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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation ELLEN AND ALAN LEVIN FAMILY FOUNDATION		A Employer identification number 20-5679477
Number and street (or P.O. box number if mail is not delivered to street address) P. O. BOX 320	Room/suite	B Telephone number 302-888-0481
City or town, state or province, country, and ZIP or foreign postal code MONTCHANIN, DE 19710		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 4,038,452.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	148,937.	144,473.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-58,115.			
	b Gross sales price for all assets on line 6a	3,748,821.			
	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	90,822.	144,473.			
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	3,140.	0.		3,140.
	c Other professional fees				
	17 Interest				
	18 Taxes	4,930.	4,930.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses	39,663.	39,663.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	47,733.	44,593.		3,140.	
25 Contributions, gifts, grants paid	210,900.			210,900.	
26 Total expenses and disbursements. Add lines 24 and 25	258,633.	44,593.		214,040.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-167,811.				
b Net investment income (if negative, enter -0-)		99,880.			
c Adjusted net income (if negative, enter -0-)			N/A		

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	238,032.	673,167.	673,167.
	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	3,695,536.	3,092,590.	3,365,285.
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,933,568.	3,765,757.	4,038,452.
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	3,933,568.	3,765,757.		
30 Total net assets or fund balances	3,933,568.	3,765,757.		
31 Total liabilities and net assets/fund balances	3,933,568.	3,765,757.		

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	3,933,568.
2 Enter amount from Part I, line 27a	2	-167,811.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,765,757.
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	3,765,757.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3,748,821.		3,806,936.	-58,115.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-58,115.

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	-58,115.
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))
2014	228,916.	4,373,440.	.052342
2013	176,575.	4,398,118.	.040148
2012	121,150.	4,277,617.	.028322
2011	190,550.	4,213,113.	.045228
2010	157,400.	4,161,366.	.037824

2 Total of line 1, column (d)	2	.203864
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	.040773
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,172,866.
5 Multiply line 4 by line 3	5	170,140.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	999.
7 Add lines 5 and 6	7	171,139.
8 Enter qualifying distributions from Part XII, line 4	8	214,040.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	999.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	999.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	999.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 1,381.	7	1,381.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	382.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 382. Refunded ☒			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>ELLEN K. LEVIN</u> Telephone no ► <u>302-888-0481</u> Located at ► <u>P. O. BOX 320, MONTCHANIN, DE</u> ZIP+4 ► <u>19710</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 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 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see 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

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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Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*[illegible]

C

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		

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	3,780,812.
b	Average of monthly cash balances	1b	455,600.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,236,412.
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	4,236,412.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	63,546.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,172,866.
6	Minimum investment return. Enter 5% of line 5	6	208,643.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	208,643.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	999.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	999.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	207,644.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	207,644.
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	207,644.

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	214,040.
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	214,040.
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	999.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	213,041.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				207,644.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014	12,112.			
f Total of lines 3a through e	12,112.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 214,040.				
a Applied to 2014, 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 2015 distributable amount				207,644.
e Remaining amount distributed out of corpus	6,396.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	18,508.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	18,508.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	12,112.			
e Excess from 2015	6,396.			

N/A

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

b 85% of line 2a

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

Subtract line 2d from line 2c

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 address 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	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
Name and address (home or business)				
a Paid during the year				
A BETTER CHANCE FOR OUR CHILDREN 1307 PHILADELPHIA PIKE WILMINGTON, DE 19809	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,500.
ADAS KODESCH SHEL EMETH 4412 WASHINGTON BLVD WILMINGTON, DE 19802	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
AIDS DELAWARE 100 WEST 10TH STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
ALZHEIMER'S ASSOCIATION 200 N. JAMES STREET NEWPORT, DE 19804	NONE	501 (C) 3	PROGRAM ASSISTANCE	750.
AMERICAN RED CROSS 100 WEST 10TH STREET SUITE 501 WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	5,000.
Total			SEE CONTINUATION SHEET(S)	210,900.
b Approved for future payment				
NONE				
Total				0.

Part XVII

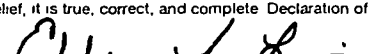
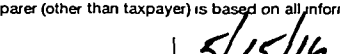
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	Signature of officer or trustee 	Date 5/15/16	Title PRESIDENT		
Paid Preparer Use Only	Print/Type preparer's name DAVID M WOLFENDEN, CPA, CVA, MS	Preparer's signature 	Date 5-12-16	Check ☐ if self-employed	PTIN P00054438
	Firm's name ▶ WHEELER, WOLFENDEN & DWARES, P.A.				Firm's EIN ▶ 51-0380493
	Firm's address ▶ 4550 NEW LINDEN HILL ROAD, STE 201 WILMINGTON, DE 19808				Phone no. (302) 254-8240

ELLEN AND ALAN LEVIN FAMILY FOUNDATION

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 ACCT #1425 - SEE ATTACHED			P	VARIOUS	09/03/15
b	WELLS FARGO ACCT #1425 - SEE ATTACHED			P	VARIOUS	07/10/15
c	WELLS FARGO ACCT #1425 - SEE ATTACHED			P	VARIOUS	02/02/15
d	WELLS FARGO ACCT #1822 - SEE ATTACHED			P	VARIOUS	05/29/15
e	WELLS FARGO ACCT #1822 - SEE ATTACHED			P	05/12/15	05/12/15
f	WELLS FARGO ACCT #1822 - SEE ATTACHED			P	VARIOUS	03/03/15
g	WELLS FARGO ACCT #1822 - SEE ATTACHED			P	VARIOUS	09/18/15
h	WELLS FARGO ACCT #3051 - SEE ATTACHED			P	VARIOUS	06/25/15
i	WELLS FARGO ACCT #3051 - SEE ATTACHED			P	VARIOUS	12/08/15
j	WELLS FARGO ACCT #3051 - SEE ATTACHED			P	VARIOUS	09/25/15
k	WELLS FARGO ACCT #5865 - SEE ATTACHED			P	VARIOUS	06/12/15
l	WELLS FARGO ACCT #5865 - SEE ATTACHED			P	VARIOUS	10/19/15
m	WELLS FARGO ACCT #5865 - SEE ATTACHED			P	VARIOUS	08/19/15
n	WELLS FARGO ACCT #5866 - SEE ATTACHED			P	VARIOUS	07/28/15
o	WELLS FARGO ACCT #5866 - SEE ATTACHED			P	VARIOUS	08/28/15

(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 25,618.		22,857.	2,761.
b 5,230.		5,103.	127.
c 95,238.		82,345.	12,893.
d 2,098.		1,715.	383.
e 18.			18.
f 1,729.		2,685.	-956.
g 28.		1,469.	-1,441.
h 22,177.		24,499.	-2,322.
i 86,994.		79,234.	7,760.
j 8,491.		3,071.	5,420.
k 25,703.		20,001.	5,702.
l 114,163.		81,439.	32,724.
m 8,481.		4,298.	4,183.
n 2,005,254.		2,037,763.	-32,509.
o 48,629.		49,294.	-665.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,761.
b			127.
c			12,893.
d			383.
e			18.
f			-956.
g			-1,441.
h			-2,322.
i			7,760.
j			5,420.
k			5,702.
l			32,724.
m			4,183.
n			-32,509.
o			-665.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

ELLEN AND ALAN LEVIN FAMILY FOUNDATION

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 ACCT #1943 - SEE ATTACHED	P	VARIOUS	12/22/15
b	WELLS FARGO ACCT #1943 - SEE ATTACHED	P	VARIOUS	12/22/15
c	WELLS FARGO ACCT #4881 - SEE ATTACHED	P	VARIOUS	10/01/15
d	WELLS FARGO ACCT #4881 - SEE ATTACHED	P	VARIOUS	10/01/15
e	WELLS FARGO ACCT #4881 - SEE ATTACHED	P	VARIOUS	05/27/15
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,030,475.		1,064,842.	-34,367.
b 122,855.		157,565.	-34,710.
c 132,529.		158,341.	-25,812.
d 9,142.		8,749.	393.
e 2,896.		1,666.	1,230.
f 1,073.			1,073.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-34,367.
b			-34,710.
c			-25,812.
d			393.
e			1,230.
f			1,073.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-58,115.
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

2015 Year-End Account Summary

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Account Number: 6773-1425

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
BRAN ENH

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

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FEDERAL NATL MTG ASSN BONDS CPN: 5.3750% DUE: 07/15/20 CUSIP: 31359MS61	10000.00000 1000.00000	10/15/2014 02/05/2015	09/03/2015 09/03/2015	10,425.37 1,042.54	10,441.37 1,043.08		0.00 0.00	-16.00 -0.54	Original Basis 10,891.69 Original Basis 1,071.82
Subtotals	11000.00000			\$11,467.91	\$11,484.45		\$0.00	(\$16.54)	
MITSUBISHI UFJ FINANCIAL ADR CUSIP: 606822104	755.00000	10/15/2014	07/31/2015	5,526.51	3,962.75		0.00	1,563.76	
NIPPON TELEGRAPH & TELEPHONE CORP CUSIP: 654624105	125.00000	10/15/2014	02/25/2015	3,884.46	3,585.49		0.00	298.97	
TOYOTA MTR CORP ADR NEW 3/82 CUSIP: 892331307	35.00000	10/15/2014	03/09/2015	4,738.63	3,824.45		0.00	914.18	
Totals				\$25,617.51	\$22,857.14		\$0.00	\$2,760.37	



2015 Year-End Account Summary

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ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
BRAN ENH

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Proceeds from Broker and Barter Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BAXALTA INC CUSIP: 07177M103	125.00000	03/10/2014	07/10/2015	3,804.32	3,779.31		0.00	25.01	
ERICSSON (LM) TEL-SP ADR NEW CUSIP: 294821608	35.00000	02/02/2012	02/06/2015	425.95	324.00		0.00	101.95	
US TREASURY NOTES CPN: 2.25% DUE: 01/31/2015 CUSIP: 912828MH0	1000.00000	01/14/2014	02/02/2015	1,000.00	1,000.00		0.00	0.00	Original Basis: 1,021.91 Redemption
Totals				\$5,230.27	\$5,103.31		\$0.00	\$126.96	

2015 Year-End Account Summary

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ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
BRAN ENH

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Proceeds from Broker and Barter Exchange Transactions - continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ERICSSON (LM) TEL-SP ADR NEW CUSIP: 294821608	485.00000	01/08/2008	02/06/2015	5,902.31	5,373.80		0.00	528.51	
FEDERAL NATL MTG ASSN BONDS CPN: 5.3750% DUE: 07/15/20 CUSIP: 31359MS61	19000.00000	08/01/2007	09/03/2015	19,808.20	19,058.33		0.00	749.87	
MITSUBISHI UFJ FINANCIAL ADR CUSIP: 606822104	205.00000 280.00000 530.00000	08/01/2007 11/16/2009 11/16/2009	06/26/2015 06/26/2015 07/31/2015	1,526.03 2,084.34 3,879.52	2,072.18 1,522.73 2,882.29		0.00 0.00 0.00	-546.15 561.61 997.23	
Subtotals	1015.00000			\$7,489.89	\$6,477.20		\$0.00	\$1,012.69	
NIPPON TELEGRAPH & TELEPHONE CORP CUSIP: 654624105	270.00000 65.00000	08/01/2007 08/01/2007	02/09/2015 02/25/2015	8,128.98 2,019.91	5,880.73 1,415.73		0.00 0.00	2,248.25 604.18	
Subtotals	335.00000			\$10,148.89	\$7,296.46		\$0.00	\$2,852.43	
SANOFI ADR CUSIP: 80105N105	75.00000	08/01/2007	06/26/2015	3,888.31	3,038.65		0.00	849.66	
TOYOTA MTR CORP ADR NEW 3/82 CUSIP: 892331307	21.00000 50.00000	11/16/2009 06/07/2010	03/09/2015 03/09/2015	2,843.17 6,769.46	1,660.62 3,526.00		0.00 0.00	1,182.55 3,243.46	
Subtotals	71.00000			\$9,612.63	\$5,186.62		\$0.00	\$4,426.01	
UNILEVER PLC SPONS ADR CUSIP: 904767704	55.00000 135.00000	08/01/2007 02/03/2009	01/30/2015 01/30/2015	2,427.93 5,959.48	1,680.25 2,969.61		0.00 0.00	747.68 2,989.87	
Subtotals	190.00000			\$8,387.41	\$4,649.86		\$0.00	\$3,737.55	



2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 6773-1425

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
BRAN ENH

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
US TREASURY NOTES CPN: 2.25% DUE: 01/31/2015 CUSIP: 912828MH0	29000.00000 1000.00000	12/03/2012 05/29/2013	02/02/2015 02/02/2015	29,000.00 1,000.00	30,230.22 1,033.36		0.00 0.00	-1,230.22 -33.36	Redemption Redemption
Subtotals	30000.00000			\$30,000.00	\$31,263.58		\$0.00	(\$1,263.58)	
Totals				\$95,237.64	\$82,344.50		\$0.00	\$12,893.14	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number: 8584-1822

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
WHV

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SOUTH32 LTD ADR W/I SPONSORED CUSIP 84473L105	0 80000	05/29/2015	05/29/2015	6 61	7 20		0 00	-0 59	Cash in Lieu
TALISMAN ENERGY INC CUSIP 87425E103	270 00000	10/16/2014	03/03/2015	2,091 59	1,707.59		0.00	384 00	
Totals				\$2,098.20	\$1,714.79		\$0.00	\$383.41	



2015 Year-End Account Summary

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Account Number: 8584-1822

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
WHV

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
BROOKFIELD ASSET MANGMNT CLASS A CUSIP: 112585104	0.50000	05/14/2015	05/12/2015	18.18	0.00		0.00	18.18	Cash in Lieu
				\$18.18	\$0.00		\$0.00	\$18.18	
Totals									

2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number: 8584-1822

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
WHV

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
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Proceeds from Broker and Barter Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TALISMAN ENERGY INC CUSIP: 87425E103	17 00000	11/04/2011	03/03/2015	131 69	239.19		0.00	-107 50	
	91 00000	01/20/2012	03/03/2015	704 93	1,082.16		0.00	-377 23	
	70 00000	10/31/2012	03/03/2015	542 25	777.35		0.00	-235.10	
	45 00000	11/07/2012	03/03/2015	348 59	489.37		0.00	-140 78	
Subtotals	223.00000			\$1,727.46	\$2,588.07		\$0.00	(\$860.61)	
PARAGON OFFSHORE LTD CUSIP: G6S01W108	7.33334	04/05/2013	09/18/2015	1.91	97.17		0.00	-95 26	
Totals				\$1,729.37	\$2,685.24		\$0.00	(\$955.87)	



2015 Year-End Account Summary

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Account Number: 8584-1822

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
WHV

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
PARAGON OFFSHORE LTD	54.33333	08/06/2007	09/18/2015	14.10	971.05		0.00	-956.95	
CUSIP: G6S01W108	53.33333	12/11/2008	09/18/2015	13.84	498.27		0.00	-484.43	
Subtotals	107.66666			\$27.94	\$1,469.32		\$0.00	(\$1,441.38)	
Totals				\$27.94	\$1,469.32		\$0.00	(\$1,441.38)	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.



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Account Number: 8043-3051

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
FED ACV

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

Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
WILLIAMS COMPANIES INC CUSIP 969457100	70.00000 5.00000 75.00000	10/15/2014 11/04/2014	06/25/2015 06/25/2015	3,899.99 278.58 \$4,178.57	3,328.53 274.66 \$3,603.19		0.00 0.00 \$0.00	571.46 3.92 \$575.38	
Subtotals				\$22,177.26	\$24,498.89		\$0.00	(\$2,321.63)	
Totals									

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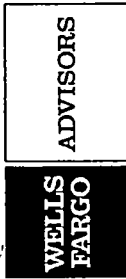
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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALTRIA GROUP INC CUSIP: 02209S103	3 00000	01/26/2011	01/16/2015	158.16	72.95		0.00	85.21	
	62.00000	10/12/2011	01/16/2015	3,268.72	1,732.20		0.00	1,536.52	
Subtotals	65.00000			\$3,426.88	\$1,805.15		\$0.00	\$1,621.73	
CARE CAP PPTYS INC W/I CUSIP: 141624106	0.09634	09/13/2013	08/17/2015	3.43	3.07		0.00	0.36	Cash in Lieu
	0.05122	01/08/2014	08/17/2015	1.82	1.54		0.00	0.28	Cash in Lieu
	0.05610	04/29/2014	08/17/2015	1.99	1.91		0.00	0.08	Cash in Lieu
	19.65366	09/13/2013	08/26/2015	611.44	625.40		0.00	-13.96	
	10.44878	01/08/2014	08/26/2015	325.07	314.11		0.00	10.96	
	11.44390	04/29/2014	08/26/2015	356.03	390.51		0.00	-34.48	
Subtotals	41.75000			\$1,299.78	\$1,336.54		\$0.00	(\$36.76)	
CONOCOPHILLIPS CUSIP: 20825C104	55 00000	05/04/2012	01/06/2015	3,483.90	2,920.39		0.00	563.51	
	63.00000	05/22/2012	01/06/2015	3,990.66	3,294.89		0.00	695.77	
	6 00000	07/31/2012	01/06/2015	380.06	326.94		0.00	53.12	
	36 00000	08/10/2012	01/06/2015	2,280.37	2,052.09		0.00	228.28	
	40.00000	06/04/2013	01/06/2015	2,533.76	2,478.64		0.00	55.12	
Subtotals	200.00000			\$12,668.75	\$11,072.95		\$0.00	\$1,595.80	
KINDER MORGAN INC DEL CUSIP: 49456B101	132.00000	08/18/2014	12/08/2015	2,055.27	5,425.05		0.00	-3,369.78	
	28.00000	10/15/2014	12/08/2015	435.96	964.04		0.00	-528.08	
	2.00000	11/04/2014	12/08/2015	31.14	76.34		0.00	-45.20	
Subtotals	162.00000			\$2,522.37	\$6,465.43		\$0.00	(\$3,943.06)	
KRAFT HEINZ CO CUSIP: 500754106	54 00000	10/12/2012	09/25/2015	3,954.68	2,510.88		0.00	1,443.80	



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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
KRAFT FOODS GROUP CHG CUSIP: 50076Q106	145.00000	10/12/2012	07/06/2015	9,134.66	6,742.16		0.00	2,392.50	Merger
	137.00000	12/05/2012	07/06/2015	8,589.97	6,329.47		0.00	2,260.50	Merger
	90.00000	05/07/2013	07/06/2015	6,365.63	4,880.63		0.00	1,485.00	Merger
Subtotals	372.00000			\$24,090.26	\$17,952.26		\$0.00	\$6,138.00	
REYNOLDS AMERICAN INC CUSIP: 761713106	1.00000	01/26/2011	09/25/2015	43.11	16.20		0.00	26.91	
SENIOR HOUSING PROP TR REIT CUSIP: 81721M109	179.00000	02/19/2013	06/09/2015	3,314.18	4,344.53		0.00	-1,030.35	Original Basis
	5.00000	02/19/2013	06/10/2015	90.11	121.36		0.00	-31.25	Original Basis
	111.00000	06/04/2013	06/10/2015	2,000.65	2,899.33		0.00	-898.68	Original Basis
Subtotals	295.00000			\$5,404.94	\$7,365.22		\$0.00	(\$1,960.28)	
TALEN ENERGY CORP WII CUSIP: 87422J105	0.01843	06/03/2011	06/01/2015	0.34	0.28		0.00	0.06	Cash in Lieu
	0.04253	06/06/2011	06/01/2015	0.80	0.64		0.00	0.16	Cash in Lieu
	0.11553	11/04/2011	06/01/2015	2.16	1.88		0.00	0.28	Cash in Lieu
	0.00213	11/11/2011	06/01/2015	0.04	0.04		0.00	0.00	Cash in Lieu
	0.08434	02/19/2013	06/01/2015	1.58	1.41		0.00	0.17	Cash in Lieu
	3.22912	06/03/2011	06/09/2015	59.83	49.35		0.00	10.48	
	7.45182	06/06/2011	06/09/2015	138.08	112.92		0.00	25.16	
	20.24411	11/04/2011	06/09/2015	375.13	330.06		0.00	45.07	
	0.37259	11/11/2011	06/09/2015	6.90	6.14		0.00	0.76	
	14.77944	02/19/2013	06/09/2015	273.88	247.56		0.00	26.32	
Subtotals	46.34004			\$858.74	\$750.28		\$0.00	\$108.46	
TOTAL S.A. SPONS ADR CUSIP: 89151E109	24.00000	10/17/2011	08/26/2015	996.66	1,238.47		0.00	-241.81	
	125.00000	11/04/2011	08/26/2015	5,190.95	6,418.15		0.00	-1,227.20	
	3.00000	11/11/2011	08/26/2015	124.58	154.53		0.00	-29.95	

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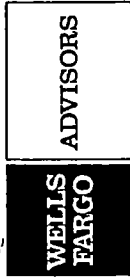
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Proceeds from Broker and Barter Exchange Transactions - continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TOTAL S.A. SPONS ADR CUSIP 89151E109	129.00000	08/10/2012	08/26/2015	5,357.06	6,309.76		0.00	-952.70	
	65.00000	10/24/2012	08/26/2015	2,699.30	3,264.37		0.00	-565.07	
	6.00000	02/04/2013	08/26/2015	249.16	318.12		0.00	-68.96	
Subtotals	352.00000			\$14,617.71	\$17,703.40		\$0.00	(\$3,085.69)	
WILLIAMS COMPANIES INC CUSIP 969457100	215.00000	12/05/2013	06/25/2015	11,978.52	7,803.17		0.00	4,175.35	
	61.00000	01/08/2014	06/25/2015	3,398.56	2,387.32		0.00	1,011.24	
	45.00000	04/29/2014	06/25/2015	2,507.13	1,897.37		0.00	609.76	
	4.00000	04/30/2014	06/25/2015	222.85	168.11		0.00	54.74	
Subtotals	325.00000			\$18,107.06	\$12,255.97		\$0.00	\$5,851.09	
Totals				\$86,994.28	\$79,234.28		\$0.00	\$7,760.00	



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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
ALTRIA GROUP INC CUSIP 02209S103	9 00000	04/15/2008	01/16/2015	474 48	193 09	0 00	281 39	
REYNOLDS AMERICAN INC CUSIP 761713106	186 00000	08/02/2007	09/25/2015	8,016.72	2,877 42	0 00	5,139 30	
Totals				\$8,491.20	\$3,070.51	\$0.00	\$5,420.69	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AFLAC INC CUSIP: 001055102	1.00000	01/07/2015	03/04/2015	61.87	59.71		0.00	2.16	
BAXTER INTERNATIONAL INC CUSIP: 071813109	1.00000	12/23/2014	03/04/2015	69.16	75.02		0.00	-5.86	
CALIFORNIA RES CORP CUSIP: 13057Q107	46.07092	03/21/2014	01/21/2015	188.74	376.12		0.00	-187.38	
	10.72341	11/11/2014	01/21/2015	43.94	83.21		0.00	-39.27	
Subtotals	56.79433			\$232.68	\$459.33		\$0.00	(\$226.65)	
PETSMART INC CUSIP: 716768106	158.00000	03/07/2014	01/06/2015	12,806.47	10,778.09		0.00	2,028.38	
	1.00000	04/25/2014	03/12/2015	83.00	67.89		0.00	15.11	Merger
	141.00000	05/27/2014	03/12/2015	11,703.00	7,860.93		0.00	3,842.07	Merger
	1.00000	03/04/2015	03/12/2015	83.00	82.94		0.00	0.06	Merger
Subtotals	301.00000			\$24,675.47	\$18,789.85		\$0.00	\$5,885.62	
REYNOLDS AMERICAN INC CUSIP: 761713106	0.03380	06/12/2015	06/12/2015	2.42	2.43		0.00	-0.01	Cash in Lieu
WAL-MART STORES INC CUSIP: 931142103	8.00000	03/21/2014	03/04/2015	661.51	614.44		0.00	47.07	
Totals				\$25,703.11	\$20,000.78		\$0.00	\$5,702.33	



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Proceeds from Broker and Barter Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ABBOTT LABORATORIES CUSIP: 002824100	37.00000	01/31/2013	08/19/2015	1,845.84	1,242.04		0.00	603.80	
AMGEN INC CUSIP: 031162100	2.00000	04/05/2011	03/04/2015	314.79	107.94		0.00	206.85	
AUTOMATIC DATA PROCESSING CUSIP: 053015103	5.00000	04/05/2011	03/04/2015	436.44	227.26		0.00	209.18	
BECTON DICKINSON & CO CUSIP: 075887109	1.00000	08/11/2011	03/04/2015	146.36	76.76		0.00	69.60	
CDK GLOBAL HOLDINGS LLC CUSIP: 12508E101	50.10762 23.89238	04/05/2011 04/29/2013	01/21/2015 01/21/2015	2,173.36 1,036.31	988.54 606.56		0.00 0.00	1,184.82 429.75	
Subtotals	74.00000			\$3,209.67	\$1,595.10		\$0.00	\$1,614.57	
CVS HEALTH CORPORATION CUSIP: 126650100	94.00000 57.00000	04/05/2011 04/05/2011	01/06/2015 08/19/2015	8,843.53 6,094.54	3,293.24 1,996.97		0.00 0.00	5,550.29 4,097.57	
Subtotals	151.00000			\$14,938.07	\$5,290.21		\$0.00	\$9,647.86	
CALIFORNIA RES CORP CUSIP: 13057Q107	55.20567	04/30/2013	01/21/2015	226.17	430.13		0.00	-203.96	
CHEVRON CORPORATION CUSIP: 166764100	2.00000	04/05/2011	03/04/2015	209.82	217.61		0.00	-7.79	
ILLINOIS TOOL WORKS INC CUSIP: 452308109	11.00000	04/05/2011	03/04/2015	1,086.12	601.21		0.00	484.91	

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Proceeds from Broker and Barter Exchange Transactions Continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
JOHNSON & JOHNSON CUSIP: 478160104	5.00000	04/05/2011	03/04/2015	506.97	299.29		0.00	207.68	
LORILLARD INC CUSIP: 544147101	2.00000	07/25/2012	03/04/2015	137.58	86.38		0.00	51.20	
	130.00000	07/25/2012	03/18/2015	8,735.02	5,614.21		0.00	3,120.81	
	17.00000	07/25/2012	06/12/2015	1,215.30	734.16		0.00	481.14	Merger
	36.00000	08/20/2012	06/12/2015	2,573.58	1,562.93		0.00	1,010.65	Merger
	3.00000	02/04/2013	06/12/2015	214.46	117.72		0.00	96.74	Merger
	93.00000	04/29/2013	06/12/2015	6,648.42	3,986.91		0.00	2,661.51	Merger
	133.00000	08/01/2013	06/12/2015	9,507.96	5,721.77		0.00	3,786.19	Merger
Subtotals	414.00000			\$29,032.32	\$17,824.08		\$0.00	\$11,208.24	
LOWES COMPANIES INC CUSIP: 548661107	8.00000	03/19/2012	03/04/2015	594.71	243.76		0.00	350.95	
	141.00000	03/19/2012	03/18/2015	10,490.16	4,296.26		0.00	6,193.90	
Subtotals	149.00000			\$11,084.87	\$4,540.02		\$0.00	\$6,544.85	
MARSH AND MC LENNAN COMPANIES INC CUSIP: 571748102	9.00000	08/09/2011	03/04/2015	509.26	247.56		0.00	261.70	
MICROCHIP TECHNOLOGY INC CUSIP: 595017104	69.00000	04/05/2011	03/04/2015	3,523.78	2,376.54		0.00	1,147.24	Original Basis 2,667.38
OMNICOM GROUP CUSIP: 681919106	9.00000	04/05/2011	03/04/2015	714.29	441.30		0.00	272.99	
PETSMART INC CUSIP: 716768106	7.00000	03/07/2014	03/12/2015	581.00	477.50		0.00	103.50	Merger



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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PHILIP MORRIS INTERNATIONAL INC CUSIP: 718172109	4.00000	04/05/2011	03/04/2015	328.55	262.67		0.00	65.88	
PROCTER & GAMBLE CO CUSIP: 742718109	6.00000	04/05/2011	03/04/2015	508.37	373.06		0.00	135.31	
ROYAL DUTCH SHELL PLC ADR CL A CUSIP: 780259206	7.00000	04/05/2011	03/04/2015	438.82	516.52		0.00	-77.70	
J M SMUCKER CO CUSIP: 832696405	3.00000	04/05/2011	03/04/2015	341.52	220.69		0.00	120.83	
STATE STR CORP CUSIP: 857477103	9.00000	07/23/2013	03/04/2015	674.05	632.96		0.00	41.09	
SYS CO CORPORATION CUSIP: 871829107	11.00000 268.00000 134.00000 215.00000	04/05/2011 04/05/2011 04/29/2013 08/01/2013	03/04/2015 09/24/2015 09/24/2015 09/24/2015	427.89 10,604.77 5,302.39 8,507.57	309.29 7,535.31 4,682.68 7,450.22		0.00 0.00 0.00 0.00	118.60 3,069.46 619.71 1,057.35	
Subtotals	628.00000			\$24,842.62	\$19,977.50		\$0.00	\$4,865.12	
3M CO CUSIP: 88579Y101	1.00000	04/05/2011	03/04/2015	167.15	93.76		0.00	73.39	
UNITEDHEALTH GROUP INC CUSIP: 91324P102	6.00000	04/05/2011	03/04/2015	674.57	270.32		0.00	404.25	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
WAL-MART STORES INC	212.00000	03/21/2014	10/19/2015	12,469.49	16,282.66		0.00	-3,813.17	
CUSIP 931142103	91.00000	07/01/2014	10/19/2015	5,352.48	6,814.15		0.00	-1,461.67	
Subtotals	303.00000			\$17,821.97	\$23,096.81		\$0.00	(\$5,274.84)	
Totals				\$114,163.39	\$81,438.84		\$0.00	\$32,724.55	



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Proceeds from Broker and Barter Exchange Transactions Continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Gain/Loss Amount	Additional Information
ABBOTT LABORATORIES CUSIP 002824100	105.00000	03/09/2010	08/19/2015	5,238.18	2,767.20	0.00	2,470.98	
	65.00000	05/12/2010	08/19/2015	3,242.69	1,530.72	0.00	1,711.97	
Subtotals	170.00000			\$8,480.87	\$4,297.92	\$0.00	\$4,182.95	
Totals				\$8,480.87	\$4,297.92	\$0.00	\$4,182.95	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
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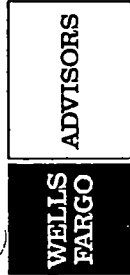
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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FIRST TRUST CONSUMERETF	1204.00000	12/29/2014	01/20/2015	41,254.87	43,346.89		0.00	-2,092.02	
DISCRETIONARY ALPHADEX	333.00000	12/30/2014	01/20/2015	11,410.20	11,983.01		0.00	-572.81	
CUSIP: 33734X101	492.00000	12/30/2014	01/21/2015	16,921.92	17,704.62		0.00	-782.70	
	75.00000	03/02/2015	06/29/2015	2,749.83	2,790.45		0.00	-40.62	
	42.00000	03/02/2015	07/20/2015	1,560.92	1,562.66		0.00	-1.74	
	1095.00000	03/02/2015	07/28/2015	39,944.42	40,740.56		0.00	-796.14	
	1146.00000	03/03/2015	07/28/2015	41,804.86	42,508.58		0.00	-703.72	
	60.00000	06/01/2015	07/28/2015	2,188.74	2,207.23		0.00	-18.49	
Subtotals	4447.00000			\$157,835.76	\$162,844.00		\$0.00	(\$5,008.24)	
FIRST TRUST CONSUMER ETF	66.00000	08/11/2014	02/02/2015	2,801.05	2,517.42		0.00	283.63	
STAPLES ALPHADEX FUND	39.00000	08/11/2014	02/17/2015	1,731.36	1,487.57		0.00	243.79	
CUSIP: 33734X119	36.00000	08/11/2014	03/02/2015	1,631.49	1,373.14		0.00	258.35	
	388.00000	08/11/2014	03/16/2015	17,248.95	14,799.34		0.00	2,449.61	
	23.00000	09/02/2014	03/16/2015	1,022.49	908.39		0.00	114.10	
	125.00000	09/29/2014	03/16/2015	5,557.01	4,862.83		0.00	694.18	
	201.00000	10/13/2014	03/16/2015	8,935.67	7,789.71		0.00	1,145.96	
	483.00000	10/20/2014	03/16/2015	21,472.30	18,666.41		0.00	2,805.89	
	308.00000	10/20/2014	03/17/2015	13,651.44	11,903.21		0.00	1,748.23	
	189.00000	01/20/2015	03/17/2015	8,377.02	8,112.31		0.00	264.71	
	224.00000	01/21/2015	03/17/2015	9,928.34	9,737.75		0.00	190.59	
Subtotals	2082.00000			\$92,357.12	\$82,158.08		\$0.00	\$10,199.04	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FIRST TRUST ENERGY ETF ALPHADEX FUND CUSIP: 33734X127	4054.00000 172.00000 369.00000 69.00000 278.00000 4942.00000	03/30/2015 06/29/2015 07/13/2015 07/20/2015 07/27/2015 07/27/2015	07/28/2015 07/28/2015 07/28/2015 07/28/2015 07/28/2015 07/28/2015	69,320.10 2,941.06 6,309.60 1,179.84 4,753.58 \$84,504.18	85,798.45 3,431.74 7,032.18 1,223.55 4,646.35 \$102,132.27		0.00 0.00 0.00 0.00 0.00 \$0.00	-16,478.35 -490.68 -722.58 -43.71 107.23 (\$17,628.09)	
Subtotals									
FIRST TRUST FINANCIAL ALPHADEX FUND CUSIP: 33734X135	1530.00000 802.00000 763.00000 80.00000 3509.00000 88.00000 3517.00000 10289.00000	12/08/2014 12/09/2014 12/09/2014 05/26/2015 05/26/2015 06/01/2015 07/20/2015 07/20/2015	01/20/2015 01/20/2015 01/21/2015 06/29/2015 07/13/2015 07/13/2015 07/13/2015 07/28/2015	34,392.11 18,027.76 17,125.38 1,899.33 84,869.92 2,128.40 84,745.48 \$243,188.38	35,964.63 18,725.74 17,815.13 1,915.81 84,032.13 2,112.02 85,998.39 \$246,563.85		0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	-1,572.52 -697.98 -689.75 -16.48 837.79 16.38 -1,252.91 (\$3,375.47)	
Subtotals									
FIRST TRST HLTH CAREETF ALPHADEX FUND CUSIP: 33734X143	1259.00000 1215.00000 2474.00000	06/29/2015 07/27/2015 07/07/2014	07/13/2015 07/28/2015 02/02/2015	87,036.22 83,653.76 \$170,689.98	86,900.08 82,616.96 \$169,517.04		0.00 0.00 \$0.00	136.14 1,036.80 \$1,172.94	
Subtotals									
FIRST TRUST TECHNLOGY ETF ALPHADEX FUND CUSIP: 33734X176	8.00000 482.00000 29.00000 147.00000 329.00000 605.00000	07/07/2014 07/28/2014 09/02/2014 09/29/2014 10/13/2014 10/20/2014	02/02/2015 02/02/2015 02/02/2015 02/02/2015 02/02/2015 02/02/2015	265.26 15,982.09 961.57 4,874.20 10,908.94 20,060.53	264.38 15,623.93 972.40 4,770.93 9,719.19 18,224.48		0.00 0.00 0.00 0.00 0.00 0.00	0.88 358.16 -10.83 103.27 1,189.75 1,836.05	

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Proceeds from Broker and Barter Exchange Transactions Continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FIRST TRUST TECHNOLOGY ETF ALPHADEX FUND CUSIP: 33734X176	465.00000	10/20/2014	02/03/2015	15,658.20	14,007.24		0.00	1,650.96	
	588.00000	01/21/2015	02/03/2015	19,800.06	19,800.66		0.00	-0.60	
Subtotals	2653.00000			\$88,510.85	\$83,383.21		\$0.00	\$5,127.64	
FIRST TRUST UTILITIES ALPHADEX FUND CUSIP: 33734X184	143.00000	12/29/2014	02/02/2015	3,589.96	3,674.60		0.00	-84.64	
	962.00000	12/29/2014	02/17/2015	23,565.77	24,720.03		0.00	-1,154.26	
	1246.00000	12/30/2014	02/17/2015	30,522.83	31,655.13		0.00	-1,132.30	
	58.00000	12/30/2014	02/18/2015	1,423.18	1,473.51		0.00	-50.33	
	483.00000	12/31/2014	02/18/2015	11,851.73	12,252.60		0.00	-400.87	
	666.00000	01/20/2015	02/18/2015	16,342.16	16,843.81		0.00	-501.65	
Subtotals	3558.00000			\$87,295.63	\$90,619.68		\$0.00	(\$3,324.05)	
FIRST TR JAPAN ALPHADEX FUND CUSIP: 33737J158	31.00000	03/02/2015	03/30/2015	1,564.23	1,530.16		0.00	34.07	
	256.00000	03/02/2015	06/01/2015	13,223.03	12,636.16		0.00	586.87	
	30.00000	03/02/2015	07/13/2015	1,488.27	1,480.80		0.00	7.47	
	731.00000	03/02/2015	07/28/2015	36,238.58	36,082.16		0.00	156.42	
	266.00000	06/29/2015	07/28/2015	13,186.69	13,390.44		0.00	-203.75	
Subtotals	1314.00000			\$65,700.80	\$65,119.72		\$0.00	\$581.08	
FIRST TR EMERGING MARKETS ALPHADEX FUND CUSIP: 33737J182	122.00000	03/03/2014	03/02/2015	2,735.19	2,863.24		0.00	-128.05	Original Basis 49,652.19
	2089.00000	11/03/2014	07/28/2015	43,717.37	49,644.85		0.00	-5,927.48	Original Basis 4,231.15
	188.00000	12/08/2014	07/28/2015	3,934.35	4,230.49		0.00	-296.14	Original Basis 4,303.22
	200.00000	02/02/2015	07/28/2015	4,185.48	4,302.52		0.00	-117.04	Original Basis 1,254.40
	56.00000	02/17/2015	07/28/2015	1,171.93	1,254.21		0.00	-82.28	Original Basis 1,447.09
	58.00000	05/26/2015	07/28/2015	1,213.79	1,446.86		0.00	-233.07	
	1310.00000	06/29/2015	07/28/2015	27,414.93	29,461.90		0.00	-2,046.97	



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Proceeds from Broker and Dealer Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FIRST TR EMERGING ETF MARKETS ALPHADEX FUND CUSIP: 33737J182	71.00000	07/20/2015	07/28/2015	1,485.85	1,574.07		0.00	-88.22	
Subtotals	4094.00000			\$85,858.89	\$94,778.14		\$0.00	(\$8,919.25)	
FIRST TR CANADA ETF ALPHADEX FUND CUSIP: 33737J208	1305.00000	06/01/2015	06/29/2015	38,781.41	39,626.06		0.00	-844.65	
FIRST TR UNITED ETF KINGDOM ALPHADEX FUND CUSIP: 33737J224	1212.00000 34.00000 847.00000 289.00000 2.00000	03/02/2015 06/01/2015 06/01/2015 06/29/2015 07/20/2015	03/30/2015 07/13/2015 07/28/2015 07/28/2015 07/28/2015	49,336.34 1,491.55 36,455.64 12,438.82 86.09	51,748.89 1,514.18 37,720.71 12,717.65 88.90		0.00 0.00 0.00 0.00 0.00	-2,412.55 -22.63 -1,265.07 -278.83 -2.81	
Subtotals	2384.00000			\$99,808.44	\$103,790.33		\$0.00	(\$3,981.89)	
FIRST TR SWITZERLAND ETF ALPHADEX FUND CUSIP: 33737J232	937.00000	06/01/2015	06/29/2015	38,266.85	39,339.01		0.00	-1,072.16	
FIRST TR EXCHANGE ETF TRADED ALPHADEX FD II CUSIP: 33737J505	113.00000 3015.00000 79.00000 95.00000	12/01/2014 12/01/2014 12/08/2014 12/29/2014	01/20/2015 02/02/2015 02/02/2015 02/02/2015	3,467.11 93,551.87 2,451.27 2,947.75	3,685.70 98,339.65 2,576.39 2,979.30		0.00 0.00 0.00 0.00	-218.59 -4,787.78 -125.12 -31.55	
Subtotals	3302.00000			\$102,418.00	\$107,581.04		\$0.00	(\$5,163.04)	
FIRST TR ENHANCED ETF SHORT MATURITY CUSIP: 33739Q408	448.00000 689.00000 573.00000	11/03/2014 01/20/2015 01/21/2015	03/02/2015 03/02/2015 03/02/2015	26,883.98 41,346.13 34,385.10	26,916.22 41,353.78 34,385.73		0.00 0.00 0.00	-32.24 -7.65 -0.63	

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Proceeds from Broker and Dealer Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FIRST TR ENHANCED ETF	49.00000	01/21/2015	03/16/2015	2,942.40	2,940.49		0.00	1.91	
SHORT MATURITY	175.00000	01/21/2015	05/26/2015	10,508.55	10,501.75		0.00	6.80	
CUSIP: 33739Q408	401.00000	02/02/2015	05/26/2015	24,079.61	24,076.04		0.00	3.57	
	639.00000	02/02/2015	06/01/2015	38,384.02	38,365.56		0.00	18.46	
	594.00000	02/03/2015	06/01/2015	35,680.93	35,669.70		0.00	11.23	
	1057.00000	02/03/2015	06/29/2015	63,430.46	63,472.85		0.00	-42.39	
	428.00000	02/03/2015	07/20/2015	25,649.56	25,701.40		0.00	-51.84	
	1027.00000	07/13/2015	07/20/2015	61,546.99	61,620.00		0.00	-73.01	
	1432.00000	07/13/2015	07/27/2015	85,832.50	85,920.00		0.00	-87.50	
	417.00000	07/13/2015	07/28/2015	24,982.89	25,020.00		0.00	-37.11	
Subtotals	7929.00000			\$475,653.12	\$475,943.52		\$0.00	(\$290.40)	
PIMCO ETF TRUST ETF	422.00000	02/17/2015	03/02/2015	42,650.75	42,659.98		0.00	-9.23	
ENHANCED SHORT MATURITY	423.00000	02/18/2015	03/02/2015	42,751.83	42,782.22		0.00	-30.39	
CUSIP: 72201R833	278.00000	03/16/2015	03/30/2015	28,127.52	28,128.04		0.00	-0.52	
	82.00000	03/17/2015	03/30/2015	8,296.61	8,295.12		0.00	1.49	
	519.00000	03/17/2015	05/26/2015	52,558.16	52,502.04		0.00	56.12	
Subtotals	1724.00000			\$174,384.87	\$174,367.40		\$0.00	\$17.47	
Totals				\$2,005,254.28	\$2,037,763.35		\$0.00	(\$32,509.07)	



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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FIRST TR EMERGING ETF	1152.00000	03/03/2014	06/01/2015	27,811.30	27,036.49		0.00	774.81	
MARKETS ALPHADEX FUND	360.00000	04/28/2014	06/01/2015	8,691.04	8,533.99		0.00	157.05	
CUSIP: 33737J182	137.00000	04/28/2014	07/13/2015	3,064.63	3,247.18		0.00	-182.55	Original Basis 3,247.66
	308.00000	04/28/2014	07/28/2015	6,445.64	7,300.20		0.00	-854.56	Original Basis 7,301.28
	72.00000	06/09/2014	07/28/2015	1,506.77	1,812.00		0.00	-305.23	Original Basis 1,812.25
	53.00000	07/07/2014	07/28/2015	1,109.15	1,364.57		0.00	-255.42	Original Basis 1,364.75
Subtotals	2082.00000			\$48,628.53	\$49,294.43		\$0.00	(\$665.90)	
Totals				\$48,628.53	\$49,294.43		\$0.00	(\$665.90)	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALERIAN MLP ETF CUSIP: 00162Q866	710.00000	06/10/2015	10/13/2015	9,787.66	11,311.01		0.00	-1,523.35	Original Basis 11,523.30
	200.00000	07/20/2015	10/13/2015	2,757.10	3,003.80		0.00	-246.70	Original Basis 3,063.60
Subtotals	910.00000			\$12,544.76	\$14,314.81		\$0.00	(\$1,770.05)	
ABERCROMBIE & FITCH CO CUSIP: 002896207	140.00000	10/23/2014	01/20/2015	3,617.25	4,683.52		0.00	-1,066.27	
AMERICA MOVIL SAB DE CV ADR SERIES L CUSIP: 02364W105	285.00000	02/11/2015	10/07/2015	4,995.42	5,872.23		0.00	-876.81	
AMERN EAGLE OUTFITTERS INC NEW CUSIP: 02553E106	170.00000	03/17/2014	01/23/2015	2,436.99	2,179.55		0.00	257.44	
	270.00000	12/05/2014	01/23/2015	3,870.53	3,225.83		0.00	644.70	
Subtotals	440.00000			\$6,307.52	\$5,405.38		\$0.00	\$902.14	
APPLIED MATERIALS INC CUSIP: 038222105	120.00000	03/20/2015	06/29/2015	2,320.02	2,910.38		0.00	-590.36	
AVON PRODUCTS INC CUSIP: 054303102	189.00000	08/26/2015	11/03/2015	824.76	874.94		0.00	-50.18	
	345.00000	09/02/2015	11/03/2015	1,505.52	1,642.89		0.00	-137.37	
	81.00000	09/10/2015	11/03/2015	353.47	335.80		0.00	17.67	
	174.00000	09/10/2015	11/12/2015	481.10	721.33		0.00	-240.23	
	600.00000	09/11/2015	11/12/2015	1,658.97	2,096.76		0.00	-437.79	
Subtotals	1389.00000			\$4,823.82	\$5,671.72		\$0.00	(\$847.90)	



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Proceeds from Broker and Barter Exchange Transactions (continued)

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BANK OF AMERICA CORP CUSIP: 060505104	375.00000	04/21/2015	09/28/2015	5,778.87	5,847.90		0.00	-69.03	
CISCO SYSTEMS INC CUSIP: 17275R102	235.00000	10/31/2014	01/02/2015	6,473.90	5,746.47		0.00	727.43	
CITIGROUP INC NEW CUSIP: 172967424	70.00000 65.00000	01/29/2015 01/29/2015	02/18/2015 11/09/2015	3,600.04 3,595.47	3,311.19 3,074.67		0.00 0.00	288.85 520.80	
Subtotals	135.00000			\$7,195.51	\$6,385.86		\$0.00	\$809.65	
CONOCOPHILLIPS CUSIP: 20825C104	90.00000	08/21/2015	10/09/2015	5,017.86	4,184.10		0.00	833.76	
CYPRESS SEMICONDUCTOR CORP CUSIP: 232806109	275.00000 105.00000 255.00000	03/20/2015 03/20/2015 05/13/2015	10/22/2015 11/04/2015 11/04/2015	2,746.71 1,117.70 2,714.43	4,198.60 1,603.09 3,190.26		0.00 0.00 0.00	-1,451.89 -485.39 -475.83	Original Basis: Original Basis: Original Basis:
Subtotals	635.00000			\$6,578.84	\$8,991.95		\$0.00	(\$2,413.11)	
DISCOVER FINANCIAL CUSIP: 254709108	95.00000	01/21/2015	07/07/2015	5,452.91	5,792.49		0.00	-339.58	
ERICSSON (LM) TEL-SP ADR NEW CUSIP: 294821608	55.00000 160.00000 315.00000 515.00000 275.00000 300.00000 295.00000	04/14/2014 04/14/2014 10/31/2014 04/29/2015 06/18/2015 08/12/2015 11/02/2015	02/03/2015 03/19/2015 03/19/2015 12/29/2015 12/29/2015 12/29/2015 12/29/2015	690.60 2,073.59 4,082.40 5,032.79 2,687.41 2,931.73 2,882.87	704.58 2,049.68 3,733.32 5,857.10 3,025.00 3,074.97 2,886.58		0.00 0.00 0.00 0.00 0.00 0.00 0.00	-13.98 23.91 349.08 -824.31 -337.59 -143.24 -3.71	
Subtotals	1915.00000			\$20,381.39	\$21,331.23		\$0.00	(\$949.84)	

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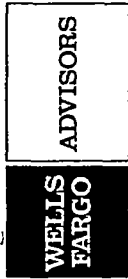
ELLEN AND ALAN LEVIN FAMILY
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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
EXXON MOBIL CORP CUSIP: 30231G102	35.00000	09/10/2014	06/29/2015	2,909.66	3,391.23		0.00	-481.57	
	35.00000	09/24/2014	06/29/2015	2,909.68	3,367.53		0.00	-457.85	
Subtotals	70.00000			\$5,819.34	\$6,758.76		\$0.00	(\$939.42)	
FIFTH THIRD BANCORP CUSIP: 316773100	330.00000	01/21/2015	07/21/2015	7,168.30	5,900.00		0.00	1,268.30	
FIFTH STREET FINANCE CORP CUSIP: 31678A103	5.00000	06/29/2015	12/22/2015	30.34	33.13		0.00	-2.79	
FIFTH STREET SENIOR FLTG RATE CORP CUSIP: 31679F101	175.00000	06/30/2015	12/15/2015	1,319.61	1,649.11		0.00	-329.50	
GUESS? INC CUSIP: 401617105	155.00000	03/31/2015	06/30/2015	2,960.99	2,919.21		0.00	41.78	
HP INC CUSIP: 40434L105	175.00000	03/20/2015	11/12/2015	2,369.75	2,769.31		0.00	-399.56	
	105.00000	03/30/2015	11/12/2015	1,421.86	1,566.57		0.00	-144.71	
Subtotals	280.00000			\$3,791.61	\$4,335.88		\$0.00	(\$544.27)	
HEWLETT PACKARD ENTERPRISE CO CUSIP: 42824C109	175.00000	03/20/2015	11/12/2015	2,396.71	3,104.09		0.00	-707.38	
	105.00000	03/30/2015	11/12/2015	1,438.04	1,755.96		0.00	-317.92	
Subtotals	280.00000			\$3,834.75	\$4,860.05		\$0.00	(\$1,025.30)	
HONDA MOTOR LTD NEW AMERICAN SHARES 1076 CUSIP: 438128308	150.00000	11/11/2014	05/06/2015	5,057.97	4,660.61		0.00	397.36	



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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
INVESCO MORTGAGE CAP INC CUSIP: 46131B100	185.00000	01/13/2015	12/07/2015	2,375.02	2,871.57		0.00	-496.55	
	180.00000	04/01/2015	12/07/2015	2,310.84	2,818.10		0.00	-507.26	
Subtotals	365.00000			\$4,685.86	\$5,689.67		\$0.00	(\$1,003.81)	
ISHARES RUSSELL 2000 CUSIP: 464287655	46.00000	11/02/2015	11/12/2015	5,321.66	5,417.56		0.00	-95.90	
ISHARES U.S. TELECOMMUNICATIONS CUSIP: 464287713	195.00000	03/30/2015	04/02/2015	6,105.34	5,947.50		0.00	157.84	
JPMORGAN CHASE & CO CUSIP: 46625H100	50.00000	05/19/2014	01/14/2015	2,791.48	2,683.40		0.00	108.08	
	95.00000	04/06/2015	06/29/2015	6,445.20	5,736.66		0.00	708.54	
Subtotals	145.00000			\$9,236.68	\$8,420.06		\$0.00	\$816.62	
KLA-TENCOR CORP CUSIP: 482480100	65.00000	01/07/2015	04/01/2015	3,734.34	4,390.46		0.00	-656.12	
	25.00000	01/07/2015	06/29/2015	1,418.15	1,677.01		0.00	-258.86	Original Basis: 1,688.63
	45.00000	01/23/2015	06/29/2015	2,552.69	2,950.93		0.00	-398.24	Original Basis: 2,971.86
Subtotals	135.00000			\$7,705.18	\$9,018.40		\$0.00	(\$1,313.22)	
KB HOME CUSIP: 48666K109	300.00000	04/23/2014	01/13/2015	4,369.10	4,847.40		0.00	-478.30	
	217.00000	08/26/2015	12/04/2015	2,988.85	3,006.23		0.00	-17.38	
	240.00000	10/22/2015	12/04/2015	3,305.65	3,275.40		0.00	30.25	
	160.00000	10/29/2015	12/04/2015	2,203.77	2,073.17		0.00	130.60	
Subtotals	917.00000			\$12,867.37	\$13,202.20		\$0.00	(\$334.83)	

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Proceeds from Broker and Broker Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
KINDER MORGAN INC DEL CUSIP: 494568101	180.00000	12/04/2015	12/14/2015	2,852.64	3,241.24		0.00	-388.60	
KOHL'S CORP CUSIP: 500255104	55.00000	11/13/2014	02/04/2015	3,676.52	3,080.46		0.00	596.06	
	70.00000	09/23/2015	12/22/2015	3,224.55	3,378.84		0.00	-154.29	
Subtotals	125.00000			\$6,901.07	\$6,459.30		\$0.00	\$441.77	
MEDLEY MANAGEMENT INC-A CUSIP: 58503T106	385.00000	09/24/2014	02/24/2015	3,913.49	6,930.00		0.00	-3,016.51	
	125.00000	09/24/2014	02/24/2015	1,270.61	2,053.69		0.00	-783.08	
Subtotals	510.00000			\$5,184.10	\$8,983.69		\$0.00	(\$3,799.59)	
MERCK & CO INC NEW CUSIP: 58933Y105	100.00000	02/20/2015	05/05/2015	6,042.00	5,839.97		0.00	202.03	
	10.00000	03/30/2015	05/05/2015	604.21	584.26		0.00	19.95	
	40.00000	03/30/2015	11/06/2015	2,178.24	2,337.03		0.00	-158.79	
	55.00000	04/06/2015	11/06/2015	2,995.09	3,134.79		0.00	-139.70	
	75.00000	08/25/2015	11/06/2015	4,084.22	4,042.33		0.00	41.89	
Subtotals	280.00000			\$15,903.76	\$15,938.38		\$0.00	(\$34.62)	
NEW YORK MORTGAGE TRUST INC CUSIP: 649604501	399.00000	08/26/2015	12/10/2015	2,173.71	2,533.99		0.00	-360.28	Original Basis. 2,586.08
	383.00000	08/26/2015	12/14/2015	2,021.89	2,432.35		0.00	-410.46	Original Basis 2,482.37
Subtotals	782.00000			\$4,195.60	\$4,966.34		\$0.00	(\$770.74)	
OLIN CORP PAR \$1 CUSIP: 680665205	270.00000	09/15/2015	12/11/2015	5,221.35	5,112.80		0.00	108.55	
PENNANTPARK INVSTMNT CRP CUSIP: 708062104	345.00000	06/15/2015	10/30/2015	2,364.48	3,182.42		0.00	-817.94	
	335.00000	07/16/2015	10/30/2015	2,295.98	2,887.70		0.00	-591.74	
Subtotals	680.00000			\$4,660.44	\$6,070.12		\$0.00	(\$1,409.68)	



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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1g)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PROSHARES TRUST ETF ULTRASHORT 20+ YEAR CUSIP 74347B201	90.00000	02/12/2014	01/05/2015	3,996.81	6,520.79		0.00	-2,523.98	
	30.00000	07/31/2014	01/05/2015	1,332.27	1,781.08		0.00	-448.81	
	100.00000	07/31/2014	01/27/2015	3,964.15	5,936.92		0.00	-1,972.77	
	40.00000	07/31/2014	03/18/2015	1,662.76	2,374.76		0.00	-712.00	
	115.00000	12/05/2014	03/18/2015	4,780.47	5,830.50		0.00	-1,050.03	
	140.00000	12/05/2014	04/23/2015	6,059.15	7,098.00		0.00	-1,038.85	
	5.00000	03/31/2015	04/23/2015	216.40	210.11		0.00	6.29	
	205.00000	03/31/2015	05/07/2015	9,632.79	8,614.15		0.00	1,018.64	
Subtotals	725.00000			\$31,644.80	\$38,366.31		\$0.00	(\$6,721.51)	
PROSHARES TRUST ETF ULTRASHORT S&P 500 NEW CUSIP: 74347B300	795.00000	01/12/2015	01/16/2015	18,173.38	17,911.35		0.00	262.03	
	770.00000	01/23/2015	02/02/2015	17,740.56	16,986.20		0.00	754.36	
	40.00000	01/23/2015	07/28/2015	824.84	882.40		0.00	-57.56	
	465.00000	01/30/2015	07/28/2015	9,588.86	10,728.62		0.00	-1,139.76	
	855.00000	02/11/2015	07/28/2015	17,631.15	18,534.69		0.00	-903.54	
	320.00000	04/17/2015	07/28/2015	6,598.80	6,709.86		0.00	-111.06	
	755.00000	04/17/2015	08/10/2015	15,160.35	15,831.07		0.00	-670.72	
	365.00000	04/17/2015	08/25/2015	8,606.54	7,653.42		0.00	953.12	
	850.00000	05/19/2015	08/25/2015	20,042.63	16,938.63		0.00	3,104.00	
	130.00000	06/19/2015	08/25/2015	3,065.35	2,612.98		0.00	452.37	
	545.00000	06/19/2015	08/26/2015	12,831.89	10,954.39		0.00	1,877.50	
	75.00000	07/06/2015	08/26/2015	1,765.86	1,557.00		0.00	208.86	
	390.00000	07/06/2015	09/25/2015	8,817.15	8,096.40		0.00	720.75	
	435.00000	07/24/2015	09/25/2015	9,834.52	8,872.31		0.00	962.21	
	195.00000	07/24/2015	09/30/2015	4,569.11	3,977.23		0.00	591.88	
	595.00000	08/03/2015	09/30/2015	13,941.67	12,126.10		0.00	1,815.57	
	15.00000	08/03/2015	10/01/2015	350.56	305.70		0.00	44.86	

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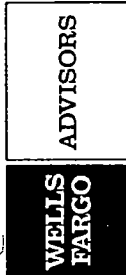
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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PROSHARES TRUST ETF ULTRASHORT S&P 500 NEW CUSIP: 74347B300	525.00000	08/18/2015	10/01/2015	12,269.66	10,578.75		0.00	1,690.91	
	305.00000	08/18/2015	11/16/2015	6,139.56	6,145.75		0.00	-6.19	
	390.00000	08/24/2015	11/16/2015	7,850.59	9,103.30		0.00	-1,252.71	
	435.00000	09/04/2015	11/16/2015	8,756.44	10,117.58		0.00	-1,361.14	
	205.00000	09/04/2015	11/20/2015	3,943.22	4,768.05		0.00	-824.83	
	920.00000	09/18/2015	11/20/2015	17,696.43	20,608.28		0.00	-2,911.85	
	295.00000	09/28/2015	11/20/2015	5,674.40	7,072.84		0.00	-1,398.44	
	815.00000	09/28/2015	12/04/2015	15,940.37	19,540.19		0.00	-3,599.82	
	830.00000	10/09/2015	12/04/2015	16,233.76	17,454.66		0.00	-1,220.90	
	215.00000	10/09/2015	12/09/2015	4,177.41	4,521.38		0.00	-343.97	
	380.00000	10/27/2015	12/09/2015	7,383.35	7,595.90		0.00	-212.55	
	290.00000	10/27/2015	12/15/2015	5,752.13	5,796.86		0.00	-44.73	
	660.00000	11/17/2015	12/15/2015	13,091.06	13,285.74		0.00	-194.68	
Subtotals	13860.00000			\$294,451.60	\$297,267.63		\$0.00	(\$2,816.03)	
PROSHARES SHORT S&P 500 CUSIP: 74347R503	40.00000	08/22/2014	02/13/2015	852.03	916.39		0.00	-64.36	
	585.00000	09/09/2014	02/13/2015	12,460.97	13,395.33		0.00	-934.36	
	990.00000	09/22/2014	02/13/2015	21,087.81	22,552.60		0.00	-1,464.79	
	190.00000	09/22/2014	05/08/2015	3,967.98	4,328.27		0.00	-360.29	
	1095.00000	09/25/2014	05/08/2015	22,868.10	25,226.39		0.00	-2,358.29	
	660.00000	10/29/2014	05/08/2015	13,783.52	15,030.25		0.00	-1,246.73	
	1110.00000	10/29/2014	05/27/2015	23,084.58	25,278.14		0.00	-2,193.56	
Subtotals	4670.00000			\$98,104.99	\$106,727.37		\$0.00	(\$8,622.38)	
PROSHARES TRUST ETF ULTRASHORT QQQ CUSIP: 74348A426	280.00000	12/12/2014	01/08/2015	10,997.38	11,157.89		0.00	-160.51	
	230.00000	12/12/2014	01/28/2015	9,159.50	9,165.41		0.00	-5.91	
	220.00000	12/12/2014	03/27/2015	8,153.06	8,766.91		0.00	-613.85	



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Proceeds from Broker and Broker Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PROSHARES TRUST ETF	125.00000	03/06/2015	03/27/2015	4,632.43	4,439.17		0.00	193.26	
ULTRASHORT QQQ	160.00000	03/06/2015	04/06/2015	5,878.29	5,682.12		0.00	196.17	
CUSIP: 74348A426	350.00000	05/22/2015	06/10/2015	11,983.78	11,676.00		0.00	307.78	
	280.00000	08/25/2015	09/02/2015	10,354.57	11,191.60		0.00	-837.03	
	45.00000	09/01/2015	09/02/2015	1,664.13	1,714.50		0.00	-50.37	
	290.00000	09/01/2015	09/17/2015	9,709.17	11,048.93		0.00	-1,339.76	
Subtotals	1980.00000			\$72,532.31	\$74,842.53		\$0.00	(\$2,310.22)	
PULTE GROUP INC	150.00000	05/07/2015	06/29/2015	3,018.59	2,960.52		0.00	58.07	
CUSIP: 745867101									
RMR GRP INC/THE	0.59500	12/15/2015	12/15/2015	8.09	7.07		0.00	1.02	Cash in Lieu
CUSIP: 74967R106	0.56700	12/15/2015	12/15/2015	7.71	6.74		0.00	0.97	Cash in Lieu
	16.00000	12/15/2015	12/22/2015	223.20	190.24		0.00	32.96	
	2.00000	12/15/2015	12/22/2015	27.90	23.78		0.00	4.12	
Subtotals	19.16200			\$266.90	\$227.83		\$0.00	\$39.07	
SPDR S&P INTERNATNL ETF	130.00000	09/17/2014	03/19/2015	5,407.60	6,310.07		0.00	-902.47	
DIVIDEND	35.00000	09/26/2014	03/19/2015	1,455.90	1,635.90		0.00	-180.00	
CUSIP: 78463X772	70.00000	09/26/2014	05/05/2015	3,216.92	3,271.80		0.00	-54.88	
	70.00000	10/31/2014	05/05/2015	3,216.93	3,215.10		0.00	1.83	
Subtotals	305.00000			\$13,297.35	\$14,432.87		\$0.00	(\$1,135.52)	
SPDR DOW JONES INDL ETF	35.00000	11/18/2014	01/13/2015	6,129.67	6,189.01		0.00	-59.34	
AVERAGE ETF TR	85.00000	12/17/2014	01/13/2015	14,886.35	14,613.86		0.00	272.49	
CUSIP: 78467X109	50.00000	01/08/2015	01/13/2015	8,756.68	8,927.97		0.00	-171.29	
	115.00000	01/08/2015	01/27/2015	19,890.97	20,534.31		0.00	-643.34	
	90.00000	01/20/2015	02/20/2015	16,118.70	15,734.87		0.00	383.83	

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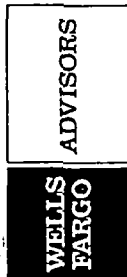
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Proceeds from Broker and Barter Exchange Transactions Continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SPDR DOW JONES INDL ETF	80.00000	01/20/2015	03/13/2015	14,180.06	13,986.55		0.00	193.51	
AVERAGE ETF TR	50.00000	03/11/2015	03/19/2015	8,981.98	8,856.86		0.00	125.12	
CUSIP: 78467X109	35.00000	03/11/2015	05/05/2015	6,258.64	6,199.79		0.00	58.85	
	95.00000	06/10/2015	06/19/2015	17,150.98	17,048.10		0.00	102.88	
	65.00000	06/10/2015	06/29/2015	11,537.94	11,664.48		0.00	-126.54	
	100.00000	07/10/2015	07/17/2015	18,013.07	17,765.62		0.00	247.45	
	60.00000	07/10/2015	08/03/2015	10,548.43	10,659.36		0.00	-110.93	
	110.00000	07/28/2015	08/03/2015	19,338.79	19,273.00		0.00	65.79	
Subtotals	970.00000			\$171,792.26	\$171,453.78		\$0.00	\$338.48	
SELECT SECTOR SPDR FD	120.00000	03/30/2015	04/28/2015	6,084.01	5,893.20		0.00	190.81	
MATERIALS									
CUSIP: 81369Y100									
SELECT SECTOR SPDR TR	325.00000	11/03/2015	11/24/2015	16,039.20	16,245.94		0.00	-206.74	
CONSUMER STAPLES									
CUSIP: 81369Y308									
ENERGY SELECT	145.00000	06/16/2015	10/09/2015	9,990.48	11,157.66		0.00	-1,167.18	
SECTOR SPDR	5.00000	06/16/2015	11/04/2015	354.24	384.74		0.00	-30.50	
CUSIP: 81369Y506	75.00000	07/01/2015	11/04/2015	5,313.66	5,581.40		0.00	-267.74	
Subtotals	225.00000			\$15,658.38	\$17,123.80		\$0.00	(\$1,465.42)	
FINANCIAL SELECT	390.00000	01/29/2015	02/18/2015	9,513.40	9,094.69		0.00	418.71	
SECTOR SPDR	365.00000	01/29/2015	03/19/2015	8,902.19	8,511.68		0.00	390.51	
CUSIP: 81369Y605	240.00000	03/30/2015	06/12/2015	5,997.49	5,817.60		0.00	179.89	
Subtotals	995.00000			\$24,413.08	\$23,423.97		\$0.00	\$989.11	



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Proceeds from Broker and Barter Exchange Transactions Continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
INDUSTRIAL SELECT ETF SECTOR SPDR CUSIP: 81369Y704	210.00000	06/16/2015	06/29/2015	11,465.79	11,663.40		0.00	-197.61	
SECTOR SPDR TR ETF TECHNOLOGY SELECT SECTOR CUSIP: 81369Y803	140.00000	03/30/2015	04/28/2015	6,082.92	5,857.60		0.00	225.32	
THE SOUTHERN COMPANY CUSIP: 842587107	130.00000	02/20/2015	08/21/2015	5,960.39	6,002.37		0.00	-41.98	
STAPLES INC CUSIP: 855030102	230.00000	10/02/2014	01/13/2015	3,868.65	2,759.42		0.00	1,109.23	
TELEFONICA BRASIL SA SPONSORED ADR CUSIP: 87936R106	190.00000	03/13/2015	07/07/2015	2,602.86	2,948.19		0.00	-345.33	
TELEFONICA SA SPON ADR CUSIP: 879382208	425.00000	03/13/2015	07/23/2015	6,408.54	5,932.83		0.00	475.71	
TUPPERWARE CORP CUSIP: 899896104	55.00000	10/27/2014	01/28/2015	3,640.10	3,511.58		0.00	128.52	
	50.00000	10/27/2014	06/29/2015	3,287.23	3,192.33		0.00	94.90	
Subtotals	105.00000			\$6,927.33	\$6,703.91		\$0.00	\$223.42	
VERIZON COMMUNICATIONS COM CUSIP: 92343V104	115.00000	03/17/2014	02/06/2015	5,697.30	5,343.90		0.00	353.40	
	40.00000	08/08/2014	02/06/2015	1,981.68	1,939.36		0.00	42.32	
	60.00000	12/05/2014	10/27/2015	2,762.52	2,919.01		0.00	-156.49	
Subtotals	215.00000			\$10,441.50	\$10,202.27		\$0.00	\$239.23	

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Proceeds from Broker and Barter Exchange Transactions (continued)

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
WAL-MART STORES INC CUSIP: 931142103	80.00000	06/16/2015	09/28/2015	5,094.29	5,790.66		0.00	-696.37	
	80.00000	07/01/2015	09/28/2015	5,094.30	5,662.30		0.00	-568.00	
Subtotals	160.00000			\$10,188.59	\$11,452.96		\$0.00	(\$1,264.37)	
WINDSTREAM HOLDINGS INC CUSIP: 97382A200	0.66666	04/27/2015	04/27/2015	7.35	0.00		0.00	7.35	Cash in Lieu
TRINSEO SA CUSIP: L9340P101	225.00000	07/31/2015	08/10/2015	6,851.66	5,631.41		0.00	1,220.25	
TELEFONICA S A SPON ADR CUSIP: N/A	425.00000	04/23/2015	04/24/2015	54.08	0.00		0.00	0.00	Tender
Totals				\$1,030,475.16	\$1,064,842.16		\$0.00	(\$34,421.08)	



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Proceeds from Broker and Barter Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AMERICAN CAPITAL MORTGAGE INVESTMENT CORP CUSIP: 02504A104	225.00000	04/30/2013	07/28/2015	3,600.33	5,955.05		0.00	-2,354.72	
	180.00000	06/28/2013	07/28/2015	2,880.28	3,195.61		0.00	-315.33	
Subtotals	405.00000			\$6,480.61	\$9,150.66		\$0.00	(\$2,670.05)	
APOLLO INVESTMENT CORP CUSIP: 03761U106	770.00000	04/30/2013	11/09/2015	4,489.02	6,756.90		0.00	-2,267.88	
BLACKROCK CAPITAL INVESTMENT CORP CUSIP: 092533108	282.00000	04/30/2013	12/04/2015	2,830.18	2,739.62		0.00	90.56	Original Basis: 2,801.66
	313.00000	03/20/2014	12/04/2015	3,141.31	2,919.79		0.00	221.52	
Subtotals	595.00000			\$5,971.49	\$5,659.41		\$0.00	\$312.08	
CYS INVESTMENTS INC CUSIP: 12673A108	825.00000	04/30/2013	10/07/2015	6,389.91	9,859.21		0.00	-3,469.30	Original Basis: 10,227.11
	335.00000	06/30/2014	10/07/2015	2,594.70	2,975.25		0.00	-380.55	Original Basis: 3,006.42
Subtotals	1160.00000			\$8,984.61	\$12,834.46		\$0.00	(\$3,849.85)	
DOW CHEMICAL COMPANY CUSIP: 260543103	135.00000	11/28/2014	12/10/2015	7,388.41	6,588.28		0.00	800.13	
ERICSSON (LM) TEL-SP ADR NEW CUSIP: 294821608	315.00000	12/24/2013	02/03/2015	3,955.21	3,814.33		0.00	140.88	
FIFTH STREET FINANCE CORP CUSIP: 31678A103	440.00000	11/27/2013	02/11/2015	2,992.73	4,242.48		0.00	-1,249.75	
	275.00000	11/27/2013	08/11/2015	1,821.17	2,651.55		0.00	-830.38	
	615.00000	12/13/2013	08/11/2015	4,072.83	5,634.14		0.00	-1,561.31	
	200.00000	12/13/2013	12/22/2015	1,213.43	1,832.24		0.00	-618.81	
	735.00000	12/20/2013	12/22/2015	4,459.39	6,790.30		0.00	-2,330.91	
Subtotals	2265.00000			\$14,559.55	\$21,150.71		\$0.00	(\$6,591.16)	

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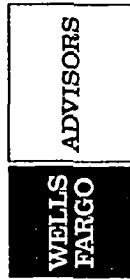
ELLEN AND ALAN LEVIN FAMILY
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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FIFTH STREET SENIOR FLTG RATE CORP CUSIP: 31679F101	410.00000 170.00000	09/18/2014 10/10/2014	12/15/2015 12/15/2015	3,091.63 1,281.89	4,853.70 1,937.10		0.00 0.00	-1,762.07 -655.21	
Subtotals	580.00000			\$4,373.52	\$6,790.80		\$0.00	(\$2,417.28)	
GENERAL ELECTRIC COMPANY CUSIP: 369604103	260.00000 105.00000	09/04/2013 08/04/2014	10/27/2015 10/27/2015	7,654.72 3,091.34	6,019.56 2,647.30		0.00 0.00	1,635.16 444.04	
Subtotals	365.00000			\$10,746.06	\$8,666.86		\$0.00	\$2,079.20	
INVESTCO MORTGAGE CAP INC CUSIP: 46131B100	345.00000 50.00000	07/01/2014 07/01/2014	11/16/2015 12/07/2015	4,437.31 641.89	5,981.51 866.88		0.00 0.00	-1,544.20 -224.99	
Subtotals	395.00000			\$5,079.20	\$6,848.39		\$0.00	(\$1,769.19)	
ISHARES ETF MORTGAGE REAL ESTATE CUSIP: 464288539	480.00000	11/14/2013	06/29/2015	5,100.20	5,481.48		0.00	-381.28	Original Basis. 5,733.60
JPMORGAN CHASE & CO CUSIP: 46625H100	60.00000	04/30/2013	01/14/2015	3,349.76	2,930.77		0.00	418.99	
KOHL'S CORP CUSIP: 500255104	45.00000	11/13/2014	12/22/2015	2,072.91	2,520.37		0.00	-447.46	
PENNANTPARK INVESTMNT CRP CUSIP: 708062104	310.00000 325.00000 280.00000 292.00000 325.00000	05/14/2013 06/07/2013 06/26/2014 09/05/2014 09/25/2014	10/30/2015 10/30/2015 10/30/2015 10/30/2015 10/30/2015	2,124.60 2,227.41 1,919.00 2,001.24 2,227.41	3,569.22 3,634.31 3,184.24 3,331.49 3,609.97		0.00 0.00 0.00 0.00 0.00	-1,444.62 -1,406.90 -1,265.24 -1,330.25 -1,382.56	
Subtotals	1532.00000			\$10,499.66	\$17,329.23		\$0.00	(\$6,829.57)	



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Proceeds from Broker and Banker Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PROSPECT CAPITAL CORP CUSIP: 74348T102	1160.00000	04/30/2013	12/22/2015	7,939.12	12,744.79		0.00	-4,805.67	
	165.00000	07/11/2013	12/22/2015	1,129.28	1,805.52		0.00	-676.24	
Subtotals	1325.00000			\$9,068.40	\$14,550.31		\$0.00	(\$5,481.91)	
SPDR S&P INTERNATNL ETF DIVIDEND CUSIP: 78463X772	55.00000	08/29/2013	03/19/2015	2,287.82	2,434.85		0.00	-147.03	
TICC CAPITAL CORP CUSIP: 87244T109	875.00000	04/30/2013	03/18/2015	5,874.99	8,848.88		0.00	-2,973.89	
	130.00000	04/30/2013	12/07/2015	876.43	1,314.68		0.00	-438.25	
	320.00000	03/14/2014	12/07/2015	2,157.37	3,193.19		0.00	-1,035.82	
	175.00000	03/14/2014	12/22/2015	1,021.86	1,746.28		0.00	-724.42	
Subtotals	1500.00000			\$9,930.65	\$15,103.03		\$0.00	(\$5,172.38)	
VERIZON COMMUNICATIONS COM CUSIP: 92343V104	15.00000	08/08/2014	10/27/2015	690.62	727.25		0.00	-36.63	
	100.00000	08/19/2014	10/27/2015	4,604.17	4,832.94		0.00	-228.77	
	70.00000	10/14/2014	10/27/2015	3,222.92	3,394.05		0.00	-171.13	
Subtotals	185.00000			\$8,517.71	\$8,954.24		\$0.00	(\$436.53)	
Totals				\$122,854.79	\$157,565.08		\$0.00	(\$34,710.29)	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
ASTRAZENECA PLC SPON ADR CUSIP: 046353108	42.00000	09/16/2015	10/01/2015	1,330.51	1,409.38		0.00	-78.87	
AUSTRALIA & NEW ZEALAND BANKING CUSIP: 052528304	171.00000 47.00000	10/10/2014 10/15/2014	09/16/2015 09/16/2015	3,331.33 915.64	4,638.38 1,273.47	0.00 0.00	0.00 0.00	-1,307.05 -357.83	
Subtotals	218.00000			\$4,246.97	\$5,911.85		\$0.00	(\$1,664.88)	
BP PLC SPONS ADR CUSIP: 055622104	29.00000	10/10/2014	10/01/2015	904.06	1,205.53		0.00	-301.47	
BANK MONTREAL QUEBEC CUSIP: 063671101	53.00000 17.00000	10/10/2014 10/10/2014	09/15/2015 10/01/2015	2,793.68 931.13	3,869.01 1,241.01	0.00 0.00	0.00 0.00	-1,075.33 -309.88	
Subtotals	70.00000			\$3,724.81	\$5,110.02		\$0.00	(\$1,385.21)	
CENTRICA PLC-SP ADR CUSIP: 15639K300	109.00000 33.00000	10/10/2014 10/15/2014	01/06/2015 01/06/2015	1,733.62 524.86	2,063.37 604.07	0.00 0.00	0.00 0.00	-329.75 -79.21	
Subtotals	142.00000			\$2,258.48	\$2,667.44		\$0.00	(\$408.96)	
CRESCENT POINT ENERGY CORP CUSIP: 22576C101	139.00000 42.00000	10/10/2014 10/15/2014	03/16/2015 03/16/2015	2,955.99 893.18	4,571.88 1,282.26	0.00 0.00	0.00 0.00	-1,615.89 -389.08	
Subtotals	181.00000			\$3,849.17	\$5,854.14		\$0.00	(\$2,004.97)	



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Proceeds from Broker and Barter Exchange Transactions Continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ENI S P A SPON ADR CUSIP: 26874R108	180.00000 54.00000 234.00000	10/10/2014 10/15/2014 03/16/2015 03/16/2015	03/16/2015 03/16/2015	5,782.46 1,734.74 \$7,517.20	7,576.92 2,197.87 \$9,774.79		0.00 0.00 \$0.00	-1,794.46 -463.13 (\$2,257.59)	
Subtotals									
HSBC HOLDINGS PLC-SPON ADR CUSIP: 404280406	14.00000	10/15/2014	03/23/2015	603.43	687.26		0.00	-83.83	
IMPERIAL TOB GROUP PLC SPONSORED ADR CUSIP: 453142101	13.00000 23.00000 36.00000	10/10/2014 10/10/2014 10/01/2015	09/16/2015 10/01/2015	1,309.01 2,337.29 \$3,646.30	1,093.37 1,934.42 \$3,027.79		0.00 0.00 \$0.00	215.64 402.87 \$618.51	
Subtotals									
MUENCHENER RUECKVERSICHERUNGS- CUSIP: 626188106	208.00000 65.00000 273.00000	10/10/2014 10/15/2014 10/01/2015	10/01/2015 10/01/2015	3,814.84 1,192.14 \$5,006.98	3,914.56 1,195.03 \$5,109.59		0.00 0.00 \$0.00	-99.72 -2.89 (\$102.61)	
Subtotals									
NATIONAL AUSTRALIA BANK LTD SPONSORED CUSIP: 632525408	377.00000 104.00000 481.00000	10/10/2014 10/15/2014 10/02/2015	10/02/2015 10/02/2015	4,001.18 1,103.78 \$5,104.96	5,230.88 1,453.92 \$6,684.80		0.00 0.00 \$0.00	-1,229.70 -350.14 (\$1,579.84)	
Subtotals									
NOVARTIS AG SPON ADR CUSIP: 66987V109	47.00000 12.00000 59.00000	10/10/2014 10/10/2014 10/01/2015	09/15/2015 10/01/2015	4,530.08 1,100.63 \$5,630.71	4,135.53 1,055.88 \$5,191.41		0.00 0.00 \$0.00	394.55 44.75 \$439.30	
Subtotals									

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PEARSON PLC SPONS ADR CUSIP: 705015105	137.00000	10/10/2014	10/01/2015	2,395.75	2,529.02		0.00	-133.27	
	41.00000	10/15/2014	10/01/2015	716.98	726.52		0.00	-9.54	
Subtotals	178.00000			\$3,112.73	\$3,255.54		\$0.00	(\$142.81)	
PHILIP MORRIS INTERNATIONAL INC CUSIP: 718172109	16.00000	09/16/2015	10/01/2015	1,270.64	1,301.30		0.00	-30.66	
ROCHE HOLDINGS LTD ADR CUSIP: 771195104	80.00000	10/10/2014	09/16/2015	2,685.49	2,759.60		0.00	-74.11	
ROGERS COMMUNICTNS CL CUSIP: 775109200	186.00000	10/10/2014	10/01/2015	6,392.01	7,082.28		0.00	-690.27	
	57.00000	10/15/2014	10/01/2015	1,958.85	2,083.35		0.00	-124.50	
Subtotals	243.00000			\$8,350.86	\$9,165.63		\$0.00	(\$814.77)	
SSE PLC SPONSORED ADR CUSIP: 78467K107	376.00000	10/10/2014	10/01/2015	8,530.53	9,057.84		0.00	-527.31	
	109.00000	10/15/2014	10/01/2015	2,472.95	2,576.22		0.00	-103.27	
Subtotals	485.00000			\$11,003.48	\$11,634.06		\$0.00	(\$630.58)	
SHAW COMMUNICATIONS CL B CUSIP: 82028K200	277.00000	10/10/2014	10/01/2015	5,327.19	6,773.59		0.00	-1,446.40	
	78.00000	10/15/2014	10/01/2015	1,500.08	1,864.97		0.00	-364.89	
Subtotals	355.00000			\$6,827.27	\$8,638.56		\$0.00	(\$1,811.29)	
SINGAPORE TELECOMMUNICATIONS-ADR CUSIP: 82929R304	286.00000	10/10/2014	10/02/2015	7,050.14	8,389.81		0.00	-1,339.67	
	88.00000	10/15/2014	10/02/2015	2,169.28	2,536.16		0.00	-366.88	
Subtotals	374.00000			\$9,219.42	\$10,925.97		\$0.00	(\$1,706.55)	



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Proceeds from Broker and Dealer Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
STATOIL ASA CUSIP: 85771P102	187.00000	10/10/2014	01/06/2015	3,039.55	4,579.63		0.00	-1,540.08	
	60.00000	10/15/2014	01/06/2015	975.26	1,386.00		0.00	-410.74	
Subtotals	247.00000			\$4,014.81	\$5,965.63		\$0.00	(\$1,950.82)	
SWEDBANK AB-ADR CUSIP: 870195104	120.00000	10/10/2014	10/01/2015	2,618.35	2,878.80		0.00	-260.45	
	40.00000	10/15/2014	10/01/2015	872.79	936.20		0.00	-63.41	
Subtotals	160.00000			\$3,491.14	\$3,815.00		\$0.00	(\$323.86)	
SWISSCOM AG SPONSORED ADR CUSIP: 871013108	66.00000	10/10/2014	04/20/2015	3,782.50	3,701.28		0.00	81.22	
	37.00000	10/10/2014	10/01/2015	1,825.43	2,074.96		0.00	-249.53	
	46.00000	10/15/2014	10/01/2015	2,269.46	2,504.01		0.00	-234.55	
Subtotals	149.00000			\$7,877.39	\$8,280.25		\$0.00	(\$402.86)	
TELEFONICA BRASIL SA SPONSORED ADR CUSIP: 87936R106	249.00000	10/10/2014	09/15/2015	2,615.30	4,988.22		0.00	-2,372.92	
	80.00000	10/15/2014	09/15/2015	840.26	1,590.40		0.00	-750.14	
Subtotals	329.00000			\$3,455.56	\$6,578.62		\$0.00	(\$3,123.06)	
TELENOR ASA-ADS CUSIP: 87944W105	19.00000	10/07/2014	10/01/2015	1,061.36	1,211.80		0.00	-150.44	
	21.00000	10/15/2014	10/01/2015	1,173.10	1,266.30		0.00	-93.20	
Subtotals	40.00000			\$2,234.46	\$2,478.10		\$0.00	(\$243.64)	
TELSTRA CORPORATION LTD SPON ADR CUSIP: 87969N204	270.00000	10/10/2014	10/02/2015	5,349.92	6,238.35		0.00	-888.43	
	65.00000	10/15/2014	10/02/2015	1,287.94	1,520.68		0.00	-232.74	
	90.00000	03/16/2015	10/02/2015	1,783.32	2,124.72		0.00	-341.40	
Subtotals	425.00000			\$8,421.18	\$9,883.75		\$0.00	(\$1,462.57)	

2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number: 2090-4881

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
FED INTL

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions Continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TELUS CORP COMMON SHARES CUSIP: 87971M103	94 00000 103.00000	12/16/2014 01/06/2015	10/01/2015 10/01/2015	2,951.53 3,234.14	3,437.37 3,588.46		0.00 0.00	-485.84 -354.32	
Subtotals	197.00000			\$6,185.67	\$7,025.83		\$0.00	(\$840.16)	
TRANSCANADA CORP CUSIP: 89353D107	105.00000	04/17/2015	10/01/2015	3,335.46	4,831.70		0.00	-1,496.24	
WESTPAC BANKING LTD SPONSORED ADR CUSIP: 961214301	179 00000 48 00000	10/10/2014 10/15/2014	10/01/2015 10/01/2015	3,778.09 1,013.13	4,990.16 1,344.96		0.00 0.00	-1,212.07 -331.83	
Subtotals	227.00000			\$4,791.22	\$6,335.12		\$0.00	(\$1,543.90)	
ZURICH INSURANCE GROUP ADR CUSIP: 989825104	97.00000	10/10/2014	10/01/2015	2,365.42	2,832.40		0.00	-466.98	
NATIONAL AUSTRALIA RTS LTD SPONSORED ADR CUSIP: N/A	481.00000	06/12/2015	06/15/2015	62.92	0.00		0.00	62.92	Tender
Totals				\$132,528.70	\$158,341.06		\$0.00	(\$25,812.36)	



2015 Year-End Account Summary

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Account Number: 2050-4881

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
FED INTL

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
HSBC HOLDINGS PLC-SPON ADR CUSIP 404280406	16 00000 27 00000 43 00000	01/23/2014 02/05/2014	03/23/2015 03/23/2015	689.62 1,163.73 \$1,853.35	879.02 1,380.98 \$2,260.00		0.00 0.00 \$0.00	-189.40 -217.25 (\$406.65)	
Subtotals									
SANOFI ADR CUSIP 80105N105	31 00000 9 00000 40 00000	11/04/2011 08/05/2013	05/27/2015 05/27/2015	1,571.66 456.29 \$2,027.95	1,066.09 457.91 \$1,524.00		0.00 0.00 \$0.00	505.57 -1.62 \$503.95	
Subtotals									
SWISSCOM AG SPONSORED ADR CUSIP 871013108	45 00000	11/04/2011	04/20/2015	2,578.97	1,777.95		0.00	801.02	
TELENOR ASA-ADS CUSIP 87944W105	28 00000 20 00000 48 00000	04/01/2014 07/11/2014	10/01/2015 10/01/2015	1,564.11 1,117.22 \$2,681.33	1,841.58 1,345.08 \$3,186.66		0.00 0.00 \$0.00	-277.47 -227.86 (\$505.33)	
Subtotals									
Totals				\$9,141.60	\$8,748.61		\$0.00	\$392.99	

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ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
FED INTL

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Proceeds from Broker and Barter Exchanged Transactions continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
SANOFI ADR CUSIP: 80105N105	56.00000	07/30/2010	05/27/2015	2,839.12	1,628.87		0.00	1,210.25	
SWISSCOM AG SPONSORED ADR CUSIP: 871013108	1.00000	07/30/2010	04/20/2015	57.31	37.45		0.00	19.86	
Totals				\$2,896.43	\$1,666.32		\$0.00	\$1,230.11	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked 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
ARCHMERE ACADEMY 3600 PHILADELPHIA PIKE CLAYMONT, DE 19703	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,500.
B+ FOUNDATION 1010 ROCKLAND CIRCLE NEWARK, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
BOYS AND GIRLS CLUB OF DELAWARE 669 S. UNION STREET WILMINGTON, DE 19805	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
CANINE PARTNERS FOR LIFE P.O. BOX 170 COCHRANVILLE, PA 19330	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,500.
CHILD INC 507 PHILADELPHIA PIKE WILMINGTON, DE 19809	NONE	501 (C) 3	PROGRAM ASSISTANCE	250.
CHILDREN AND FAMILIES FIRST 2005 BAYNARD BLVD. WILMINGTON, DE 19802	NONE	501 (C) 3	PROGRAM ASSISTANCE	11,000.
CHILDREN'S ADVOCACY CENTER 611 S. DUPONT HIGHWAY DOVER, DE 19901	NONE	501 (C) 3	PROGRAM ASSISTANCE	2,200.
CHRISTIANA CARE HEALTH SYSTEM P.O. BOX 1668 WILMINGTON, DE 19899	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
CONGREGATION BETH SHALOM 1801 BAYNARD BLVD WILMINGTON, DE 19802	NONE	501 (C) 3	PROGRAM ASSISTANCE	5,900.
DELAWARE CHILDREN'S THEATRE 1014 DELAWARE AVE WILMINGTON, DE 19806	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
Total from continuation sheets				202,650.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DELAWARE COMMUNITY FOUNDATION P.O. BOX 1636 WILMINGTON, DE 19899	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
DELAWARE GUIDANCE SERVICES 1213 DELAWARE AVENUE WILMINGTON, DE 19806	NONE	501 (C) 3	PROGRAM ASSISTANCE	300.
DELAWARE HOSPICE, INC. 16 POLLY DRUMMOND CENTER NEWARK, DE 19711	NONE	501 (C) 3	PROGRAM ASSISTANCE	20,000.
DELAWARE KIDNEY FUND 1100 LOVERING AVENUE WILMINGTON, DE 19806	NONE	501 (C) 3	PROGRAM ASSISTANCE	12,000.
DFRC 640 PLAZA DRIVE NEWARK, DE 19702	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
EASTER SEALS 61 CORPORATE CIRCLE NEW CASTLE, DE 19720	NONE	501 (C) 3	PROGRAM ASSISTANCE	25,000.
EASTSIDE COMMUNITY LEARNING CENTER 300 N CLAYMONT STREET WILMINGTON, DE 19802	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
EMERGENCY FUND FIRST REGIMENT ROAD WILMINGTON, DE 19808	NONE	501 (C) 3	PROGRAM ASSISTANCE	2,500.
FAITHFUL FRIENDS 12 GERMAY DRIVE WILMINGTON, DE 19804	NONE	501 (C) 3	PROGRAM ASSISTANCE	2,500.
GIRLS ON THE RUN 615 WST 19TH STREET WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	350.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JEWISH FAMILY SERVICES 99 PASSMORE ROAD WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
KALMAR NYCKEL FOUNDATION 1124 EAST 7TH STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	2,000.
KIND TO KIDS FOUNDATION 100 WEST 10TH STREET, SUITE 606 WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,500.
MEALS ON WHEELS DELAWARE, INC 100 WEST 10TH STREET, SUITE 606 WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
MENTAL HEALTH ASSOCIATION OF DE 100 WEST 10TH STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
NEMOURS 1600 ROCKLAND ROAD WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	20,000.
PIC/DE 6 LARCH AVE WILMINGTON, DE 19804	NONE	501 (C) 3	PROGRAM ASSISTANCE	600.
PREVENT CHILD ABUSE DELAWARE 611 S. DUPONT HIGHWAY DOVER, DE 19901	NONE	501 (C) 3	PROGRAM ASSISTANCE	300.
RODNEY STREET TENNIS & TUTORING P.O. BOX 7284 WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	250.
RONALD MCDONALD HOUSE 1901 ROCKLAND ROAD WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SALVATION ARMY P.O. BOX 712 WILMINGTON, DE 19899	NONE	501 (C) 3	PROGRAM ASSISTANCE	5,000.
SANFORD SCHOOL 6900 LANCASTER PIKE HOCKESSIN, DE 19707	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
SOAR, INC. 405 FOULK ROAD WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	250.
THE GRAND OPERA HOUSE 818 NORTH MARKET STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	4,500.
THE KUTZ HOME AUXILIARY 704 RIVER ROAD WILMINGTON, DE 19809	NONE	501 (C) 3	PROGRAM ASSISTANCE	2,000.
THE PILOT SCHOOL, INC. 100 GARDEN OF EDEN ROAD WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
TULANE UNIVERSITY P.O. BOX 61705 NEW ORLEANS, LA 70161	NONE	501 (C) 3	PROGRAM ASSISTANCE	30,000.
UNIVERSITY OF MICHIGAN HILLEL 1429 HILL STREET ANN ARBOR, MI 48104	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
UNIVERSITY OF TAMPA 401 W. KENNEDY BLVD. TAMPA, FL 33609	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
VETERINARY COMPARATIVE 739 E. NIELDS STREET WEST CHESTER, PA 19382	NONE	501 (C) 3	PROGRAM ASSISTANCE	4,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JFCS OF SOUTHWEST FLORIDA 5025 COSTELLO DRIVE NAPLES, FL 34103	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
ALBERT EINSTEIN ACADEMY 101 GARDEN OF EDEN ROAD WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
UNIVERSITY OF DELAWARE 83 EAST MAIN STREET, 3RD FLOOR NEWARK, DE 19717	NONE	501 (C) 3	PROGRAM ASSISTANCE	30,000.
LYTE SCHOLARS 101 POWELL LANE UPPER DARBY, PA 19082	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
FRIENDS OF CASA P.O. BOX 320 MONTCHANIN, DE 19710	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
SUPPORTING KIDDS 1213 OLD LANCASTER PIKE HOCKESSIN, DE 19707	NONE	501 (C) 3	PROGRAM ASSISTANCE	750.
SUNDAY BREAKFAST MISSION 110 POPLAR STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,500.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO 0315	8.	0.	8.	8.	
WELLS FARGO 1425	50,736.	0.	50,736.	50,736.	
WELLS FARGO 1822	9,330.	0.	9,330.	8,919.	
WELLS FARGO 1943	28,895.	814.	28,081.	24,857.	
WELLS FARGO 3051	28,312.	259.	28,053.	27,654.	
WELLS FARGO 4881	13,693.	0.	13,693.	13,693.	
WELLS FARGO 5865	15,625.	0.	15,625.	15,206.	
WELLS FARGO 5866	3,411.	0.	3,411.	3,400.	
TO PART I, LINE 4	150,010.	1,073.	148,937.	144,473.	

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	3,140.	0.		3,140.
TO FORM 990-PF, PG 1, LN 16B	3,140.	0.		3,140.

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	4,325.	4,325.		0.
ESTIMATED TAXES	580.	580.		0.
DE TAX	25.	25.		0.
TO FORM 990-PF, PG 1, LN 18	4,930.	4,930.		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	39,663.	39,663.			0.
TO FORM 990-PF, PG 1, LN 23	39,663.	39,663.			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	3,092,590.	3,365,285.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			3,092,590.	3,365,285.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,092,590.	3,365,285.	

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

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 STATEMENT 7
 LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

ELLEN K. LEVIN
ALAN B. LEVIN