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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.

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation
ELLEN AND ALAN LEVIN FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
P. O. BOX 320

City or town, state or province, country, and ZIP or foreign postal code
MONTCHANIN, DE 19710

Room/suite

A Employer identification number
20-5679477

B Telephone number
302-888-0481

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

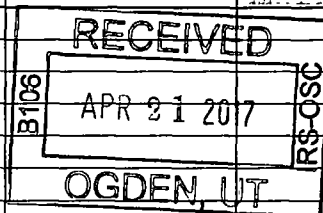
I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 4,032,309.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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 interest on savings and temporary cash investments				
	3 Dividends and interest from securities	137,761.	131,420.		STATEMENT 1
	4a Gross rents				
	b Net rental income or (loss)				
	5a Net gain or (loss) from sale of assets not on line 10	-11,432.			
	b Gross sales price for all assets on line 5a	1,732,625.			
	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	309.	309.		STATEMENT 2	
12 Total. Add lines 1 through 11	126,638.	131,729.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	4,140.	0.		4,140.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	5,062.	5,062.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses STMT 5	35,872.	35,872.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	45,074.	40,934.		4,140.	
25 Contributions, gifts, grants paid	227,250.			227,250.	
26 Total expenses and disbursements. Add lines 24 and 25	272,324.	40,934.		231,390.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-145,686.				
b Net investment income (if negative, enter -0-)		90,795.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	673,167.	552,454.	552,454.
	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 6	3,092,590.	3,067,617.	3,479,855.
	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)		3,765,757.	3,620,071.	4,032,309.
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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,765,757.	3,620,071.	
	30 Total net assets or fund balances	3,765,757.	3,620,071.	
	31 Total liabilities and net assets/fund balances	3,765,757.	3,620,071.	

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	3,765,757.
2 Enter amount from Part I, line 27a	2	-145,686.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,620,071.
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	3,620,071.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,732,625.		1,744,057.	-11,432.

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			-11,432.

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** -11,432.

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))
2015	213,041.	4,172,866.	.051054
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

2 Total of line 1, column (d) **2** .217094**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** .043419**4** Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 **4** 3,974,850.**5** Multiply line 4 by line 3 **5** 172,584.**6** Enter 1% of net investment income (1% of Part I, line 27b) **6** 908.**7** Add lines 5 and 6 **7** 173,492.**8** Enter qualifying distributions from Part XII, line 4 **8** 231,390.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	908.
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	908.
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	908.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	1,000.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2016 estimated tax payments and 2015 overpayment credited to 2016		6d	
b Exempt foreign organizations - tax withheld at source		7	1,000.
c Tax paid with application for extension of time to file (Form 8868)		8	5.
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	87.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
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 2017 estimated tax ☒ 87. 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
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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

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 ► <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2016, 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 ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 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 2016.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

Form 990-PF (2016)

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.

X

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 7		0.	0.	0.

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

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

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

0

Form 990-PF (2016)

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 3,422,570.
b	Average of monthly cash balances	1b 612,811.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 4,035,381.
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 4,035,381.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 60,531.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 3,974,850.
6	Minimum investment return. Enter 5% of line 5	6 198,743.

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	1 198,743.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 908.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 908.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 197,835.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 197,835.
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	7 197,835.

Part XIII 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 231,390.
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	4 231,390.
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	5 908.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 230,482.

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

Form 990-PF (2016)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				197,835.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014	12,112.			
e From 2015	6,396.			
f Total of lines 3a through e	18,508.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	231,390.			
a Applied to 2015, 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 2016 distributable amount				197,835.
e Remaining amount distributed out of corpus	33,555.			
5 Excess distributions carryover applied to 2016 (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	52,063.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	52,063.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014	12,112.			
d Excess from 2015	6,396.			
e Excess from 2016	33,555.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities.					
3 Subtract line 2d from line 2c. Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

SEE STATEMENT 8

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ABRAMSON CENTER FOR JEWISH LIFE 1425 HORSHAM ROAD NORTH WALES, PA 19454	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
ADAS KODESCH SHEL EMETH 4412 WASHINGTON BLVD WILMINGTON, DE 19802	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
ALZHEIMER'S ASSOCIATION 399 MARKET STREET PHILADELPHIA, PA 19106	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,250.
AMERICAN RED CROSS 100 WEST 10TH STREET SUITE 501 WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	5,000.
ARCHMERE ACADEMY 3600 PHILADELPHIA PIKE CLAYMONT, DE 19703	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,500.
Total	SEE CONTINUATION SHEET(S)			227,250.
b Approved for future payment				
NONE				
Total				0.

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

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

Signature of officer or trustee: Elmer K. L. Date: 4/17/17 Title: PRESIDENT

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

Paid Preparer Use Only	Print/Type preparer's name DAVID M WOLFENDEN, CPA, CVA, MS	Preparer's signature 	Date 4-17-17	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	04/01/16
b	WELLS FARGO ACCT #1425 - SEE ATTACHED	P	VARIOUS	12/09/16
c	WELLS FARGO ACCT #1425 - SEE ATTACHED	P	VARIOUS	07/29/16
d	WELLS FARGO ACCT #1822 - SEE ATTACHED	P	VARIOUS	11/29/16
e	WELLS FARGO ACCT #1822 - SEE ATTACHED	P	VARIOUS	11/29/16
f	WELLS FARGO ACCT #1822 - SEE ATTACHED	P	VARIOUS	07/11/16
g	WELLS FARGO ACCT #3051 - SEE ATTACHED	P	VARIOUS	10/21/16
h	WELLS FARGO ACCT #3051 - SEE ATTACHED	P	VARIOUS	11/17/16
i	WELLS FARGO ACCT #3051 - SEE ATTACHED	P	VARIOUS	07/22/16
j	WELLS FARGO ACCT #3051 - SEE ATTACHED	P	VARIOUS	02/04/16
k	WELLS FARGO ACCT #5865 - SEE ATTACHED	P	VARIOUS	11/02/16
l	WELLS FARGO ACCT #5865 - SEE ATTACHED	P	VARIOUS	11/02/16
m	WELLS FARGO ACCT #1943 - SEE ATTACHED	P	VARIOUS	12/22/16
n	WELLS FARGO ACCT #1943 - SEE ATTACHED	P	VARIOUS	02/23/16
o	WELLS FARGO ACCT #1943 - SEE ATTACHED	P	VARIOUS	11/17/16

(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	20,881.	18,513.	2,368.
b	61,530.	62,404.	-874.
c	24,977.	23,879.	1,098.
d	43,025.	43,751.	-726.
e	61,536.	107,168.	-45,632.
f	120,617.	152,030.	-31,413.
g	8,854.	7,850.	1,004.
h	174,001.	132,247.	41,754.
i	9,492.	7,737.	1,755.
j	13,257.		13,257.
k	15,179.	22,900.	-7,721.
l	105,460.	72,005.	33,455.
m	826,101.	824,746.	1,355.
n	2,877.	2,959.	-82.
o	110,552.	128,894.	-18,342.

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			2,368.
b			-874.
c			1,098.
d			-726.
e			-45,632.
f			-31,413.
g			1,004.
h			41,754.
i			1,755.
j			13,257.
k			-7,721.
l			33,455.
m			1,355.
n			-82.
o			-18,342.

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	02/11/16
b	WELLS FARGO ACCT #4881 - SEE ATTACHED	P	VARIOUS	10/26/16
c	WELLS FARGO ACCT #4881 - SEE ATTACHED	P	VARIOUS	11/16/16
d	WELLS FARGO ACCT #4881 - SEE ATTACHED	P	07/30/10	07/21/16
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 81,327.		78,262.	3,065.
b 4,820.		5,014.	-194.
c 45,452.		52,612.	-7,160.
d 1,353.		1,086.	267.
e 1,334.			1,334.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,065.
b			-194.
c			-7,160.
d			267.
e			1,334.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-11,432.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
B+ FOUNDATION 1010 ROCKLAND CIRCLE WILMINGTON, DE 19803	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	1,000.
CHILD INC 507 PHILADELPHIA PIKE WILMINGTON, DE 19809	NONE	501 (C) 3	PROGRAM ASSISTANCE	200.
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	1,000.
CHILDREN'S BEACH HOUSE 100 WEST 10TH STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	250.
CHRISTIANA ROTARY FOUNDATION C/O BELFINT LYONS & SHUMAN 1011 CENTRE ROAD WILMINGTON, DE 19805	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
CONGREGATION BETH SHALOM 1801 BAYNARD BLVD WILMINGTON, DE 19802	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,500.
DELAWARE COMMUNITY FOUNDATION 100 WEST 10TH STREET WILMINGTON, DE 19899	NONE	501 (C) 3	PROGRAM ASSISTANCE	100,000.
DELAWARE GUIDANCE SERVICES 1213 DELAWARE AVENUE WILMINGTON, DE 19806	NONE	501 (C) 3	PROGRAM ASSISTANCE	150.
Total from continuation sheets				218,000.

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 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	20,000.
DELAWARE THEATRE COMPANY 200 WATER STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
EASTSIDE COMMUNITY LEARNING CENTER 1101 DELAWARE STREET NEW CASTLE, DE 19720	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
FAITHFUL FRIENDS 12 GERMAY DRIVE WILMINGTON, DE 19804	NONE	501 (C) 3	PROGRAM ASSISTANCE	2,500.
FR. JAMES TRAINOR SCHOLARSHIP FUND 107 E 14TH STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
GIRLS ON THE RUN 615 WEST 18TH STREET WILMINGTON, DE 19802	NONE	501 (C) 3	PROGRAM ASSISTANCE	350.
JEWISH FAMILY SERVICES 99 PASSMORE ROAD WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	250.
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	250.
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
MILTON & HATTIE KUTZ HOME 704 RIVER ROAD WILMINGTON, DE 19809	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
MINISTRY OF CARING 1803 WEST SIXTH STREET WILMINGTON, DE 19805	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
NEW VENTURE FUND 1201 CONNETICUT AVE, NW, SUITE 300 WASHINGTON, DC 20036	NONE	501 (C) 3	PROGRAM ASSISTANCE	10,000.
PARENT INFORMATION CENTER 6 LARCH AVE, SUITE 404 WILMINGTON, DE 19804	NONE	501 (C) 3	PROGRAM ASSISTANCE	700.
RESEARCH FOUNDATION 739 E. NIELDS STREET WEST CHESTER, PA 19382	NONE	501 (C) 3	PROGRAM ASSISTANCE	3,000.
RONALD MCDONALD HOUSE 1901 ROCKLAND ROAD WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	750.
SODEL CARES 36 THE CIRCLE GEORGETOWN, DE 19947	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
STATE OF DELAWARE - PROTECTING DELAWARE CHILDREN'S FUND OFFICE OF CHILD ADV 1600 ROCKLAND ROAD WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	5,000.
SUPPORTING KIDDS 1213 OLD LANCASTER PIKE HOCKESSIN, DE 19707	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
THE GRAND OPERA HOUSE 818 NORTH MARKET STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	4,500.
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
THE KUTZ HOME AUXILIARY 704 RIVER ROAD WILMINGTON, DE 19809	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
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	25,000.
UNIVERSITY OF MICHIGAN 625 SOUTH STATE STREET ANN ARBOR, MI 48109	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
VETERINARY COMPARATIVE 739 E. NIELDS STREET WEST CHESTER, PA 19382	NONE	501 (C) 3	PROGRAM ASSISTANCE	100.
WEST END NEIGHBORHOOD HOUSE 710 N. LINCOLN STREET WILMINGTON, DE 19805	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
Total from continuation sheets				



2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 6773-1425
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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 Exchanged 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 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BAXTER INTERNATIONAL INC CUSIP: 071813109	185.00000	07/10/2015	04/01/2016	7,564.11	6,873.69	0.00	0.00	690.42	Box 6: Gross Proceeds
PHILIP MORRIS INTERNATIONAL INC CUSIP: 718172109	145.00000	03/09/2015	02/19/2016	13,317.08	11,639.15	0.00	0.00	1,677.93	Box 6: Gross Proceeds

Totals

\$20,881.19	\$18,512.84	\$0.00	\$0.00	\$2,368.35
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2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 6773-1425

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

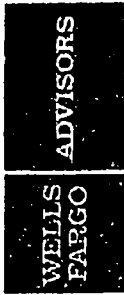
This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
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Proceeds from Broker and Barter Exchange Transactions (continued)

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

Description CUSIP (Box 1)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1)	Proceeds (Box 1)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
GOLDMAN SACHS GRP INC SR UNSECURED CPN 3.6250% DUE 02/07/2016 CUSIP 38143USC6	20000 00000	06/28/2011	02/08/2016	20,000.00	20,215.20	0.00	0.00	-215.20	Box 6: Gross Proceeds Redemption
	1000 00000	03/07/2012	02/08/2016	1,000.00	1,000.98	0.00	0.00	-0.98	Box 6: Gross Proceeds Redemption
	2000.00000	05/29/2013	02/08/2016	2,000.00	2,118.58	0.00	0.00	-118.58	Box 6: Gross Proceeds Redemption
Subtotals	23000.00000			\$23,000.00	\$23,334.76	\$0.00	\$0.00	(\$334.76)	
MICROSOFT CORP CUSIP 594918104	35.00000	03/06/2009	07/29/2016	1,976.58	544.48	0.00	0.00	1,432.10	Box 6: Gross Proceeds
Totals				\$24,976.58	\$23,879.24	\$0.00	\$0.00	\$1,097.34	

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.



2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 2370-5865

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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 Dealer 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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
KROGER COMPANY COMMON CUSIP: 501044101	39.00000	05/25/2016	11/02/2016	1,236.66	1,365.48	0.00	0.00	-128.82	Box 6: Gross Proceeds
PERRIGO CO PLC CUSIP: G97822103	81.00000	01/08/2016	05/17/2016	7,286.09	11,691.13	0.00	0.00	-4,405.04	Box 6: Gross Proceeds
	74.00000	02/18/2016	05/17/2016	6,656.44	9,842.91	0.00	0.00	-3,186.47	Box 6: Gross Proceeds
Subtotals	155.00000			\$13,942.53	\$21,534.04	\$0.00	\$0.00	(\$7,591.51)	
Totals				\$15,179.19	\$22,899.62	\$0.00	\$0.00	(\$7,720.33)	

2016 Year-End Account Summary

Page 6 of 14

As of Date: 02/21/17

Account Number: 2370-5865

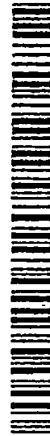
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

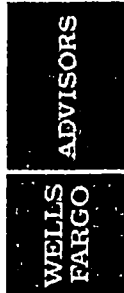
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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Dealer Transactions continued

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

Description CUSIP (Box 1)	Quantity Sold (Box 1)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
AFLAC INC CUSIP 001055102	16.00000	01/07/2015	11/02/2016	1,097.58	955.24	0.00	0.00	142.34	Box 6: Gross Proceeds
ABBOTT LABORATORIES CUSIP 002824100	21.00000	01/31/2013	11/02/2016	820.45	704.94	0.00	0.00	115.51	Box 6: Gross Proceeds
AMERISOURCEBERGEN CORP CUSIP 03073E105	9.00000	08/20/2015	11/02/2016	653.75	933.04	0.00	0.00	-279.29	Box 6: Gross Proceeds
AMGEN INC CUSIP 031162100	7.00000	04/05/2011	11/02/2016	978.93	377.76	0.00	0.00	601.17	Box 6: Gross Proceeds
AUTOMATIC DATA PROCESSING CUSIP 053015103	15.00000	04/05/2011	11/02/2016	1,355.67	681.75	0.00	0.00	673.92	Box 6: Gross Proceeds
BAXALTA INC CHG CUSIP 07177M103	168.00000	12/23/2014	01/12/2016	6,657.30	5,645.83	0.00	0.00	1,011.47	Box 6: Gross Proceeds
BAXTER INTERNATIONAL INC CUSIP 071813109	22.00000 146.00000 242.00000	12/23/2014 12/23/2014 09/24/2015	11/02/2016 11/03/2016 11/03/2016	1,038.82 6,862.74 11,375.23	910.97 6,045.51 8,497.76	0.00 0.00 0.00	0.00 0.00 0.00	127.85 817.23 2,877.47	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	410.00000			\$19,278.79	\$15,454.24	\$0.00	\$0.00	\$3,822.55	
BECTON DICKINSON & CO CUSIP 075887109	9.00000	08/11/2011	11/02/2016	1,511.25	690.80	0.00	0.00	820.45	Box 6: Gross Proceeds
CVS HEALTH CORPORATION CUSIP 126650100	6.00000	04/05/2011	11/02/2016	502.19	210.21	0.00	0.00	291.98	Box 6: Gross Proceeds





2016 Year-End Account Summary

As of Date: 02/21/17

Page 7 of 14

Account Number: 2370-5865

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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Proceeds from Broker and Barten 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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALIFORNIA RES CORP CHG CUSIP 13057Q107	0.24264	04/30/2013	03/24/2016	0.29	0.37	0.00	0.00	-0.08	Box 6: Gross Proceeds Cash in Lieu
	0.20249	03/21/2014	03/24/2016	0.25	0.32	0.00	0.00	-0.07	Box 6: Gross Proceeds Cash in Lieu
	0.04713	11/11/2014	03/24/2016	0.06	0.07	0.00	0.00	-0.01	Box 6: Gross Proceeds Cash in Lieu
	12.77031	04/30/2013	03/29/2016	13.02	19.51	0.00	0.00	-6.49	Box 6: Gross Proceeds
	10.65724	03/21/2014	03/29/2016	10.87	17.06	0.00	0.00	-6.19	Box 6: Gross Proceeds
	2.48057	11/11/2014	03/29/2016	2.53	3.78	0.00	0.00	-1.25	Box 6: Gross Proceeds
	0.09188	03/04/2015	03/29/2016	0.10	0.13	0.00	0.00	-0.03	Box 6: Gross Proceeds
Subtotals	26.49226			\$27.12	\$41.24	\$0.00	\$0.00	(\$14.12)	
CHEVRON CORPORATION CUSIP 166764100	6.00000	04/05/2011	11/02/2016	627.25	652.83	0.00	0.00	-25.58	Box 6: Gross Proceeds
CULLEN FROST BANKERS INC CUSIP 229899109	9.00000	11/22/2011	11/02/2016	666.44	443.54	0.00	0.00	222.90	Box 6: Gross Proceeds
DOLLAR GENERAL CORP CUSIP 256677105	15.00000	09/24/2015	11/02/2016	1,034.23	1,077.28	0.00	0.00	-43.05	Box 6: Gross Proceeds
GILEAD SCIENCES INC CUSIP 375558103	8.00000	03/03/2015	11/02/2016	584.95	824.39	0.00	0.00	-239.44	Box 6: Gross Proceeds
GRAINGER W W INC CUSIP 384802104	4.00000	03/19/2015	11/02/2016	615.90	949.76	0.00	0.00	-133.86	Box 6: Gross Proceeds
ILLINOIS TOOL WORKS INC CUSIP 452308109	68.00000	04/05/2011	08/17/2016	8,081.18	3,716.55	0.00	0.00	4,364.63	Box 6: Gross Proceeds
	4.00000	04/05/2011	11/02/2016	450.75	218.62	0.00	0.00	232.13	Box 6: Gross Proceeds
Subtotals	72.00000			\$8,531.93	\$3,935.17	\$0.00	\$0.00	\$4,596.76	

2016 Year-End Account Summary

Page 8 of 14

As of Date: 02/21/17

Account Number: 2370-5865

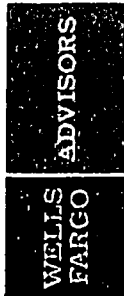
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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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)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
JOHNSON & JOHNSON CUSIP 478160104	99.00000	04/05/2011	02/18/2016	10,350.93	5,925.79	0.00	0.00	4,425.14	Box 6: Gross Proceeds
LOWES COMPANIES INC CUSIP 548661107	6.00000	03/19/2012	11/02/2016	402.53	182.82	0.00	0.00	219.71	Box 6: Gross Proceeds
MARSH AND MC LENNAN COMPANIES INC CUSIP 571748102	25.00000	08/09/2011	11/02/2016	1,584.22	687.66	0.00	0.00	896.56	Box 6: Gross Proceeds
MICROCHIP TECHNOLOGY INC CUSIP 595017104	104.00000	04/05/2011	08/09/2016	6,294.34	3,480.20	0.00	0.00	2,814.14	Original Basis 4,020.39 Box 6: Gross Proceeds
OCCIDENTAL PETE CORP CUSIP 674599105	13.00000	04/30/2013	11/02/2016	877.35	1,120.19	0.00	0.00	-242.84	Box 6: Gross Proceeds
OMNICOM GROUP CUSIP 681919106	25.00000	04/05/2011	11/02/2016	1,989.48	1,225.82	0.00	0.00	763.64	Box 6: Gross Proceeds
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	61.00000 3.00000	04/05/2011 04/05/2011	10/05/2016 11/02/2016	5,830.51 288.71	4,005.58 197.00	0.00 0.00	0.00 0.00	1,824.93 91.71	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	54.00000			\$5,119.22	\$4,202.58	\$0.00	\$0.00	\$1,916.64	
PROCTER & GAMBLE CO CUSIP 742718109	70.00000	04/05/2011	10/05/2016	6,198.78	4,352.37	0.00	0.00	1,846.41	Box 6: Gross Proceeds
REYNOLDS AMERICAN INC CUSIP 761713106	11.00000	06/12/2015	11/02/2016	600.04	396.83	0.00	0.00	203.21	Box 6: Gross Proceeds
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	14.00000	04/05/2011	11/02/2016	711.32	1,033.03	0.00	0.00	-321.71	Box 6: Gross Proceeds



2016 Year-End Account Summary

As of Date: 02/21/17

Page 9 of 14

Account Number: 2370-5865

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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Proceeds from Broker and Broker-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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
J M SMUCKER CO CUSIP 832696405	40.00000	04/05/2011	01/08/2016	4,817.47	2,942.49	0.00	0.00	1,874.98	Box 6: Gross Proceeds
	48.00000	04/29/2013	01/08/2016	5,780.98	4,896.48	0.00	0.00	884.50	Box 6: Gross Proceeds
	15.00000	02/11/2014	01/08/2016	1,806.58	1,410.71	0.00	0.00	395.85	Box 6: Gross Proceeds
	4.00000	02/11/2014	11/02/2016	523.03	376.19	0.00	0.00	146.84	Box 6: Gross Proceeds
Subtotals	107.00000			\$12,928.04	\$9,625.87	\$0.00	\$0.00	\$3,302.17	
STATE STR CORP CUSIP 857477103	17.00000	07/23/2013	11/02/2016	1,184.70	1,195.59	0.00	0.00	-10.89	Box 6: Gross Proceeds
3M CO CUSIP 88579Y101	24.00000	04/05/2011	10/05/2016	4,129.80	2,250.04	0.00	0.00	1,879.76	Box 6: Gross Proceeds
UNITEDHEALTH GROUP INC CUSIP 91324P102	59.00000	04/05/2011	01/19/2016	6,665.84	2,658.05	0.00	0.00	4,007.79	Box 6: Gross Proceeds
	2.00000	04/05/2011	11/02/2016	281.97	90.11	0.00	0.00	191.86	Box 6: Gross Proceeds
Subtotals	61.00000			\$6,947.81	\$2,748.16	\$0.00	\$0.00	\$4,199.65	
Totals				\$105,460.27	\$72,004.97	\$0.00	\$0.00	\$33,455.30	

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.

2016 Year-End Account Summary

Page 10 of 14

As of Date: 02/21/17

Account Number: 2370-5865

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

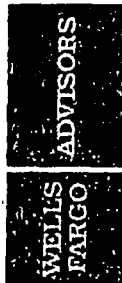
Details of Year-End Account Summary

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Dividend and Distribution Details

Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, Includes 1b)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Notes
AFLAC INC	001055102	Multiple	4	418.08	0.00	0.00	418.08	
ABBOTT LABORATORIES	002824100	Multiple	4	449.28	0.00	0.00	449.28	
AMERISOURCEBERGEN CORP	03073E105	Multiple	4	298.65	0.00	0.00	298.65	
AMGEN INC	031162100	Multiple	4	709.00	0.00	0.00	709.00	
AUTOMATIC DATA PROCESSIN	053015103	Multiple	4	532.12	0.00	0.00	532.12	
BAXALTA INC	07177M103	01/04/2016	1	11.76	0.00	0.00	11.76	
BAXTER INTERNATIONAL INC	071813109	Multiple	4	200.90	0.00	0.00	200.90	
BECTON DICKINSON & CO	075887109	Multiple	4	356.57	0.00	0.00	356.57	
CVS HEALTH CORP	126650100	Multiple	4	473.45	0.00	0.00	473.45	
CHEVRON CORPORATION	166764100	Multiple	4	529.77	0.00	0.00	529.77	
CULLEN FROST BANKERS INC	229899109	Multiple	4	414.39	0.00	0.00	414.39	
DOLLAR GENERAL CORP	256677105	Multiple	4	314.28	0.00	0.00	314.28	
GILEAD SCIENCES INC	375558103	Multiple	4	452.56	0.00	0.00	452.56	
GRAINGER W W INC	384802104	Multiple	4	579.55	0.00	0.00	579.55	
ILL TOOL WORKS INC	452306109	Multiple	4	620.50	0.00	0.00	620.50	
JOHNSON & JOHNSON	478160104	Multiple	4	355.95	0.00	0.00	355.95	
KROGER COMPANY COMMON	501044101	Multiple	2	112.80	0.00	0.00	112.80	
LOWES COMPANIES INC	548661107	Multiple	4	269.85	0.00	0.00	269.85	
MARSH&MC LENNAN COS INC	571748102	Multiple	4	510.90	0.00	0.00	510.90	
MICROCHIP TECHNOLOGY INC	595017104	03/07/2016	1	84.15	0.00	0.00	84.15	
OCCIDENTAL PETE CORP	674599105	Multiple	4	851.83	0.00	0.00	851.83	
OMNICOM GROUP	681919106	Multiple	4	774.90	0.00	0.00	774.90	
PHILIP MORRIS INTL INC	718172109	Multiple	4	1,279.20	0.00	0.00	1,279.20	
PROCTER & GAMBLE CO	742718109	Multiple	4	618.32	0.00	0.00	618.32	
REYNOLDS AMERICAN INC	761713106	Multiple	4	587.64	0.00	0.00	587.64	
ROYAL DUTCH SHL ADR CL A	780259206	12/18/2015	1	28.92	0.00	0.00	28.92	
ROYAL DUTCH SHL ADR CL A	780259206	Multiple	4	1,323.01	0.00	0.00	1,323.01	



2016 Year-End Account Summary

As of Date: 02/21/17

Page 5 of 26

Account Number: 8584-1822

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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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)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
AIA GROUP LTD SPONSORED ADR CUSIP: 001317205	4.00000 49.00000	02/24/2016 02/24/2016	1/03/2016 1/04/2016	99.22 1,204.85	79.79 977.35	0.00 0.00	0.00 0.00	19.43 227.50	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	53.00000			\$1,304.07	\$1,057.14	\$0.00	\$0.00	\$246.93	
AKTIEBOLAGET ELECTROLUX ADR SPONS CUSIP: 010198208	21.00000	02/24/2016	02/29/2016	981.84	929.46	0.00	0.00	52.38	Box 6: Gross Proceeds
ASSA ABLOY AB - ADR CUSIP: 045387107	177.00000	02/24/2016	03/02/2016	1,673.57	1,663.62	0.00	0.00	9.95	Box 6: Gross Proceeds
BAYER AG SPONSORED ADR CUSIP: 072730302	11.00000	02/24/2016	02/29/2016	1,144.00	1,158.74	0.00	0.00	-14.74	Box 6: Gross Proceeds
CAIXABANK UNSPON ADR CUSIP: 12803K109	0.32900	04/04/2016	04/04/2016	0.31	0.00	0.00	0.00	0.31	Box 6: Gross Proceeds
Subtotals	1557.00000 1557.32900	02/29/2016	05/09/2016	1,307.85 \$1,308.16	1,838.07 \$1,838.07	0.00 \$0.00	0.00 \$0.00	-530.22 (\$529.91)	Cash in Lieu Box 6: Gross Proceeds Box 6: Gross Proceeds
CHICAGO BRIDGE AND IRON - NEW YORK SHARES CUSIP: 167250109	61.00000	12/11/2015	02/24/2016	2,072.12	2,352.37	0.00	0.00	-280.25	Box 6: Gross Proceeds
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR CUSIP: 204319107	209.00000	02/24/2016	11/03/2016	1,344.53	1,308.17	0.00	0.00	36.36	Box 6: Gross Proceeds

2016 Year-End Account Summary

As of Date: 02/21/17

Page 6 of 26

Account Number: 8584-1822

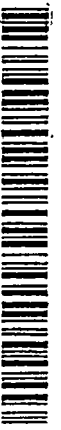
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions (continued)

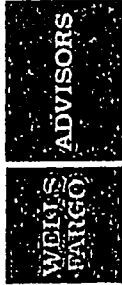
Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a) CUSIP	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
CREDIT SUISSE GROUP SPON ADR CUSIP: 225401108	105.00000	02/24/2016	08/30/2016	1,333.70	1,368.05	0.00	0.00	-32.35	Box 6: Gross Proceeds
DBS GROUP HOLDINGS SPON ADR CUSIP: 23304Y100	30.00000	02/24/2016	04/04/2016	1,347.08	1,135.35	0.00	0.00	211.73	Box 6: Gross Proceeds
DANONE SPONSORED ADR CUSIP: 23636T100	71.00000	02/24/2016	08/30/2016	1,093.38	992.44	0.00	0.00	100.94	Box 6: Gross Proceeds
DENSO CORPORATION ADR CUSIP: 24872B100	87.00000	02/24/2016	04/04/2016	1,604.02	1,598.63	0.00	0.00	5.39	Box 6: Gross Proceeds
FANUC CORP UNSPONSORED ADR CUSIP: 307305102	0.33400	11/09/2016	11/09/2016	6.08	0.00	0.00	0.00	6.08	Box 6: Gross Proceeds Cash in Lieu
GRIFOLS S.A. SPONSORED ADR REPSTG 1/2 CUSIP: 398438408	90.00000	02/24/2016	02/29/2016	1,410.08	1,361.70	0.00	0.00	48.38	Box 6: Gross Proceeds
KAWASAKI HEAVY INDS LTD SPON ADR CUSIP: 486359201	124.00000 95.00000	02/24/2016 02/24/2016	05/12/2016 10/03/2016	1,425.65 1,036.54	1,304.48 999.40	0.00 0.00	0.00 0.00	121.17 36.94	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	219.00000			\$2,461.99	\$2,303.88	\$0.00	\$0.00	\$158.11	



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2016 Year-End Account Summary

As of Date: 02/21/17

Page 7 of 26

Account Number: 8584-1822

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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Proceeds from Broker/Dealer Transactions Continued

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

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
L'OREAL CO ADR CUSIP: 502117203	30.00000	02/24/2016	11/29/2016	1,026.00	1,029.45	0.00	0.00	-3.45	Box 6: Gross Proceeds
NATIONAL GRID PLC SPON ADR NEW CUSIP: 636274300	23.00000	02/24/2016	08/14/2016	1,583.81	1,554.57	0.00	0.00	29.24	Box 6: Gross Proceeds
NISSAN MTR LTD SPONS-ADR CUSIP: 654744408	11.00000	02/24/2016	08/30/2016	215.60	187.74	0.00	0.00	27.86	Box 6: Gross Proceeds
	88.00000	02/24/2016	08/31/2016	1,729.45	1,501.91	0.00	0.00	227.54	Box 6: Gross Proceeds
Subtotals	99.00000			\$1,945.05	\$1,689.65	\$0.00	\$0.00	\$255.40	
ORIX CORP SPONSORED ADR CUSIP: 866330101	17.00000	07/11/2016	10/10/2016	1,202.90	1,121.77	0.00	0.00	81.13	Box 6: Gross Proceeds
PRUDENTIAL PLC SPON ADR CUSIP: 74435K204	32.00000	02/24/2016	07/11/2016	1,034.22	1,067.52	0.00	0.00	-33.30	Box 6: Gross Proceeds
SAMPO OYJA SHS UNSP ADR CUSIP: 79588J102	62.00000	02/24/2016	10/03/2016	1,361.50	1,409.33	0.00	0.00	-27.83	Box 6: Gross Proceeds
SAP SE-SPONSORED ADR CUSIP: 803054204	20.00000	02/24/2016	08/14/2016	1,511.25	1,504.66	0.00	0.00	6.59	Box 6: Gross Proceeds
SOFTBANK GROUP CORP UNSPON ADR CUSIP: 83404D109	52.00000	02/24/2016	12/20/2016	1,742.02	1,220.96	0.00	0.00	521.06	Box 6: Gross Proceeds
SOUTH32 LTD ADR CUSIP: 84473L105	108.00000	05/29/2015	02/24/2016	422.81	972.00	0.00	0.00	-549.19	Box 6: Gross Proceeds
SPONSORED	10.00000	06/01/2015	02/24/2016	391.15	82.49	0.00	0.00	-43.34	Box 6: Gross Proceeds
Subtotals	118.00000			\$461.96	\$1,054.49	\$0.00	\$0.00	(\$592.53)	

2016 Year-End Account Summary

As of Date: 02/21/17

Page 8 of 26

Account Number: 8584-1822

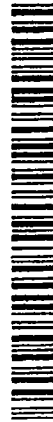
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
TREND MICRO INC SPON ADR CUSIP: 89486M206	1.00000 53.00000	02/24/2016 02/24/2016	11/03/2016 11/04/2016	34.81 1,795.68	35.72 1,893.16	0.00 0.00	0.00 0.00	-0.91 Box 6: Gross Proceeds -97.48 Box 6: Gross Proceeds	
Subtotals	54.00000			\$1,830.49	\$1,928.88	\$0.00	\$0.00	(\$98.39)	
UNILEVER PLC SPONS ADR CUSIP: 904767704	29.00000	02/24/2016	02/29/2016	1,246.11	1,235.29	0.00	0.00	10.82 Box 6: Gross Proceeds	
WEATHERFORD INTERNATIONAL PLC CUSIP: G48833100	224.00000	03/24/2015	02/24/2016	1,360.06	2,707.44	0.00	0.00	-1,347.38 Box 6: Gross Proceeds	
LIBERTY GLOBAL PLC SHS CLA CUSIP: G5480U104	42.00000	02/24/2016	11/29/2016	1,355.67	1,346.88	0.00	0.00	8.79 Box 6: Gross Proceeds	
LIBERTY GLOBAL PLC LILAC SHS CLA USD CUSIP: G5480U138	0.71835 0.12365	02/24/2016 06/14/2016	07/01/2016 07/01/2016	23.65 4.07	26.81 4.33	0.00 0.00	0.00 0.00	-3.16 Box 6: Gross Proceeds Cash in Lieu -0.26 Box 6: Gross Proceeds Cash in Lieu	
	14.50350 2.49650	02/24/2016 06/14/2016	07/07/2016 07/07/2016	497.01 85.56	541.31 87.33	0.00 0.00	0.00 0.00	-44.30 Box 6: Gross Proceeds -1.77 Box 6: Gross Proceeds	
Subtotals	17.84200			\$610.29	\$659.78	\$0.00	\$0.00	(\$49.49)	
KEYENCE CORP CUSIP: J32491102	3.00000	02/24/2016	08/31/2016	2,098.27	1,538.29	0.00	0.00	559.98 Box 6: Gross Proceeds	
ASML HOLDING NV NY REGISTRY SHS NEW 2012 CUSIP: N07059210	14.00000	02/24/2016	11/29/2016	1,449.17	1,235.74	0.00	0.00	213.43 Box 6: Gross Proceeds	



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2016 Year-End Account Summary

As of Date: 02/21/17

Page 9 of 26

Account Number: 8584-1822

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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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)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
LYONDELLBASELL INDUSTRIES AF SCA CUSIP N53745100	27 00000	12/09/2015	02/24/2016	2,074.09	2,381.11	0.00	0.00	-307.02	Box 6: Gross Proceeds
AIR LIQUIDE ADR RTS CUSIP N/A	50.00000	10/25/2016	10/31/2016	27.60	0.00	0.00	0.00	27.60	Box 6: Gross Proceeds Tender
Totals				\$43,025.06	\$43,751.43	\$0.00	\$0.00	(\$726.37)	

2016 Year-End Account Summary

Page 10 of 26

As of Date: 02/21/17

Account Number: 8584-1822

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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Proceeds from Broker and Barter Exchanges 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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
AXA-ADR CUSIP: 054536107	38.00000	04/05/2013	02/24/2016	819.46	642.96	0.00	0.00	176.50	Box 6: Gross Proceeds
BHP BILLITON LTD SPON ADR CUSIP: 088606108	69.00000	04/05/2013	02/24/2016	1,538.68	4,571.96	0.00	0.00	-3,033.28	Box 6: Gross Proceeds
	13.00000	07/29/2013	02/24/2016	289.89	832.57	0.00	0.00	-542.68	Box 6: Gross Proceeds
	86.00000	10/16/2014	02/24/2016	1,471.80	3,822.09	0.00	0.00	-2,350.29	Box 6: Gross Proceeds
Subtotals	148.00000			\$3,300.37	\$9,226.62	\$0.00	\$0.00	(\$5,926.25)	
BRITISH AMERN TOB PLC SPON ADR CUSIP: 110448107	10.00000	12/03/2012	02/24/2016	1,076.02	1,056.98	0.00	0.00	19.04	Box 6: Gross Proceeds
	4.00000	04/05/2013	02/24/2016	430.42	428.87	0.00	0.00	1.55	Box 6: Gross Proceeds
Subtotals	14.00000			\$1,506.44	\$1,485.85	\$0.00	\$0.00	\$20.59	
CANADIAN NATL RY CO CUSIP: 136375102	58.00000	12/03/2012	02/24/2016	3,297.24	2,587.52	0.00	0.00	709.72	Box 6: Gross Proceeds
CANADIAN NATURAL RESOURCES LTD CUSIP: 136385101	105.00000	04/05/2013	02/24/2016	2,081.06	3,148.52	0.00	0.00	-1,067.46	Box 6: Gross Proceeds
	36.00000	10/16/2014	02/24/2016	713.51	1,152.96	0.00	0.00	-439.45	Box 6: Gross Proceeds
Subtotals	141.00000			\$2,794.57	\$4,301.48	\$0.00	\$0.00	(\$1,506.91)	
CANADIAN PACIFIC RAILWAY LTD CUSIP: 13645T100	5.00000	04/05/2013	02/24/2016	594.98	582.60	0.00	0.00	12.38	Box 6: Gross Proceeds
	14.00000	10/30/2013	02/24/2016	1,665.98	2,029.48	0.00	0.00	-363.50	Box 6: Gross Proceeds
Subtotals	19.00000			\$2,260.96	\$2,612.08	\$0.00	\$0.00	(\$351.12)	
MANULIFE FINL CORP CUSIP: 56501R106	70.00000	04/05/2013	02/24/2016	864.27	951.72	0.00	0.00	-87.45	Box 6: Gross Proceeds



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2016 Year-End Account Summary

As of Date: 02/21/17

Page 11 of 26

Account Number: 8584-1822

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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 Partner 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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
POTASH CORP OF SASKATCHEWAN INC CUSIP: 73755L107	36.00000	04/05/2013	02/24/2016	584.99	1,409.94	0.00	0.00	-824.95	Box 6: Gross Proceeds
	146.00000	10/16/2014	02/24/2016	2,372.47	4,657.40	0.00	0.00	-2,284.93	Box 6: Gross Proceeds
Subtotals	182.00000			\$2,957.46	\$6,067.34	\$0.00	\$0.00	(\$3,109.88)	
RIO TINTO PLC SPONSORED ADR CUSIP: 767204100	55.00000	12/14/2012	02/24/2016	1,397.75	3,007.20	0.00	0.00	-1,609.45	Box 6: Gross Proceeds
	42.00000	04/05/2013	02/24/2016	1,067.39	1,895.55	0.00	0.00	-828.16	Box 6: Gross Proceeds
	19.00000	04/05/2013	11/29/2016	734.87	857.50	0.00	0.00	-122.53	Box 6: Gross Proceeds
	7.00000	07/30/2013	11/29/2016	270.78	316.14	0.00	0.00	-45.36	Box 6: Gross Proceeds
	30.00000	10/16/2014	11/29/2016	1,160.49	1,484.40	0.00	0.00	-323.91	Box 6: Gross Proceeds
Subtotals	153.00000			\$4,631.38	\$7,560.79	\$0.00	\$0.00	(\$2,929.41)	
SCHLUMBERGER LTD CUSIP: 806857108	9.00000	04/05/2013	02/24/2016	843.85	659.45	0.00	0.00	-15.60	Box 6: Gross Proceeds
SUNCOR ENERGY INC NEW CUSIP: 867224107	24.00000	04/05/2013	02/24/2016	575.84	680.54	0.00	0.00	-104.70	Box 6: Gross Proceeds
TECK RESOURCES LTD CLASS B CUSIP: 878742204	70.00000	12/14/2012	02/24/2016	391.35	2,489.74	0.00	0.00	-2,098.38	Box 6: Gross Proceeds
	30.00000	04/05/2013	02/24/2016	167.72	789.96	0.00	0.00	-622.24	Box 6: Gross Proceeds
	103.00000	10/16/2014	02/24/2016	575.87	1,589.60	0.00	0.00	-1,013.73	Box 6: Gross Proceeds
Subtotals	203.00000			\$1,134.95	\$4,869.30	\$0.00	\$0.00	(\$3,734.35)	
TENARIS S A SPONSORED ADR CUSIP: 88031M109	13.00000	09/25/2013	02/24/2016	259.13	634.02	0.00	0.00	-374.89	Box 6: Gross Proceeds
	16.00000	09/26/2013	02/24/2016	318.93	772.72	0.00	0.00	-453.79	Box 6: Gross Proceeds
	123.00000	10/16/2014	02/24/2016	2,451.79	4,731.80	0.00	0.00	-2,280.01	Box 6: Gross Proceeds
Subtotals	152.00000			\$3,029.85	\$6,138.54	\$0.00	\$0.00	(\$3,108.69)	

2016 Year-End Account Summary

As of Dates: 02/21/17

Page 12 of 26

Account Number: 8584-1822

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

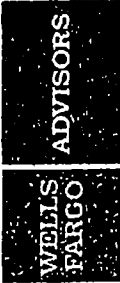
Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

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)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
UNILEVER NV CUSIP: 904784709	59.00000	10/16/2014	02/24/2016	2,500.61	2,184.77	0.00	0.00	315.84	Box 6: Gross Proceeds
VALE SA ADR CUSIP: 91912E105	160.00000	04/05/2013	02/24/2016	465.59	2,687.58	0.00	0.00	-2,221.99	Box 6: Gross Proceeds
	496.00000	10/16/2014	02/24/2016	1,443.34	5,542.50	0.00	0.00	-4,099.16	Box 6: Gross Proceeds
Subtotals	656.00000			\$1,808.93	\$9,230.08	\$0.00	\$0.00	(\$6,321.15)	
ALLEGION PLC CUSIP: G0176J109	8.54785	09/20/2013	02/24/2016	525.92	345.31	0.00	0.00	180.61	Box 6: Gross Proceeds
EATON CORP PLC CUSIP: G29183103	105.00000	12/03/2012	02/24/2016	5,877.70	5,153.34	0.00	0.00	724.36	Original Basis: 5,450.08 Box 6: Gross Proceeds
	5.00000	04/05/2013	02/24/2016	279.89	279.41	0.00	0.00	0.48	Original Basis: 293.10 Box 6: Gross Proceeds
	25.00000	09/20/2013	02/24/2016	1,399.45	1,713.42	0.00	0.00	-313.97	Original Basis: 1,772.88 Box 6: Gross Proceeds
	52.00000	10/16/2014	02/24/2016	2,910.87	2,929.68	0.00	0.00	-18.81	Original Basis: 3,044.08 Box 6: Gross Proceeds
Subtotals	187.00000			\$10,467.91	\$10,076.85	\$0.00	\$0.00	\$392.06	
ENSCO PLC CLASS A CUSIP: G3157S106	38.00000	10/31/2013	02/24/2016	298.71	2,201.93	0.00	0.00	-1,903.22	Box 6: Gross Proceeds
	84.00000	11/01/2013	02/24/2016	660.30	4,823.33	0.00	0.00	-4,163.03	Box 6: Gross Proceeds
	85.00000	10/16/2014	02/24/2016	668.18	3,181.79	0.00	0.00	-2,523.61	Box 6: Gross Proceeds
Subtotals	207.00000			\$1,627.19	\$10,217.05	\$0.00	\$0.00	(\$8,589.86)	
INGERSOLL-RAND PLC SHARES CUSIP: G47791101	26.00000	09/20/2013	02/24/2016	1,413.70	1,361.93	0.00	0.00	51.77	Box 6: Gross Proceeds



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2016 Year-End Account Summary

As of Date: 02/21/17

Page 13 of 26

Account Number: 8584-1822

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
WEATHERFORD INTERNATIONAL PLC CUSIP: G48833100	192.00000	08/22/2012	02/24/2016	1,165.75	2,445.52	0.00	0.00	-1,279.77	Box 6: Gross Proceeds
	59.00000	09/25/2012	02/24/2016	358.22	745.15	0.00	0.00	-386.93	Box 6: Gross Proceeds
	66.00000	11/13/2012	02/24/2016	400.72	618.00	0.00	0.00	-217.28	Box 6: Gross Proceeds
	262.00000	04/05/2013	02/24/2016	1,590.78	3,109.94	0.00	0.00	-1,519.16	Box 6: Gross Proceeds
Subtotals	579.00000			\$3,515.47	\$6,918.61	\$0.00	\$0.00	(\$3,403.14)	
NABORS INDUSTRIES LTD CUSIP: G6359F103	317.00000	04/05/2013	02/24/2016	2,162.17	4,778.57	0.00	0.00	-2,616.40	Box 6: Gross Proceeds
	388.00000	12/29/2014	02/24/2016	2,846.45	5,157.14	0.00	0.00	-2,310.69	Box 6: Gross Proceeds
Subtotals	705.00000			\$4,808.62	\$9,935.71	\$0.00	\$0.00	(\$5,127.09)	
NOBLE CORP PLC SHS USD CUSIP: G85431101	22.00000	04/05/2013	02/24/2016	168.09	691.87	0.00	0.00	-523.78	Box 6: Gross Proceeds
	240.00000	10/16/2014	02/24/2016	1,812.00	4,473.58	0.00	0.00	-2,661.58	Box 6: Gross Proceeds
Subtotals	262.00000			\$1,978.09	\$5,165.45	\$0.00	\$0.00	(\$3,187.36)	
UBS GROUP AG CUSIP: H42097107	5.00000	07/13/2012	02/24/2016	74.21	53.28	0.00	0.00	20.93	Box 6: Gross Proceeds
	77.00000	07/31/2012	02/24/2016	1,142.97	819.23	0.00	0.00	323.74	Box 6: Gross Proceeds
	160.00000	04/05/2013	02/24/2016	2,375.00	2,419.83	0.00	0.00	-44.83	Original Basis: 2,419.87
	75.00000	11/11/2013	02/24/2016	1,113.29	1,383.68	0.00	0.00	-270.39	Box 6: Gross Proceeds
	18.00000	10/16/2014	02/24/2016	267.19	273.24	0.00	0.00	-6.05	Box 6: Gross Proceeds
Subtotals	335.00000			\$4,972.66	\$4,949.26	\$0.00	\$0.00	\$23.40	
Totals				\$91,838.74	\$107,168.21	\$0.00	\$0.00	(\$15,329.47)	

2016 Year-End Account Summary

As of Date: 02/21/17

Page 14 of 26

Account Number: 8584-1822

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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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 13)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 10)	Proceeds (Box 10)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
AXA-ADR CUSIP: 054536107	103.00000	08/06/2007	02/24/2016	2,221.14	4,050.70	0.00	0.00	-1,829.56	Box 6: Gross Proceeds
BASF SE SPONSORED ADR CUSIP: 055262505	49.00000	08/06/2007	02/24/2016	3,150.38	3,195.92	0.00	0.00	-45.54	Box 6: Gross Proceeds
	12.00000	08/13/2008	02/24/2016	771.53	715.20	0.00	0.00	56.33	Box 6: Gross Proceeds
Subtotals	61.00000			\$3,921.91	\$3,911.12	\$0.00	\$0.00	\$10.79	
BHP BILLITON LTD SPON/ADR CUSIP: 088606108	77.00000	08/06/2007	02/24/2016	1,717.07	4,714.97	0.00	0.00	-2,997.90	Box 6: Gross Proceeds
	47.00000	12/01/2008	02/24/2016	1,048.08	1,735.50	0.00	0.00	-687.42	Box 6: Gross Proceeds
Subtotals	124.00000			\$2,765.16	\$6,450.47	\$0.00	\$0.00	(\$3,685.32)	
BRITISH AMERN TOB PLC SPON ADR CUSIP: 110448107	13.00000	12/21/2007	02/24/2016	1,398.82	1,032.77	0.00	0.00	366.05	Box 6: Gross Proceeds
	29.00000	08/14/2010	02/24/2016	3,120.45	1,901.79	0.00	0.00	1,218.66	Box 6: Gross Proceeds
	7.00000	06/18/2010	02/24/2016	753.21	452.44	0.00	0.00	300.77	Box 6: Gross Proceeds
Subtotals	49.00000			\$5,272.48	\$3,387.00	\$0.00	\$0.00	\$1,885.48	
BROOKFIELD ASSET MANAGMNT CLASS A CUSIP: 112585104	103.00000	08/06/2007	02/24/2016	3,121.96	2,280.61	0.00	0.00	841.35	Box 6: Gross Proceeds
CANADIAN NATL RY CO CUSIP: 136375102	50.00000	08/06/2007	02/24/2016	2,842.43	1,280.50	0.00	0.00	1,561.93	Box 6: Gross Proceeds
	60.00000	12/14/2010	02/24/2016	3,410.92	2,016.08	0.00	0.00	1,394.84	Box 6: Gross Proceeds
Subtotals	110.00000			\$6,253.35	\$3,296.58	\$0.00	\$0.00	\$2,956.77	
CANADIAN NATURAL RESOURCES LTD CUSIP: 136385101	67.00000	08/06/2007	02/24/2016	1,327.91	2,199.92	0.00	0.00	-872.01	Box 6: Gross Proceeds
	145.00000	12/23/2010	02/24/2016	2,873.83	6,417.92	0.00	0.00	-3,544.09	Box 6: Gross Proceeds
Subtotals	212.00000			\$4,201.74	\$8,617.84	\$0.00	\$0.00	(\$4,416.10)	



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Account Number: 8584-1822

**ELLEN AND ALAN LEVIN FAMILY
FOUNDATION**

Page 15 of 26

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Proceeds from Broker and Broker-Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1b)	Proceeds (Box 1c)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
CANADIAN PACIFIC RAILWAY LTD CUSIP: 13645T100	19.00000	06/23/2008	02/24/2016	2,260.95	1,264.28	0.00	0.00	996.67	Box 6: Gross Proceeds
	15.00000	05/12/2010	02/24/2016	1,784.98	898.72	0.00	0.00	886.24	Box 6: Gross Proceeds
	35.00000	12/15/2010	02/24/2016	4,164.90	2,268.60	0.00	0.00	1,896.30	Box 6: Gross Proceeds
Subtotals	69.00000			\$3,210.81	\$4,431.60	\$0.00	\$0.00	\$3,779.21	
DIAGEO PLC SPONSORED ADR NEW CUSIP 25243Q205	26.00000	08/06/2007	02/24/2016	2,681.32	2,123.57	0.00	0.00	557.75	Box 6: Gross Proceeds
	28.00000	09/25/2007	02/24/2016	2,887.58	2,422.79	0.00	0.00	464.79	Box 6: Gross Proceeds
Subtotals	54.00000			\$5,568.90	\$4,546.36	\$0.00	\$0.00	\$1,022.54	
ENSIGN ENERGY SERVICE INC CUSIP: 293570107	78.00000	08/07/2007	02/24/2016	283.80	1,344.32	0.00	0.00	-1,060.52	Box 6: Gross Proceeds
FINNING INTL INC CUSIP 318071404	25.00000	12/20/2010	02/24/2016	322.34	654.29	0.00	0.00	-331.95	Box 6: Gross Proceeds
MANULIFE FINL CORP CUSIP: 56501R106	112.00000	08/06/2007	02/24/2016	1,382.83	4,170.86	0.00	0.00	-2,788.03	Box 6: Gross Proceeds
NESTLE S A REG ADR CUSIP: 641069406	7.50000	08/06/2007	02/24/2016	530.61	290.40	0.00	0.00	240.21	Box 6: Gross Proceeds
	49.50000	08/25/2007	02/24/2016	3,502.04	2,197.02	0.00	0.00	1,305.02	Box 6: Gross Proceeds
	70.00000	01/28/2010	02/24/2016	4,952.40	3,372.60	0.00	0.00	1,579.80	Box 6: Gross Proceeds
Subtotals	127.00000			\$8,985.05	\$5,860.02	\$0.00	\$0.00	\$3,125.03	
NOVARTIS AG SPON ADR CUSIP: 66987V109	8.00000	08/06/2007	04/01/2016	588.06	437.63	0.00	0.00	130.43	Box 6: Gross Proceeds
	17.00000	09/12/2008	04/01/2016	1,207.13	918.55	0.00	0.00	288.58	Box 6: Gross Proceeds
	22.00000	09/12/2008	07/11/2016	1,815.83	1,188.72	0.00	0.00	627.11	Box 6: Gross Proceeds
Subtotals	47.00000			\$3,591.02	\$2,544.90	\$0.00	\$0.00	\$1,046.12	

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2016 Year-End Account Summary

Page 16 of 26

As of Date: 02/21/17

Account Number: 8584-1822

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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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	Date Sold or Disposed (Box 1b)	Proceeds (Box 1c)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
POTASH CORP OF SASKATCHEWAN INC CUSIP: 73755L107	124.00000	08/06/2007	02/24/2016	2,014.96	3,489.21	0.00	0.00	-1,474.25	Box 6: Gross Proceeds
	135.00000	12/29/2008	02/24/2016	2,193.71	3,280.06	0.00	0.00	-1,086.35	Box 6: Gross Proceeds
Subtotals	259.00000			\$4,208.67	\$6,769.27	\$0.00	\$0.00	(\$2,560.60)	
RIO TINTO PLC SPONSORED ADR CUSIP: 767204100	103.00000	12/11/2008	02/24/2016	2,617.59	2,331.64	0.00	0.00	285.95	Box 6: Gross Proceeds
	16.00000	12/09/2009	02/24/2016	406.61	819.46	0.00	0.00	-412.85	Box 6: Gross Proceeds
	8.00000	01/14/2010	02/24/2016	203.30	476.08	0.00	0.00	-272.78	Box 6: Gross Proceeds
	16.00000	02/05/2010	02/24/2016	406.61	759.84	0.00	0.00	-353.23	Box 6: Gross Proceeds
	12.00000	03/19/2010	02/24/2016	304.96	668.79	0.00	0.00	-363.83	Box 6: Gross Proceeds
	12.00000	06/18/2010	02/24/2016	304.96	592.87	0.00	0.00	-287.91	Box 6: Gross Proceeds
Subtotals	167.00000			\$4,244.03	\$5,848.68	\$0.00	\$0.00	(\$1,604.65)	
SCHLUMBERGER LTD CUSIP: 806857108	127.00000	08/08/2007	02/24/2016	9,085.39	10,971.52	0.00	0.00	-1,886.13	Box 6: Gross Proceeds
	40.00000	12/11/2008	02/24/2016	2,861.55	1,696.80	0.00	0.00	1,164.75	Box 6: Gross Proceeds
Subtotals	167.00000			\$11,946.94	\$12,668.32	\$0.00	\$0.00	(\$721.38)	
SUNCOR ENERGY INC NEW CUSIP: 867224107	204.00000	08/06/2007	02/24/2016	4,894.56	8,897.49	0.00	0.00	-4,002.91	Box 6: Gross Proceeds
	5.11627	02/22/2008	02/24/2016	122.75	186.71	0.00	0.00	-63.96	Box 6: Gross Proceeds
	49.88373	04/03/2008	02/24/2016	1,196.86	1,759.43	0.00	0.00	-562.57	Box 6: Gross Proceeds
	110.00000	12/11/2008	02/24/2016	2,639.24	2,302.06	0.00	0.00	337.18	Box 6: Gross Proceeds
	57.00000	07/30/2010	02/24/2016	1,367.61	1,876.27	0.00	0.00	-508.66	Box 6: Gross Proceeds
Subtotals	426.00000			\$10,221.04	\$15,021.96	\$0.00	\$0.00	(\$4,800.92)	
TENARIS S.A SPONSORED ADR CUSIP: 88031M109	218.00000	08/08/2007	02/24/2016	4,345.42	10,218.83	0.00	0.00	-5,873.41	Box 6: Gross Proceeds
	35.00000	08/26/2007	02/24/2016	697.66	1,818.87	0.00	0.00	-1,121.21	Box 6: Gross Proceeds
Subtotals	253.00000			\$5,043.08	\$12,037.70	\$0.00	\$0.00	(\$6,994.62)	

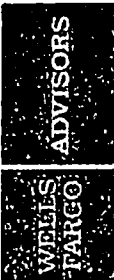
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2016 Year-End Account Summary

As of Date: 02/21/17

Page 17 of 26



Account Number: 8584-1822

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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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 1)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1)	Proceeds (Box 1)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
UNILEVER N.V. CUSIP: 904784709	154.00000	12/21/2007	02/24/2016	6,527.00	5,477.39	0.00	0.00	1,049.61	Box 6: Gross Proceeds
VALE SA ADR CUSIP: 91912E105	263.00000	08/06/2007	02/24/2016	765.31	6,041.11	0.00	0.00	-5,275.80	Box 6: Gross Proceeds
	75.00000	12/11/2008	02/24/2016	218.24	899.25	0.00	0.00	-681.01	Box 6: Gross Proceeds
	120.00000	12/08/2010	02/24/2016	349.19	4,029.22	0.00	0.00	-3,680.03	Box 6: Gross Proceeds
Subtotals	488.00000			\$1,332.74	\$10,969.58	\$0.00	\$0.00	(\$9,636.84)	
YARA INTERNATIONAL ASA CUSIP: 984851204	12.00000	08/06/2007	02/24/2016	452.09	297.00	0.00	0.00	155.09	Box 6: Gross Proceeds
ALLEGION PLC CUSIP: G0176J109	39.45205	12/11/2008	02/24/2016	2,427.28	336.39	0.00	0.00	2,090.89	Original Basis 369.52 Box 6: Gross Proceeds
INGERSOLL-RAND PLC SHARES CUSIP: G47791101	120.00000	12/11/2008	02/24/2016	6,524.73	1,328.51	0.00	0.00	5,196.22	Original Basis 1,457.38 Box 6: Gross Proceeds
WEATHERFORD INTERNATIONAL PLC CUSIP: G48833100	433.00000	08/06/2007	02/24/2016	2,629.01	11,076.80	0.00	0.00	-8,447.79	Box 6: Gross Proceeds
NABORS INDUSTRIES LTD CUSIP: G6359F103	129.00000	12/11/2008	02/24/2016	879.87	1,561.80	0.00	0.00	-681.93	Box 6: Gross Proceeds
NOBLE CORP PLC SHS USD CUSIP: G65431101	163.00000	08/06/2007	02/24/2016	1,230.63	6,914.06	0.00	0.00	-5,683.43	Box 6: Gross Proceeds
	160.00000	12/11/2008	02/24/2016	1,207.99	3,547.78	0.00	0.00	-2,339.79	Box 6: Gross Proceeds
Subtotals	323.00000			\$2,438.62	\$10,461.84	\$0.00	\$0.00	(\$8,023.22)	

2016 Year-End Account Summary

Page 18 of 26

As of Date: 02/27/17

Account Number: 8584-1822

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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Proceeds from Broker and Dealer Exchange Transactions (continued)

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1b)	Proceeds (Box 2)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
PARTNERRE LTD CUSIP: G8852T105	27.00000	08/06/2007	02/24/2016	3,782.80	1,902.41	0.00	0.00	1,880.39	Box 6: Gross Proceeds
CORE LABORATORIES INC CUSIP: N22717107	18.00000	08/06/2007	02/24/2016	1,856.51	925.92	0.00	0.00	930.59	Box 6: Gross Proceeds
Totals				\$120,161.89	\$162,030.24	\$0.00	\$0.00	(\$31,413.35)	

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.

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 5342-1943

ELLEN AND ALAN LEVIN FAMILY FOUNDATION

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Proceeds from Broker and Dealer Exchange Transactions

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

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1)	Date Sold or Disposed (Box 1)	Proceeds (Box 1)	Cost or Other Basis (Box 1)	Accrued Market Discount (Box 1)	Wash Sale Loss Disallowed (Box 1)	Gain/Loss Amount	Additional Information
ALERIAN MLP ETF CUSIP: 00162Q886	195.00000	11/24/2015	01/08/2016	2,257.69	2,408.25	0.00	0.00	-150.56	Box 6: Gross Proceeds
	235.00000	11/24/2015	01/12/2016	2,324.34	2,902.25	0.00	0.00	-577.91	Box 6: Gross Proceeds
	210.00000	12/07/2015	01/12/2016	2,077.08	2,104.98	0.00	0.00	-27.90	Box 6: Gross Proceeds
Subtotals	640.00000			\$6,659.11	\$7,415.48	\$0.00	\$0.00	(\$756.37)	
AT & T INC CUSIP: 00206R102	65.00000	03/30/2015	02/02/2016	2,346.38	2,144.88	0.00	0.00	201.52	Box 6: Gross Proceeds
	70.00000	09/23/2015	07/05/2016	3,054.07	2,248.47	0.00	0.00	805.60	Box 6: Gross Proceeds
Subtotals	135.00000			\$5,400.45	\$4,393.33	\$0.00	\$0.00	\$1,007.12	
AMERICAN EXPRESS COMPANY CUSIP: 025816109	75.00000	12/22/2015	02/11/2016	3,833.67	5,153.49	0.00	0.00	-1,319.82	Box 6: Gross Proceeds
AMGEN INC CUSIP: 031162100	37.00000	10/05/2015	01/13/2016	5,465.71	5,312.23	0.00	0.00	153.48	Box 6: Gross Proceeds
	22.00000	03/09/2016	04/08/2016	3,429.13	3,102.25	0.00	0.00	326.88	Box 6: Gross Proceeds
	14.00000	03/09/2016	04/27/2016	2,251.57	1,974.16	0.00	0.00	277.41	Box 6: Gross Proceeds
	20.00000	03/09/2016	07/08/2016	3,211.86	2,820.22	0.00	0.00	391.64	Box 6: Gross Proceeds
	15.00000	05/12/2016	07/08/2016	2,408.90	2,303.10	0.00	0.00	105.80	Box 6: Gross Proceeds
	8.00000	05/12/2016	08/08/2016	1,376.18	1,228.32	0.00	0.00	147.86	Box 6: Gross Proceeds
	26.00000	05/12/2016	11/03/2016	3,525.02	3,992.04	0.00	0.00	-467.02	Box 6: Gross Proceeds
	4.00000	10/26/2016	11/03/2016	542.32	636.54	0.00	0.00	-94.22	Box 6: Gross Proceeds
	40.00000	10/26/2016	11/09/2016	5,799.90	6,365.38	0.00	0.00	-565.48	Box 6: Gross Proceeds
Subtotals	186.00000			\$28,010.59	\$27,734.24	\$0.00	\$0.00	\$276.35	

2016 Year-End Account Summary

Page 6 of 32

As of Date: 02/21/17

Account Number: 5342-1943

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ARLINGTON ASSET INVESTMENT CORP CUSIP: 041356205	100.00000	05/10/2016	08/09/2016	1,504.57	1,193.27	0.00	0.00	311.30	Original Basis: 1,255.78 Box 6: Gross Proceeds
ASTRAZENECA PLC SPON ADR CUSIP: 046353108	5.00000 185.00000	03/16/2016 03/16/2016	05/26/2016 05/26/2016	149.05 5,514.62	142.87 5,286.19	0.00 0.00	0.00 0.00	6.18 228.43	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	190.00000			\$5,663.67	\$5,429.06	\$0.00	\$0.00	\$234.61	
BANK OF AMERICA CORP CUSIP: 060505104	250.00000 115.00000 65.00000 70.00000	01/20/2016 01/20/2016 02/16/2016 02/16/2016	05/26/2016 09/09/2016 09/09/2016 11/15/2016	3,686.62 1,817.56 1,027.33 1,395.91	3,354.68 1,543.15 793.59 854.63	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	331.94 274.41 233.74 541.28	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	500.00000			\$7,927.42	\$6,546.05	-\$0.00	\$0.00	\$1,381.37	
IPATH GOLDMAN SACHS ETN CRUDE OIL TOTAL RTRN CUSIP: 06738C786	454.00000 481.00000	01/15/2016 01/15/2016	01/21/2016 01/22/2016	2,078.78 2,279.95	2,538.27 2,689.22	0.00 0.00	0.00 0.00	-459.49 -409.27	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	935.00000			\$4,358.73	\$5,227.49	\$0.00	\$0.00	(\$868.76)	
CBL & ASSOC PROPERTIES REIT INC CUSIP: 124830100	775.00000 360.00000	05/25/2016 05/25/2016	08/09/2016 08/15/2016	9,473.63 4,700.13	7,057.70 3,278.41	0.00 0.00	0.00 0.00	2,415.23 1,421.72	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	1135.00000			\$14,174.06	\$10,336.11	\$0.00	\$0.00	\$3,837.95	
CSX CORP CUSIP: 126408103	210.00000	12/21/2015	02/17/2016	5,184.58	5,276.12	0.00	0.00	-91.54	Box 6: Gross Proceeds

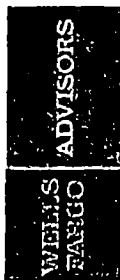
2016 Year-End Account Summary

Page 7 of 32

As of Date: 02/21/17

Account Number: 5342-1943

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION



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Proceeds from Broken 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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CVS HEALTH CORPORATION CUSIP: 126650100	28.00000	01/26/2016	11/09/2016	2,087.91	2,631.90	0.00	0.00	-543.99	Box 6: Gross Proceeds
	27.00000	01/26/2016	11/15/2016	2,013.23	2,537.90	0.00	0.00	-524.67	Box 6: Gross Proceeds
	46.00000	06/20/2016	11/15/2016	3,429.97	4,325.50	0.00	0.00	-895.53	Box 6: Gross Proceeds
Subtotals	101.00000			\$7,531.11	\$9,495.30	\$0.00	\$0.00	(\$1,964.19)	
CYS INVESTMENTS INC CUSIP: 12673A108	585.00000	12/24/2015	04/20/2016	4,864.05	4,298.76	0.00	0.00	565.29	Original Basis: 4,340.88 Box 6: Gross Proceeds
CATERPILLAR INC CUSIP: 149123101	75.00000	12/15/2015	01/12/2016	4,560.40	4,951.13	0.00	0.00	-390.73	Box 6: Gross Proceeds
	85.00000	12/15/2015	01/15/2016	5,035.88	5,611.27	0.00	0.00	-575.39	Box 6: Gross Proceeds
	39.00000	03/30/2016	10/17/2016	3,393.01	2,998.45	0.00	0.00	394.56	Box 6: Gross Proceeds
Subtotals	199.00000			\$12,989.09	\$13,560.85	\$0.00	\$0.00	(\$571.76)	
CITIGROUP INC NEW CUSIP: 172967424	45.00000	09/23/2015	03/07/2016	1,912.51	2,255.28	0.00	0.00	-342.77	Box 6: Gross Proceeds
	70.00000	01/14/2016	05/28/2016	3,230.12	3,175.56	0.00	0.00	54.56	Box 6: Gross Proceeds
	50.00000	01/14/2016	11/01/2016	2,433.26	2,268.25	0.00	0.00	165.01	Box 6: Gross Proceeds
Subtotals	165.00000			\$7,575.89	\$7,699.09	\$0.00	\$0.00	(\$123.20)	
COMMUNICATIONS SALES & LEASING INC CUSIP: 20341J104	41.00000	07/24/2015	06/15/2016	1,985.41	847.18	0.00	0.00	238.23	Original Basis: 862.27 Box 6: Gross Proceeds
	64.00000	07/24/2015	06/23/2016	1,669.36	1,322.41	0.00	0.00	546.95	Original Basis: 1,345.97 Box 6: Gross Proceeds
	50.00000	08/11/2015	06/23/2016	1,460.43	1,061.29	0.00	0.00	399.14	Original Basis: 1,079.71 Box 6: Gross Proceeds
	16.00000	11/17/2015	06/23/2016	467.35	305.20	0.00	0.00	162.15	Original Basis: 309.54 Box 6: Gross Proceeds
	90.00000	11/17/2015	07/08/2016	2,632.17	1,692.31	0.00	0.00	939.86	Original Basis: 1,741.16 Box 6: Gross Proceeds

2016 Year-End Account Summary

Page 8 of 32

As of Date: 02/21/17

Account Number: 5342-1943

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions (continued)

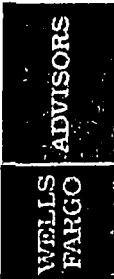
Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 12)	Quantity Sold	Date Acquired (Box 13)	Date Sold or Disposed (Box 14)	Proceeds (Box 15)	Cost or Other Basis (Box 16)	Accrued Market Discount (Box 17)	Wash Sale Loss Disallowed (Box 18)	Gain/Loss Amount	Additional Information
COMMUNICATIONS SALES & LEASING INC CUSIP: 20341J104	4.00000	11/17/2015	08/09/2016	120.63	75.22	0.00	0.00	45.41	Original Basis: 77.38 Box 6: Gross Proceeds
	56.00000	01/20/2016	08/09/2016	1,688.92	830.43	0.00	0.00	758.49	Original Basis: 960.88 Box 6: Gross Proceeds
Subtotals	321.00000			\$9,324.27	\$6,234.04	\$0.00	\$0.00	\$3,090.23	
COMTECH TELECOMMUNICATIONS CORP NEW CUSIP: 205826209	395.00000	06/17/2016	11/08/2016	3,801.36	5,503.18	0.00	0.00	-1,701.82	Box 6: Gross Proceeds
	135.00000	06/27/2016	11/08/2016	1,299.20	1,551.49	0.00	0.00	-252.29	Box 6: Gross Proceeds
Subtotals	530.00000			\$5,100.56	\$7,054.67	\$0.00	\$0.00	(\$1,954.11)	
CONOCOPHILLIPS CUSIP: 20825C104	30.00000	08/21/2015	01/20/2016	1,023.29	1,394.70	0.00	0.00	-371.41	Box 6: Gross Proceeds
	70.00000	08/24/2015	01/20/2016	2,367.69	3,023.41	0.00	0.00	-635.72	Box 6: Gross Proceeds
Subtotals	100.00000			\$3,410.98	\$4,418.11	\$0.00	\$0.00	(\$1,007.13)	
CYPRESS SEMICONDUCTOR CORP CUSIP: 232806109	53.00000	05/13/2015	05/11/2016	504.42	663.07	0.00	0.00	-158.65	Original Basis: 674.73 Box 6: Gross Proceeds
	382.00000	08/20/2015	05/11/2016	3,635.69	3,636.69	0.00	0.00	-1.00	Original Basis: 3,678.71 Box 6: Gross Proceeds
	68.00000	08/20/2015	05/26/2016	678.80	647.36	0.00	0.00	31.44	Original Basis: 654.84 Box 6: Gross Proceeds
	177.00000	01/28/2016	05/26/2016	1,768.91	1,361.38	0.00	0.00	405.53	Box 6: Gross Proceeds
	195.00000	01/29/2016	08/08/2016	2,251.01	1,499.82	0.00	0.00	751.19	Box 6: Gross Proceeds
Subtotals	875.00000			\$8,836.83	\$7,808.32	\$0.00	\$0.00	\$1,028.51	



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2016 Year-End Account Summary

As of Date: 02/21/17

Page 9 of 32

Account Number: 5342-1943

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ERICSSON (LM) TEL-SP ADR NEW CUSIP: 294821608	455.00000 385.00000 615.00000	03/01/2016 03/01/2016 06/27/2016	10/13/2016 12/22/2016 12/22/2016	2,448.44 2,186.29 3,492.39	4,250.84 3,598.86 4,420.31	0.00 0.00 0.00	0.00 0.00 0.00	-1,802.40 -1,410.57 -927.92	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	1455.00000			\$8,127.12	\$12,268.01	\$0.00	\$0.00	(\$4,140.89)	
FIBRIA CELLULOSE S A SPONSORED ADR REPSTG COM CUSIP: 31573A109	400.00000	03/30/2016	12/22/2016	3,592.12	3,464.95	0.00	0.00	127.16	Box 6: Gross Proceeds
FIFTH THIRD BANCORP CUSIP: 316773100	290.00000 60.00000 185.00000 35.00000 260.00000	10/22/2015 01/11/2016 01/11/2016 01/11/2016 01/25/2016	03/01/2016 03/01/2016 04/22/2016 04/27/2016 04/27/2016	4,655.73 1,983.26 3,437.19 649.53 4,825.11	5,463.89 1,096.63 3,381.27 639.69 3,898.47	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	-808.16 -133.37 55.92 9.84 926.64	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	830.00000			\$14,530.82	\$14,479.95	\$0.00	\$0.00	\$50.87	
GAP INC CUSIP: 364760108	120.00000 55.00000 165.00000	09/30/2015 09/30/2015 01/08/2016	01/15/2016 05/12/2016 05/12/2016	2,758.39 1,980.96 2,942.91	3,404.10 1,560.21 3,796.73	0.00 0.00 0.00	0.00 0.00 0.00	-645.71 -579.25 -853.82	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	340.00000			\$6,682.26	\$8,761.04	\$0.00	\$0.00	(\$2,078.78)	
GOLDMAN SACHS GROUP INC CUSIP: 38141G104	30.00000 17.00000	06/15/2016 06/15/2016	09/09/2016 11/01/2016	5,073.85 3,022.33	4,425.50 2,507.78	0.00 0.00	0.00 0.00	648.35 514.55	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	47.00000			\$8,096.18	\$6,933.28	\$0.00	\$0.00	\$1,162.90	
HATTERAS FINANCIAL COCHG CUSIP: 41902R103	190.00000 180.00000	10/28/2015 10/28/2015	03/02/2016 04/11/2016	2,624.28 2,818.75	2,761.49 2,535.13	0.00 0.00	0.00 0.00	-137.21 283.62	Box 6: Gross Proceeds Original Basis: 2,616.13 Box 6: Gross Proceeds
Subtotals	185.00000			2,897.05	2,544.56	0.00	0.00	352.49	Original Basis: 2,627.81 Box 6: Gross Proceeds

2016 Year-End Account Summary

Page 10 of 32

As of Date: 02/21/17

Account Number: 5342-1943

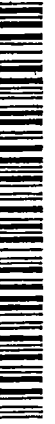
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

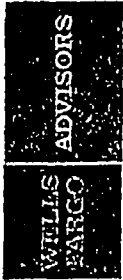
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Proceeds from Broker and Dealer Transactions continued

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
HATTERAS FINANCIAL COCHG CUSIP: 41902R103	390.00000	11/16/2015	04/11/2016	6,107.32	5,357.39	0.00	0.00	749.93	Original Basis 5,532.89 Box 6: Gross Proceeds
Subtotals	945.00000			\$14,447.40	\$13,198.57	\$0.00	\$0.00	\$1,248.83	
HORIZON TECHNOLOGY FINANCE CORPORATION CUSIP: 44045A102	270.00000	08/04/2015	06/07/2016	3,233.72	2,852.12	0.00	0.00	381.60	Box 6: Gross Proceeds
INTERNATIONAL BUSINESS MACHINE CORP CUSIP: 459200101	39.00000	12/21/2015	01/13/2016	5,193.92	5,249.93	0.00	0.00	-56.01	Box 6: Gross Proceeds
INVESTCO MORTGAGE CAP INC CUSIP: 46131B100	265.00000	02/16/2016	08/09/2016	4,141.62	2,709.13	0.00	0.00	1,432.49	Box 6: Gross Proceeds
ISHARES ETF RUSSELL 2000 CUSIP: 464287655	70.00000	12/22/2015	01/07/2016	7,493.97	7,901.78	0.00	0.00	-407.81	Box 6: Gross Proceeds
	2.00000	01/04/2016	01/07/2016	214.12	219.76	0.00	0.00	-5.64	Box 6: Gross Proceeds
	49.00000	01/04/2016	01/20/2016	4,722.76	5,383.97	0.00	0.00	-661.21	Box 6: Gross Proceeds
	202.00000	01/14/2016	01/20/2016	19,489.37	20,620.34	0.00	0.00	-1,150.97	Box 6: Gross Proceeds
	150.00000	02/12/2016	02/18/2016	15,038.67	14,414.91	0.00	0.00	623.76	Box 6: Gross Proceeds
	100.00000	02/12/2016	03/08/2016	10,724.53	9,609.94	0.00	0.00	1,114.59	Box 6: Gross Proceeds
Subtotals	573.00000			\$57,663.42	\$58,150.70	\$0.00	\$0.00	(\$487.28)	
JUNIPER NETWORK INC CUSIP: 48203R104	230.00000	04/20/2016	10/12/2016	5,570.89	5,410.61	0.00	0.00	-39.72	Box 6: Gross Proceeds
KB HOME CUSIP: 48666K109	170.00000	01/06/2016	03/01/2016	2,109.57	2,002.21	0.00	0.00	107.36	Box 6: Gross Proceeds
	290.00000	01/06/2016	03/03/2016	3,812.64	3,415.53	0.00	0.00	397.11	Box 6: Gross Proceeds
Subtotals	460.00000			\$5,922.21	\$5,417.74	\$0.00	\$0.00	\$504.47	





2016 Year-End Account Summary

As of Date: 02/21/17

Page 11 of 32

Account Number: 5342-1943

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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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 13)	Quantity Sold (Box 15)	Date Acquired (Box 16)	Date Sold or Disposed (Box 14)	Proceeds (Box 10)	Cost or Other Basis (Box 11)	Accrued Market Discount (Box 12)	Wash Sale Loss Disallowed (Box 13)	Gain/Loss Amount	Additional Information
KOHL'S CORP CUSIP: 500255104	95.00000	03/31/2016	07/07/2016	3,628.14	4,399.43	0.00	0.00	-771.29	Box 6: Gross Proceeds
	20.00000	03/31/2016	08/12/2016	908.70	928.19	0.00	0.00	-17.49	Box 6: Gross Proceeds
	45.00000	05/12/2016	08/12/2016	2,044.58	1,576.14	0.00	0.00	468.44	Box 6: Gross Proceeds
Subtotals	160.00000			\$6,581.42	\$6,901.76	\$0.00	\$0.00	(\$320.34)	
LEXINGTON REALTY TRUST REIT CUSIP: 529043101	401.00000	08/26/2015	05/12/2016	3,715.78	3,161.18	0.00	0.00	554.60	Original Basis 3,188.43 Box 6: Gross Proceeds
	285.00000	09/02/2015	05/12/2016	2,640.89	2,244.52	0.00	0.00	396.37	Original Basis: 2,263.90 Box 6: Gross Proceeds
	310.00000	01/08/2016	05/12/2016	2,872.56	2,416.70	0.00	0.00	455.86	Original Basis: 2,418.31 Box 6: Gross Proceeds
	44.00000	01/14/2016	05/12/2016	407.72	322.54	0.00	0.00	85.18	Original Basis 322.78 Box 6: Gross Proceeds
Subtotals	1040.00000			\$9,636.95	\$8,144.94	\$0.00	\$0.00	\$1,492.01	
MACY'S INC CUSIP: 55816P104	130.00000	12/18/2015	07/07/2016	4,395.63	4,532.09	0.00	0.00	-136.46	Box 6: Gross Proceeds
MERCK & CO INC NEW CUSIP: 58933Y105	30.00000	08/25/2015	01/12/2016	1,530.64	1,616.93	0.00	0.00	-86.29	Box 6: Gross Proceeds
	65.00000	10/05/2015	01/12/2016	3,316.41	3,328.27	0.00	0.00	-11.86	Box 6: Gross Proceeds
	5.00000	12/15/2015	01/12/2016	255.11	262.43	0.00	0.00	-7.32	Box 6: Gross Proceeds
	100.00000	12/15/2015	04/28/2016	5,593.85	5,248.48	0.00	0.00	345.37	Box 6: Gross Proceeds
	10.00000	02/03/2016	04/28/2016	559.39	499.98	0.00	0.00	59.41	Box 6: Gross Proceeds
	25.00000	02/03/2016	08/08/2016	1,562.05	1,249.95	0.00	0.00	312.10	Box 6: Gross Proceeds
Subtotals	235.00000			\$12,817.45	\$12,206.04	\$0.00	\$0.00	\$611.41	

2016 Year-End Account Summary

Page 12 of 32

As of Date: 02/21/17

Account Number: 5342-1943

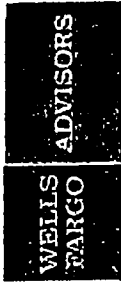
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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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 (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
MICROSOFT CORP CUSIP: 594918104	35.00000	05/20/2016	08/08/2016	2,022.75	1,790.59	0.00	0.00	232.16	Box 6: Gross Proceeds
	20.00000	05/20/2016	09/09/2016	1,132.78	1,023.20	0.00	0.00	109.58	Box 6: Gross Proceeds
Subtotals	55.00000			\$3,155.53	\$2,813.79	\$0.00	\$0.00	\$341.74	
NORDSTROM INC CUSIP: 655684100	105.00000	12/21/2015	01/15/2016	4,766.88	5,219.52	0.00	0.00	-452.64	Box 6: Gross Proceeds
OLIN CORP PAR \$1 CUSIP: 680665205	230.00000	01/22/2016	02/24/2016	3,451.35	3,377.77	0.00	0.00	73.58	Box 6: Gross Proceeds
	120.00000	01/22/2016	04/05/2016	2,023.79	1,762.30	0.00	0.00	261.49	Box 6: Gross Proceeds
	30.00000	02/03/2016	04/05/2016	505.95	412.32	0.00	0.00	93.63	Box 6: Gross Proceeds
	185.00000	02/03/2016	11/01/2016	4,031.59	2,542.62	0.00	0.00	1,488.97	Box 6: Gross Proceeds
	50.00000	09/15/2016	11/01/2016	1,089.63	950.60	0.00	0.00	139.03	Box 6: Gross Proceeds
Subtotals	615.00000			\$11,102.31	\$9,045.61	\$0.00	\$0.00	\$2,056.70	
PFIZER INCORPORATED CUSIP: 717081103	95.00000	01/26/2016	04/08/2016	3,095.98	2,897.61	0.00	0.00	198.37	Box 6: Gross Proceeds
	35.00000	01/26/2016	11/09/2016	1,138.17	1,067.54	0.00	0.00	70.63	Box 6: Gross Proceeds
Subtotals	130.00000			\$4,234.15	\$3,965.15	\$0.00	\$0.00	\$269.00	
PITNEY BOWES INC CUSIP: 724479100	145.00000	12/21/2015	03/07/2016	2,872.77	2,877.61	0.00	0.00	-4.84	Box 6: Gross Proceeds
	125.00000	12/21/2015	03/18/2016	2,647.43	2,480.88	0.00	0.00	166.75	Box 6: Gross Proceeds
	145.00000	01/14/2016	03/18/2016	3,071.02	2,713.59	0.00	0.00	357.43	Box 6: Gross Proceeds
Subtotals	415.00000			\$8,591.22	\$8,071.88	\$0.00	\$0.00	\$519.34	
PROSHARES TRUST ETF ULTRASHORT S&P 500 NEW CUSIP: 743478300	710.00000	11/17/2015	01/14/2016	15,970.01	14,292.22	0.00	0.00	1,677.79	Box 6: Gross Proceeds
	440.00000	12/02/2015	01/14/2016	9,896.92	8,521.97	0.00	0.00	1,374.95	Box 6: Gross Proceeds
	420.00000	12/02/2015	01/20/2016	9,875.03	8,134.61	0.00	0.00	1,740.42	Box 6: Gross Proceeds
	905.00000	12/02/2015	02/10/2016	20,965.76	17,528.12	0.00	0.00	3,437.64	Box 6: Gross Proceeds
	340.00000	12/11/2015	02/10/2016	7,876.65	7,047.93	0.00	0.00	828.72	Box 6: Gross Proceeds
	820.00000	12/11/2015	06/15/2016	14,932.85	16,997.94	0.00	0.00	-2,065.09	Box 6: Gross Proceeds



2016 Year-End Account Summary

As of Date: 02/21/17

Page 13 of 32

Account Number: 5342-1943

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PROSHARES TRUST ETF ULTRASHORT S&P 500 NEW CUSIP: 743478300	860.00000	02/02/2016	06/15/2016	15,661.30	19,516.16	0.00	0.00	-3,854.86	Box 6: Gross Proceeds
	590.00000	02/02/2016	11/02/2016	10,277.57	13,388.98	0.00	0.00	-3,111.41	Box 6: Gross Proceeds
	60.00000	02/24/2016	11/02/2016	1,045.18	1,356.00	0.00	0.00	-310.82	Box 6: Gross Proceeds
	645.00000	02/24/2016	11/04/2016	11,222.11	14,577.00	0.00	0.00	-3,354.89	Box 6: Gross Proceeds
	90.00000	03/03/2016	11/04/2016	1,565.88	1,834.40	0.00	0.00	-268.52	Box 6: Gross Proceeds
	345.00000	03/03/2016	11/09/2016	5,592.26	7,031.87	0.00	0.00	-1,439.61	Box 6: Gross Proceeds
	180.00000	03/03/2016	12/07/2016	2,725.14	3,668.80	0.00	0.00	-943.66	Box 6: Gross Proceeds
	260.00000	03/03/2016	12/21/2016	3,835.04	5,299.38	0.00	0.00	-1,464.32	Box 6: Gross Proceeds
	355.00000	03/08/2016	12/21/2016	5,236.32	7,294.40	0.00	0.00	-2,058.08	Box 6: Gross Proceeds
Subtotals	7020.00000			\$136,678.02	\$146,489.76	\$0.00	\$0.00	(\$9,811.74)	
PROSHARES SHORT S&P 5CHG CUSIP 74347R503	500.00000	01/07/2016	01/12/2016	11,014.14	10,956.10	0.00	0.00	58.04	Box 6: Gross Proceeds
	460.00000	01/08/2016	01/12/2016	10,133.02	10,193.60	0.00	0.00	-60.58	Box 6: Gross Proceeds
Subtotals	960.00000			\$21,147.16	\$21,149.70	\$0.00	\$0.00	(\$2.54)	
PROSHARES TR ETF SHORT RUSSELL 2000 NEW CUSIP 74348A210	465.00000	06/23/2016	06/28/2016	28,686.01	27,207.48	0.00	0.00	1,478.53	Box 6: Gross Proceeds
PROSHARES TRUST ETF ULTRASHORT RUSSELL2000 CUSIP: 74348A319	260.00000	03/23/2016	03/29/2016	10,260.58	10,712.36	0.00	0.00	-451.78	Box 6: Gross Proceeds
	430.00000	04/15/2016	05/24/2016	15,870.31	16,092.15	0.00	0.00	-221.84	Box 6: Gross Proceeds
	360.00000	08/01/2016	09/14/2016	11,056.33	11,152.73	0.00	0.00	-96.40	Box 6: Gross Proceeds
Subtotals	1050.00000			\$37,187.22	\$37,957.24	\$0.00	\$0.00	(\$770.02)	
PROSPECT CAPITAL CORP CUSIP: 74348T102	315.00000	07/30/2015	02/18/2016	2,125.04	2,264.95	0.00	0.00	-139.91	Box 6: Gross Proceeds

2016 Year-End Account Summary

Page 14 of 32

As of Date: 02/23/17

Account Number: 5342-1943

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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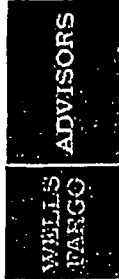
Proceeds from Broker and Barter Exchange Transactions (continued)

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
QUALCOMM INC CUSIP: 747525103	110.00000	11/18/2015	05/26/2016	16,114.27	5,244.80	0.00	0.00	869.47	Box 6: Gross Proceeds
	5.00000	01/28/2016	05/26/2016	277.63	220.37	0.00	0.00	57.56	Box 6: Gross Proceeds
	30.00000	01/28/2016	08/08/2016	1,840.76	1,322.18	0.00	0.00	518.58	Box 6: Gross Proceeds
	20.00000	01/28/2016	09/09/2016	1,212.58	881.45	0.00	0.00	331.13	Box 6: Gross Proceeds
	5.00000	01/28/2016	11/01/2016	338.69	220.36	0.00	0.00	118.33	Box 6: Gross Proceeds
	40.00000	03/30/2016	11/01/2016	2,709.54	2,058.89	0.00	0.00	650.65	Box 6: Gross Proceeds
Subtotals	210.00000			\$12,493.77	\$9,948.05	\$0.00	\$0.00	\$2,545.72	
RAIT FINANCIAL TRUST CUSIP: 749227609	655.00000	12/07/2015	01/14/2016	1,408.74	2,671.22	0.00	0.00	-1,262.48	Box 6: Gross Proceeds
SPDR S&P HOMEBLDRS ETF CUSIP: 78464A888	155.00000	12/29/2015	01/20/2016	4,367.89	5,339.66	0.00	0.00	-971.67	Box 6: Gross Proceeds
	270.00000	01/14/2016	01/20/2016	7,608.76	8,159.10	0.00	0.00	-550.34	Box 6: Gross Proceeds
Subtotals	425.00000			\$11,976.75	\$13,498.76	\$0.00	\$0.00	(\$1,522.01)	
SPDR DOW JONES INDL ETF AVERAGE ETF TR CUSIP: 78467X109	158.00000	01/12/2016	01/13/2016	25,567.10	26,044.89	0.00	0.00	-477.79	Box 6: Gross Proceeds
	158.00000	01/12/2016	01/13/2016	25,567.08	26,044.89	0.00	0.00	-477.81	Box 6: Gross Proceeds
	159.00000	01/19/2016	02/01/2016	25,981.74	25,593.66	0.00	0.00	388.08	Box 6: Gross Proceeds
	16.00000	01/20/2016	02/01/2016	2,614.52	2,514.16	0.00	0.00	100.36	Box 6: Gross Proceeds
	62.00000	01/20/2016	02/19/2016	10,125.61	9,742.33	0.00	0.00	383.28	Box 6: Gross Proceeds
	31.00000	02/12/2016	02/19/2016	5,082.82	4,927.76	0.00	0.00	135.06	Box 6: Gross Proceeds
	61.00000	02/12/2016	02/29/2016	10,110.10	9,696.54	0.00	0.00	413.56	Box 6: Gross Proceeds
Subtotals	645.00000			\$105,028.97	\$104,564.23	\$0.00	\$0.00	\$464.74	
SELECT SECTOR SPDR ETF TR FINANCIAL CUSIP: 81369Y605	450.00000	12/22/2015	01/07/2016	10,115.81	10,665.36	0.00	0.00	-549.55	Box 6: Gross Proceeds
	5.00000	01/04/2016	01/07/2016	112.40	116.30	0.00	0.00	-3.90	Box 6: Gross Proceeds
	235.00000	01/04/2016	02/02/2016	4,950.15	5,466.10	0.00	0.00	-515.95	Box 6: Gross Proceeds
	475.00000	01/19/2016	02/02/2016	10,005.65	10,297.91	0.00	0.00	-292.26	Box 6: Gross Proceeds

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2016 Year-End Account Summary

As of Date: 02/21/17

Page 15 of 32

Account Number: 5342-1943

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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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 (Box 13)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
SELECT SECTOR SPDR ETF TR FINANCIAL CUSIP: 81369Y605	1165.00000			\$26,184.01	\$26,545.67	\$0.00	\$0.00	(\$1,361.66)	
Subtotals									
SELECT INCOME REIT SHS BEN INT CUSIP: 81618T100	145.00000	09/18/2015	05/10/2016	3,556.23	2,732.74	0.00	0.00	823.49	Original Basis: 2,787.28 Box 6: Gross Proceeds
	15.00000	01/04/2016	05/10/2016	367.89	284.38	0.00	0.00	83.51	Original Basis: 289.86 Box 6: Gross Proceeds
	110.00000	01/04/2016	06/01/2016	2,687.42	2,085.42	0.00	0.00	602.00	Original Basis: 2,125.64 Box 6: Gross Proceeds
	120.00000	01/04/2016	07/05/2016	3,141.81	2,274.96	0.00	0.00	866.85	Original Basis: 2,318.88 Box 6: Gross Proceeds
Subtotals	390.00000			\$9,763.35	\$7,377.50	\$0.00	\$0.00	\$2,375.85	
SENIOR HOUSING PROP TR REIT CUSIP: 81721M109	175.00000	07/21/2015	04/13/2016	3,159.11	2,969.96	0.00	0.00	189.15	Original Basis: 3,074.00 Box 6: Gross Proceeds
	155.00000	07/21/2015	05/11/2016	2,832.74	2,605.96	0.00	0.00	226.78	Original Basis: 2,722.69 Box 6: Gross Proceeds
	50.00000	07/21/2015	06/01/2016	927.74	840.64	0.00	0.00	87.10	Original Basis: 878.28 Box 6: Gross Proceeds
	95.00000	07/22/2015	06/01/2016	1,762.72	1,584.38	0.00	0.00	178.34	Original Basis: 1,638.22 Box 6: Gross Proceeds
	80.00000	07/22/2015	06/20/2016	1,591.02	1,334.23	0.00	0.00	256.79	Original Basis: 1,379.55 Box 6: Gross Proceeds
	85.00000	11/04/2015	06/20/2016	1,690.46	1,242.31	0.00	0.00	448.15	Original Basis: 1,274.70 Box 6: Gross Proceeds
Subtotals	640.00000			\$11,963.79	\$10,577.48	\$0.00	\$0.00	\$1,386.31	

2016 Year-End Account Summary

As of Date: 02/21/17

Page 16 of 32

Account Number: 5342-1943

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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Proceeds from Broker and Dealer Transactions continued

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
SPIRIT REALTY CAPITAL INC NEW CUSIP: 84860W102	402.00000	08/26/2015	01/20/2016	3,642.77	3,856.84	0.00	0.00	-214.07	Original Basis: 3,883.40 Box 6: Gross Proceeds
Subtotals	672.00000			\$6,089.42	\$6,274.56	\$0.00	\$0.00	(\$185.14)	Box 6: Gross Proceeds
STAPLES INC CUSIP: 855030102	450.00000	05/24/2016	11/09/2016	3,588.53	3,792.11	0.00	0.00	-203.58	Box 6: Gross Proceeds
	225.00000	06/27/2016	11/09/2016	1,794.27	1,847.97	0.00	0.00	-53.70	Box 6: Gross Proceeds
Subtotals	675.00000			\$5,382.80	\$5,640.08	\$0.00	\$0.00	(\$257.28)	Box 6: Gross Proceeds
STATE STR CORP CUSIP: 857477103	50.00000	06/28/2016	08/08/2016	3,403.81	2,561.30	0.00	0.00	842.51	Box 6: Gross Proceeds
	27.00000	06/28/2016	11/15/2016	2,122.60	1,383.10	0.00	0.00	739.50	Box 6: Gross Proceeds
Subtotals	77.00000			\$5,526.41	\$3,944.40	\$0.00	\$0.00	\$1,582.01	
TICC CAPITAL CORP CUSIP: 87244T109	200.00000	07/08/2015	01/14/2016	904.39	1,329.64	0.00	0.00	-425.45	Box 6: Gross Proceeds
TEREX CORPORATION NEW CUSIP: 880779103	285.00000	12/15/2015	01/11/2016	4,708.82	5,204.39	0.00	0.00	-495.57	Box 6: Gross Proceeds
TWO HARBORS INVT CORP CUSIP: 90187B101	50.00000	11/05/2015	02/26/2016	384.77	409.29	0.00	0.00	-24.52	Box 6: Gross Proceeds
	310.00000	11/05/2015	08/09/2016	2,755.32	2,537.53	0.00	0.00	217.79	Box 6: Gross Proceeds
	75.00000	12/07/2015	08/09/2016	666.61	619.95	0.00	0.00	46.66	Box 6: Gross Proceeds
Subtotals	435.00000			\$3,806.70	\$3,566.77	\$0.00	\$0.00	\$239.93	
VERIZON COMMUNICATIONS COM CUSIP: 92343V104	60.00000	07/28/2015	01/15/2016	2,666.12	2,748.83	0.00	0.00	-82.71	Box 6: Gross Proceeds
	55.00000	07/28/2015	02/02/2016	2,752.66	2,519.77	0.00	0.00	232.89	Box 6: Gross Proceeds
	60.00000	07/28/2015	04/05/2016	3,242.21	2,748.82	0.00	0.00	493.39	Box 6: Gross Proceeds
Subtotals	175.00000			\$8,660.99	\$8,017.42	\$0.00	\$0.00	\$643.57	



001 / 20 / 2017

0000 001065

2016 Year-End Account Summary

Page 17 of 32

As of Date: 02/21/17

Account Number: 5342-1943

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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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)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
WAL-MART STORES INC CUSIP: 931142103	100.00000	11/12/2015	01/04/2016	6,063.21	5,719.98	0.00	0.00	343.23	Box 6: Gross Proceeds
	85.00000	11/12/2015	01/08/2016	5,503.87	4,861.98	0.00	0.00	641.89	Box 6: Gross Proceeds
Subtotals	185.00000			\$11,567.08	\$10,581.96	\$0.00	\$0.00	\$985.12	
WELLS FARGO & CO NEW CUSIP: 949746101	55.00000	02/26/2016	05/26/2016	2,775.82	2,655.91	0.00	0.00	119.91	Box 6: Gross Proceeds
	105.00000	02/26/2016	11/03/2016	4,756.56	5,070.35	0.00	0.00	-313.79	Box 6: Gross Proceeds
	15.00000	09/15/2016	11/03/2016	679.52	683.25	0.00	0.00	-3.73	Box 6: Gross Proceeds
	60.00000	09/15/2016	11/09/2016	2,816.94	2,732.89	0.00	0.00	83.95	Box 6: Gross Proceeds
	18.00000	09/15/2016	11/15/2016	936.07	819.90	0.00	0.00	116.17	Box 6: Gross Proceeds
Subtotals	253.00000			\$11,964.91	\$11,962.40	\$0.00	\$0.00	\$2.51	
WHITESTONE REIT CUSIP: 966084204	23.00000	07/30/2015	08/15/2016	328.94	289.13	0.00	0.00	39.81	Original Basis: 296.82
	97.00000	07/30/2015	07/12/2016	1,532.49	1,216.13	0.00	0.00	316.36	Box 6: Gross Proceeds
	28.00000	01/20/2016	07/12/2016	442.37	267.45	0.00	0.00	174.92	Original Basis: 1,251.80
Subtotals	148.00000			\$2,303.80	\$1,772.71	\$0.00	\$0.00	\$531.09	Box 6: Gross Proceeds
WINDSTREAM HOLDINGS INC. CUSIP: 97392A200	61.00000	04/06/2015	03/03/2016	477.38	714.78	0.00	0.00	-237.40	Original Basis: 723.93
	370.00000	05/29/2015	03/03/2016	2,895.58	2,992.60	0.00	0.00	-97.02	Box 6: Gross Proceeds
	9.00000	06/03/2015	03/03/2016	70.44	71.26	0.00	0.00	-0.82	Original Basis: 3,048.10
	230.00000	06/03/2015	04/14/2016	1,929.71	1,786.34	0.00	0.00	143.37	Box 6: Gross Proceeds
	56.00000	06/03/2015	05/11/2016	500.93	434.93	0.00	0.00	66.00	Original Basis: 1,855.34
Subtotals									Box 6: Gross Proceeds

2016 Year-End Account Summary

Page 18 of 32

As of Date: 02/21/17

Account Number: 5342-1943

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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Proceeds from Broker and Dealer Transactions continued

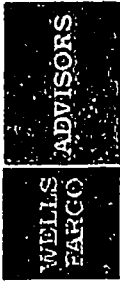
Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
WINDSTREAM HOLDINGS INC CUSIP: 97382A200	89.00000	07/22/2015	05/11/2016	796.14	419.46	0.00	0.00	376.68	Original Basis: 446.16 Box 6: Gross Proceeds
Subtotals	815.00000			\$6,670.18	\$6,419.37	\$0.00	\$0.00	\$250.81	
SEAGATE TECHNOLOGY PLC CUSIP: G7945M107	95.00000	04/14/2016	05/02/2016	1,948.83	2,615.35	0.00	0.00	-666.52	Box 6: Gross Proceeds
ROYAL CARIBBEAN CRUISES LTD CUSIP: V7780T103	65.00000 5.00000 37.00000	03/28/2016 03/28/2016 03/29/2016	10/03/2016 11/15/2016 11/15/2016	4,823.72 414.01 3,063.75	4,901.94 377.07 2,815.28	0.00 0.00 0.00	0.00 0.00 0.00	-78.22 36.94 248.47	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	107.00000			\$8,301.48	\$8,094.29	\$0.00	\$0.00	\$207.19	
Totals				\$826,101.29	\$824,746.18	\$0.00	\$0.00	\$1,355.31	



001 / 20 / 17

0000 001065



2016 Year-End Account Summary

As of Date: 02/21/17

Page 19 of 32

Account Number: 5342-1943

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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 Barrier Exchange Transactions (continued)

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1b)	Proceeds (Box 6)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
POWERSHARES DB OIL ETF	210.00000	01/21/2016	02/23/2016	1,491.60	1,486.55	0.00	0.00	5.05	Box 6: Gross Proceeds
FUND	195.00000	01/22/2016	02/23/2016	1,385.06	1,472.25	0.00	0.00	-87.19	Box 6: Gross Proceeds
CUSIP: 739366507	405.00000			\$2,876.66	\$2,958.80	\$0.00	\$0.00	(\$82.14)	
Subtotals				\$2,876.66	\$2,958.80	\$0.00	\$0.00	(\$82.14)	
Totals				\$2,876.66	\$2,958.80	\$0.00	\$0.00	(\$82.14)	

2016 Year-End Account Summary

Page 20 of 32

As of Date: 02/21/17

Account Number: 5342-1943

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
AT & T INC CUSIP: 00206R102	190.00000	12/03/2014	01/15/2016	6,469.23	6,473.74	0.00	0.00	-4.51	Box 6: Gross Proceeds
	15.00000	03/30/2015	07/05/2016	654.44	494.96	0.00	0.00	159.48	Box 6: Gross Proceeds
Subtotals	205.00000			\$7,123.67	\$6,968.70	\$0.00	\$0.00	\$154.97	
BLACKROCK CAPITAL INVESTMENT CORP CUSIP: 092533108	137.00000	03/20/2014	04/01/2016	1,299.95	1,277.99	0.00	0.00	21.96	Box 6: Gross Proceeds
	208.00000	04/14/2014	04/01/2016	1,973.65	1,925.65	0.00	0.00	48.00	Box 6: Gross Proceeds
Subtotals	345.00000			\$3,273.60	\$3,203.64	\$0.00	\$0.00	\$69.96	
CITIGROUP INC NEW CUSIP: 172967424	50.00000	01/29/2015	03/07/2016	2,125.00	2,365.12	0.00	0.00	-240.12	Box 6: Gross Proceeds
COMMUNICATIONS SALES & LEASING INC CUSIP: 20341J104	74.00000	04/06/2015	06/01/2016	1,826.82	2,220.24	0.00	0.00	-393.42	Original Basis: 2,252.76 Box 6: Gross Proceeds
	121.00000	04/27/2015	06/01/2016	2,987.10	3,357.51	0.00	0.00	-370.41	Original Basis: 3,410.68 Box 6: Gross Proceeds
	89.00000	04/27/2015	06/15/2016	2,356.13	2,469.58	0.00	0.00	-113.45	Original Basis: 2,508.67 Box 6: Gross Proceeds
Subtotals	284.00000			\$7,170.05	\$8,047.33	\$0.00	\$0.00	(\$877.28)	
GENERAL ELECTRIC COMPANY CUSIP: 369604103	180.00000	08/04/2014	01/07/2016	5,226.95	4,538.21	0.00	0.00	688.74	Box 6: Gross Proceeds
	5.00000	10/13/2014	01/07/2016	145.20	121.08	0.00	0.00	24.12	Box 6: Gross Proceeds
	80.00000	10/13/2014	07/12/2016	2,576.03	1,937.12	0.00	0.00	638.91	Box 6: Gross Proceeds
Subtotals	265.00000			\$7,948.18	\$6,596.41	\$0.00	\$0.00	\$1,351.77	
INDEPENDENCE REALTY TR INC CUSIP: 45378A106	410.00000	08/20/2013	08/03/2018	3,689.75	3,076.17	0.00	0.00	613.58	Original Basis: 3,401.57 Box 6: Gross Proceeds
	244.00000	01/24/2014	08/03/2016	2,195.86	1,853.60	0.00	0.00	342.26	Original Basis: 1,999.64 Box 6: Gross Proceeds

001 / 20 / 2017

0000 001065



2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 5342-1943

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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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)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
INDEPENDENCE REALTY TR INC CUSIP: 45378A106	161.00000	01/24/2014	09/27/2016	1,594.25	1,223.07	0.00	0.00	371.18	Original Basis: 1,319.42 Box 6: Gross Proceeds Original Basis: 2,253.31 Box 6: Gross Proceeds Original Basis: 504.95 Box 6: Gross Proceeds
	240.00000	11/20/2014	09/27/2016	2,376.52	2,109.56	0.00	0.00	266.96	
	64.00000	06/29/2015	09/27/2016	633.75	485.72	0.00	0.00	148.03	
Subtotals	1119.00000			\$10,490.13	\$8,748.12	\$0.00	\$0.00	\$1,742.01	
MEDLEY CAPITAL CORP CUSIP: 58503F106	95.00000	09/04/2013	06/01/2016	614.40	1,237.70	0.00	0.00	-623.30	Box 6: Gross Proceeds
	390.00000	09/04/2013	06/02/2016	2,521.29	5,081.07	0.00	0.00	-2,559.78	Box 6: Gross Proceeds
	400.00000	03/21/2014	06/02/2016	2,585.95	5,475.52	0.00	0.00	-2,889.57	Box 6: Gross Proceeds
	150.00000	03/21/2014	06/08/2016	976.22	2,053.32	0.00	0.00	-1,077.10	Box 6: Gross Proceeds
	305.00000	06/26/2014	08/08/2016	1,984.99	3,940.81	0.00	0.00	-1,955.82	Box 6: Gross Proceeds
	45.00000	09/30/2014	06/08/2016	292.87	531.89	0.00	0.00	-239.02	Box 6: Gross Proceeds
	126.00000	09/30/2014	08/30/2016	858.13	1,489.27	0.00	0.00	-531.14	Box 6: Gross Proceeds
	199.00000	09/30/2014	11/15/2016	1,565.24	2,352.09	0.00	0.00	-786.85	Box 6: Gross Proceeds
	320.00000	10/10/2014	11/15/2016	2,516.97	3,654.21	0.00	0.00	-1,137.24	Box 6: Gross Proceeds
	576.00000	12/09/2014	11/15/2016	5,317.10	6,763.99	0.00	0.00	-1,446.89	Box 6: Gross Proceeds
Subtotals	2706.00000			\$19,333.16	\$32,579.87	\$0.00	\$0.00	(\$13,246.71)	
POWERSHARES FD TR II ETF CEF INCM COMPOSITE PORT CUSIP: 73936Q843	205.00000	11/28/2014	05/09/2016	4,444.42	4,865.66	0.00	0.00	-421.24	Original Basis: 4,996.98 Box 6: Gross Proceeds
	250.00000	11/28/2014	06/01/2016	5,477.33	5,923.49	0.00	0.00	-446.16	Original Basis: 6,093.88 Box 6: Gross Proceeds
Subtotals	455.00000			\$9,921.75	\$10,789.15	\$0.00	\$0.00	(\$867.40)	

2016 Year-End Account Summary

Page 22 of 32

As of Date: 02/21/17

Account Number: 5342-1943

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions - continued

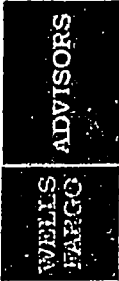
Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PROSPECT CAPITAL CORP CUSIP 74348T102	70.00000	07/11/2013	02/18/2016	472.23	765.97	0.00	0.00	-293.74	Box 6: Gross Proceeds
	425.00000	03/20/2014	02/18/2016	2,897.11	4,610.02	0.00	0.00	-1,742.91	Box 6: Gross Proceeds
Subtotals	495.00000			\$3,339.34	\$5,375.99	\$0.00	\$0.00	(\$2,036.65)	
SENIOR HOUSING PROP TR REIT CUSIP 81721M109	450.00000	04/17/2014	03/02/2016	7,250.51	9,649.74	0.00	0.00	-2,399.23	Original Basis: 10,085.00 Box 6: Gross Proceeds
	70.00000	05/28/2014	03/02/2016	1,127.88	1,585.80	0.00	0.00	-457.94	Original Basis: 1,653.52 Box 6: Gross Proceeds
	65.00000	05/28/2014	04/13/2016	1,173.38	1,472.54	0.00	0.00	-299.16	Original Basis: 1,535.41 Box 6: Gross Proceeds
Subtotals	585.00000			\$9,551.75	\$12,708.08	\$0.00	\$0.00	(\$3,156.33)	
SOLAR CAPITAL LTD CUSIP: 83413U100	295.00000	05/06/2015	08/09/2016	5,966.06	5,619.57	0.00	0.00	347.09	Box 6: Gross Proceeds
	120.00000	06/19/2015	08/09/2016	2,427.12	2,267.67	0.00	0.00	159.45	Box 6: Gross Proceeds
	50.00000	08/19/2015	11/17/2016	1,027.55	944.85	0.00	0.00	82.70	Box 6: Gross Proceeds
	85.00000	06/30/2015	11/17/2016	1,746.84	1,541.80	0.00	0.00	205.04	Box 6: Gross Proceeds
	75.00000	07/08/2015	11/17/2016	1,541.32	1,359.95	0.00	0.00	181.37	Box 6: Gross Proceeds
	85.00000	08/03/2015	11/17/2016	1,746.85	1,504.50	0.00	0.00	242.35	Box 6: Gross Proceeds
Subtotals	710.00000			\$14,456.34	\$13,238.34	\$0.00	\$0.00	\$1,218.00	
TICC CAPITAL CORP CUSIP: 87244T109	245.00000	03/14/2014	01/14/2016	1,107.86	2,444.77	0.00	0.00	-1,336.91	Box 6: Gross Proceeds
TWO HARBORS INVT CORP CUSIP 90187B101	60.00000	09/11/2013	02/26/2016	481.71	565.22	0.00	0.00	-103.51	Original Basis: 579.77 Box 6: Gross Proceeds
	515.00000	11/27/2013	02/26/2016	3,963.05	4,679.46	0.00	0.00	-716.41	Original Basis: 4,739.65 Box 6: Gross Proceeds
Subtotals	575.00000			\$4,424.76	\$5,244.68	\$0.00	\$0.00	(\$819.92)	



001 / 20 / 1

0000 001065



2016 Year-End Account Summary

As of Date: 02/21/17

Page 23 of 32

Account Number: 5342-1943

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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Proceeds from Broker and Dealer 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)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
WHITESTONE REIT CUSIP: 966084204	228.00000	04/30/2013	05/04/2016	3,116.10	3,554.94	0.00	0.00	-438.84	Original Basis: 3,782.37 Box 6: Gross Proceeds
	110.00000	04/30/2013	05/08/2016	1,493.07	1,715.08	0.00	0.00	-222.01	Original Basis: 1,824.82 Box 6: Gross Proceeds
	92.00000	04/30/2013	06/15/2016	1,315.72	1,431.51	0.00	0.00	-115.79	Original Basis: 1,526.21 Box 6: Gross Proceeds
	305.00000	10/03/2013	06/15/2016	4,361.92	3,882.23	0.00	0.00	479.69	Original Basis: 4,107.47 Box 6: Gross Proceeds
Subtotals	735.00000			\$10,296.81	\$10,583.76	\$0.00	\$0.00	(\$286.95)	
Totals				\$110,552.40	\$123,893.96	\$0.00	\$0.00	(\$13,341.56)	

2016 Year-End Account Summary

Page 24 of 32

As of Date: 02/21/17

Account Number: 5342-1943

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions Continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1b)	Proceeds (Box 1c)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
AT & T INC CUSIP: 00206R102	65.00000	N/A	02/02/2016	2,346.38	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
AMERICAN EXPRESS COMPANY CUSIP: 025816109	75.00000	N/A	02/11/2016	3,833.67	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
PROSHARES TRUST ETF ULTRASHORT S&P 500 NEW CUSIP: 74347B300	1245.00000	N/A	02/10/2016	28,842.41	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
SPDR DOW JONES INDL ETF AVERAGE ETF TR CUSIP: 78467X109	175.00000	N/A	02/01/2016	28,596.28	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
SELECT SECTOR SPDR ETF TR FINANCIAL CUSIP: 81369Y605	710.00000	N/A	02/02/2016	14,955.80	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
VERIZON COMMUNICATIONS COM CUSIP: 92343V104	55.00000	N/A	02/02/2016	2,752.68	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
Totals				\$81,327.18	\$0.00	\$0.00	\$0.00	N/A	3065.12

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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2016 Year-End Account Summary

As of Date: 02/21/17

Page 5 of 12

Account Number: 2090-4881

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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Proceeds from Broker and Dealer 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)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
ANHEUSER BUSCH INBEV SAINV-SPONSORED ADR CUSIP 03524A108	25.00000 13.00000	07/21/2016 10/12/2016	10/26/2016 10/26/2016	3,031.10 1,576.18	3,112.12 1,656.15	0.00 0.00	0.00 0.00	-81.02 -79.97	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	38.00000			\$4,607.28	\$4,768.27	\$0.00	\$0.00	(\$160.99)	
ROYAL DUTCH SHELL PLC ADR B CUSIP 780259107	5.00000	10/01/2015	01/07/2016	213.19	245.38	0.00	0.00	-32.19	Box 6: Gross Proceeds
Totals				\$4,820.47	\$5,013.65	\$0.00	\$0.00	(\$193.18)	

2016 Year-End Account Summary

Page 6 of 12

As of Date: 02/21/17

Account Number: 2090-4881

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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Proceeds from Broker and Dealer 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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
AMBEV SA ADR SPONSORED ADR CUSIP: 02319V103	866 00000	10/16/2014	05/08/2016	4,620.44	5,572.71	0.00	0.00	-952.27	Box 6: Gross Proceeds
	734 00000	12/16/2014	05/06/2016	3,916.17	4,152.09	0.00	0.00	-235.92	Box 6: Gross Proceeds
	118 00000	12/16/2014	10/12/2016	706.85	687.50	0.00	0.00	39.35	Box 6: Gross Proceeds
	228 00000	01/06/2015	10/12/2016	1,365.78	1,362.14	0.00	0.00	3.64	Box 6: Gross Proceeds
	176 00000	01/06/2015	11/04/2016	963.17	1,051.47	0.00	0.00	-88.30	Box 6: Gross Proceeds
	294 00000	03/16/2015	11/04/2016	1,608.94	1,652.18	0.00	0.00	-43.24	Box 6: Gross Proceeds
	30 00000	10/01/2015	11/04/2016	164.18	147.50	0.00	0.00	16.68	Box 6: Gross Proceeds
Subtotals	2,446.00000			\$13,340.93	\$14,805.99	\$0.00	\$0.00	(\$1,260.06)	
BP PLC SPONS ADR CUSIP: 055622104	45 00000	10/10/2014	02/24/2016	1,279.37	1,870.65	0.00	0.00	-591.28	Box 6: Gross Proceeds
BRITISH AMERN TOB PLC SPON ADR CUSIP: 110448107	31 00000	10/10/2014	10/12/2016	3,687.87	3,424.57	0.00	0.00	263.30	Box 6: Gross Proceeds
DIAGEO PLC SPONSORED ADR NEW CUSIP: 25243Q205	29 00000	03/16/2015	10/12/2016	3,172.22	3,253.56	0.00	0.00	-81.34	Box 6: Gross Proceeds
GLAXOSMITHKLINE PLC-ADR CUSIP: 37733W105	32 00000	02/07/2011	07/21/2016	1,396.33	1,245.76	0.00	0.00	150.77	Box 6: Gross Proceeds
	30 00000	11/04/2011	07/21/2016	1,309.25	1,324.50	0.00	0.00	-15.25	Box 6: Gross Proceeds
	11 00000	10/02/2013	07/21/2016	480.06	552.53	0.00	0.00	-72.47	Box 6: Gross Proceeds
	2 00000	10/10/2014	07/21/2016	87.29	88.56	0.00	0.00	-1.27	Box 6: Gross Proceeds
	68 00000	10/10/2014	11/16/2016	2,605.30	3,011.04	0.00	0.00	-405.74	Box 6: Gross Proceeds
Subtotals	143.00000			\$5,878.43	\$6,222.39	\$0.00	\$0.00	(\$343.96)	



2016 Year-End Account Summary

Page 7 of 12

As of Date: 02/21/17

Account Number: 2090-4881

ELLEN AND ALAN LEVIN FAMILY
FOUNDATIONWELLS
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ADVISORS

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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ROYAL DUTCH SHELL PLC ADR B CUSIP: 780259107	38.00000	01/15/2013	01/07/2016	1,534.93	2,574.36	0.00	0.00	-1,039.43	Box 6: Gross Proceeds
	18.00000	02/05/2013	01/07/2016	767.46	1,284.99	0.00	0.00	-517.53	Box 6: Gross Proceeds
	22.00000	02/20/2013	01/07/2016	938.02	1,493.89	0.00	0.00	-555.87	Box 6: Gross Proceeds
	13.00000	06/14/2013	01/07/2016	554.28	881.49	0.00	0.00	-327.21	Box 6: Gross Proceeds
	7.00000	10/02/2013	01/07/2016	298.46	478.87	0.00	0.00	-180.41	Box 6: Gross Proceeds
	25.00000	10/10/2014	01/07/2016	1,065.93	1,824.25	0.00	0.00	-758.32	Box 6: Gross Proceeds
	36.00000	10/15/2014	01/07/2016	1,534.95	2,533.32	0.00	0.00	-998.37	Box 6: Gross Proceeds
Subtotals	157.00000			\$6,694.03	\$11,071.17	\$0.00	\$0.00	(\$4,377.14)	
UNILEVER PLC SPONS ADR CUSIP: 904767704	63.00000	10/10/2014	04/13/2016	2,909.09	2,548.81	0.00	0.00	362.28	Box 6: Gross Proceeds
	89.00000	10/10/2014	10/12/2016	4,039.66	3,597.87	0.00	0.00	441.79	Box 6: Gross Proceeds
Subtotals	162.00000			\$6,948.75	\$6,144.68	\$0.00	\$0.00	\$804.07	
ZURICH INSURANCE GROUP ADR CUSIP: 989825104	134.00000	10/10/2014	01/21/2016	2,884.05	3,912.80	0.00	0.00	-1,048.75	Box 6: Gross Proceeds
	74.00000	10/15/2014	01/21/2016	1,581.64	2,106.41	0.00	0.00	-524.77	Box 6: Gross Proceeds
Subtotals	208.00000			\$4,445.69	\$6,019.21	\$0.00	\$0.00	(\$1,573.52)	
Totals				\$45,451.89	\$62,611.82	\$0.00	\$0.00	(\$17,159.93)	

2016 Year-End Account Summary

Page 8 of 12

As of Date: 02/21/17

Account Number: 2090-4881

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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Proceeds from Broker and Dealer Transactions continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
GLAXOSMITHKLINE PLC-ADR CUSIP: 37733W105	31 00000	07/30/2010	07/21/2016	1,352.88	1,086.47	0.00	0.00	266.41	Box 6: Gross Proceeds

Totals

61,352.88 61,086.47 \$0.00 \$0.00 \$266.41

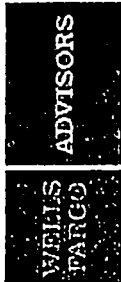
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if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

2016 Year-End Account Summary

Page 5 of 18

As of Date: 02/21/17

Account Number: 8043-3051

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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Proceeds from Broker and Dealer Exchange Transactions

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

Description CUSIP (Box 1)	Quantity Sold (Box 1)	Date Acquired (Box 1)	Date Sold or Disposed (Box 1)	Proceeds (Box 1)	Cost or Other Basis (Box 1)	Accrued Market Discount (Box 1)	Wash Sale Loss Disallowed (Box 1)	Gain/Loss Amount	Additional Information
ABBVIE INC CUSIP 00287Y109	5.00000	01/07/2016	04/11/2016	292.84	298.92	0.00	0.00	5.92	Box 6: Gross Proceeds
EXXON MOBIL CORP CUSIP 30231G102	7.00000	08/26/2015	04/11/2016	584.91	498.97	0.00	0.00	85.94	Box 6: Gross Proceeds
OMEGA HEALTHCARE REIT INVESTORS INC CUSIP 681936100	9.00000	06/09/2015	04/11/2016	314.90	310.75	0.00	0.00	4.15	Original Basis 315.69 Box 6: Gross Proceeds
REYNOLDS AMERICAN INC CUSIP 761713106	142.00000	10/13/2016	10/21/2016	7,651.62	6,753.83	0.00	0.00	907.79	Box 6: Gross Proceeds
Totals				8,850.27	87,850.47	\$0.00	\$0.00	\$1,003.80	

2016 Year-End Account Summary

As of Date: 02/21/17

Page 6 of 18

Account Number: 8043-3051

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ALTRIA GROUP INC CUSIP 022095103	8.00000	10/12/2011	04/17/2016	509.98	223.50	0.00	0.00	286.48	Box 6: Gross Proceeds
	5.00000	11/04/2011	04/11/2016	318.75	137.00	0.00	0.00	181.75	Box 6: Gross Proceeds
	49.00000	11/04/2011	04/14/2016	3,024.75	1,342.60	0.00	0.00	1,682.15	Box 6: Gross Proceeds
	73.00000	11/04/2011	07/22/2016	5,025.37	2,000.20	0.00	0.00	3,025.17	Box 6: Gross Proceeds
Subtotals	135.00000			\$8,878.85	\$3,703.30	\$0.00	\$0.00	\$5,175.55	
BCE INC CUSIP 05534B760	11.00000	11/04/2011	04/11/2016	507.70	427.52	0.00	0.00	80.18	Box 6: Gross Proceeds
BP PLC SPONS ADR CUSIP 055622104	107.00000	01/11/2013	02/25/2016	3,034.15	4,779.85	0.00	0.00	-1,745.70	Box 6: Gross Proceeds
	80.00000	02/19/2013	02/25/2016	2,288.53	3,321.81	0.00	0.00	-1,033.28	Box 6: Gross Proceeds
	12.00000	02/19/2013	04/11/2016	364.87	498.27	0.00	0.00	-133.60	Box 6: Gross Proceeds
Subtotals	199.00000			\$3,687.55	\$8,599.93	\$0.00	\$0.00	(\$2,932.58)	
DOMINION RES INC VA NEW CUSIP 25745U109	5.00000	11/04/2011	04/11/2016	365.44	257.48	0.00	0.00	107.96	Box 6: Gross Proceeds
GENERAL MILLS INC CUSIP 370334104	5.00000	11/03/2014	04/11/2016	315.54	262.93	0.00	0.00	52.61	Box 6: Gross Proceeds
	50.00000	11/03/2014	07/22/2016	3,556.97	2,629.26	0.00	0.00	927.71	Box 6: Gross Proceeds
	51.00000	11/03/2014	08/03/2016	3,549.97	2,681.85	0.00	0.00	868.12	Box 6: Gross Proceeds
Subtotals	106.00000			\$7,422.48	\$5,574.04	\$0.00	\$0.00	\$1,848.44	
GLAXOSMITHKLINE PLC-ADR CUSIP 37733W105	9.00000	01/26/2011	07/12/2016	393.29	338.28	0.00	0.00	55.01	Box 6: Gross Proceeds
	63.00000	11/04/2011	07/12/2016	2,753.06	2,814.62	0.00	0.00	-61.56	Box 6: Gross Proceeds
	119.00000	11/04/2011	11/17/2016	4,568.95	5,316.50	0.00	0.00	-749.55	Box 6: Gross Proceeds
	6.00000	11/11/2011	11/17/2016	230.26	287.84	0.00	0.00	-37.58	Box 6: Gross Proceeds
	49.00000	07/24/2012	11/17/2016	1,880.52	2,202.86	0.00	0.00	-322.34	Box 6: Gross Proceeds
Subtotals	246.00000			\$9,824.08	\$10,940.10	\$0.00	\$0.00	(\$1,116.02)	



001 / 20 / 17

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2016 Year-End Account Summary

As of Date: 02/21/17

Page 7 of 18

Account Number: 8043-3051

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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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)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
HCP INC CUSIP: 40414L109	130.00000	11/09/2011	01/07/2016	4,791.91	4,809.14	0.00	0.00	-17.23	Original Basis 4,904.52 Box 6: Gross Proceeds
	3.00000	11/11/2011	01/07/2016	110.58	112.09	0.00	0.00	-1.51	Original Basis 114.30 Box 6: Gross Proceeds
	69.00000	01/08/2014	01/07/2016	2,543.40	2,564.43	0.00	0.00	-21.03	Original Basis 2,571.99 Box 6: Gross Proceeds
	63.00000	03/19/2014	01/07/2016	2,322.24	2,328.07	0.00	0.00	-3.83	Original Basis 2,332.99 Box 6: Gross Proceeds
	55.00000	10/15/2014	01/07/2016	2,027.38	2,330.11	0.00	0.00	-302.75	Original Basis 2,336.15 Box 6: Gross Proceeds
	5.00000	11/04/2014	01/07/2016	184.31	219.91	0.00	0.00	-35.60	Original Basis 220.55 Box 6: Gross Proceeds
Subtotals	325.00000			\$11,979.80	\$12,361.75	\$0.00	\$0.00	(\$381.95)	
JOHNSON & JOHNSON CUSIP: 478160104	3.00000	01/26/2011	07/12/2016	389.02	182.63	0.00	0.00	186.39	Box 6: Gross Proceeds
	14.00000	11/04/2011	07/12/2016	1,722.14	901.18	0.00	0.00	820.96	Box 6: Gross Proceeds
	30.00000	11/04/2011	10/13/2016	3,552.44	1,931.10	0.00	0.00	1,621.34	Box 6: Gross Proceeds
Subtotals	47.00000			\$5,663.60	\$3,014.91	\$0.00	\$0.00	\$2,628.69	
KIMBERLY-CLARK CORP CUSIP: 494368103	3.00000	11/04/2011	04/11/2016	414.14	200.08	0.00	0.00	214.06	Box 6: Gross Proceeds
KRAFT HEINZ CO CUSIP: 500754106	13.00000	10/12/2012	04/11/2016	1,021.00	592.15	0.00	0.00	428.85	Original Basis 604.47 Box 6: Gross Proceeds
	52.00000	10/12/2012	04/14/2016	4,010.37	2,368.54	0.00	0.00	1,641.83	Original Basis 2,417.38 Box 6: Gross Proceeds
	26.00000	10/12/2012	05/18/2016	2,109.28	1,184.27	0.00	0.00	924.99	Original Basis 1,208.93 Box 6: Gross Proceeds

2016 Year-End Account Summary

Page 8 of 18

As of Date: 02/21/17

Account Number: 8043-3051

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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Proceeds from Broker and Bank 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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
KRAFT HEINZ CO CUSIP: 500754106	137.00000	12/05/2012	05/18/2016	11,114.22	6,199.47	0.00	0.00	4,914.75	Original Basis 6,329.47 Box 6: Gross Proceeds
	4.00000	05/07/2013	05/18/2016	324.51	213.14	0.00	0.00	111.37	Original Basis 216.92 Box 6: Gross Proceeds
	44.00000	05/07/2013	07/12/2016	3,869.39	2,323.48	0.00	0.00	1,545.91	Original Basis 2,386.09 Box 6: Gross Proceeds
	42.00000	05/07/2013	10/13/2016	3,656.18	2,196.94	0.00	0.00	1,459.24	Original Basis 2,277.62 Box 6: Gross Proceeds
Subtotals	318.00000			\$28,104.93	\$15,077.99	\$0.00	\$0.00	\$11,026.94	
MCDONALDS CORP CUSIP: 580135101	6.00000	11/04/2011	02/04/2016	720.78	561.60	0.00	0.00	159.18	Box 6: Gross Proceeds
	51.00000	12/05/2012	02/04/2016	6,126.72	4,450.78	0.00	0.00	1,675.94	Box 6: Gross Proceeds
Subtotals	57.00000			\$6,847.50	\$5,012.38	\$0.00	\$0.00	\$1,835.12	
MERCK & CO INC NEW CUSIP: 58933Y105	13.00000	01/06/2012	04/11/2016	720.18	500.95	0.00	0.00	219.23	Box 6: Gross Proceeds
	64.00000	01/06/2012	10/13/2016	4,012.85	2,466.22	0.00	0.00	1,546.63	Box 6: Gross Proceeds
	104.00000	01/06/2012	11/17/2016	6,483.56	4,007.59	0.00	0.00	2,475.97	Box 6: Gross Proceeds
Subtotals	181.00000			\$11,216.59	\$8,974.76	\$0.00	\$0.00	\$4,241.83	
NATIONAL GRID PLC SPON ADR NEW CUSIP: 636274300	13.00000	06/14/2011	04/11/2016	925.06	639.62	0.00	0.00	285.44	Box 6: Gross Proceeds
OMEGA HEALTHCARE REIT INVESTORS INC CUSIP: 681936100	108.00000	06/09/2015	07/12/2016	3,535.15	3,720.45	0.00	0.00	-185.30	Original Basis 3,788.25 Box 6: Gross Proceeds
	118.00000	06/10/2015	07/12/2016	3,862.48	4,173.70	0.00	0.00	-311.22	Original Basis 4,262.37 Box 6: Gross Proceeds
Subtotals	226.00000			\$7,397.63	\$7,894.15	\$0.00	\$0.00	(\$496.52)	



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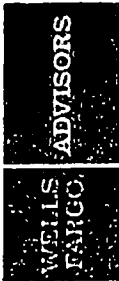
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2016 Year-End Account Summary

As of Date: 02/21/17

Page 9 of 18

Account Number: 8043-3051

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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Proceeds from Broker and Dealer Transactions (continued)

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

Description CUSIP (Box 14)	Quantity Sold	Date Acquired (Box 10)	Date Sold or Disposed (Box 11)	Proceeds (Box 12)	Cost or Other Basis (Box 13)	Accrued Market Discount (Box 15)	Wash Sale Loss (Box 16)	Gain/Loss Amount	Additional Information
PPL CORPORATION CUSIP: 69351T106	8.00000	06/03/2011	04/11/2016	299.43	207.34	0.00	0.00	92.09	Box 6: Gross Proceeds
PHILIP MORRIS INTERNATIONAL INC CUSIP: 718172109	6.00000	11/04/2011	04/11/2016	606.29	421.26	0.00	0.00	185.03	Box 6: Gross Proceeds
	48.00000	11/04/2011	04/11/2016	4,795.75	3,370.08	0.00	0.00	1,425.67	Box 6: Gross Proceeds
Subtotals	54.00000			\$6,402.04	\$3,791.34	\$0.00	\$0.00	\$1,610.70	
PROCTER & GAMBLE CO CUSIP: 742718109	3.00000	01/26/2011	07/22/2016	256.91	198.86	0.00	0.00	58.05	Box 6: Gross Proceeds
	53.00000	11/04/2011	07/22/2016	4,538.82	3,344.83	0.00	0.00	1,193.99	Box 6: Gross Proceeds
Subtotals	56.00000			\$4,795.73	\$3,543.69	\$0.00	\$0.00	\$1,252.04	
REALTY INCOME CORP REIT CUSIP: 756109104	5.00000	07/02/2013	04/11/2016	316.69	209.03	0.00	0.00	107.66	Original Basis 214.32 Box 6: Gross Proceeds
	50.00000	07/02/2013	08/03/2016	3,448.09	2,081.34	0.00	0.00	1,366.75	Original Basis 2,143.18 Box 6: Gross Proceeds
Subtotals	55.00000			\$3,764.78	\$2,290.37	\$0.00	\$0.00	\$1,474.41	
REYNOLDS AMERICAN INC CUSIP: 761713106	5.00000	01/26/2011	02/04/2016	235.64	80.97	0.00	0.00	154.67	Box 6: Gross Proceeds
	131.00000	11/04/2011	02/04/2016	6,173.93	2,494.58	0.00	0.00	3,679.35	Box 6: Gross Proceeds
	5.00000	11/04/2011	04/11/2016	256.14	95.22	0.00	0.00	160.92	Box 6: Gross Proceeds
	134.00000	11/04/2011	07/12/2016	6,971.75	2,551.70	0.00	0.00	4,420.05	Box 6: Gross Proceeds
	40.00000	11/04/2011	10/21/2016	2,158.20	761.69	0.00	0.00	1,396.51	Box 6: Gross Proceeds
	6.00000	11/11/2011	10/21/2016	323.73	117.15	0.00	0.00	206.58	Box 6: Gross Proceeds
	196.00000	10/24/2012	10/21/2016	10,575.18	4,046.31	0.00	0.00	6,528.87	Box 6: Gross Proceeds
	170.00000	10/15/2014	10/21/2016	9,172.35	4,821.29	0.00	0.00	4,351.06	Box 6: Gross Proceeds
Subtotals	687.00000			\$35,869.92	\$14,988.91	\$0.00	\$0.00	\$20,881.01	

2016 Year-End Account Summary

As of Date: 02/21/17

Page 10 of 18

Account Number: 8043-3051

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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Proceeds from Broker and Bate 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)	Accrued Market Discount (Box 1F)	Wash Sale Loss Disallowed (Box 1G)	Gain/Loss Amount	Additional Information
ROYAL DUTCH SHELL PLC ADR B CUSIP: 780259107	12.00000	01/26/2011	01/08/2016	478.73	836.48	0.00	0.00	-357.73	Box 6: Gross Proceeds
	121.00000	11/04/2011	01/08/2016	4,827.23	8,664.93	0.00	0.00	-3,837.70	Box 6: Gross Proceeds
	3.00000	11/11/2011	01/08/2016	119.68	218.79	0.00	0.00	-99.11	Box 6: Gross Proceeds
	46.00000	10/24/2012	01/08/2016	1,835.15	3,234.03	0.00	0.00	-1,398.88	Box 6: Gross Proceeds
	5.00000	02/04/2013	01/08/2016	199.47	354.69	0.00	0.00	-155.22	Box 6: Gross Proceeds
	69.00000	10/15/2014	01/08/2016	2,752.73	4,850.08	0.00	0.00	-2,097.35	Box 6: Gross Proceeds
	2.00000	11/04/2014	01/08/2016	79.79	143.37	0.00	0.00	-63.58	Box 6: Gross Proceeds
Subtotals	258.00000			\$10,292.78	\$18,302.35	\$0.00	\$0.00	(\$8,009.57)	
UNILEVER PLC SPONS ADR CUSIP: 904767704	13.00000	11/07/2011	04/11/2016	597.99	433.49	0.00	0.00	164.50	Box 6: Gross Proceeds
	99.00000	11/07/2011	10/13/2016	4,312.08	3,301.16	0.00	0.00	1,010.92	Box 6: Gross Proceeds
	3.00000	11/11/2011	10/13/2016	130.66	99.87	0.00	0.00	30.79	Box 6: Gross Proceeds
	33.00000	04/29/2014	10/13/2016	1,437.37	1,474.99	0.00	0.00	-37.62	Box 6: Gross Proceeds
Subtotals	148.00000			\$6,478.10	\$5,309.51	\$0.00	\$0.00	\$1,168.59	
VENTAS INC CUSIP: 92276F100	6.00000	09/13/2013	04/11/2016	377.69	320.86	0.00	0.00	56.83	Box 6: Gross Proceeds
	53.00000	09/13/2013	10/13/2016	3,528.24	2,834.25	0.00	0.00	693.99	Box 6: Gross Proceeds
Subtotals	59.00000			\$3,905.93	\$3,155.11	\$0.00	\$0.00	\$750.82	
Totals				\$174,000.89	\$132,246.53	\$0.00	\$0.00	\$41,754.23	



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2016 Year-End Account Summary

As of Date: 02/21/17

Page 11 of 18

Account Number: 8043-3051

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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Proceeds from Broker and Dealer Transactions (continued)

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
CHEVRON CORPORATION CUSIP 166764100	4.00000	08/04/2009	04/11/2016	383.19	280.42	0.00	0.00	102.77	Box 6: Gross Proceeds
COCA-COLA COMPANY CUSIP 191216100	7.00000	03/03/2009	04/11/2016	328.08	140.24	0.00	0.00	187.84	Box 6: Gross Proceeds
DUKE ENERGY CORP COM NEW CUSIP 26441C204	6.00000	11/05/2007	04/11/2016	479.03	342.03	0.00	0.00	137.00	Box 6: Gross Proceeds
GLAXOSMITHKLINE PLC-ADR CUSIP 37733W105	24.00000 11.00000 35.00000	04/13/2010 04/13/2010 07/12/2016	04/11/2016 07/12/2016	1,004.14 480.69 \$1,484.83	941.40 431.47 \$1,372.87	0.00 0.00 \$0.00	0.00 0.00 \$0.00	62.74 49.22 \$111.96	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
JOHNSON & JOHNSON CUSIP 478160104	4.00000 14.00000 18.00000	02/04/2009 02/04/2009 07/12/2016	04/11/2016 07/12/2016	435.15 1,722.13 \$2,157.28	234.35 820.20 \$1,054.55	0.00 0.00 \$0.00	0.00 0.00 \$0.00	200.80 901.93 \$1,102.73	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
PROCTER & GAMBLE CO CUSIP 742718109	4.00000 7.00000 11.00000	03/03/2009 03/03/2009 07/12/2016	04/11/2016 07/12/2016	331.67 599.46 \$931.33	189.92 332.36 \$522.28	0.00 0.00 \$0.00	0.00 0.00 \$0.00	141.95 267.10 \$409.05	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
ROYAL DUTCH SHELL PLC ADR B CUSIP 780259107	30.00000 35.00000 65.00000	11/17/2008 02/04/2010 07/12/2016	01/08/2016 01/08/2016	1,196.83 1,396.30 \$2,593.13	1,487.40 1,835.19 \$3,322.59	0.00 0.00 \$0.00	0.00 0.00 \$0.00	-290.57 -438.89 (\$729.46)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
SOUTHERN COMPANY/THE CUSIP 842587107	9.00000	11/09/2007	04/11/2016	456.71	324.29	0.00	0.00	132.42	Box 6: Gross Proceeds

2016 Year-End Account Summary

Page 12 of 18

As of Date: 02/21/17

Account Number: 8043-3051

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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Proceeds from Broker and Dealer Transactions (continued)

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
VERIZON COMMUNICATIONS COM CUSIP 92343V104	5 00000	12/08/2009	04/11/2016	260.24	156.85	0.00	0.00	103.39	Box 6: Gross Proceeds
WELLTOWER INC CUSIP 95040Q104	6 00000	05/18/2010	04/11/2016	418.43	221.01	0.00	0.00	197.42	Original Basis 251.76 Box 6: Gross Proceeds
Totals				678.67	377.86	\$0.00	\$0.00	\$1,755.12	



2016 Year-End Account Summary

Page 13 of 18

As of Date: 02/21/17

Account Number: 8043-3051

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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Proceeds from Broker and Dealer Exchange Transactions (Continued)

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 5g)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
MCDONALDS CORP CUSIP 580135101	57.00000	N/A	02/04/2016	6,847.50	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
REYNOLDS AMERICAN INC CUSIP 761713106	136.00000	N/A	02/04/2016	6,409.57	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
Totals				\$13,257.07	\$0.00	\$0.00	\$0.00	N/A	

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.

2016 Year-End Account Summary

As of Date: 02/21/17

Page 14 of 18

Account Number: 8043-3051

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

Details of Year-End Account Summary

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Dividend and Distribution Details

Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, includes 1b)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Notes
AT & T INC	00206R102	Multiple	4	1,638.72	0.00	0.00	1,638.72	
ABBVIE INC	00287Y109	Multiple	4	846.45	0.00	0.00	846.45	
ALTRIA GROUP INC	02209S103	Multiple	4	1,182.64	0.00	0.00	1,182.64	
AMERICAN ELECTRIC POWER	025537101	Multiple	4	306.45	0.00	0.00	306.45	
ASTRAZENECA PLC SPON ADR	046353108	09/12/2016	1	155.32	0.00	0.00	155.32	
BCE INC	05534B760	Multiple	4	1,180.85	0.00	0.00	1,180.85	
BP PLC SPONS ADR	055622104	Multiple	4	1,187.40	0.00	0.00	1,187.40	
CHEVRON CORPORATION	166764100	Multiple	4	519.08	0.00	0.00	519.08	
COCA COLA COMPANY	191216100	Multiple	4	492.80	0.00	0.00	492.80	
CONSOLIDATED EDISON INC	209115104	Multiple	4	297.48	0.00	0.00	297.48	
CROWN CASTLE	22822V101	Multiple	3	300.19	292.14	0.00	8.05	
DOMINION RES INC VA NEW	25746U109	Multiple	4	569.10	0.00	0.00	569.10	
DUKE ENERGY CORP	26441C204	Multiple	4	996.17	0.00	0.00	996.17	
EXXON MOBIL CORP	30231G102	Multiple	4	887.19	0.00	0.00	887.19	
GENL MILLS INC	370334104	Multiple	4	337.32	0.00	0.00	337.32	
GLAXOSMITHKLINE PLC-ADR	37733W105	Multiple	4	1,914.41	0.00	0.00	1,914.41	
JOHNSON & JOHNSON	478160104	Multiple	4	383.00	0.00	0.00	383.00	
KIMBERLY-CLARK CORP	494368103	Multiple	4	496.80	0.00	0.00	496.80	
KINGFISHER PLC-SPONS	495724403	04/25/2016	1	2.80	0.00	0.00	2.80	
KRAFT HEINZ CO	500754106	Multiple	5	124.01	0.00	0.00	124.01	
MCDONALDS CORP	580135101	Multiple	4	774.15	0.00	0.00	774.15	
MERCK & CO INC NEW	58933Y105	Multiple	4	884.12	0.00	0.00	884.12	
NATIONAL GRID PLC SA NEW	636274300	Multiple	2	1,354.14	0.00	0.00	1,354.14	
OMEGA HEALTHCARE INVS	681936100	Multiple	2	221.00	221.00	0.00	0.00	
PPL CORPORATION	69351T106	Multiple	4	702.59	0.00	0.00	702.59	
PEPSICO INCORPORATED	713448108	Multiple	4	224.06	0.00	0.00	224.06	
PHILIP MORRIS INTL INC	718172109	Multiple	4	1,360.66	0.00	0.00	1,360.66	

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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	52.	0.	52.	52.	
WELLS FARGO 1425	49,866.	0.	49,866.	49,866.	
WELLS FARGO 1822	5,808.	0.	5,808.	5,808.	
WELLS FARGO 1943	27,650.	1,087.	26,563.	21,541.	
WELLS FARGO 3051	27,161.	247.	26,914.	26,167.	
WELLS FARGO 4881	12,956.	0.	12,956.	12,956.	
WELLS FARGO 5865	15,602.	0.	15,602.	15,030.	
TO PART I, LINE 4	139,095.	1,334.	137,761.	131,420.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	309.	309.	
TOTAL TO FORM 990-PF, PART I, LINE 11	309.	309.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,140.	0.		4,140.
TO FORM 990-PF, PG 1, LN 16B	4,140.	0.		4,140.

FORM 990-PF	TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,836.	3,836.		0.
FEDERAL TAX	201.	201.		0.
DE TAX	25.	25.		0.
ESTIMATED TAX	1,000.	1,000.		0.
TO FORM 990-PF, PG 1, LN 18	5,062.	5,062.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	35,629.	35,629.		0.
OTHER PASSTHROUGH	243.	243.		0.
TO FORM 990-PF, PG 1, LN 23	35,872.	35,872.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO		X	3,067,617.	3,479,855.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			3,067,617.	3,479,855.
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,067,617.	3,479,855.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 7
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 8
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

ELLEN K. LEVIN
ALAN B. LEVIN