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

Name of foundation **THE ELLIS FOUNDATION INC 26-28165** A Employer identification number **58-6362281**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)
THE NORTHERN TRUST COMPANY / **(312) 630-6000**

City or town, state, and ZIP code C If exemption application is pending, check here ☐
P.O. BOX 803878 - CHICAGO, IL 60680 D 1 Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 3,605,470.** J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)
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 ☐

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) (see page 11 of the instructions).)

	(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 (attach schedule)	1,849,232.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	6,710.	5,076.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	368,646.			
b Gross sales price for all assets on line 6a 1,684,314.				
7 Capital gain-net income (from Part IV, line 2)		368,646.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	58,677.	58,678.		STMT 2
12 Total. Add lines 1 through 11	2,283,265.	432,400.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	1,000.	500.	NONE	500.
c Other professional fees (attach schedule)				
17 Interest STMT 4	960.	960.		
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	1,960.	1,460.	NONE	500.
25 Contributions, gifts, grants paid	417,350.			417,350.
26 Total expenses and disbursements. Add lines 24 and 25	419,310.	1,460.	NONE	417,850.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,863,955.			
b Net investment income (if negative, enter -0-)		430,940.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	394,950.	182,025.	182,025.	
	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 (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule) . .				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) STMT 5.	1,022,956.	2,933,634.	3,423,445.	
	14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,417,906.	3,115,659.	3,605,470.		
Liabilities	17	Accounts payable and accrued expenses		102,000.		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		102,000.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	1,417,906.	3,013,659.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
30	Total net assets or fund balances (see page 17 of the instructions)	1,417,906.	3,013,659.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,417,906.	3,115,659.			

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	1,417,906.
2	Enter amount from Part I, line 27a	2	1,863,955.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,281,861.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	268,202.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,013,659.

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 SEE PART IV DETAIL					
b					
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					
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					
2 Capital gain net income or (net capital loss)			2	368,646.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	481,067.	1,555,945.	0.30917995173
2008	523,964.	1,584,880.	0.33060168593
2007	521,646.	1,835,498.	0.28419862076
2006	74,200.	1,639,987.	0.04524426108
2005	170,775.	1,504,376.	0.11351882774
2 Total of line 1, column (d)			2 1.08274334724
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 0.21654866945
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 3,031,232.
5 Multiply line 4 by line 3			5 656,409.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,309.
7 Add lines 5 and 6			7 660,718.
8 Enter qualifying distributions from Part XII, line 4			8 417,850.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	8,619.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	8,619.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,619.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,382.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	6,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,382.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	237.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
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?	X	
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 page 19 of the instructions) STMT 7		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? 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 STMT 8	X	

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of NORTHERN TRUST BANK FSB Telephone no. (312) 630-6000 Located at P.O. BOX 803878, CHICAGO, IL ZIP + 4 60680			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country 				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 22 of the instructions)	2b	X
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	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 2010?	4b	X

Form 990-PF (2010)

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ 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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 (see page 22 of the instructions).

(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 9		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (2010)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2010)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,077,393.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,077,393.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,077,393.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	46,161.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,031,232.
6	Minimum investment return. Enter 5% of line 5	6	151,562.

Part XI Distributable Amount (see page 25 of the 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	151,562.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,619.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,619.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	142,943.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	142,943.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	142,943.

Part XII Qualifying Distributions (see page 25 of the 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	417,850.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	417,850.
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 (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	417,850.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				142,943.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			NONE	
b Total for prior years: 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	95,832.			
b From 2006	NONE			
c From 2007	433,579.			
d From 2008	435,794.			
e From 2009	405,586.			
f Total of lines 3a through e	1,370,791.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 417,850.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				142,943.
e Remaining amount distributed out of corpus	274,907.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	1,645,698.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	95,832.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,549,866.			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	433,579.			
c Excess from 2008	435,794.			
d Excess from 2009	405,586.			
e Excess from 2010	274,907.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part 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 SEE STATEMENT 18				
Total			3a	417,350.
b Approved for future payment				
Total			3b	

Form **990-PF** (2010)

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	6,710.	
		14	58,677.	
		18	368,646.	
			434,033.	
13				434,033.

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
---------------	--

[illegible]

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

Employer identification number

THE ELLIS FOUNDATION INC 26-28165

58-6362281

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

THE ELLIS FOUNDATION INC 26-28165

Employer identification number

58-6362281

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CHATHAM INVESTMENT PARTNERS 505 MANOR RIDGE DRIVE ATLANTA, GA 30305	\$ 1,583,869.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	CHATHAM INVESTMENT PARTNERS 505 MANOR RIDGE DRIVE ATLANTA, GA 30305	\$ 265,363.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Employer identification number

58-6362281

[illegible]

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
31,279.00		300. APACHE CORP PROPERTY TYPE: SECURITIES 14,460.00				01/07/2005 16,819.00	02/02/2010
4,783.00		260. AUTONATION INC PROPERTY TYPE: SECURITIES 1,641.00				11/10/2008 3,142.00	02/02/2010
26,641.00		600. CSX CORP PROPERTY TYPE: SECURITIES 11,531.00				01/20/2005 15,110.00	02/02/2010
31,090.00		430. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 10,827.00				02/03/2009 20,263.00	02/02/2010
2,458.00		34. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 969.00				11/10/2008 1,489.00	02/02/2010
18,597.00		120. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 8,511.00				11/10/2008 10,086.00	02/02/2010
25,784.00		332. LORILLARD INC COM STK PROPERTY TYPE: SECURITIES 11,150.00				03/29/2005 14,634.00	02/02/2010
12,272.00		510. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 4,911.00				12/11/2008 7,361.00	02/02/2010
26,037.00		1100. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 12,108.00				09/07/2005 13,929.00	02/02/2010
12,050.00		509. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 5,852.00				04/29/2005 6,198.00	02/02/2010
118,716.00		1800. SCHLUMBERGER LTD ISIN #AN806857108 PROPERTY TYPE: SECURITIES 57,483.00				01/20/2005 61,233.00	02/02/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,862.00		100. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 664.00					12/11/2008	02/02/2010
18,622.00		1000. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 7,212.00					12/11/2008	02/02/2010
5,536.00		300. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 936.00					03/06/2009	02/02/2010
4,428.00		240. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 749.00					03/06/2009	02/02/2010
2,399.00		130. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 681.00					12/11/2008	02/02/2010
6,047.00		110. VISTAPRINT NV COM USD0.001 PROPERTY TYPE: SECURITIES 1,869.00					12/11/2008	02/02/2010
40,000.00		400. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES 18,048.00					01/07/2005	02/16/2010
22,124.00		845. AT&T INC PROPERTY TYPE: SECURITIES 20,356.00					06/19/2009	07/27/2010
22,175.00		407. AMGEN INC PROPERTY TYPE: SECURITIES 21,552.00					06/19/2009	07/27/2010
13,635.00		370. AON CORP PROPERTY TYPE: SECURITIES 13,851.00					06/19/2009	07/27/2010
15,523.00		1394.74 ARTIO INTERNATIONAL EQUITY II - PROPERTY TYPE: SECURITIES 14,171.00					06/19/2009	07/27/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,491.00		506. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 17,546.00					06/19/2009 1,945.00	07/27/2010
25,462.00		1017. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 20,955.00					06/19/2009 4,507.00	07/27/2010
19,926.00		556. CENTURYTEL INC PROPERTY TYPE: SECURITIES 14,943.00					06/19/2009 4,983.00	07/27/2010
12,186.00		519. CISCO SYS INC PROPERTY TYPE: SECURITIES 9,861.00					06/19/2009 2,325.00	07/27/2010
46,974.00		855. COCA COLA CO PROPERTY TYPE: SECURITIES 42,152.00					06/19/2009 4,822.00	07/27/2010
25,420.00		303. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 21,495.00					06/19/2009 3,925.00	07/27/2010
61,864.00		1017. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 72,421.00					06/19/2009 -10,557.00	07/27/2010
84,630.00		1580.97 HARBOR FDS INTL FD* PROPERTY TYPE: SECURITIES 68,029.00					06/19/2009 16,601.00	07/27/2010
37,504.00		2189.37 MFO HARBOR FD SMALL CAP VALUE FD PROPERTY TYPE: SECURITIES 29,403.00					06/19/2009 8,101.00	07/27/2010
31,870.00		678. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 25,840.00					06/19/2009 6,030.00	07/27/2010
25,147.00		195. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 20,685.00					06/19/2009 4,462.00	07/27/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
47,116.00		814. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 45,812.00				06/19/2009 1,304.00	07/27/2010
25,201.00		356. MCDONALDS CORP PROPERTY TYPE: SECURITIES 20,796.00				06/19/2009 4,405.00	07/27/2010
26,543.00		1017. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 24,454.00				06/19/2009 2,089.00	07/27/2010
27,466.00		1858.32 MFO NEUBERGER BERMAN EQUITY FDS PROPERTY TYPE: SECURITIES 22,913.00				06/19/2009 4,553.00	07/27/2010
49,897.00		678. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 38,812.00				06/19/2009 11,085.00	07/27/2010
181,130.00		16602.23 MFO NUVEEN LIMITED TRM MUNI BD- PROPERTY TYPE: SECURITIES 177,975.00				12/14/2009 3,155.00	07/27/2010
21,818.00		253. PRAXAIR INC PROPERTY TYPE: SECURITIES 18,303.00				06/19/2009 3,515.00	07/27/2010
26,978.00		220. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 17,859.00				06/19/2009 9,119.00	07/27/2010
32,948.00		524. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 26,648.00				06/19/2009 6,300.00	07/27/2010
57,312.00		2909.22 SSGA EMERGING MARKETS FUND CL S PROPERTY TYPE: SECURITIES 42,940.00				06/19/2009 14,372.00	07/27/2010
18,814.00		506. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 20,539.00				06/19/2009 -1,725.00	07/27/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,626.00		506. SEMPRA ENERGY INC PROPERTY TYPE: SECURITIES 24,905.00					06/19/2009 721.00	07/27/2010
29,138.00		1084. SUNTRUST BANKS INC PROPERTY TYPE: SECURITIES 17,290.00					06/19/2009 11,848.00	07/27/2010
38,120.00		3150.38 TOUCHSTONE MID CAP FUND CL Y PROPERTY TYPE: SECURITIES 29,582.00					06/19/2009 8,538.00	07/27/2010
28,999.00		406. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 22,184.00					06/19/2009 6,815.00	07/27/2010
12.00		55. WELLS FARGO & CO NEW PFD DIVID EQUAL PROPERTY TYPE: SECURITIES 21.00					06/19/2009 -9.00	07/27/2010
157,257.00		15852.49 MFO WELLS FARGO ADVANTAGE FDS S PROPERTY TYPE: SECURITIES 152,550.00					06/19/2009 4,707.00	07/27/2010
37,407.00		1673.71 WESTPORT FDS SMALL CAP FD CL I PROPERTY TYPE: SECURITIES 29,223.00					06/19/2009 8,184.00	07/27/2010
TOTAL GAIN(LOSS)					----- 368,646. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS ETC.	6,710.	5,076.
	-----	-----
TOTAL	6,710.	5,076.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP DEFERRED INCOME	58,678. -1.	58,678.
	-----	-----
TOTALS	58,677. =====	58,678. =====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION	1,000.	500.		500.
	-----	-----	-----	-----
TOTALS	1,000.	500.	NONE	500.
	=====	=====	=====	=====

FORM 990PF, PART I - INTEREST EXPENSE
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CUSTODY	960.	960.
	-----	-----
TOTALS	960.	960.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

C OR F

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

CHATHAM INVESTMENT PARTNERS C

2,933,634.

3,423,445.

TOTALS

2,933,634.

3,423,445.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

UNREALIZED GAIN ON CONTRIBUTION

268,202.

TOTAL

268,202.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

GA

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

CHATHAM INVESTMENT PARTNERS
505 MANOR RIDGE DRIVE
ATLANTA, GA 30305

CHATHAM INVESTMENT PARTNERS
505 MANOR RIDGE DRIVE
ATLANTA, GA 30305

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

W D ELLIS JR

ADDRESS:

ATLANTA, GEORGIA,

TITLE:

SECRETARY

OFFICER NAME:

FLORIDA SMITH ELLIS

ADDRESS:

ATLANTA, GEORGIA,

TITLE:

PRESIDENT

OFFICER NAME:

FLORIDA ELLIS HUFF

ADDRESS:

ATLANTA, GEORGIA,

TITLE:

TREASURER

=====

RECIPIENT NAME:

FIRST PRESBYTERIAN CHURCH

ADDRESS:

ATLANTA, GA

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 133,200.

RECIPIENT NAME:

CALVIN COLLEGE

ADDRESS:

ATLANTA, GA

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

DALE HOUSE PROJECT

ADDRESS:

ATLANTA, GA

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

FCS URBAN MINISTRIES

ADDRESS:

ATLANTA, GA

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 38,000.

RECIPIENT NAME:

TAFT SCHOOL

ADDRESS:

ATLANTA, GA

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 102,000.

RECIPIENT NAME:

TRINITY SCHOOL

ADDRESS:

*

ATLANTA, GA

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

WESTMINSTER SCHOOLS

ADDRESS:

ATLANTA, GA

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 5,500.

RECIPIENT NAME:

MOUNT KENYA ACADEMY

ADDRESS:

ATLANTA, GA

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

CARE USA

ADDRESS:

APOPKA, DC

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CHURCH OF THE SERVANT
ADDRESS:

ATLANTA, GA

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

YALE UNIVERSITY
ADDRESS:

NEW HAVEN, CT

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:

SPOTLIGHT ON ART
ADDRESS:

ATLANTA, GA

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 1,500.

=====

RECIPIENT NAME:

FCS URBAN MINISTRIES

ADDRESS:

ATLANTA, GA

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

OUTREACH FOUNDATION

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

HOLLINS UNIVERSITY

ADDRESS:

ROANOKE, VA

, 24020

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

BEULAH HEIGHTS UNIVERSITY

ADDRESS:

ATLANTA, GA

, 30316

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CAMPUS CHAPEL

MINISTRIES

ADDRESS:

ANN ARBOR, MI

, 48104

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

PUBLIC BROADCASTING

ATLANTA

ADDRESS:

740 BISMARCK RD NE

ATLANTA, GA 30324

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

ATLANTA UNION MISSION

2353 Bolton Road, NW

ADDRESS:

2353 BOLTON ROAD NW

ATLANTA, GA 30318

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SAFE HAVEN

ADDRESS:

1234 3RD AVE

NASHVILLE, TN 37210

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

FAMILY HEALTH MINISTRIES

ADDRESS:

CHAPEL HILL, NC 27516

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 5,000.

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RECIPIENT NAME:

EPISCOPAL DIOCESE OF NORTHERN MI

ADDRESS:

MARQUETTE

MARQUESTTE, MI

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

CHRISTIAN REFORMED WORLD RELIEF

Kalamazoo

ADDRESS:

KALAMAZOO, MI

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

RESTORERS INC,

ADDRESS:

GRAND RAPIDS, MI

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

ATLANTA UNITED WAY

ADDRESS:

*

ATLANTA, GA

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

CHILDSRING INTERNATIONAL

ADDRESS:

*

ATLANTA, GA

AMOUNT OF GRANT PAID 16,500.

RECIPIENT NAME:

PRESBYTERY OF GRAETER

ATLANTA

ADDRESS:

*

ATLANTA, GA

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

FIRST UNITED CHURCH

MISSION

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

YALE UNIVERSITY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GIFT FOR WINGFIELD REHMUS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 50.

TOTAL GRANTS PAID:

417,350.

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Reporting

01 JAN 10 - 31 DEC 10

Account number 2628165

ELLIS FOUNDATION

◆ Transaction Detail by Category - P and I

Page 1 of 29

Asset ID	Trade / Settle	Description	Principal cash	Income cash	Shares / PAR	Cost	Gain / Loss
Receipts							
Miscellaneous cash receipts							
		United States dollar					
05-03-10 / 05-03-10		RECEIVED FUNDS BY WIRE TRANSFER FROM WACHOVIA BANK, NA BNF /5186061000, NORTHERN CHICAGO TRUST BY FWR#002580, WIRE IN # 267594	265,363 09	0 00	0 00	265,363 09	0 00
Sub total Miscellaneous cash receipts			265,363 09	0 00	0 00	265,363 09	0 00
Security receipts							
12189T104		#REORG/BURLINGTON NORTHN CASH MERGER EFF2/12/10					
01-21-10 / 01-21-10		400 SHARES RECEIVED FROM MR JOHN F OGLESBY HAVING A FAIR MARKET VALUE OF \$39,662 00 ON 01/19/2010	0 00	0 00	400 00	18,048 00	0 00
G7945J104		#REORG/SEAGATE TCNLGY SCHEME OF ARRNGMNT/SEAGATE TECHNOLOGY PLC 2061856 7/6/10					
01-21-10 / 01-21-10		670 SHARES RECEIVED FROM MR JOHN F OGLESBY HAVING A FAIR MARKET VALUE OF \$12,120 30 ON 01/19/2010	0 00	0 00	670 00	2,366 00	0 00
000336214		&&&CHATHAM INVESTMENT PARTNERS, LLC					
02-01-10 / 02-01-10		TRANSFERRED FROM 26-28162 AS A GIFT FROM FSE AGENCY	0 00	0 00	9,786 60	104,841 43	0 00
000336214		&&&CHATHAM INVESTMENT PARTNERS, LLC					
02-01-10 / 02-01-10		REPRESENTS A CONTRIBUTION TO PARTNERSHIP AT \$10 42241297/SHARE	0 00	0 00	23,986 77	256,964 34	0 00
000336214		&&&CHATHAM INVESTMENT PARTNERS, LLC					
08-02-10 / 08-02-10		CONTRIBUTION TO PARTNERSHIP AT \$10 66823863/SHARE	0 00	0 00	140,604 28	1,440,632 86	0 00
031162100		AMGEN INC COM					
04-21-10 / 04-21-10		407 00 SHARES RECEIVED FROM VIA DTC 00000929 FIRST UNION NATIONAL BANK , ON 04-21-10	0 00	0 00	407 00	21,551 67	0 00
037389103		AON CORP COM					
04-21-10 / 04-21-10		370 00 SHARES RECEIVED FROM VIA DTC 00000929 FIRST UNION NATIONAL BANK ON 04-21-10	0 00	0 00	370 00	13,850 95	0 00

Reporting

01 JAN 10 - 31 DEC 10

Account number 2628165

ELLIS FOUNDATION

◆ Transaction Detail by Category - P and I

Page 2 of 29

Asset ID

Trade / Settle	Description	Principal cash	Income cash	Shares / PAR	Cost	Gain / Loss
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Receipts

Security receipts

037411105	01-21-10 / 01-21-10	APACHE CORP COM 300 SHARES RECEIVED FROM MR. JOHN F. OGLESBY HAVING A FAIR MARKET VALUE OF \$32,256.00 ON 01/19/2010	0.00	0.00	300.00	14,460.00	0.00
00206R102	04-21-10 / 04-21-10	AT&T INC COM 845.00 SHARES RECEIVED FROM VIA DTC 00000929 FIRST UNION NATIONAL BANK, ON 04-21-10	0.00	0.00	845.00	20,356.05	0.00
05329W102	01-21-10 / 01-21-10	AUTONATION INC DEL COM 260 SHARES RECEIVED FROM MR. JOHN F. OGLESBY HAVING A FAIR MARKET VALUE OF \$5,029.70 ON 01/19/2010	0.00	0.00	260.00	1,640.60	0.00
055921100	04-21-10 / 04-21-10	BMC SOFTWARE INC COM STK 506.00 SHARES RECEIVED FROM VIA DTC 00000929 FIRST UNION NATIONAL BANK, ON 04-21-10	0.00	0.00	506.00	17,545.55	0.00
110122108	04-21-10 / 04-21-10	BRISTOL MYERS SQUIBB CO COM 1,017.00 SHARES RECEIVED FROM VIA DTC 00000929 FIRST UNION NATIONAL BANK, ON 04-21-10	0.00	0.00	1,017.00	20,955.28	0.00
156700106	04-21-10 / 04-21-10	CENTURYLINK INC COM 556.00 SHARES RECEIVED FROM VIA DTC 00000929 FIRST UNION NATIONAL BANK, ON 04-21-10	0.00	0.00	556.00	14,943.00	0.00
17275R102	04-21-10 / 04-21-10	CISCO SYSTEMS INC 519.00 SHARES RECEIVED FROM VIA DTC 00000929 FIRST UNION NATIONAL BANK, ON 04-21-10	0.00	0.00	519.00	9,861.00	0.00
191216100	04-21-10 / 04-21-10	COCA COLA CO COM 855.00 SHARES RECEIVED FROM VIA DTC 00000929 FIRST UNION NATIONAL BANK, ON 04-21-10	0.00	0.00	855.00	42,151.50	0.00
194162103	04-21-10 / 04-21-10	COLGATE-PALMOLIVE CO COM 303.00 SHARES RECEIVED FROM VIA DTC 00000929 FIRST UNION NATIONAL BANK, ON 04-21-10	0.00	0.00	303.00	21,494.82	0.00

Reporting

01 JAN 10 - 31 DEC 10

Account number 2628165

ELLIS FOUNDATION

◆ Transaction Detail by Category - P and I

Page 3 of 29

Asset ID

Trade / Settle	Description	Principal cash	Income cash	Shares / PAR	Cost	Gain / Loss
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Receipts

Security receipts

126408103	01-21-10 / 01-21-10	CSX CORP COM 600 SHARES RECEIVED FROM MR. JOHN F. OGLESBY HAVING A FAIR MARKET VALUE OF \$30,183.00 ON 01/19/2010	0.00	0.00	600.00	11,531.00	0.00
30231G102	04-21-10 / 04-21-10	EXXON MOBIL CORP COM 1,017.00 SHARES RECEIVED FROM VIA DTC 00000929 FIRST UNION NATIONAL BANK, ON 04-21-10	0.00	0.00	1,017.00	72,420.57	0.00
35671D857	01-21-10 / 01-21-10	FREEMONT-MCMORAN COPPER & GOLD INC 464 SHARES RECEIVED FROM MR. JOHN F. OGLESBY HAVING A FAIR MARKET VALUE OF \$39,020.08 ON 01/19/2010	0.00	0.00	464.00	11,796.74	0.00
38141G104	01-21-10 / 01-21-10	GOLDMAN SACHS GROUP INC COM 120 SHARES RECEIVED FROM MR. JOHN F. OGLESBY HAVING A FAIR MARKET VALUE OF \$19,879.80 ON 01/19/2010	0.00	0.00	120.00	8,511.20	0.00
428236103	04-21-10 / 04-21-10	HEWLETT PACKARD CO COM 678.00 SHARES RECEIVED FROM VIA DTC 00000929 FIRST UNION NATIONAL BANK, ON 04-21-10	0.00	0.00	678.00	25,840.27	0.00
459200101	04-21-10 / 04-21-10	INTERNATIONAL BUSINESS MACHS CORP COM 195.00 SHARES RECEIVED FROM VIA DTC 00000929 FIRST UNION NATIONAL BANK, ON 04-21-10	0.00	0.00	195.00	20,684.63	0.00
478160104	04-21-10 / 04-21-10	JOHNSON & JOHNSON COM USD1 814.00 SHARES RECEIVED FROM VIA DTC 00000929 FIRST UNION NATIONAL BANK, ON 04-21-10	0.00	0.00	814.00	45,811.92	0.00
544147101	01-21-10 / 01-21-10	LORILLARD INC COM STK 332 SHARES RECEIVED FROM MR. JOHN F. OGLESBY HAVING A FAIR MARKET VALUE OF \$25,534.12 ON 01/19/2010	0.00	0.00	332.00	11,149.67	0.00
G5876H105	01-21-10 / 01-21-10	MARVELL TECH GROUP COM USD0.002 1100 SHARES RECEIVED FROM MR. JOHN F. OGLESBY HAVING A FAIR MARKET VALUE OF \$22,033.00 ON 01/19/2010	0.00	0.00	1,100.00	7,876.21	0.00

Northern Trust

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Reporting

01 JAN 10 - 31 DEC 10

Account number 2628165

ELLIS FOUNDATION

◆ Transaction Detail by Category - P and I

Page 4 of 29

Asset ID

Trade / Settle	Description	Principal cash	Income cash	Shares / PAR	Cost	Gain / Loss
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Receipts

Security receipts

580135101	04-21-10 / 04-21-10	MC DONALDS CORP COM 356 00 SHARES RECEIVED FROM VIA DTC 00000929 FIRST UNION NATIONAL BANK ON 04-21-10	0.00	0.00	356.00	20,795.74	0.00
580037109	01-21-10 / 01-21-10	MCDERMOTT INTL INC COM 510 SHARES RECEIVED FROM MR. JOHN F. OGLESBY HAVING A FAIR MARKET VALUE OF \$12,609.75 ON 01/19/2010	0.00	0.00	510.00	4,911.30	0.00
04315J837	05-10-10 / 05-10-10	MFO ARTIO GLOBAL INVT FDS INTL EQUITY FDI CL I RECEIVED 1,394.74 SHARES NEW FAC 682078263 AS OF TRANSFER DATE 05/05/2010	0.00	0.00	1,394.74	14,170.70	0.00
300258506	05-10-10 / 05-10-10	MFO EVERGREEN SHT INTM MUNI BD-I RECEIVED 15,550.46 SHARES NEW FAC 682078263 AS OF TRANSFER DATE 05/04/2010	0.00	0.00	15,550.46	152,550.00	0.00
411511306	05-12-10 / 05-12-10	MFO HARBOR FD INTL FD INSTL CL RECEIVED 1,580.97 SHARES NEW FAC 682078263 AS OF TRANSFER DATE 05/05/2010	0.00	0.00	1,580.97	68,029.01	0.00
411511843	05-10-10 / 05-10-10	MFO HARBOR FD SMALL CAP VALUE FD INSTL CL RECEIVED 2,189.37 SHARES NEW FAC 682078263 AS OF TRANSFER DATE 05/05/2010	0.00	0.00	2,189.37	29,403.11	0.00
641224803	05-11-10 / 05-11-10	MFO NEUBERGER BERMAN EQUITY FDS SMALL CAP GROWTH FD INV CL RECEIVED 1,858.32 SHARES NEW FAC 682078263 AS OF TRANSFER DATE 05/06/2010	0.00	0.00	1,858.32	22,913.07	0.00
67065Q822	05-10-10 / 05-10-10	MFO NUVEEN LIMITED TRM MUNI BD-R RECEIVED 16,602.23 SHARES NEW FAC 682078263 AS OF TRANSFER DATE 05/05/2010	0.00	0.00	16,602.23	177,975.00	0.00
784924425	05-12-10 / 05-12-10	MFO SSGA FDS EMERGING MKTS FD SELECT CL RECEIVED 2,909.22 SHARES NEW FAC 682078263 AS OF TRANSFER DATE 05/06/2010	0.00	0.00	2,909.22	42,940.16	0.00
89155H793	05-10-10 / 05-10-10	MFO TOUCHSTONE FDS GROUP TR MID CAP FD INSTL CL RECEIVED 3,150.38 SHARES NEW FAC 682078263 AS OF TRANSFER DATE 05/06/2010	0.00	0.00	3,150.38	29,582.00	0.00

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 31 Oct 11 C414

Reporting

01 JAN 10 - 31 DEC 10

Account number 2628165

ELLIS FOUNDATION

Transaction Detail by Category - P and I

Page 5 of 29

Asset ID

Trade / Settle	Description	Principal cash	Income cash	Shares / PAR	Cost	Gain / Loss
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Receipts

Security receipts

961323409	05-11-10 / 05-11-10	MFO WESTPORT SELECT CAP EQTY CL I RECEIVED 1,673 71 SHARES NEW FAC 682078263 AS OF TRANSFER DATE 05/05/2010	0 00	0 00	1,673 71	29,223 16	0 00
594918104	04-21-10 / 04-21-10	MICROSOFT CORP COM 1,017 00 SHARES RECEIVED FROM VIA DTC 00000929 FIRST UNION NATIONAL BANK , ON 04-21-10	0 00	0 00	1,017 00	24,453 76	0 00
654106103	04-21-10 / 04-21-10	NIKE INC CL B 678 00 SHARES RECEIVED FROM VIA DTC 00000929 FIRST UNION NATIONAL BANK , ON 04-21-10	0 00	0 00	678 00	38,812 11	0 00
66389X105	01-21-10 / 01-21-10	ORACLE CORP COM 1609 SHARES RECEIVED FROM MR JOHN F OGLESBY HAVING A FAIR MARKET VALUE OF \$40,731 84 ON 01/19/2010	0 00	0 00	1,609 00	17,960 63	0 00
74005P104	04-21-10 / 04-21-10	PRAXAIR INC COM 253 00 SHARES RECEIVED FROM VIA DTC 00000929 FIRST UNION NATIONAL BANK , ON 04-21-10	0 00	0 00	253 00	18,303 28	0 00
740189105	04-21-10 / 04-21-10	PRECISION CASTPARTS CORP COM 220 00 SHARES RECEIVED FROM VIA DTC 00000929 FIRST UNION NATIONAL BANK , ON 04-21-10	0 00	0 00	220 00	17,958 50	0 00
742718109	04-21-10 / 04-21-10	PROCTER & GAMBLE COM NPV 524 00 SHARES RECEIVED FROM VIA DTC 00000929 FIRST UNION NATIONAL BANK , ON 04-21-10	0 00	0 00	524 00	26,648 02	0 00
806857108	01-21-10 / 01-21-10	SCHLUMBERGER LTD COM COM 1800 SHARES RECEIVED FROM MR JOHN F OGLESBY HAVING A FAIR MARKET VALUE OF \$126,702 00 ON 01/19/2010	0 00	0 00	1,800 00	57,483 00	0 00
816851109	04-21-10 / 04-21-10	SEMPRA ENERGY INC COM STK 506 00 SHARES RECEIVED FROM VIA DTC 00000929 FIRST UNION NATIONAL BANK , ON 04-21-10	0 00	0 00	506 00	24,905 32	0 00
790849103	04-21-10 / 04-21-10	ST JUDE MED INC COM 506 00 SHARES RECEIVED FROM VIA DTC 00000929 FIRST UNION NATIONAL BANK , ON 04-21-10	0 00	0 00	506 00	20,538 54	0 00

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 31 Oct 11 C414

Reporting

01 JAN 10 - 31 DEC 10

Account number 2628165

ELLIS FOUNDATION

◆ Transaction Detail by Category - P and I

Page 6 of 29

Asset ID

Trade / Settle	Description	Principal cash	Income cash	Shares / PAR	Cost	Gain / Loss
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Receipts

Security receipts

867914103	SUN TR BANKS INC COM					
04-21-10 / 04-21-10	1,084.00 SHARES RECEIVED FROM VIA DTC 00000929 FIRST UNION NATIONAL BANK , ON 04-21-10	0.00	0.00	1,084.00	17,289.80	0.00
913017109	UNITED TECHNOLOGIES CORP COM					
04-21-10 / 04-21-10	406.00 SHARES RECEIVED FROM VIA DTC 00000929 FIRST UNION NATIONAL BANK , ON 04-21-10	0.00	0.00	406.00	22,183.84	0.00
N93540107	VISTAPRINT NV COM USD0 001					
01-21-10 / 01-21-10	110 SHARES RECEIVED FROM MR. JOHN F. OGLESBY HAVING A FAIR MARKET VALUE OF \$5,748.60 ON 01/19/2010	0.00	0.00	110.00	1,868.90	0.00
949746887	WELLS FARGO & CO NEW PFD DIVID EQUALIZATION					
04-21-10 / 04-21-10	55.00 SHARES RECEIVED FROM VIA DTC 00000929 FIRST UNION NATIONAL BANK , ON 04-21-10	0.00	0.00	55.00	21.13	0.00
Sub total Security receipts		0.00	0.00	243,249.05	3,118,105.34	0.00
Total Receipts		265,363.09	0.00	243,249.05	3,383,468.43	0.00

Disbursements

Miscellaneous cash disbursements

United States dollar						
01-05-10 / 01-05-10	CHECK PAYMENT TO CAMPUS CHAPEL MINISTRIES S PAID CAMPUS CHAPEL MINISTRIES \$2,000.00 AS A GIFT MAILED ON 12/30/09 FROM ELLIS FOUNDATION FAMILY FOUNDATION PER DIRECTION GIVEN BY LINSAY ELLIS & STEVE TENELSHOF ON 1/5/10	-2,000.00	0.00	0.00	-2,000.00	0.00
United States dollar						
01-13-10 / 01-13-10	CHECK PAYMENT TO TRINITY SCHOOL PAID TRINITY SCHOOL \$5000 AS A GIFT MAILED ON 01/13/10 FROM ELLIS FOUNDATION FAMILY FOUNDATION PER DIRECTION GIVEN BY FLORIDA HUFF ON 01/12/10	-5,000.00	0.00	0.00	-5,000.00	0.00

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