/11	12/21/12	492.88	331.41	161.47
Subtotal	8.00000				3,953.66	2,625.68	1,327.98
KOMATSU LTD SPON ADR NEW CUSIP 500458401	5.00000	31.9940	03/04/11	03/13/12	140.78	159.97	-19 19
	13.00000	31.8041	03/07/11	03/13/12	366.05	413.46	-47.41
	59.00000	31.8041	03/07/11	04/13/12	1,692.66	1,876.44	-183.78
Subtotal	77.00000				2,199.49	2,449.87	-250.38
MEAD JOHNSON NUTRITION CO CUSIP 582839106	22.00000	66.8113	06/02/11	08/15/12	1,601.56	1,469 85	131 71
	1.00000	66.8113	06/02/11	10/10/12	71.93	66.82	5.11
	9.00000	66.8113	06/02/11	11/01/12	574.22	601.29	-27 07
Subtotal	32.00000				2,247.71	2,137.96	109.75

WELLS FARGO ADVISORS

2012 ENHANCED SUMMARY

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AGRIUM INC CUSIP 008916108	15.00000	47.7363	06/16/09	11/09/12	1,444.75	716 04	728.71
AMAZON COM INC CUSIP 023135106	8.00000	74.4113	02/11/08	02/10/12	1,482.46	595.29	887.17
	3.00000	77.5100	08/03/07	02/10/12	555.91	232.53	323 38
	1.00000	74.4113	02/11/08	10/10/12	250.85	74.42	176.43
Subtotal	12.00000				2,289.22	902.24	1,386.98
APACHE CORP COMMON CUSIP 037411105	11.00000	105.7385	11/06/07	07/16/12	915.96	1,163.12	-247 16
	6.00000	106.9009	11/07/07	07/16/12	499.61	641.41	-141.80
	12.00000	105.8808	12/14/07	07/16/12	999.24	1,270.57	-271.33
	12.00000	103.6222	02/17/10	07/16/12	999.24	1,243.47	-244.23
Subtotal	41.00000				3,414.05	4,318.57	-904.52
APPLE INC CUSIP 037833100	2.00000	134.0099	08/03/07	02/10/12	988.40	268.02	720.38
	2.00000	134.0099	08/03/07	03/13/12	1,129.60	268.02	861.58
	2.00000	134.0099	08/03/07	03/21/12	1,218.13	268.02	950.11
	2.00000	134.0099	08/03/07	08/21/12	1,323.04	268.02	1,055.02
Subtotal	8.00000				4,659.17	1,072.08	3,587.09
BARRICK GOLD CORP CUSIP 067901108	41.00000	29.6572	03/16/09	07/30/12	1,345.76	1,215.94	129.82
	17.00000	48.5137	10/06/10	07/30/12	558.01	824.74	-266.73
	12.00000	48.5137	10/06/10	11/06/12	423.00	582.16	-159.16
Subtotal	70.00000				2,326.77	2,622.84	-296.07
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	37.00000	42.7969	11/03/10	05/03/12	2,130.75	1,583.49	547.26

WELLS FARGO ADVISORS

2012 ENHANCED SUMMARY

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	10.00000	48.4144	07/29/10	11/08/12	519.67	484.15	35.52
Subtotal	38.00000				1,983.43	1,693.21	290.22
FRANKLIN RESOURCES INC CUSIP 354613101	2.00000	92.9861	08/20/09	10/10/12	256.21	185.97	70.24
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B CUSIP 35671D857	38.00000	46.3196	10/07/10	03/16/12	1,467.90	1,760.14	-292.24
HERBALIFE LTD CUSIP G4412G101	11.00000	29.7514	09/14/10	03/16/12	772.96	327.26	445.70
INTEL CORP CUSIP 458140100	109.00000	19.7193	08/18/10	08/30/12	2,657.28	2,149.40	507.88
INTERCONTINENTALEXCHANGE INC CUSIP 45865V100	1.00000	58.2237	02/25/09	12/27/12	125.39	58.23	67.16
INTUIT INC CUSIP 461202103	39.00000	48.1628	11/01/10	03/23/12	2,243.84	1,878.35	365.49
KOMATSU LTD SPON ADR NEW CUSIP 500458401	20.00000	28.0790	11/09/10	03/08/12	580.05	561.58	18.47
	5.00000	28.0790	11/09/10	03/09/12	143.99	140.40	3.59
	5.00000	28.0790	11/09/10	03/12/12	140.51	140.40	0.11
	26.00000	28.0790	11/09/10	03/13/12	732.08	730.04	2.04
Subtotal	56.00000				1,596.63	1,572.42	24.21
MONSTER BEVERAGE CORP CUSIP 611740101	35.00000	23.6993	09/07/10	04/27/12	2,295.49	829.48	1,466.01
	33.00000	23.6993	09/07/10	08/13/12	1,782.83	782.07	1,000.76
Subtotal	68.00000				4,078.32	1,611.55	2,466.77

2012 ENHANCED SUMMARY

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SCHLUMBERGER LTD CUSIP 806857108	1.00000	74.1885	11/10/10	12/27/12	68.91	74.19	-5 28
STARBUCKS CORP CUSIP 855244109	1.00000	30.4687	11/09/10	10/10/12	46.76	30.47	16 29
	1.00000	30.4687	11/09/10	12/27/12	53.45	30.47	22.98
Subtotal	2.00000				100.21	60.94	39.27
SUPERIOR ENERGY SVCS INC CUSIP 868157108	0.04929	29.0119	11/23/10	02/09/12	1.52	1.43	0.09
	2.78571	29.0518	11/23/10	07/17/12	56.23	80.93	-24.70
Subtotal	2.83500				57.75	82.36	-24.61
T ROWE PRICE GROUP INC CUSIP 74144T108	2.00000	60.7919	11/20/07	10/10/12	127.60	121.58	6.02
	1.00000	60.7919	11/20/07	12/27/12	64.94	60.79	4.15
Subtotal	3.00000				192.54	182.37	10.17
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					$54,591.33	$40,212.95	$14,378.38

Annual Statement Information

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

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Portfolio summary

Asset type	Value on Dec. 31
Cash and sweep balances	7,762.93
Stocks, options & ETFs	262,086.05
Fixed income securities	0.00
Mutual funds	0.00
Asset Value	$269,848.98

Statement activity detail summary

	Total as of Dec 31
Other subtractions	-5,242.57

In order to avoid duplication of activity in this document, select transactions (such as Principal payments) have been suppressed from this section. Impacted category totals are recalculated and therefore may not match the December statement

Activity detail by type *Continued*

Other subtractions *Continued*

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
4/13	Cash	ADVISORY FEE		MASTERS FEE QUARTERLY FEE	-721.58
5/01	Cash	JOURNAL		MONTHLY DIV/INT TRF TO AC#621203151	-177.23
5/14	Cash	RET OF CAPTL		ABB LTD -SPONS ADR 051112 138 AS OF 5/11/12	-95.61
6/01	Cash	JOURNAL		MONTHLY DIV/INT TRF TO AC#621203151	-277.58
6/26	Cash	DISTRIBUTION	72.00000	COMPANHIA DE BEBIDAS RTS DAS AMERSAMBEV SPONS ADR REPSTG PFD SHS DIST FR COMPANHIA DE BEB @ 1.00	0.00
7/02	Cash	JOURNAL		MONTHLY DIV/INT TRF TO AC#621203151	-275.69
7/13	Cash	ADVISORY FEE		MASTERS FEE QUARTERLY FEE	-659.15
8/01	Cash	JOURNAL		MONTHLY DIV/INT TRF TO AC#621203151	-191.93
9/04	Cash	JOURNAL		MONTHLY DIV/INT TRF TO AC#621203151	-171.19

2012 ENHANCED SUMMARY

WELLS FARGO ADVISORS

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

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:

- 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 SECURITIES	NONCOVERED SECURITIES	TOTAL
Short term	-$5,376.42	$0.00	-$5,376.42
Long term	-$1,086.97	$25,985.42	$24,898.45
Unknown term	Not applicable	$0.00	$0.00
Index options	Not applicable	$0.00	$0.00
Total - Realized Gain/Loss	-$6,463.39	$25,985.42	$19,522.03

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ABBOTT LABORATORIES CUSIP 002824100	54.00000	53.3760	11/04/11	10/11/12	3,749.50	2,882.31	867.19
	47.00000	53.3760	11/04/11	10/12/12	3,279.33	2,508.67	770 66
	3.00000	54.3900	11/11/11	10/12/12	209 32	163.17	46 15
Subtotal	104.00000				7,238.15	5,554.15	1,684.00

WELLS FARGO ADVISORS

2012 ENHANCED SUMMARY

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

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Continued

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
PHILLIPS 66 CUSIP 718546104	0.16409	32.2993	11/04/11	05/01/12	5.54	5 30	0 24
	0.00579	32.8151	11/11/11	05/01/12	0.19	0 19	0 00
	42.33591	32.3260	11/04/11	05/04/12	1,289.37	1,368.55	-79 18
	1.49421	33.1828	11/11/11	05/04/12	45.51	49.58	-4 07
Subtotal	44.00000				1,340.61	1,423.62	-83.01
TELEFONICA S A SPON ADR CUSIP 879382208	103.00000	23.9545	06/09/11	05/18/12	1,288.58	2,467.31	-1,178 73
	273.00000	19.8000	11/04/11	05/18/12	3,415.37	5,405.40	-1,990 03
	6.00000	19.2500	11/11/11	05/18/12	75.07	115.50	-40.43
Subtotal	382.00000				4,779.02	7,988.21	-3,209.19
VENTAS INC CUSIP 92276F100	2.00000	56.9001	04/17/12	07/31/12	134.76	113 81	20.95
	116.00000	56.9001	04/17/12	08/10/12	7,400.31	6,600 40	799 91
Subtotal	118.00000				7,535.07	6,714.21	820.86
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					$44,901.34	$50,277.76 $50,278.76	-$5,376.42

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ABBOTT LABORATORIES CUSIP 002824100	3.00000	46.9677	01/26/11	07/24/12	191.60	140.90	50 70
	41.00000	48.8354	03/04/11	07/24/12	2,618.58	2,002 25	616 33
	5.00000	48.8354	03/04/11	07/31/12	333.06	244.18	88.88
	38.00000	48.8354	03/04/11	08/10/12	2,505.45	1,855.74	649 71
	51.00000	51.9615	06/09/11	08/10/12	3,362.60	2,650.04	712.56

WELLS FARGO ADVISORS

2012 ENHANCED SUMMARY

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ABBOTT LABORATORIES CUSIP 002824100	61.00000	48.0185	05/14/10	07/24/12	3,895.92	2,929.12	966.80
ALTRIA GROUP INC CUSIP 02209S103	8.00000	20.5113	08/02/07	07/31/12	288.67	164.09	124.58
AT & T INC CUSIP 00206R102	23.00000	39.6723	05/05/08	07/31/12	873.63	912.47	-38 84
	146.00000	39.6723	05/05/08	10/11/12	5,297.33	5,792.14	-494.81
	19.00000	30.8256	08/05/08	10/11/12	689.38	585.69	103 69
Subtotal	188.00000				6,860.34	7,290.30	-429.96
BCE INC CUSIP 05534B760	11.00000	19.4620	01/16/09	07/31/12	469.14	214 09	255 05
BRISTOL MYERS SQUIBB CO CUSIP 110122108	10.00000	29.1357	10/01/07	07/31/12	357.34	291.36	65.98
CENTURYLINK INC CUSIP 156700106	9.00000	35.5897	10/07/08	07/31/12	374.52	320.31	54 21
CHEVRON CORPORATION CUSIP 166764100	1.00000	70.9448	06/15/09	07/31/12	110.07	70 94	39 13
CINCINNATI FINCL CORP CUSIP 172062101	120.00000	26.3848	02/04/10	02/08/12	4,008.08	3,166.17	841 91
COCA-COLA COMPANY CUSIP 191216100	1.00000	44.8684	01/07/09	07/31/12	81.05	44.86	36.19
CONSOLIDATED EDISON INC CUSIP 209115104	83.00000	44.4282	05/18/10	01/06/12	4,914 33	3,687 54	1,226 79
	33.00000	41.8947	06/08/10	01/06/12	1,953.89	1,382.53	571 36
Subtotal	116.00000				6,868.22	5,070.07	1,798.15
DOMINION RES INC VA NEW CUSIP 25746U109	89.00000	36.7244	02/04/09	01/06/12	4,572.79	3,268.46	1,304 33

2012 ENHANCED SUMMARY

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Continued

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	2.00000	57.3922	10/08/09	07/31/12	179.36	114 79	64 57
Subtotal	84.00000				8,417.22	4,820.95	3,596.27
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	37.00000	46.7387	08/02/07	04/17/12	3,222.65	1,729 34	1,493 31
	155.00000	46.7387	08/02/07	07/24/12	13,543.85	7,244.50	6,299 35
	5.00000	46.7387	08/02/07	07/31/12	458.06	233.70	224 36
Subtotal	197.00000				17,224.56	9,207.54	8,017.02
PHILLIPS 66 CUSIP 718546104	0.22587	21.2068	02/04/09	05/01/12	7.62	4.79	2 83
	0.09846	25.5941	04/13/10	05/01/12	3.32	2.52	0 80
	58.27413	21.2005	02/04/09	05/04/12	1,774.76	1,235.43	539 33
	25.40154	25.5776	04/13/10	05/04/12	773.61	649.71	123.90
Subtotal	84.00000				2,559.31	1,892.45	666.86
PROCTER & GAMBLE CO CUSIP 742718109	49.00000	47.4807	03/03/09	04/17/12	3,282.75	2,326.55	956 20
	1.00000	47.4807	03/03/09	07/31/12	64 69	47 49	17 20
Subtotal	50.00000				3,347.44	2,374.04	973.40
REYNOLDS AMERICAN INC CUSIP 761713106	4.00000	30.9400	08/02/07	07/31/12	185.54	123 76	61 78
ROYAL DUTCH SHELL PLC ADR B CUSIP 780259107	4.00000	59.3824	11/04/08	07/31/12	282.67	237.53	45 14
TELEFONICA S A SPON ADR CUSIP 879382208	177.00000	28.3008	10/16/09	05/18/12	2,214 36	5,009 24	-2,794 88
THE SOUTHERN COMPANY CUSIP 842587107	8.00000	34.9700	08/02/07	07/31/12	386.11	279.76	106 35

WELLS FARGO ADVISORS

Annual Statement Information

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

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Portfolio summary

Asset type	Value on Dec. 31
Cash and sweep balances	13,287.41
Stocks, options & ETFs	662,554.32
Fixed income securities	0.00
Mutual funds	0.00
Asset Value	$675,841.73

Statement activity detail summary

	Total as of Dec 31
Other subtractions	-37,814 82

In order to avoid duplication of activity in this document, select transactions (such as Principal payments) have been suppressed from this section Impacted category totals are recalculated and therefore may not match the December statement

Annual Statement Information

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

Activity detail by type *Continued*

Other subtractions *Continued*

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
4/13	Cash	ADVISORY FEE		MASTERS FEE QUARTERLY FEE	-1,658 89
5/01	Cash	JOURNAL		MONTHLY DIV/INT TRF TO AC#621203151	-2,812 39
6/01	Cash	JOURNAL		MONTHLY DIV/INT TRF TO AC#621203151	-1,415 08
7/02	Cash	JOURNAL		MONTHLY DIV/INT TRF TO AC#621203151	-3,119.79
7/13	Cash	ADVISORY FEE		MASTERS FEE QUARTERLY FEE	-1,724 17
8/01	Cash	JOURNAL		MONTHLY DIV/INT TRF TO AC#621203151	-2,650 55
9/04	Cash	JOURNAL		MONTHLY DIV/INT TRF TO AC#621203151	-3,253 56
10/01	Cash	JOURNAL		MONTHLY DIV/INT TRF TO AC#621203151	-3,385 99
10/12	Cash	ADVISORY FEE		MASTERS FEE QUARTERLY FEE	-1,752 22
11/01	Cash	JOURNAL		MONTHLY DIV/INT TRF TO AC#621203151	-2,551.78

Client	*Modern Controls, Inc*
Engagement	*Modern Controls*
Period Ending	*12/31/2012*
Workpaper	*Adjusting Journal Entries*

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 1		**same each year**		
To record current portion of shareholder loan receivable				
181	SHAREHOLDER LOAN RECEIVABLE - CURRENT		83,073 00	
121	SHAREHOLDER RECEIVABLE			83,073 00
Total			**83,073.00**	**83,073.00**
Adjusting Journal Entries JE # 2		**5008**		
To adjust balance of Ford truck loan				
624	INTEREST EXP		1,415 72	
279	FORD TRK 115 LOAN			1,415 72
Total			**1,415.72**	**1,415.72**
Adjusting Journal Entries JE # 3		**5001a**		
to adjust CP of LT debt				
269	OFFSET OF LT DEBT		104,185 00	
266	CURR PORTION OF LT DEBT			104,185 00
Total			**104,185.00**	**104,185.00**
Adjusting Journal Entries JE # 4				
To record allocation of J Grilli purchase price				
172	COVENANT NOT TO COMPETE - J GRILLI		80,000 00	
167	GOODWILL - J GRILLI PURCHASE			80,000 00
Total			**80,000.00**	**80,000.00**
Adjusting Journal Entries JE # 5				
PBC - To correct posting error Move from Freight/Other to Subcontractor cost				
541	SUBCONTRACTORS - ATC/DDC		106,457 85	
571	FREIGHT & OTHER - ATC			106,457 85
Total			**106,457.85**	**106,457.85**
Adjusting Journal Entries JE # 6				
To reclassify Captive ins plan capital requirement to reflect payment by Peet Enterprises LLC				
325	OWNERS DRAW		25,000 00	
195	REFUNDABLE DEPOSITS			25,000 00
Total			**25,000.00**	**25,000.00**
Adjusting Journal Entries JE # 8		**6111**		
To adjust officer salaries to match W-2s				

Client Modern Controls, Inc.
Engagement Modern Controls
Period Ending 12/31/2012
Workpaper Adjusting Journal Entries

Account	Description	W/P Ref	Debit	Credit
635	OFFICER'S SALARIES		49,526 00	
629	OFFICE SALARIES - BONUS			49,526 00
Total			**49,526 00**	**49,526 00**

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

Realized Gain/Loss

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- 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 SECURITIES	NONCOVERED SECURITIES	TOTAL
Short term	$4,950.57	$0.00	$4,950.57
Long term	$2,359.94	$265.51	$2,625.45
Unknown term	Not applicable	$0.00	$0.00
Index options	Not applicable	$0.00	$0.00
Total - Realized Gain/Loss	$7,310.51	$265.51	$7,576.02

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
FAMILY DOLLAR STORES INC CUSIP 307000109	15.00000	52.5720	04/05/11	04/04/12	957.73	788.58	169.15
	37.00000	47.5114	08/11/11	06/14/12	2,729.43	1,757 92	971 51
	34.00000	47.6359	08/26/11	06/14/12	2,508.14	1,619.62	888 52
Subtotal	86.00000				6,195.30	4,166.12	2,029.18

2012 ENHANCED SUMMARY

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CHEVRON CORPORATION CUSIP 166764100	5.00000	108.8052	04/05/11	06/29/12	524.45	544 03	-19 58
COLGATE-PALMOLIVE CO CUSIP 194162103	12.00000	80.6120	04/05/11	06/29/12	1,247.37	967.35	280.02
CVS CAREMARK CORP CUSIP 126650100	14.00000	35.0345	04/05/11	06/29/12	655.40	490.49	164 91
FAMILY DOLLAR STORES INC CUSIP 307000109	46.00000	52.5720	04/05/11	05/18/12	2,955.78	2,418.31	537 47
	33.00000	52.5720	04/05/11	06/14/12	2,434 35	1,734 87	699 48
Subtotal	79.00000				5,390.13	4,153.18	1,236.95
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	3.00000	164.5400	04/05/11	06/29/12	585.53	493.62	91 91
J M SMUCKER CO CUSIP 832696405	5.00000	73.5626	04/05/11	06/29/12	376.42	367.82	8.60
JOHNSON & JOHNSON CUSIP 478160104	8.00000	59.8566	04/05/11	06/29/12	539.71	478.86	60 85
MICROCHIP TECHNOLOGY INC CUSIP 595017104	16.00000	36.9175 38.6577	04/05/11	06/29/12	530.62	590.68 618.53	-60.06
OMNICOM GROUP CUSIP 681919106	15.00000	49.0326	04/05/11	06/29/12	726.35	735.49	-9.14
PHILLIPS 66 CUSIP 718546104	0.50000	36.7400	04/05/11	05/01/12	16.87	18.37	-1.50
	73.00000	36.7455	04/05/11	06/14/12	2,390.89	2,682.43	-291.54
Subtotal	73.50000				2,407.76	2,700.80	-293.04
PROCTER & GAMBLE CO CUSIP 742718109	9.00000	62.1766	04/05/11	06/29/12	548.50	559.59	-11.09

Annual Statement Information

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

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

Portfolio summary

Asset type	Value on Dec. 31
Cash and sweep balances	10,712.19
Stocks, options & ETFs	289,686.36
Fixed income securities	0.00
Mutual funds	0.00
Asset Value	$300,398.55

Statement activity detail summary

	Total as of Dec 31
Other subtractions	-10,946.43

In order to avoid duplication of activity in this document, select transactions (such as Principal payments) have been suppressed from this section. Impacted category totals are recalculated and therefore may not match the December statement.

WELLS FARGO ADVISORS

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

Activity detail by type *Continued*

Other subtractions *Continued*

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
5/01	Cash	JOURNAL		MONTHLY DIV/INT TRF TO AC#621203151	-606.04
6/01	Cash	JOURNAL		MONTHLY DIV/INT TRF TO AC#621203151	-576.14
7/02	Cash	JOURNAL		MONTHLY DIV/INT TRF TO AC#621203151	-845.78
7/09	Cash	ADVISORY FEE		MGMT FEE-COHO	-360.16
7/13	Cash	ADVISORY FEE		PRIVATE ADVISOR NETWORK QUARTERLY FEE	-360.76
8/01	Cash	JOURNAL		MONTHLY DIV/INT TRF TO AC#621203151	-613.94
9/04	Cash	JOURNAL		MONTHLY DIV/INT TRF TO AC#621203151	-467.95
10/01	Cash	JOURNAL		MONTHLY DIV/INT TRF TO AC#621203151	-1,058 54
10/04	Cash	ADVISORY FEE		MGMT FEE-COHO	-376.86
10/12	Cash	ADVISORY FEE		PRIVATE ADVISOR NETWORK QUARTERLY FEE	-377 29
11/01	Cash	JOURNAL		MONTHLY DIV/INT TRF TO AC#621203151	-506.98

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 SECURITIES	NONCOVERED SECURITIES	TOTAL
Short term	$0.00	$5,257.23	$5,257.23
Long term	$0.00	$8,763.79	$8,763.79
Unknown term	Not applicable	$0.00	$0.00
Index options	Not applicable	$0.00	$0.00
Total - Realized Gain/Loss	$0.00	$14,021.02	$14,021.02

2012 ENHANCED SUMMARY

WELLS FARGO ADVISORS

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

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
FNMA PASS THRU POOL 888343 DTD 04/01/07 CPN 5.000% DUE 11/01/35 DTD 04/01/07 FC 05/25/07 CUSIP 31410F5C5	8,000.00000	30.7020 109.4804	09/07/12	11/26/12	2,409.15	2,456.16 2,659 42	-47.01
FNMA PASS THRU POOL 745343 DTD 02/01/06 CPN 5 500% DUE 03/01/36 DTD 02/01/06 FC 03/25/06 CUSIP 31403DBL2	19,000.00000	29.1977 108.6875	10/07/11	04/16/12	5,516.46	5,547.57 6,502 45	-31.11
FNMA PASS THRU POOL AI4815 DTD 06/01/11 CPN 4 500% DUE 06/01/41 DTD 06/01/11 FC 07/25/11 CUSIP 3138AJK50	9,000.00000	83.4950 106.4687	03/07/12	04/16/12	7,541.33	7,514.55 7,785.08	26.78
FNMA PASS THRU POOL 972295 DTD 02/01/08 CPN 5 500% DUE 02/01/38 DTD 02/01/08 FC 03/25/08 CUSIP 31414PUU1	7,000.00000	20.4704 108.7343	06/09/11	04/16/12	1,389.08	1,432 93 2,077.53	-43.85
FNMA PASS THRU POOL 735893 DTD 09/01/05 CPN 5 000% DUE 10/01/35 DTD 09/01/05 FC 10/25/05 CUSIP 31402RRN1	53,000.00000	27.3744 109.1250	07/10/12	11/26/12	14,156.24	14,508.45 17,091.57	-352 21

2012 ENHANCED SUMMARY

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

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	20,000.00000				20,623.44	20,470.54	152.90
US TREASURY NOTES CPN 0 875% DUE 02/29/12 DTD 02/28/10 FC 08/31/10 CUSIP 912828MQ0	4,000.00000	100.5312	03/29/11	02/29/12	4,000.00	4,021.25	-21.25
US TREASURY INFLATION IDX NOTE CPN 2 500% DUE 01/15/29 DTD 01/15/09 FC 07/15/09 CUSIP 912810PZ5	4,000.00000	125.9807 119.6340	07/12/11	01/27/12	5,700.84	5,039.23 5,021.99	661.61
	5,000.00000	125.9750 119.6340	07/12/11	01/31/12	7,214.55	6,298.75 6,277 50	915.80
	6,000.00000	133.3526 126.8281	08/02/11	02/28/12	8,614.48	8,001.16 8,008.36	613 32
	6,000.00000	136.6960 130.0312	09/13/11	02/29/12	8,549.47	8,201.76 8,205.54	347 71
	3,000.00000	136.7100 130.0312	09/13/11	03/01/12	4,246.72	4,101.30 4,102.77	145.42
Subtotal	24,000.00000				34,326.06	31,642.20 31,616.16	2,683.86
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					$201,613.62	$196,356.39 $202,860.46	$5,257.23

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
FHLMC GOLD PASS THRU POOL A97047 DTD 02/01/11 CPN 4 500% DUE 02/01/41 DTD 02/01/11 FC 03/15/11 CUSIP 312945ZL5	20,000.00000	81.7691 100.6601	02/11/11	04/16/12	17,319.29	16,353.83 20,132.04	965.46
FHLMC GOLD PASS THRU POOL G03432 DTD 10/01/07 CPN 5 500% DUE 11/01/37 DTD 10/01/07 FC 11/15/07 CUSIP 3128M5ED8	33,000.00000	19.8828 101.3593	01/15/08	11/28/12	6,587.41	6,561.33 32,920.27	26.08
FHLMC GOLD PASS THRU POOL G04877 DTD 10/01/08 CPN 6 000% DUE 10/01/38 DTD 10/01/08 FC 11/15/08 CUSIP 3128M6XE3	11,000.00000	42.6201 100.1280	10/29/08	04/18/12	5,202.97	4,688.22 10,966.71	514.75
FNMA PASS THRU POOL 934231 DTD 12/01/08 CPN 5 000% DUE 01/01/39 DTD 12/01/08 FC 01/25/09 CUSIP 31412TLL5	70,000.00000	20.1947 107.3906	10/11/11	11/15/12	13,147.32	14,136.35 28,342.98	-989.03
FNMA PASS THRU POOL AE0115 DTD 06/01/10 CPN 5.500% DUE 12/01/35 DTD 06/01/10 FC 07/25/10 CUSIP 31419ADV6	70,000.00000	52.1960 107.8398	04/19/11	11/28/12	35,469.70	36,537.21 58,660.05	-1,067.51

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Continued

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
FNMA PASS THRU POOL 889982 DTD 10/01/08 CPN 5 500% DUE 11/01/38 DTD 10/01/08 FC 11/25/08 CUSIP 31410KXK5	6,000.00000	33.6781 104.1093	07/10/09	04/16/12	1,999.55	2,020.69 5,022.50	-21.14
FNMA PASS THRU POOL 735580 DTD 05/01/05 CPN 5 000% DUE 06/01/35 DTD 05/01/05 FC 06/25/05 CUSIP 31402RFV6	12,000.00000	27.8542 98.8281	05/16/08	04/05/12	3,732.43	3,342.51 8,544.77	389.92
	8,000.00000	27.8542 98.8281	05/16/08	04/16/12	2,496.78	2,228.34 5,696.51	268.44
	4,000.00000	30.7007 103.1328	05/21/09	04/16/12	1,248.39	1,228.03 2,636.29	20 36
	5,000.00000	30.9456 104.0585	02/11/10	04/16/12	1,560.49	1,547.28 2,880.51	13 21
Subtotal	29,000.00000				9,038.09	8,346.16 19,758.08	691.93
FNMA PASS THRU POOL 745275 DTD 01/01/06 CPN 5 000% DUE 02/01/36 DTD 01/01/06 FC 02/25/06 CUSIP 31403C6L0	6,000.00000	25.9468 102.9843	07/10/09	11/26/12	1,548.60	1,556.81 4,348.48	-8.21
	36,000.00000	26.0043 103.3593	01/11/10	11/26/12	9,291.63	9,361.58 23,901.62	-69.95
Subtotal	42,000.00000				10,840.23	10,918.39 28,250.10	-78.16

2012 ENHANCED SUMMARY

WELLS FARGO ADVISORS

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
US TREASURY INFLATION IDX NOTE CPN 2 500% DUE 01/15/29 DTD 01/15/09 FC 07/15/09 CUSIP 912810PZ5	9,000.00000	127.2442 121.5156	10/12/10	01/26/12	12,789.46	11,451.98 11,111.06	1,337 48
	1,000.00000	127.2290 121.5156	10/12/10	01/31/12	1,442.91	1,272.29 1,234.56	170 62
Subtotal	**10,000.00000**				**14,232.37**	**12,724.27** **12,345.62**	**1,508.10**
US TREASURY NOTE CPN 3 625% DUE 04/15/28 DTD 04/15/98 FC 10/15/98 CUSIP 912810FD5	5,000.00000	187.0090 135.0937	09/29/10	02/14/12	10,630.75	9,350.45 9,104.65	1,280.30
	5,000.00000	190.2222 137.4573	10/12/10	02/14/12	10,630.76	9,511.11 9,268 96	1,119.65
Subtotal	**10,000.00000**				**21,261.51**	**18,861.56** **18,373.61**	**2,399.95**
US TREASURY WI NOTES CPN 2.125% DUE 08/15/21 DTD 08/15/11 FC 02/15/12 CUSIP 912828RC6	31,000.00000	101.2500	09/13/11	09/17/12	32,263.01	31,387.50	875 51
US TREASURY INFLATION PROTECTED NOTE CPN 3.000% DUE 07/15/12 DTD 07/15/02 FC 01/15/03 CUSIP 912828AF7	22,000.00000	118.8011 102.6875	08/03/07	07/16/12	28,137.78	26,136.26 26,136.26	2,001 52

WELLS FARGO ADVISORS

Annual Statement Information

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

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Portfolio summary

Asset type	Value on Dec. 31
Cash and sweep balances	22,069.30
Stocks, options & ETFs	0.00
Fixed income securities	571,629.20
Mutual funds	474,477.00
Asset Value	$1,068,175.50

Statement activity detail summary

	Total as of Dec 31
Other subtractions	-51,408 07

In order to avoid duplication of activity in this document, select transactions (such as Principal payments) have been suppressed from this section. Impacted category totals are recalculated and therefore may not match the December statement.

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

Activity detail by type *Continued*

Other subtractions *Continued*

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
9/04	Cash	JOURNAL		MONTHLY DIV/INT TRF TO AC#621203151	-3,474 64
10/01	Cash	JOURNAL		MONTHLY DIV/INT TRF TO AC#621203151	-2,989.24
10/12	Cash	ADVISORY FEE		MASTERS FEE QUARTERLY FEE	-2,417.38
11/01	Cash	JOURNAL		MONTHLY DIV/INT TRF TO AC#621203151	-2,681 14
12/03	Cash	JOURNAL		MONTHLY DIV/INT TRF TO AC#621203151	-3,610 53
				Total Other subtractions:	-$51,408.07

2012 WHMT SUMMARY

As of Date: 03/07/2013

WELLS FARGO ADVISORS

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
(PIMCO)
PO BOX 320
MONTCHANIN, DE 19710

Year End WHMT Summary

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

Summary of Interest Income

Box		*Amount*
1	Interest Income	15,069.32
3	Interest on U.S Savings Bonds and Treasury Obligations	0.00
4	Federal Income Tax Withheld	0.00
5	Investment Expenses	1,293.33

Summary of Proceeds from Broker and Barter Exchange

Box		*Amount*
2a	Sales Price Less Commissions and Option Premiums	105,941 89
4	Federal Income Tax Withheld	0.00

2012 WHMT SUMMARY

As of Date: 03/07/2013

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3801 KENNETT PIKE
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Account Number: 3251-5866

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
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Year End WHMT Summary

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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange (continued)

Description (Box 8)	Stock or Other Symbol (Box 1d)	A Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Supplemental Information Transaction Description	B *Adjust Basis %	Principal Balance Per $1000	(A*B)
FHLMC GOLD PASS THRU POOL G04877 DTD 10/01/08 CPN 6.000% DUE 10/01/38	3128M6XE3	11,000.00000	01/31/2012	02/15/2012	68.76	Principal	0.013768800	454 01913	151 46
	3128M6XE3	11,000.00000	02/29/2012	03/15/2012	168.94	Principal	0 034299070	447 76783	377.29
	3128M6XE3	11,000.00000	03/31/2012	04/15/2012	82.31	Principal	0.017305270	432 40981	190.36
TOTAL PRINCIPAL FOR CUSIP 3128M6XE3					$320.01				
FHLMC GOLD PASS THRU POOL G04913 DTD 11/01/08 CPN 5 000% DUE 03/01/38	3128M6YJ1	5,000.00000	01/31/2012	02/15/2012	57.90	Principal	0.028520960	406 04424	142 60
	3128M6YJ1	5,000.00000	02/29/2012	03/15/2012	64 43	Principal	0 032669310	394 46347	163 35
	3128M6YJ1	5,000 00000	03/31/2012	04/15/2012	70.87	Principal	0 037147660	381 57662	185.74
	3128M6YJ1	5,000.00000	04/30/2012	05/15/2012	66.56	Principal	0.036235300	367 40194	181 18
	3128M6YJ1	5,000.00000	05/31/2012	06/15/2012	78.02	Principal	0 044069000	354 08902	220 35
	3128M6YJ1	5,000.00000	06/30/2012	07/15/2012	69.39	Principal	0 040998370	338 48467	204 99
	3128M6YJ1	5,000 00000	07/31/2012	08/15/2012	68 25	Principal	0 042050160	324 60735	210 25
	3128M6YJ1	5,000 00000	08/31/2012	09/15/2012	73.99	Principal	0 047585400	310 95756	237.93
	3128M6YJ1	5,000.00000	09/30/2012	10/15/2012	61.62	Principal	0.041614430	296 16052	208.07
	3128M6YJ1	5,000.00000	10/31/2012	11/15/2012	70.24	Principal	0 049491820	283 83597	247 46
TOTAL PRINCIPAL FOR CUSIP 3128M6YJ1					$681.27				
FHLMC GOLD PASS THRU POOL A96834 DTD 02/01/11 CPN 4 500% DUE 02/01/41	312945SX7	2,000.00000	01/31/2012	02/15/2012	87.20	Principal	0.060633690	719.08801	121.27

2012 WHMT SUMMARY

As of Date: 03/07/2013

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3801 KENNETT PIKE
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302-428-8611

Account Number: 3251-5866

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

Year End WHMT Summary

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

UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS (continued)
Proceeds from Broker and Barter Exchange

Supplemental Information

Description (Box 8)	Stock or Other Symbol (Box 1d)	A Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	B *Adjust Basis %	Principal Balance Per $1000	(A*B)
TOTAL PRINCIPAL FOR CUSIP 3138AJK50					$270.54				
FNMA PASS THRU POOL AJ4052 DTD 10/01/11 CPN 4 000% DUE 10/01/41	3138AVQE8	8,000 00000	04/30/2012	05/25/2012	131.45	Principal	0 017364270	946.24821	138 91
	3138AVQE8	8,000.00000	05/31/2012	06/25/2012	101.74	Principal	0 013677480	929 81730	109 42
	3138AVQE8	8,000.00000	06/30/2012	07/25/2012	251.84	Principal	0 034325130	917 09974	274 60
	3138AVQE8	8,000.00000	07/31/2012	08/25/2012	204.30	Principal	0.028836310	885.62017	230 69
	3138AVQE8	8,000.00000	08/31/2012	09/25/2012	226.75	Principal	0.032954680	860 08215	263 64
	3138AVQE8	8,000.00000	09/30/2012	10/25/2012	135.03	Principal	0 020293690	831 73841	162 35
	3138AVQE8	8,000.00000	10/31/2012	11/25/2012	222.18	Principal	0 034082070	814 85937	272.66
	3138AVQE8	8,000.00000	11/30/2012	12/25/2012	290.31	Principal	0 046104530	787 08728	368 84
	3138AVQE8	8,000.00000	12/31/2012	01/25/2013	335.70	Principal	0 055891020	750 79899	447.13
TOTAL PRINCIPAL FOR CUSIP 3138AVQE8					$1,899.30				
FNMA PASS THRU POOL AH5583 DTD 02/01/11 CPN 4.500% DUE 02/01/41	3138A7FZ6	31,000.00000	01/31/2012	02/25/2012	547.44	Principal	0 019671490	897.71775	609.82
	3138A7FZ6	31,000.00000	02/29/2012	03/25/2012	905.45	Principal	0 033188740	880 05831	1028 85
	3138A7FZ6	31,000.00000	03/31/2012	04/25/2012	613.92	Principal	0 023275300	850 85028	721 53
	3138A7FZ6	31,000.00000	04/30/2012	05/25/2012	441 09	Principal	0 017121380	831.04649	530 76
	3138A7FZ6	31,000 00000	05/31/2012	06/25/2012	448.26	Principal	0 017703040	816.81783	548 79
	3138A7FZ6	31,000.00000	06/30/2012	07/25/2012	524.82	Principal	0.021100060	802.35767	654 10
	3138A7FZ6	31,000.00000	07/31/2012	08/25/2012	560.84	Principal	0 023034110	785.42787	714.06

2012 WHMT SUMMARY

As of Date: 03/07/2013

WELLS FARGO ADVISORS

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3801 KENNETT PIKE
SUITE B 200
GREENVILLE DE 19807
302-428-8611

Account Number: 3251-5866

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

Year End WHMT Summary

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

UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange (continued)

Description (Box 8)	Stock or Other Symbol (Box 1d)	(A) Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Supplemental Information Transaction Description	(B) *Adjust Basis %	Principal Balance Per $1000	(A* B)
FNMA PASS THRU POOL 735580 DTD 05/01/05 CPN 5.000% DUE 06/01/35	31402RFV6	29,000.00000	01/31/2012	02/25/2012	253.91	Principal	0.027723530	315 81135	803 98
	31402RFV6	29,000.00000	02/29/2012	03/25/2012	289.88	Principal	0 032554190	307.05594	944.07
	31402RFV6	29,000.00000	03/31/2012	04/25/2012	292.14	Principal	0 033911790	297.05999	983.44
TOTAL PRINCIPAL FOR CUSIP 31402RFV6					$835.93				
FNMA PASS THRU POOL 735893 DTD 09/01/05 CPN 5.000% DUE 10/01/35	31402RRN1	96,000.00000	07/31/2012	08/25/2012	1,151.93	Principal	0.040604370	295.51642	3,898 02
	31402RRN1	96,000.00000	08/31/2012	09/25/2012	1,190.97	Principal	0 043757130	283.51716	4,200.68
	31402RRN1	96,000.00000	09/30/2012	10/25/2012	1,120.10	Principal	0 043036680	271.11126	4,131 52
	31402RRN1	96,000.00000	10/31/2012	11/25/2012	1,215.88	Principal	0.048817440	259.44353	4,686.47
	31402RRN1	43,000.00000	11/30/2012	12/25/2012	480.39	Principal	0.045270740	246.77816	4,345 99
	31402RRN1	43,000.00000	12/31/2012	01/25/2013	521.91	Principal	0 051515700	235.60633	4,945 51
TOTAL PRINCIPAL FOR CUSIP 31402RRN1					$5,681.18				
FNMA PASS THRU POOL 745275 DTD 01/01/06 CPN 5.000% DUE 02/01/36	31403C6L0	6,000.00000	01/31/2012	02/25/2012	420.73	Principal	0.028493160	351.57173	170 96
	31403C6L0	6,000.00000	02/29/2012	03/25/2012	455.14	Principal	0 031727290	341 55434	190 36
	31403C6L0	6,000.00000	03/31/2012	04/25/2012	470.57	Principal	0 033878190	330 71775	203.27
	31403C6L0	6,000.00000	04/30/2012	05/25/2012	453.16	Principal	0.033768750	319 51363	202.61
	31403C6L0	6,000.00000	05/31/2012	06/25/2012	512.72	Principal	0.039542320	308 72405	237.25

2012 WHMT SUMMARY

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Year End WHMT Summary

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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS (continued)
Proceeds from Broker and Barter Exchange

Supplemental Information

Description (Box 8)	Stock or Other Symbol (Box 1d)	Ⓐ Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	Ⓑ *Adjust Basis %	Principal Balance Per $1000	(A*B)
	31409WA76	20,000 00000	09/30/2012	10/25/2012	467.78	Principal	0 098575070	237 27004	1,971.50
	31409WA76	20,000.00000	10/31/2012	11/25/2012	7.33	Principal	0 001712940	213 88113	34 26
	31409WA76	20,000.00000	11/30/2012	12/25/2012	120.57	Principal	0 028233440	213 51476	564.67
	31409WA76	20,000.00000	12/31/2012	01/25/2013	131.71	Principal	0 031738820	207 48651	634.78
TOTAL PRINCIPAL FOR CUSIP 31409WA76					$1,645.54				
FNMA PASS THRU POOL 888283 DTD 03/01/07 CPN 5.000% DUE 08/01/34	31410F2Q7	17,000 00000	03/31/2012	04/25/2012	210.42	Principal	0 034777650	355 91071	591.22
	31410F2Q7	12,000.00000	04/30/2012	05/25/2012	146.01	Principal	0.035418720	343 53297	425.02
	31410F2Q7	12,000 00000	05/31/2012	06/25/2012	141.00	Principal	0 035459070	331 36547	425.51
	31410F2Q7	12,000.00000	06/30/2012	07/25/2012	136.26	Principal	0.035526210	319 61556	426.31
	31410F2Q7	12,000 00000	07/31/2012	08/25/2012	139.54	Principal	0.037721570	308.26083	452.66
	31410F2Q7	12,000.00000	08/31/2012	09/25/2012	158.89	Principal	0.044637600	296 63275	535.65
	31410F2Q7	12,000.00000	09/30/2012	10/25/2012	139.23	Principal	0.040941450	283.39177	491.30
	31410F2Q7	12,000 00000	10/31/2012	11/25/2012	143.55	Principal	0.044013210	271 78930	528 16
TOTAL PRINCIPAL FOR CUSIP 31410F2Q7					$1,214.90				
FNMA PASS THRU POOL 888343 DTD 04/01/07 CPN 5 000% DUE 11/01/35	31410F5C5	8,000.00000	09/30/2012	10/25/2012	88.63	Principal	0 036486290	303 64075	291.89
	31410F5C5	8,000.00000	10/31/2012	11/25/2012	114.64	Principal	0 048979220	292 56203	391.83
TOTAL PRINCIPAL FOR CUSIP 31410F5C5					$203.27				

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Proceeds from Broker and Barter Exchange (continued)

						Supplemental Information			
Description (Box 8)	Stock or Other Symbol (Box 1d)	Ⓐ Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	Ⓑ *Adjust Basis %	Principal Balance Per $1000	(A*B)
FNMA PASS THRU POOL 934231 DTD 12/01/08 CPN 5.000% DUE 01/01/39	31412TLL5	70,000.00000	01/31/2012	02/25/2012	1,157.73	Principal	0 049188300	336.23942	3,443.18
	31412TLL5	70,000.00000	02/29/2012	03/25/2012	1,256.45	Principal	0 056144180	319 70037	3,930.09
	31412TLL5	70,000.00000	03/31/2012	04/25/2012	1,885.19	Principal	0 089249940	301 75106	6,247.50
	31412TLL5	70,000.00000	04/30/2012	05/25/2012	1,092.46	Principal	0.056788230	274 81979	3,975.18
	31412TLL5	70,000.00000	05/31/2012	06/25/2012	1,191.80	Principal	0.065682280	259 21326	4,597.76
	31412TLL5	70,000.00000	06/30/2012	07/25/2012	967.77	Principal	0.057084990	242 18754	3,995.95
	31412TLL5	70,000 00000	07/31/2012	08/25/2012	646.10	Principal	0 040418460	228.36227	2,829.29
	31412TLL5	70,000.00000	08/31/2012	09/25/2012	829.88	Principal	0 054101420	219.13222	3,787.10
	31412TLL5	70,000 00000	09/30/2012	10/25/2012	1,144.81	Principal	0 078901380	207 27686	5,523.10
	31412TLL5	70,000.00000	10/31/2012	11/25/2012	1,178.78	Principal	0 088202210	190 92243	6,174.15
TOTAL PRINCIPAL FOR CUSIP 31412TLL5					**$11,350.97**				
FNMA PASS THRU POOL 972295 DTD 02/01/08 CPN 5 500% DUE 02/01/38	31414PUU1	7,000.00000	01/31/2012	02/25/2012	60.75	Principal	0 040692760	213 26109	284 85
	31414PUU1	7,000.00000	02/29/2012	03/25/2012	98.29	Principal	0 068635480	204.58290	480.45
	31414PUU1	7,000.00000	03/31/2012	04/25/2012	67.75	Principal	0.050793020	190 54126	355.55
TOTAL PRINCIPAL FOR CUSIP 31414PUU1					**$226.79**				
FNMA PASS THRU POOL 986761 DTD 07/01/08 CPN 5 500% DUE 07/01/38	31415RFA7	4,000 00000	01/31/2012	02/25/2012	38 98	Principal	0.024108660	404 23159	96.43

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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS (continued)
Proceeds from Broker and Barter Exchange

Description (Box 8)	Stock or Other Symbol (Box 1d)	A Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Supplemental Information Transaction Description	B *Adjust Basis %	Principal Balance Per $1000	(A*B)
	31416WRK0	46,000.00000	04/30/2012	05/25/2012	1,024.39	Principal	0 034557990	644 40223	1,589.67
	31416WRK0	46,000 00000	05/31/2012	06/25/2012	894.04	Principal	0 031240180	622.13299	1,437.05
	31416WRK0	46,000.00000	06/30/2012	07/25/2012	1,136.37	Principal	0 040988660	602 69744	1,885 48
	31416WRK0	46,000.00000	07/31/2012	08/25/2012	1,352.62	Principal	0 050874040	577 99368	2,340 21
	31416WRK0	46,000.00000	08/31/2012	09/25/2012	1,132.47	Principal	0 044876900	548 58881	2,064.34
	31416WRK0	46,000.00000	09/30/2012	10/25/2012	845.77	Principal	0 035090440	523 96984	1,614.16
	31416WRK0	46,000.00000	10/31/2012	11/25/2012	1,064.29	Principal	0 045762380	505 58351	2,105 07
	31416WRK0	46,000.00000	11/30/2012	12/25/2012	1,246 24	Principal	0.056155670	482 44681	2,583 16
	31416WRK0	46,000.00000	12/31/2012	01/25/2013	1,355 15	Principal	0 064696430	455 35468	2,976 04
TOTAL PRINCIPAL FOR CUSIP 31416WRK0					$13,744.23				
FNMA PASS THRU POOL AB4115 DTD 11/01/11 CPN 4 000% DUE 12/01/41	31417ASD2	42,000 00000	04/30/2012	05/25/2012	493.80	Principal	0 012468250	942 96324	523.67
	31417ASD2	42,000.00000	05/31/2012	06/25/2012	776.15	Principal	0 019845080	931.20615	833 49
	31417ASD2	42,000.00000	06/30/2012	07/25/2012	1,306.60	Principal	0 034084230	912 72628	1,431.54
	31417ASD2	42,000.00000	07/31/2012	08/25/2012	1,211.88	Principal	0 032728710	881 61672	1,374.61
	31417ASD2	42,000.00000	08/31/2012	09/25/2012	2,278.39	Principal	0 063613790	852 76254	2,671 78
	31417ASD2	42,000.00000	09/30/2012	10/25/2012	1,496.53	Principal	0 044622420	798 51508	1,874 14
	31417ASD2	42,000.00000	10/31/2012	11/25/2012	1,033 62	Principal	0 032259290	762 88341	1,354 89
	31417ASD2	42,000.00000	11/30/2012	12/25/2012	1,270.72	Principal	0 040981040	738.27333	1,721.04
	31417ASD2	42,000.00000	12/31/2012	01/25/2013	1,655.31	Principal	0.055665510	708 01813	2,337 95
TOTAL PRINCIPAL FOR CUSIP 31417ASD2					$11,523.00				

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	31417CCE3	30,000.00000	11/30/2012	12/25/2012	1,332.42	Principal	0 046801170	948 99196	1,404.04
	31417CCE3	30,000.00000	12/31/2012	01/25/2013	777.49	Principal	0 028650140	904 57802	859.50
TOTAL PRINCIPAL FOR CUSIP 31417CCE3					**$3,551.17**				
FNMA PASS THRU POOL AB5670 DTD 06/01/12 CPN 3.500% DUE 07/01/42	31417CJQ9	47,000.00000	10/31/2012	11/25/2012	490.31	Principal	0 010563160	987 58646	496.47
	31417CJQ9	47,000.00000	11/30/2012	12/25/2012	500.17	Principal	0.010890740	977.15443	511.86
	31417CJQ9	47,000.00000	12/31/2012	01/25/2013	972.66	Principal	0 021411880	966 51249	1,006.36
TOTAL PRINCIPAL FOR CUSIP 31417CJQ9					**$1,963.14**				
FNMA PASS THRU POOL AB7079 DTD 11/01/12 CPN 3 000% DUE 11/01/42	31417D2M4	32,000 00000	11/30/2012	12/25/2012	70.75	Principal	0.002210980	1,000 00000	70 75
	31417D2M4	32,000.00000	12/31/2012	01/25/2013	58.94	Principal	0 001845970	997 78902	59 07
TOTAL PRINCIPAL FOR CUSIP 31417D2M4					**$129.69**				
FNMA PASS THRU POOL AE0115 DTD 06/01/10 CPN 5.500% DUE 12/01/35	31419ADV6	70,000.00000	01/31/2012	02/25/2012	1,070.15	Principal	0 023994740	637 13623	1,679 63
	31419ADV6	70,000.00000	02/29/2012	03/25/2012	1,146.12	Principal	0 026329750	621 84831	1,843 08
	31419ADV6	70,000.00000	03/31/2012	04/25/2012	1,336.70	Principal	0 031538350	605 47520	2,207.68
	31419ADV6	70,000.00000	04/30/2012	05/25/2012	1,176.56	Principal	0.028664150	586 37951	2,006 49
	31419ADV6	70,000 00000	05/31/2012	06/25/2012	1,357.56	Principal	0 034049670	569.57144	2,383 48