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Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

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

2011

For calendar year 2011 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                        |                                                                                                                                                            |                                                                                                                                                                                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>THE ELLISON FOUNDATION ELTON DREW, TRUS<br/>C/O ELTON DREW</b>                                                                                                                                                                                                                |                                                                                                                                                            | A Employer identification number<br><b>04-6050704</b>                                                                                                                           |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>21 KING STREET</b>                                                                                                                                                                                             | Room/suite                                                                                                                                                 | B Telephone number<br><b>781-584-4755</b>                                                                                                                                       |
| City or town, state, and ZIP code<br><b>LYNN, MA 01902</b>                                                                                                                                                                                                                                             |                                                                                                                                                            | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                      |
| G Check all that apply:<br><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                                            | D 1. Foreign organizations, check here <input type="checkbox"/><br>Foreign organizations meeting the 85% test,<br>2. check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                      |                                                                                                                                                            | E If private foundation status was terminated<br>under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year<br>(from Part II, col. (c), line 16)<br><b>\$ 74,447,634.</b>                                                                                                                                                                                         | J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input checked="" type="checkbox"/> Other (specify) <b>MOD CASH</b> | F If the foundation is in a 60-month termination<br>under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(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                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 3 Interest on savings and temporary cash investments                                           | 1,664,914.                         | 1,664,914.                |                         | STATEMENT 1                                                 |
|                                                                                                                                                     | 4 Dividends and interest from securities                                                       | 561,640.                           | 561,640.                  |                         | STATEMENT 2                                                 |
|                                                                                                                                                     | 5a Gross rents                                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                     | b Net rental income or (loss)                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                       | 4,916,931.                         |                           |                         |                                                             |
|                                                                                                                                                     | b Gross sales price for all assets on line 6a                                                  | 60,170,111.                        |                           |                         |                                                             |
|                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2)                                               |                                    | 4,916,931.                |                         |                                                             |
|                                                                                                                                                     | 8 Net short-term capital gain                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 9 Income modifications                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 10a Gross sales less returns and allowances                                                    |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                           |                                                                                                |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                            |                                                                                                |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                     |                                                                                                |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                    | 7,143,485.                                                                                     | 7,143,485.                         | 0.                        |                         |                                                             |
| Operating and Administrative Expenses                                                                                                               | 13 Compensation of officers, directors, trustees, etc.                                         | 180,000.                           | 54,000.                   | 0.                      | 126,000.                                                    |
|                                                                                                                                                     | 14 Other employee salaries and wages                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 15 Pension plans, employee benefits                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 16a Legal fees                                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                     | b Accounting fees                                                                              | STMT 3 54,500.                     | 0.                        | 0.                      | 54,500.                                                     |
|                                                                                                                                                     | c Other professional fees                                                                      | STMT 4 428,107.                    | 256,864.                  | 0.                      | 171,243.                                                    |
|                                                                                                                                                     | 17 Interest                                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 18 Taxes                                                                                       | STMT 5 78,567.                     | 22,567.                   | 0.                      | 0.                                                          |
|                                                                                                                                                     | 19 Depreciation and depletion                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 20 Occupancy                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 21 Travel, conferences, and meetings                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 22 Printing and publications                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 23 Other expenses                                                                              | STMT 6 2,504.                      | 0.                        | 0.                      | 2,004.                                                      |
|                                                                                                                                                     | 24 Total operating and administrative expenses. Add lines 13 through 23                        | 743,678.                           | 333,431.                  | 0.                      | 353,747.                                                    |
|                                                                                                                                                     | 25 Contributions, gifts, grants paid                                                           | 3,935,000.                         |                           |                         | 3,935,000.                                                  |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                            | 4,678,678.                                                                                     | 333,431.                           | 0.                        | 4,288,747.              |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                    |                                                                                                |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                 | 2,464,807.                                                                                     |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                    |                                                                                                | 6,810,054.                         |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                      |                                                                                                |                                    | 0.                        |                         |                                                             |

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## THE ELLISON FOUNDATION ELTON DREW, TRUS

Form 990-PF (2011)

C/Q ELTON DREW

04-6050704

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**Part II** Balance Sheets

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

|                                                       |                                                                                                                                        | Beginning of year | End of year    |                       |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                                       |                                                                                                                                        | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                         | 1 Cash - non-interest-bearing                                                                                                          | 59,396.           | 51,892.        | 51,892.               |
|                                                       | 2 Savings and temporary cash investments                                                                                               | 2,907,974.        | 4,745,396.     | 4,745,396.            |
|                                                       | 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 8                                                                          | 23,844,006.       | 21,041,067.    | 21,041,067.           |
|                                                       | b Investments - corporate stock STMT 9                                                                                                 | 28,712,247.       | 21,803,872.    | 21,803,872.           |
|                                                       | c Investments - corporate bonds STMT 10                                                                                                | 14,249,204.       | 14,646,030.    | 14,646,030.           |
| 11 Investments - land, buildings, and equipment basis |                                                                                                                                        |                   |                |                       |
| Less: accumulated depreciation                        |                                                                                                                                        |                   |                |                       |
| 12 Investments - mortgage loans                       |                                                                                                                                        |                   |                |                       |
| 13 Investments - other STMT 11                        | 6,981,739.                                                                                                                             | 12,159,377.       | 12,159,377.    |                       |
| 14 Land, buildings, and equipment, basis              |                                                                                                                                        |                   |                |                       |
| Less: accumulated depreciation                        |                                                                                                                                        |                   |                |                       |
| 15 Other assets (describe)                            |                                                                                                                                        |                   |                |                       |
| 16 Total assets (to be completed by all filers)       | 76,754,566.                                                                                                                            | 74,447,634.       | 74,447,634.    |                       |
| <b>Liabilities</b>                                    | 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.                |                |                       |
| <b>Net Assets or Fund Balances</b>                    | Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                   |                |                       |
|                                                       | 24 Unrestricted                                                                                                                        | 76,754,566.       | 74,447,634.    |                       |
|                                                       | 25 Temporarily restricted                                                                                                              |                   |                |                       |
|                                                       | 26 Permanently restricted                                                                                                              |                   |                |                       |
|                                                       | Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.                         |                   |                |                       |
|                                                       | 27 Capital stock, trust principal, or current funds                                                                                    |                   |                |                       |
|                                                       | 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                                                                                                   | 76,754,566.       | 74,447,634.    |                       |
| 31 Total liabilities and net assets/fund balances     | 76,754,566.                                                                                                                            | 74,447,634.       |                |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 76,754,566. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | 2,464,807.  |
| 3 Other increases not included in line 2 (itemize)                                                                                                              | 3 | 0.          |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 79,219,373. |
| 5 Decreases not included in line 2 (itemize) SEE STATEMENT 7                                                                                                    | 5 | 4,771,739.  |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 74,447,634. |

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**Part IV Capital Gains and Losses for Tax on Investment Income**

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a 32,177,392.</b>  |                                            | <b>28,144,253.</b>                              | <b>4,033,139.</b>                            |
| <b>b 27,785,608.</b>  |                                            | <b>27,108,927.</b>                              | <b>676,681.</b>                              |
| <b>c 207,111.</b>     |                                            |                                                 | <b>207,111.</b>                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b>              |                                            |                                                 |                                              |

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b>                  |                                      |                                                 | <b>4,033,139.</b>                                                                               |
| <b>b</b>                  |                                      |                                                 | <b>676,681.</b>                                                                                 |
| <b>c</b>                  |                                      |                                                 | <b>207,111.</b>                                                                                 |
| <b>d</b>                  |                                      |                                                 |                                                                                                 |
| <b>e</b>                  |                                      |                                                 |                                                                                                 |

|                                                                                        |                                                                                                                             |          |                   |
|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------|-------------------|
| <b>2 Capital gain net income or (net capital loss)</b>                                 | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>             | <b>2</b> | <b>4,916,931.</b> |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).</b> | <div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div> | <b>3</b> | <b>N/A</b>        |

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see instructions before making any entries

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2010                                                                 | 4,173,340.                               | 74,661,059.                                  | .055897                                                     |
| 2009                                                                 | 4,001,515.                               | 70,794,455.                                  | .056523                                                     |
| 2008                                                                 | 4,418,586.                               | 80,304,034.                                  | .055023                                                     |
| 2007                                                                 | 4,623,606.                               | 86,917,712.                                  | .053195                                                     |
| 2006                                                                 | 4,304,663.                               | 84,279,981.                                  | .051076                                                     |

|                                                                                                                                                                                        |          |                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                   | <b>2</b> | <b>.271714</b>     |
| <b>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.</b> | <b>3</b> | <b>.054343</b>     |
| <b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>                                                                                                  | <b>4</b> | <b>76,870,134.</b> |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                     | <b>5</b> | <b>4,177,354.</b>  |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                    | <b>6</b> | <b>68,101.</b>     |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                             | <b>7</b> | <b>4,245,455.</b>  |
| <b>8 Enter qualifying distributions from Part XII, line 4</b>                                                                                                                          | <b>8</b> | <b>4,288,747.</b>  |

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.

## THE ELLISON FOUNDATION ELTON DREW, TRUS

Form 990-PF (2011)

C/O ELTON DREW

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**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 <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions) |    |          |         |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                          |    | 1        | 68,101. |
| 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        | 0.      |
| 3 Add lines 1 and 2                                                                                                                                                                                                                   |    | 3        | 68,101. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         |    | 4        | 0.      |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                             |    | 5        | 68,101. |
| 6 Credits/Payments:                                                                                                                                                                                                                   |    |          |         |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011                                                                                                                                                                   | 6a | 78,453.  |         |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                               | 6b |          |         |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | 6c | 30,000.  |         |
| d Backup withholding erroneously withheld                                                                                                                                                                                             | 6d |          |         |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                 | 7  | 108,453. |         |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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  |          |         |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                          | 10 | 40,352.  |         |
| 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 40,352. Refunded <input type="checkbox"/>                                                                                    | 11 | 0.       |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                           | Yes | No  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                   |     | X   |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>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:<br>(1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                            |     |     |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                                                                                         |     |     |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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?                                                                                                                                                                                                                                                                        |     | N/A |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>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:<br>• By language in the governing instrument, or<br>• 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?<br>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) <input checked="" type="checkbox"/> MA                                                                                                                                                                                              |     |     |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                             | X   |     |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                    |     | X   |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                     |     | X   |

Form 990-PF (2011)

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

|    |                                                                                                                                                                                                                                                                                                                                   |                                               |     |         |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                           | 11                                            |     | X       |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                          | 12                                            |     | X       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ N/A                                                                                                                                                                                      | 13                                            | X   |         |
| 14 | The books are in care of ▶ ELTON DREW<br>Located at ▶ 21 KING STREET, LYNN, MA                                                                                                                                                                                                                                                    | Telephone no. ▶ 781-584-4755<br>ZIP+4 ▶ 01902 |     |         |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>and enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                            | 15                                            | N/A |         |
| 16 | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ | 16                                            | Yes | No<br>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 checked="" type="checkbox"/> Yes <input 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>                                                                                                                                                                  | 1b  | X  |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?                                                                                                                                                                                                                                                                                                             | 1c  | X  |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                      |     |    |
| a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                     |     |    |
| b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A | 3b  |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                    | 4a  | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?                                                                                                                                                                                                                                                                   | 4b  | X  |

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

**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

N/A

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.

6b

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? ☐ Yes ☒ No

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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ANDREW SILVERMAN     | TRUSTEE                                                   |                                           |                                                                       |                                       |
| 860 WORCESTER ROAD   |                                                           |                                           |                                                                       |                                       |
| FRAMINGHAM, MA 01702 | 40.00                                                     | 80,000.                                   | 0.                                                                    | 0.                                    |
| ELTON F. DREW        | TRUSTEE                                                   |                                           |                                                                       |                                       |
| 21 KING STREET       |                                                           |                                           |                                                                       |                                       |
| LYNN, MA 01902       | 40.00                                                     | 100,000.                                  | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

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

0

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

| (a) Name and address of each person paid more than \$50,000              | (b) Type of service   | (c) Compensation |
|--------------------------------------------------------------------------|-----------------------|------------------|
| ROPES & GRAY LLP<br>ONE INTERNATIONAL PLACE, BOSTON, MA 02110            | INVESTMENT ADVISORY   | 293,075.         |
| BARCLAYS WEALTH MANAGEMENT<br>125 HIGH STREET, BOSTON, MA 02110          | INVESTMENT ADVISORY   | 77,802.          |
| DELOITTE<br>200 BERKELEY STREET, BOSTON, MA 02116                        | PROFESSIONAL SERVICES | 54,500.          |
|                                                                          |                       |                  |
|                                                                          |                       |                  |
|                                                                          |                       |                  |
| Total number of others receiving over \$50,000 for professional services |                       | 0                |

**Part IX-A** Summary of Direct Charitable Activities

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

|                  | Expenses |
|------------------|----------|
| 1 NOT APPLICABLE |          |
|                  | 0.       |
| 2                |          |
|                  |          |
| 3                |          |
|                  |          |
| 4                |          |
|                  |          |

**Part IX-B** Summary of Program-Related Investments

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

|                                                         | Amount |
|---------------------------------------------------------|--------|
| 1 NOT APPLICABLE                                        |        |
|                                                         | 0.     |
| 2                                                       |        |
|                                                         |        |
| All other program-related investments See instructions. |        |
| 3                                                       |        |
|                                                         |        |
| Total. Add lines 1 through 3                            | 0.     |

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

|          |                                                                                                             |           |             |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 78,040,745. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> |             |
| <b>c</b> | Fair market value of all other assets                                                                       | <b>1c</b> |             |
| <b>d</b> | Total (add lines 1a, b, and c)                                                                              | <b>1d</b> | 78,040,745. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0.          |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 78,040,745. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 1,170,611.  |
| <b>5</b> | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | <b>5</b>  | 76,870,134. |
| <b>6</b> | Minimum investment return. Enter 5% of line 5                                                               | <b>6</b>  | 3,843,507.  |

**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.)

|           |                                                                                                    |           |            |
|-----------|----------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                      | <b>1</b>  | 3,843,507. |
| <b>2a</b> | Tax on investment income for 2011 from Part VI, line 5                                             | <b>2a</b> | 68,101.    |
| <b>b</b>  | Income tax for 2011. (This does not include the tax from Part VI.)                                 | <b>2b</b> |            |
| <b>c</b>  | Add lines 2a and 2b                                                                                | <b>2c</b> | 68,101.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                              | <b>3</b>  | 3,775,406. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                          | <b>4</b>  | 0.         |
| <b>5</b>  | Add lines 3 and 4                                                                                  | <b>5</b>  | 3,775,406. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                             | <b>6</b>  | 0.         |
| <b>7</b>  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 3,775,406. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                   |           |            |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | 4,288,747. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |            |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                              |           |            |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |            |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |            |
| <b>4</b> | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | <b>4</b>  | 4,288,747. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 68,101.    |
| <b>6</b> | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | <b>6</b>  | 4,220,646. |

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

**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2011 from Part XI, line 7                                                                                                                       |               |                            |             | 3,775,406.  |
| <b>2</b> Undistributed income, if any, as of the end of 2011                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2010 only                                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Total for prior years                                                                                                                                                    |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2011:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2006                                                                                                                                                                | 192,808.      |                            |             |             |
| <b>b</b> From 2007                                                                                                                                                                | 480,976.      |                            |             |             |
| <b>c</b> From 2008                                                                                                                                                                | 450,246.      |                            |             |             |
| <b>d</b> From 2009                                                                                                                                                                | 501,820.      |                            |             |             |
| <b>e</b> From 2010                                                                                                                                                                | 497,943.      |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 2,123,793.    |                            |             |             |
| <b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$                                                                                                             | 4,288,747.    |                            |             |             |
| <b>a</b> Applied to 2010, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2011 distributable amount                                                                                                                                     |               |                            |             | 3,775,406.  |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 513,341.      |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus: Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | 2,637,134.    |                            |             |             |
| <b>b</b> Prior years' undistributed income: Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> 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.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2010: Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012                                                              |               |                            |             | 0.          |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7                                                                                                 | 192,808.      |                            |             |             |
| <b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a                                                                                              | 2,444,326.    |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2007                                                                                                                                                         | 480,976.      |                            |             |             |
| <b>b</b> Excess from 2008                                                                                                                                                         | 450,246.      |                            |             |             |
| <b>c</b> Excess from 2009                                                                                                                                                         | 501,820.      |                            |             |             |
| <b>d</b> Excess from 2010                                                                                                                                                         | 497,943.      |                            |             |             |
| <b>e</b> Excess from 2011                                                                                                                                                         | 513,341.      |                            |             |             |

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

**(4) Gross investment income**

[illegible]

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<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------|
| <b>a Paid during the year</b>                    |                                                                                                                    |                                      |                                     |            |
| SEE ATTACHED                                     |                                                                                                                    |                                      |                                     | 3,935,000. |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
| <b>Total</b>                                     |                                                                                                                    |                                      | <b>3a</b>                           | 3,935,000. |
| <b>b Approved for future payment</b>             |                                                                                                                    |                                      |                                     |            |
| NONE                                             |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
| <b>Total</b>                                     |                                                                                                                    |                                      | <b>3b</b>                           | 0.         |

| Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income |
|---------------------------|---------------|--------------------------------------|---------------|---------------------------------------------|
| (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclu-<br>sion<br>code        | (d)<br>Amount |                                             |
|                           |               |                                      |               |                                             |
|                           |               |                                      |               |                                             |
|                           |               |                                      |               |                                             |
|                           |               |                                      |               |                                             |
|                           |               |                                      |               |                                             |
|                           |               |                                      |               |                                             |
|                           |               |                                      |               |                                             |
|                           |               | 14                                   | 1,664,914.    |                                             |
|                           |               | 14                                   | 561,640.      |                                             |
|                           |               |                                      |               |                                             |
|                           |               |                                      |               |                                             |
|                           |               |                                      |               |                                             |
|                           |               |                                      |               |                                             |
|                           |               |                                      |               |                                             |
|                           |               | 18                                   | 4,916,931.    |                                             |
|                           |               |                                      |               |                                             |
|                           |               |                                      |               |                                             |
|                           |               |                                      |               |                                             |
|                           |               |                                      |               |                                             |
|                           |               |                                      |               |                                             |
|                           |               |                                      |               |                                             |
|                           | 0.            |                                      | 7,143,485.    | 0.                                          |

NOT APPLICABLE TO THIS RETURN

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

- | 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?                                                                                                                                                |  | Yes          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------|
| <b>a Transfers from the reporting foundation to a noncharitable exempt organization of:</b>                                                                                                                                                                                                                                                                                                          |  |              |
| (1) Cash                                                                                                                                                                                                                                                                                                                                                                                             |  | <b>1a(1)</b> |
| (2) Other assets                                                                                                                                                                                                                                                                                                                                                                                     |  | <b>1a(2)</b> |
| <b>b Other transactions:</b>                                                                                                                                                                                                                                                                                                                                                                         |  |              |
| (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                           |  | <b>1b(1)</b> |
| (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                     |  | <b>1b(2)</b> |
| (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                                 |  | <b>1b(3)</b> |
| (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                                       |  | <b>1b(4)</b> |
| (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                         |  | <b>1b(5)</b> |
| (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                               |  | <b>1b(6)</b> |
| <b>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</b>                                                                                                                                                                                                                                                                                                            |  | <b>1c</b>    |
| <b>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</b> |  |              |

|       | Yes | No |
|-------|-----|----|
| 1a(1) |     | X  |
| 1a(2) |     | X  |
| 1b(1) |     | X  |
| 1b(2) |     | X  |
| 1b(3) |     | X  |
| 1b(4) |     | X  |
| 1b(5) |     | X  |
| 1b(6) |     | X  |
| 1c    |     | X  |

[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.

►  $\text{Cl}_2 \in \text{V}_{\text{row}}$

10/3/201

adn trust

May the IRS discuss this return with the preparer shown below (see instructions):

☒ Yes ☐ No

Signature of officer or trustee

Date \_\_\_\_\_

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

|      |  |
|------|--|
| PTIN |  |
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**Paid  
Preparer  
Use Only**

Firm's name ► **DELOITTE TAX LLP**

Firm's EIN ▶ 86-1065772

Firm's address ► 200 BERKELEY STREET  
BOSTON, MA 02116

Phone no 617-437-2000

ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description                     | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|---------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 15% RATE CAPITAL GAINS (LOSSES) |                  |              |                      |                        |                        |
| 6961.16 FHLIC GD PL #G11723     |                  |              |                      |                        |                        |
| 5.500% 7/01/20                  | 01/26/2006       | 01/15/2011   | 6,961.16             | 6,998.14               | -36.98                 |
| 9200.31 FHLIC GD PL #G11994     |                  |              |                      |                        |                        |
| 5.500% 5/01/21                  | 06/07/2006       | 01/15/2011   | 9,200.31             | 9,079.56               | 120.75                 |
| 7644.32 FHLIC GD PL #G08140     |                  |              |                      |                        |                        |
| 6.000% 7/01/36                  | 07/06/2006       | 01/15/2011   | 7,644.32             | 7,503.98               | 140.34                 |
| 2780.12 FHLIC GD PL #J03014     |                  |              |                      |                        |                        |
| 5.500% 7/01/21                  | 07/25/2006       | 01/15/2011   | 2,780.12             | 2,735.81               | 44.31                  |
| 12.18 FHLIC GD PL #C44528       |                  |              |                      |                        |                        |
| 7.000% 11/01/30                 | 05/09/2001       | 01/15/2011   | 12.18                | 12.34                  | -0.16                  |
| 4266.17 FEDEX CORP ABS          |                  |              |                      |                        |                        |
| 7.500% 1/15/18                  | 07/24/2003       | 01/15/2011   | 4,266.17             | 4,914.46               | -648.29                |
| 12.44 GNMA PL #581417           |                  |              |                      |                        |                        |
| 7.000% 7/15/32                  | 08/07/2002       | 01/15/2011   | 12.44                | 13.03                  | -0.59                  |
| 52.85 GNMA PL #358845           |                  |              |                      |                        |                        |
| 7.500% 10/15/23                 | 08/15/1995       | 01/15/2011   | 52.85                | 52.19                  | 0.66                   |
| 5095.87 GNMA PL #642007         |                  |              |                      |                        |                        |
| 6.000% 6/15/36                  | 06/16/2006       | 01/15/2011   | 5,095.87             | 5,076.76               | 19.11                  |
| 201.23 GNMA PL #653572          |                  |              |                      |                        |                        |
| 6.000% 4/15/36                  | 07/06/2006       | 01/15/2011   | 201.23               | 199.03                 | 2.20                   |
| 25000. TEREX CORP               |                  |              |                      |                        |                        |
| 7.375% 1/15/14                  | 08/11/2009       | 01/15/2011   | 25,307.25            | 24,187.50              | 1,119.75               |
| 736.61 CWHL CMO V-M             |                  |              |                      |                        |                        |
| 2.908% 9/25/33                  | 04/12/2004       | 01/25/2011   | 736.61               | 734.11                 | 2.50                   |
| 13.79 CWMBS CMO V-A             |                  |              |                      |                        |                        |
| 3.091% 2/25/34                  | 03/22/2004       | 01/25/2011   | 13.79                | 14.08                  | -0.29                  |
| 563.17 FNMA PL #253267          |                  |              |                      |                        |                        |
| 8.500% 5/01/30                  | 06/29/2000       | 01/25/2011   | 563.17               | 572.83                 | -9.66                  |
| 17020.13 FNMA PL #257003        |                  |              |                      |                        |                        |
| 5.500% 12/01/37                 | 11/28/2007       | 01/25/2011   | 17,020.13            | 16,922.35              | 97.78                  |
| 2513.76 FNMA PL #357868         |                  |              |                      |                        |                        |
| 5.000% 6/01/20                  | 07/25/2006       | 01/25/2011   | 2,513.76             | 2,435.55               | 78.21                  |
| Totals                          |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description              | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|--------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 24789.09 FNMA PL #555880 |                  |              |                      |                        |                        |
| 5.500% 11/01/33          | 04/01/2005       | 01/25/2011   | 24,789.09            | 24,870.43              | -81.34                 |
| 1652.4 FNMA PL #622466   |                  |              |                      |                        |                        |
| 5.500% 12/01/16          | 03/22/2002       | 01/25/2011   | 1,652.40             | 1,605.93               | 46.47                  |
| 7691.92 FNMA PL #674149  |                  |              |                      |                        |                        |
| 5.500% 11/01/17          | 06/05/2003       | 01/25/2011   | 7,691.92             | 7,985.17               | -293.25                |
| 742.75 FNMA PL #684173   |                  |              |                      |                        |                        |
| 5.500% 2/01/18           | 05/14/2003       | 01/25/2011   | 742.75               | 774.68                 | -31.93                 |
| 2386.92 FNMA PL #704612  |                  |              |                      |                        |                        |
| 5.500% 6/01/33           | 04/03/2003       | 01/25/2011   | 2,386.92             | 2,420.11               | -33.19                 |
| 861.33 FNMA PL #771281   |                  |              |                      |                        |                        |
| 5.500% 3/01/19           | 08/18/2005       | 01/25/2011   | 861.33               | 877.41                 | -16.08                 |
| 8540.86 FNMA PL #785171  |                  |              |                      |                        |                        |
| 5.500% 7/01/34           | 01/13/2005       | 01/25/2011   | 8,540.86             | 8,684.32               | -143.46                |
| 1570.75 FNMA PL #788389  |                  |              |                      |                        |                        |
| 5.500% 8/01/19           | 08/18/2005       | 01/25/2011   | 1,570.75             | 1,600.08               | -29.33                 |
| 248.03 FNMA PL #801716   |                  |              |                      |                        |                        |
| 5.500% 10/01/34          | 01/13/2005       | 01/25/2011   | 248.03               | 252.20                 | -4.17                  |
| 1388.55 FNMA PL #831317  |                  |              |                      |                        |                        |
| 5.000% 3/01/21           | 06/16/2006       | 01/25/2011   | 1,388.55             | 1,344.52               | 44.03                  |
| 20359.58 FNMA PL #831363 |                  |              |                      |                        |                        |
| 5.500% 2/01/21           | 03/20/2006       | 01/25/2011   | 20,359.58            | 20,373.90              | -14.32                 |
| 953.52 FNMA PL #834635   |                  |              |                      |                        |                        |
| 5.000% 8/01/35           | 08/08/2005       | 01/25/2011   | 953.52               | 931.47                 | 22.05                  |
| 14806.95 FNMA PL #834646 |                  |              |                      |                        |                        |
| 5.000% 8/01/35           | 08/03/2005       | 01/25/2011   | 14,806.95            | 14,565.76              | 241.19                 |
| 24667.2 FNMA PL #835773  |                  |              |                      |                        |                        |
| 5.500% 8/01/35           | 12/02/2005       | 01/25/2011   | 24,667.20            | 24,249.98              | 417.22                 |
| 8085.12 FNMA PL #839331  |                  |              |                      |                        |                        |
| 5.500% 10/01/35          | 11/16/2005       | 01/25/2011   | 8,085.12             | 7,946.16               | 138.96                 |
| 1814.96 FNMA PL #866034  |                  |              |                      |                        |                        |
| 5.500% 3/01/21           | 03/20/2006       | 01/25/2011   | 1,814.96             | 1,816.24               | -1.28                  |
| 3016.35 FNMA PL #879409  |                  |              |                      |                        |                        |
| 5.500% 2/01/21           | 03/20/2006       | 01/25/2011   | 3,016.35             | 3,018.47               | -2.12                  |
| <b>Totals</b>            |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description                 | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|-----------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 8691.66 FNMA PL #888644     | 11/21/2007       | 01/25/2011   | 8,691.66             | 8,371.15               | 320.51                 |
| 5.000% 8/01/37              |                  |              |                      |                        |                        |
| 34551.85 FNMA PL #945873    | 11/19/2007       | 01/25/2011   | 34,551.85            | 33,331.74              | 1,220.11               |
| 5.000% 8/01/37              |                  |              |                      |                        |                        |
| 84482.84 FNMA PL #973042    | 03/28/2008       | 01/25/2011   | 84,482.84            | 83,403.60              | 1,079.24               |
| 5.000% 3/01/38              |                  |              |                      |                        |                        |
| 118.59 GSAMP TR CMO V-M     | 07/08/2004       | 01/25/2011   | 118.59               | 118.43                 | 0.16                   |
| 2.732% 8/25/34              |                  |              |                      |                        |                        |
| 48.34 INDYMAC CMO V-M       | 06/25/2004       | 01/25/2011   | 48.34                | 48.26                  | 0.08                   |
| 2.631% 8/25/34              |                  |              |                      |                        |                        |
| 2.39 MERRILL LYNCH V-A      | 03/22/2004       | 01/25/2011   | 2.39                 | 2.43                   | -0.04                  |
| 2.655% 7/25/33              |                  |              |                      |                        |                        |
| .38 MS MTGE CMO V-M         | 02/18/2004       | 01/25/2011   | 0.38                 | 0.40                   | -0.02                  |
| 2.608% 2/25/34              |                  |              |                      |                        |                        |
| 16.04 STRUCT ASST CMO V-    | 03/30/2004       | 01/25/2011   | 16.04                | 16.44                  | -0.40                  |
| 3.007% 6/25/32              |                  |              |                      |                        |                        |
| 94.39 WASH MUTUAL CMO V-    | 04/27/2004       | 01/25/2011   | 94.39                | 90.45                  | 3.94                   |
| 1.55812% 4/25/44            |                  |              |                      |                        |                        |
| 25000. SPRINT CAP CORP      | 08/18/2009       | 01/30/2011   | 25,000.00            | 25,062.50              | -62.50                 |
| 7.625% 1/30/11              | 10/15/2009       | 02/03/2011   | 198,218.57           | 157,131.00             | 41,087.57              |
| 3250. NORFOLK SOUTHERN CORP |                  |              |                      |                        |                        |
| 25000. PLAINS ALL AMER      | 06/16/2009       | 02/07/2011   | 27,776.37            | 26,593.75              | 1,182.62               |
| 7.750% 10/15/12             |                  |              |                      |                        |                        |
| 345000. PFIZER INC          | 04/02/2009       | 02/08/2011   | 393,900.30           | 372,399.90             | 21,500.40              |
| 6.200% 3/15/19              |                  |              |                      |                        |                        |
| 4987.66 FHLMC GD PL #G11723 | 01/26/2006       | 02/15/2011   | 4,987.66             | 5,014.16               | -26.50                 |
| 5.500% 7/01/20              |                  |              |                      |                        |                        |
| 8541.1 FHLMC GD PL #G11994  | 06/07/2006       | 02/15/2011   | 8,541.10             | 8,429.00               | 112.10                 |
| 5.500% 5/01/21              |                  |              |                      |                        |                        |
| 6562.37 FHLMC GD PL #G08140 | 07/06/2006       | 02/15/2011   | 6,562.37             | 6,441.89               | 120.48                 |
| 6.000% 7/01/36              |                  |              |                      |                        |                        |
| 518.01 FHLMC GD PL #J03014  | 07/25/2006       | 02/15/2011   | 518.01               | 509.75                 | 8.26                   |
| 5.500% 7/01/21              |                  |              |                      |                        |                        |
| 12.27 FHLMC GD PL #C44528   | 05/09/2001       | 02/15/2011   | 12.27                | 12.43                  | -0.16                  |
| 7.000% 11/01/30             |                  |              |                      |                        |                        |
| <b>Totals</b>               |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description               | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|---------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 12.52 GNMA PL #581417     | 08/07/2002       | 02/15/2011   | 12.52                | 13.11                  | -0.59                  |
| 7.00% 7/15/32             |                  |              |                      |                        |                        |
| 47.27 GNMA PL #358845     | 08/15/1995       | 02/15/2011   | 47.27                | 46.68                  | 0.59                   |
| 7.50% 10/15/23            |                  |              |                      |                        |                        |
| 341.63 GNMA PL #642007    | 06/16/2006       | 02/15/2011   | 341.63               | 340.35                 | 1.28                   |
| 6.00% 6/15/36             |                  |              |                      |                        |                        |
| 202.32 GNMA PL #653572    | 07/06/2006       | 02/15/2011   | 202.32               | 200.11                 | 2.21                   |
| 6.00% 4/15/36             | 11/01/2007       | 02/16/2011   | 223,222.21           | 242,959.15             | -19,736.94             |
| 3500. PROCTER & GAMBLE CO |                  |              |                      |                        |                        |
| 6.56 CWHL CMO V-M         | 04/12/2004       | 02/25/2011   | 6.56                 | 6.54                   | 0.02                   |
| 2.90% 9/25/33             |                  |              |                      |                        |                        |
| 14.49 CWBBS CMO V-A       | 03/22/2004       | 02/25/2011   | 14.49                | 14.79                  | -0.30                  |
| 3.09% 2/25/34             |                  |              |                      |                        |                        |
| 48.2 FNMA PL #253267      | 06/29/2000       | 02/25/2011   | 48.20                | 49.03                  | -0.83                  |
| 8.50% 5/01/30             |                  |              |                      |                        |                        |
| 20579.32 FNMA PL #257003  | 11/28/2007       | 02/25/2011   | 20,579.32            | 20,461.09              | 118.23                 |
| 5.50% 12/01/37            |                  |              |                      |                        |                        |
| 3657.22 FNMA PL #357868   | 07/25/2006       | 02/25/2011   | 3,657.22             | 3,543.44               | 113.78                 |
| 5.00% 6/01/20             |                  |              |                      |                        |                        |
| 20028.86 FNMA PL #555880  | 04/01/2005       | 02/25/2011   | 20,028.86            | 20,094.58              | -65.72                 |
| 5.50% 11/01/33            |                  |              |                      |                        |                        |
| 792.84 FNMA PL #622466    | 03/22/2002       | 02/25/2011   | 792.84               | 770.54                 | 22.30                  |
| 5.50% 12/01/16            |                  |              |                      |                        |                        |
| 1635.28 FNMA PL #674149   | 06/05/2003       | 02/25/2011   | 1,635.28             | 1,697.62               | -62.34                 |
| 5.50% 11/01/17            |                  |              |                      |                        |                        |
| 1805.32 FNMA PL #684173   | 05/14/2003       | 02/25/2011   | 1,805.32             | 1,882.93               | -77.61                 |
| 5.50% 2/01/18             |                  |              |                      |                        |                        |
| 2069.1 FNMA PL #704612    | 04/03/2003       | 02/25/2011   | 2,069.10             | 2,097.87               | -28.77                 |
| 5.50% 6/01/33             |                  |              |                      |                        |                        |
| 826.63 FNMA PL #771281    | 08/18/2005       | 02/25/2011   | 826.63               | 842.06                 | -15.43                 |
| 5.50% 3/01/19             |                  |              |                      |                        |                        |
| 10233.86 FNMA PL #785171  | 01/13/2005       | 02/25/2011   | 10,233.86            | 10,405.76              | -171.90                |
| 5.50% 7/01/34             |                  |              |                      |                        |                        |
| 1578.47 FNMA PL #788389   | 08/18/2005       | 02/25/2011   | 1,578.47             | 1,607.94               | -29.47                 |
| 5.50% 8/01/19             |                  |              |                      |                        |                        |
| <b>Totals</b>             |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description              | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|--------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 407.9 FNMA PL #801716    |                  |              |                      |                        |                        |
| 5.500% 10/01/34          | 01/13/2005       | 02/25/2011   | 407.90               | 414.75                 | -6.85                  |
| 4963.74 FNMA PL #831317  |                  |              |                      |                        |                        |
| 5.000% 3/01/21           | 06/16/2006       | 02/25/2011   | 4,963.74             | 4,806.33               | 157.41                 |
| 496.18 FNMA PL #831363   |                  |              |                      |                        |                        |
| 5.500% 2/01/21           | 03/20/2006       | 02/25/2011   | 496.18               | 496.53                 | -0.35                  |
| 10816.25 FNMA PL #834635 |                  |              |                      |                        |                        |
| 5.000% 8/01/35           | 08/08/2005       | 02/25/2011   | 10,816.25            | 10,566.12              | 250.13                 |
| 7295.95 FNMA PL #834646  |                  |              |                      |                        |                        |
| 5.000% 8/01/35           | 08/03/2005       | 02/25/2011   | 7,295.95             | 7,177.11               | 118.84                 |
| 18720.08 FNMA PL #835773 |                  |              |                      |                        |                        |
| 5.500% 8/01/35           | 12/02/2005       | 02/25/2011   | 18,720.08            | 18,403.45              | 316.63                 |
| 8264.98 FNMA PL #839331  |                  |              |                      |                        |                        |
| 5.500% 10/01/35          | 11/16/2005       | 02/25/2011   | 8,264.98             | 8,122.93               | 142.05                 |
| 5902.86 FNMA PL #866034  |                  |              |                      |                        |                        |
| 5.500% 3/01/21           | 03/20/2006       | 02/25/2011   | 5,902.86             | 5,907.01               | -4.15                  |
| 387.26 FNMA PL #879409   |                  |              |                      |                        |                        |
| 5.500% 2/01/21           | 03/20/2006       | 02/25/2011   | 387.26               | 387.53                 | -0.27                  |
| 5229.45 FNMA PL #888644  |                  |              |                      |                        |                        |
| 5.000% 8/01/37           | 11/21/2007       | 02/25/2011   | 5,229.45             | 5,036.61               | 192.84                 |
| 19411.62 FNMA PL #945873 |                  |              |                      |                        |                        |
| 5.000% 8/01/37           | 11/19/2007       | 02/25/2011   | 19,411.62            | 18,726.15              | 685.47                 |
| 41632.32 FNMA PL #973042 |                  |              |                      |                        |                        |
| 5.000% 3/01/38           | 03/28/2008       | 02/25/2011   | 41,632.32            | 41,100.47              | 531.85                 |
| 38. GSAMP TR CMO V-M     |                  |              |                      |                        |                        |
| 2.732% 8/25/34           | 07/08/2004       | 02/25/2011   | 38.00                | 37.95                  | 0.05                   |
| 318.6 INDYNAC CMO V-M    |                  |              |                      |                        |                        |
| 2.631% 8/25/34           | 06/25/2004       | 02/25/2011   | 318.60               | 318.06                 | 0.54                   |
| 2.3 MERRILL LYNCH V-A    |                  |              |                      |                        |                        |
| 2.655% 7/25/33           | 03/22/2004       | 02/25/2011   | 2.30                 | 2.34                   | -0.04                  |
| .38 MS MTGE CMO V-M      |                  |              |                      |                        |                        |
| 2.608% 2/25/34           | 02/18/2004       | 02/25/2011   | 0.38                 | 0.40                   | -0.02                  |
| 15.69 STRUCT ASST CMO V- |                  |              |                      |                        |                        |
| 3.007% 6/25/32           | 03/30/2004       | 02/25/2011   | 15.69                | 16.08                  | -0.39                  |
| <b>Totals</b>            |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description                                   | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|-----------------------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 74. WASH MUTUAL CMO V-<br>1.55812% 4/25/44    | 04/27/2004       | 02/25/2011   | 74.00                | 70.91                  | 3.09                   |
| 5000. TIME WARNER CABLE<br>5.400% 7/02/12     | 02/24/2009       | 03/07/2011   | 5,279.30             | 4,844.30               | 435.00                 |
| 7497.55 FHLMC GD PL #G11723<br>5.500% 7/01/20 | 01/26/2006       | 03/15/2011   | 7,497.55             | 7,537.38               | -39.83                 |
| 8663.36 FHLMC GD PL #G11994<br>5.500% 5/01/21 | 06/07/2006       | 03/15/2011   | 8,663.36             | 8,549.65               | 113.71                 |
| 5969.78 FHLMC GD PL #G08140<br>6.000% 7/01/36 | 07/06/2006       | 03/15/2011   | 5,969.78             | 5,860.18               | 109.60                 |
| 4075.86 FHLMC GD PL #J03014<br>5.500% 7/01/21 | 07/25/2006       | 03/15/2011   | 4,075.86             | 4,010.90               | 64.96                  |
| 12.35 FHLMC GD PL #C44528<br>7.000% 11/01/30  | 05/09/2001       | 03/15/2011   | 12.35                | 12.51                  | -0.16                  |
| 12.95 GNMA PL #581417<br>7.000% 7/15/32       | 08/07/2002       | 03/15/2011   | 12.95                | 13.56                  | -0.61                  |
| 48.03 GNMA PL #358845<br>7.500% 10/15/23      | 08/15/1995       | 03/15/2011   | 48.03                | 47.43                  | 0.60                   |
| 556.55 GNMA PL #642007<br>6.000% 6/15/36      | 06/16/2006       | 03/15/2011   | 556.55               | 554.46                 | 2.09                   |
| 203.42 GNMA PL #653572<br>6.000% 4/15/36      | 07/06/2006       | 03/15/2011   | 203.42               | 201.20                 | 2.22                   |
| 25000. TIME WARNER CABLE<br>5.400% 7/02/12    | 02/24/2009       | 03/17/2011   | 26,377.25            | 24,221.50              | 2,155.75               |
| 25000. WESTERN UNION CO<br>6.500% 2/26/14     | 02/23/2009       | 03/18/2011   | 28,015.00            | 24,915.00              | 3,100.00               |
| 6.56 CWHL CMO V-M<br>2.908% 9/25/33           | 04/12/2004       | 03/25/2011   | 6.56                 | 6.54                   | 0.02                   |
| 14.47 CWMBS CMO V-A<br>3.091% 2/25/34         | 03/22/2004       | 03/25/2011   | 14.47                | 14.77                  | -0.30                  |
| 185.9 FNMA PL #253267<br>8.500% 5/01/30       | 06/29/2000       | 03/25/2011   | 185.90               | 189.09                 | -3.19                  |
| 14786.65 FNMA PL #257003<br>5.500% 12/01/37   | 11/28/2007       | 03/25/2011   | 14,786.65            | 14,701.70              | 84.95                  |
| <b>Totals</b>                                 |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description              | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|--------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 981.24 FNMA PL #357868   | 07/25/2006       | 03/25/2011   | 981.24               | 950.71                 | 30.53                  |
| 5.000% 6/01/20           |                  |              |                      |                        |                        |
| 15589.41 FNMA PL #555880 | 04/01/2005       | 03/25/2011   | 15,589.41            | 15,640.56              | -51.15                 |
| 5.500% 11/01/33          |                  |              |                      |                        |                        |
| 1637.81 FNMA PL #622466  | 03/22/2002       | 03/25/2011   | 1,637.81             | 1,591.75               | 46.06                  |
| 5.500% 12/01/16          |                  |              |                      |                        |                        |
| 1480.96 FNMA PL #674149  | 06/05/2003       | 03/25/2011   | 1,480.96             | 1,537.43               | -56.47                 |
| 5.500% 11/01/17          |                  |              |                      |                        |                        |
| 739.13 FNMA PL #684173   | 05/14/2003       | 03/25/2011   | 739.13               | 770.91                 | -31.78                 |
| 5.500% 2/01/18           |                  |              |                      |                        |                        |
| 1487.97 FNMA PL #704612  | 04/03/2003       | 03/25/2011   | 1,487.97             | 1,508.66               | -20.69                 |
| 5.500% 6/01/33           |                  |              |                      |                        |                        |
| 849.57 FNMA PL #771281   | 08/18/2005       | 03/25/2011   | 849.57               | 865.43                 | -15.86                 |
| 5.500% 3/01/19           |                  |              |                      |                        |                        |
| 6962.26 FNMA PL #785171  | 01/13/2005       | 03/25/2011   | 6,962.26             | 7,079.20               | -116.94                |
| 5.500% 7/01/34           |                  |              |                      |                        |                        |
| 1592.53 FNMA PL #788389  | 08/18/2005       | 03/25/2011   | 1,592.53             | 1,622.27               | -29.74                 |
| 5.500% 8/01/19           |                  |              |                      |                        |                        |
| 246.63 FNMA PL #801716   | 01/13/2005       | 03/25/2011   | 246.63               | 250.77                 | -4.14                  |
| 5.500% 10/01/34          |                  |              |                      |                        |                        |
| 1199.16 FNMA PL #831317  | 06/16/2006       | 03/25/2011   | 1,199.16             | 1,161.13               | 38.03                  |
| 5.000% 3/01/21           |                  |              |                      |                        |                        |
| 498.66 FNMA PL #831363   | 03/20/2006       | 03/25/2011   | 498.66               | 499.01                 | -0.35                  |
| 5.500% 2/01/21           |                  |              |                      |                        |                        |
| 8856.04 FNMA PL #834635  | 08/08/2005       | 03/25/2011   | 8,856.04             | 8,651.24               | 204.80                 |
| 5.000% 8/01/35           |                  |              |                      |                        |                        |
| 2808.55 FNMA PL #834646  | 08/03/2005       | 03/25/2011   | 2,808.55             | 2,762.80               | 45.75                  |
| 5.000% 8/01/35           |                  |              |                      |                        |                        |
| 12454.03 FNMA PL #835773 | 12/02/2005       | 03/25/2011   | 12,454.03            | 12,243.38              | 210.65                 |
| 5.500% 8/01/35           |                  |              |                      |                        |                        |
| 7222.64 FNMA PL #839331  | 11/16/2005       | 03/25/2011   | 7,222.64             | 7,098.50               | 124.14                 |
| 5.500% 10/01/35          |                  |              |                      |                        |                        |
| 1807.01 FNMA PL #866034  | 03/20/2006       | 03/25/2011   | 1,807.01             | 1,808.28               | -1.27                  |
| 5.500% 3/01/21           |                  |              |                      |                        |                        |
| <b>Totals</b>            |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description                      | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|----------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 2047.18 FNMA PL #879409          | 03/20/2006       | 03/25/2011   | 2,047.18             | 2,048.62               | -1.44                  |
| 5.500% 2/01/21                   |                  |              |                      |                        |                        |
| 4422. FNMA PL #888644            | 11/21/2007       | 03/25/2011   | 4,422.00             | 4,258.94               | 163.06                 |
| 5.000% 8/01/37                   |                  |              |                      |                        |                        |
| 23533.85 FNMA PL #945873         | 11/19/2007       | 03/25/2011   | 23,533.85            | 22,702.81              | 831.04                 |
| 5.000% 8/01/37                   |                  |              |                      |                        |                        |
| 38111.15 FNMA PL #973042         | 03/28/2008       | 03/25/2011   | 38,111.15            | 37,624.29              | 486.86                 |
| 5.000% 3/01/38                   |                  |              |                      |                        |                        |
| 202.7 GSAMP TR CMO V-M           | 07/08/2004       | 03/25/2011   | 202.70               | 202.43                 | 0.27                   |
| 2.732% 8/25/34                   |                  |              |                      |                        |                        |
| 152.98 INDYMAC CMO V-M           | 06/25/2004       | 03/25/2011   | 152.98               | 152.72                 | 0.26                   |
| 2.631% 8/25/34                   |                  |              |                      |                        |                        |
| 2.37 MERRILL LYNCH V-A           | 03/22/2004       | 03/25/2011   | 2.37                 | 2.41                   | -0.04                  |
| 2.655% 7/25/33                   |                  |              |                      |                        |                        |
| .44 MS MTGE CMO V-M              | 02/18/2004       | 03/25/2011   | 0.44                 | 0.46                   | -0.02                  |
| 2.608% 2/25/34                   |                  |              |                      |                        |                        |
| 16.59 STRUCT ASST CMO V-         | 03/30/2004       | 03/25/2011   | 16.59                | 17.00                  | -0.41                  |
| 3.007% 6/25/32                   |                  |              |                      |                        |                        |
| 447.97 WASH MUTUAL CMO V-        | 04/27/2004       | 03/25/2011   | 447.97               | 429.25                 | 18.72                  |
| 1.55812% 4/25/44                 |                  |              |                      |                        |                        |
| 200000. CISCO SYSTEMS INC        | 02/14/2006       | 03/29/2011   | 224,514.00           | 199,086.00             | 25,428.00              |
| 5.500% 2/22/16                   |                  |              |                      |                        |                        |
| 500000. MCDONNELL DOUGLAS CP     | 12/15/1994       | 03/29/2011   | 543,530.00           | 529,705.00             | 13,825.00              |
| 9.750% 4/01/12                   |                  |              |                      |                        |                        |
| 8000. AMERICAN TOWER CORP        | 09/24/2009       | 04/15/2011   | 404,912.22           | 334,791.75             | 70,120.47              |
| 2900. BHP BILLITON PLC SPONS ADR | 12/22/2009       | 04/15/2011   | 238,688.53           | 178,507.76             | 60,180.77              |
| 2150. CATERPILLAR INC            | 09/11/2009       | 04/15/2011   | 231,775.76           | 104,305.96             | 127,469.80             |
| 6055.47 FHLMC GD PL #G11723      |                  |              |                      |                        |                        |
| 5.500% 7/01/20                   | 01/26/2006       | 04/15/2011   | 6,055.47             | 6,087.64               | -32.17                 |
| 6887.47 FHLMC GD PL #G11994      |                  |              |                      |                        |                        |
| 5.500% 5/01/21                   | 06/07/2006       | 04/15/2011   | 6,887.47             | 6,797.07               | 90.40                  |
| 6015.46 FHLMC GD PL #G08140      |                  |              |                      |                        |                        |
| 6.000% 7/01/36                   | 07/06/2006       | 04/15/2011   | 6,015.46             | 5,905.02               | 110.44                 |
| 624.51 FHLMC GD PL #J03014       |                  |              |                      |                        |                        |
| 5.500% 7/01/21                   | 07/25/2006       | 04/15/2011   | 624.51               | 614.56                 | 9.95                   |
| <b>Totals</b>                    |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description                 | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|-----------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 12.43 FHLMC GD PL #C44528   |                  |              |                      |                        |                        |
| 7.000% 11/01/30             | 05/09/2001       | 04/15/2011   | 12.43                | 12.59                  | -0.16                  |
| 13.04 GNMA PL #581417       |                  |              |                      |                        |                        |
| 7.000% 7/15/32              | 08/07/2002       | 04/15/2011   | 13.04                | 13.66                  | -0.62                  |
| 48.35 GNMA PL #358845       |                  |              |                      |                        |                        |
| 7.500% 10/15/23             | 08/15/1995       | 04/15/2011   | 48.35                | 47.74                  | 0.61                   |
| 8792.26 GNMA PL #642007     |                  |              |                      |                        |                        |
| 6.000% 6/15/36              | 06/16/2006       | 04/15/2011   | 8,792.26             | 8,759.29               | 32.97                  |
| 204.52 GNMA PL #653572      |                  |              |                      |                        |                        |
| 6.000% 4/15/36              | 07/06/2006       | 04/15/2011   | 204.52               | 202.28                 | 2.24                   |
| 752. INTERNATIONAL BUSINESS |                  |              |                      |                        |                        |
| MACHINES CORP               | 10/22/2009       | 04/15/2011   | 124,942.40           | 92,001.64              | 32,940.76              |
| 4500. NEXTERA ENERGY INC    | 09/03/2009       | 04/15/2011   | 248,308.20           | 231,084.36             | 17,223.84              |
| 1218. PRAXAIR INC           | 08/04/2009       | 04/15/2011   | 125,700.21           | 95,838.47              | 29,861.74              |
| 3500. SUNCOR ENERGY INC     | 05/06/2009       | 04/15/2011   | 153,892.81           | 104,072.15             | 49,820.66              |
| 150000. PHILIPS ELECTRON    |                  |              |                      |                        |                        |
| 6.875% 3/11/38              | 03/06/2008       | 04/20/2011   | 178,594.50           | 148,720.50             | 29,874.00              |
| 305000. U.S. TREASURY NOTES |                  |              |                      |                        |                        |
| 3.375% 11/15/19             | 04/15/2010       | 04/20/2011   | 309,538.04           | 294,183.25             | 15,354.79              |
| 6.49 CWHL CMO V-M           |                  |              |                      |                        |                        |
| 2.908% 9/25/33              | 04/12/2004       | 04/25/2011   | 6.49                 | 6.47                   | 0.02                   |
| 649.53 CWMBS CMO V-A        |                  |              |                      |                        |                        |
| 3.091% 2/25/34              | 03/22/2004       | 04/25/2011   | 649.53               | 662.97                 | -13.44                 |
| 68922.9 FEDEX CORP ABS      |                  |              |                      |                        |                        |
| 7.500% 1/15/18              | 07/24/2003       | 04/25/2011   | 72,024.43            | 79,396.42              | -7,371.99              |
| 320.23 FNMA PL #253267      |                  |              |                      |                        |                        |
| 8.500% 5/01/30              | 06/29/2000       | 04/25/2011   | 320.23               | 325.72                 | -5.49                  |
| 13752.08 FNMA PL #257003    |                  |              |                      |                        |                        |
| 5.500% 12/01/37             | 11/28/2007       | 04/25/2011   | 13,752.08            | 13,673.07              | 79.01                  |
| 13258.98 FNMA PL #357868    |                  |              |                      |                        |                        |
| 5.000% 6/01/20              | 07/25/2006       | 04/25/2011   | 13,258.98            | 12,846.48              | 412.50                 |
| 16973.18 FNMA PL #555880    |                  |              |                      |                        |                        |
| 5.500% 11/01/33             | 04/01/2005       | 04/25/2011   | 16,973.18            | 17,028.87              | -55.69                 |
| 759.87 FNMA PL #622466      |                  |              |                      |                        |                        |
| 5.500% 12/01/16             | 03/22/2002       | 04/25/2011   | 759.87               | 738.50                 | 21.37                  |
| <b>Totals</b>               |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description              | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|--------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 1613.92 FNMA PL #674149  | 06/05/2003       | 04/25/2011   | 1,613.92             | 1,675.45               | -61.53                 |
| 1691.13 FNMA PL #684173  | 05/14/2003       | 04/25/2011   | 1,691.13             | 1,763.83               | -72.70                 |
| 1833.39 FNMA PL #704612  | 04/03/2003       | 04/25/2011   | 1,833.39             | 1,858.89               | -25.50                 |
| 2817.79 FNMA PL #771281  | 08/18/2005       | 04/25/2011   | 2,817.79             | 2,870.40               | -52.61                 |
| 10883.08 FNMA PL #785171 | 01/13/2005       | 04/25/2011   | 10,883.08            | 11,065.88              | -182.80                |
| 1524.81 FNMA PL #788389  | 08/18/2005       | 04/25/2011   | 1,524.81             | 1,553.28               | -28.47                 |
| 222.7 FNMA PL #801716    | 01/13/2005       | 04/25/2011   | 222.70               | 226.44                 | -3.74                  |
| 1344.41 FNMA PL #831317  | 06/16/2006       | 04/25/2011   | 1,344.41             | 1,301.78               | 42.63                  |
| 495.77 FNMA PL #831363   | 03/20/2006       | 04/25/2011   | 495.77               | 496.12                 | -0.35                  |
| 8993.19 FNMA PL #834635  | 08/08/2005       | 04/25/2011   | 8,993.19             | 8,785.22               | 207.97                 |
| 2916.56 FNMA PL #834646  | 08/03/2005       | 04/25/2011   | 2,916.56             | 2,869.05               | 47.51                  |
| 22424.39 FNMA PL #835773 | 12/02/2005       | 04/25/2011   | 22,424.39            | 22,045.10              | 379.29                 |
| 15829.07 FNMA PL #839331 | 11/16/2005       | 04/25/2011   | 15,829.07            | 15,557.01              | 272.06                 |
| 1829.38 FNMA PL #866034  | 03/20/2006       | 04/25/2011   | 1,829.38             | 1,830.67               | -1.29                  |
| 1426.33 FNMA PL #879409  | 03/20/2006       | 04/25/2011   | 1,426.33             | 1,427.33               | -1.00                  |
| 3949.89 FNMA PL #888644  | 11/21/2007       | 04/25/2011   | 3,949.89             | 3,804.24               | 145.65                 |
| 622.88 FNMA PL #945873   | 11/19/2007       | 04/25/2011   | 622.88               | 600.88                 | 22.00                  |
| <b>Totals</b>            |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description                 | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|-----------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 49312.14 FNMA PL #973042    |                  |              |                      |                        |                        |
| 5.000% 3/01/38              | 03/28/2008       | 04/25/2011   | 49,312.14            | 48,682.19              | 629.95                 |
| 124.27 GSAMP TR CMO V-M     |                  |              |                      |                        |                        |
| 2.732% 8/25/34              | 07/08/2004       | 04/25/2011   | 124.27               | 124.10                 | 0.17                   |
| 34.99 INDYMAC CMO V-M       |                  |              |                      |                        |                        |
| 2.631% 8/25/34              | 06/25/2004       | 04/25/2011   | 34.99                | 34.93                  | 0.06                   |
| 101.86 MERRILL LYNCH V-A    |                  |              |                      |                        |                        |
| 2.655% 7/25/33              | 03/22/2004       | 04/25/2011   | 101.86               | 103.42                 | -1.56                  |
| .45 MS MTGE CMO V-M         |                  |              |                      |                        |                        |
| 2.608% 2/25/34              | 02/18/2004       | 04/25/2011   | 0.45                 | 0.47                   | -0.02                  |
| 25000. SLM CORP             |                  |              |                      |                        |                        |
| 5.450% 4/25/11              | 10/14/2009       | 04/25/2011   | 25,000.00            | 23,750.00              | 1,250.00               |
| 16.06 STRUCT ASST CMO V-    |                  |              |                      |                        |                        |
| 3.007% 6/25/32              | 03/30/2004       | 04/25/2011   | 16.06                | 16.46                  | -0.40                  |
| 89.04 WASH MUTUAL CMO V-    |                  |              |                      |                        |                        |
| 1.55812% 4/25/44            | 04/27/2004       | 04/25/2011   | 89.04                | 85.32                  | 3.72                   |
| 200000. VERIZON NEW ENGLAND |                  |              |                      |                        |                        |
| 6.500% 9/15/11              | 12/01/2003       | 04/27/2011   | 204,698.00           | 218,368.00             | -13,670.00             |
| 150000. GEN ELEC CAP CRP    |                  |              |                      |                        |                        |
| 5.875% 1/14/38              | 01/14/2008       | 05/04/2011   | 154,419.00           | 145,839.00             | 8,580.00               |
| 150000. PHILIPS ELECTRON    |                  |              |                      |                        |                        |
| 6.875% 3/11/38              | 03/06/2008       | 05/04/2011   | 182,205.00           | 148,720.50             | 33,484.50              |
| 50000. ALTRIA GROUP INC     |                  |              |                      |                        |                        |
| 7.750% 2/06/14              | 02/24/2009       | 05/06/2011   | 57,791.00            | 52,566.00              | 5,225.00               |
| 75000. BLACK & DECKER       |                  |              |                      |                        |                        |
| 8.950% 4/15/14              | 05/04/2009       | 05/06/2011   | 89,027.25            | 75,841.00              | 13,186.25              |
| 25000. BLACKROCK INC        |                  |              |                      |                        |                        |
| 3.500% 12/10/14             | 12/07/2009       | 05/06/2011   | 26,423.50            | 24,963.75              | 1,459.75               |
| 25000. BRASCAN CORP         |                  |              |                      |                        |                        |
| 7.125% 6/15/12              | 03/02/2009       | 05/06/2011   | 26,352.00            | 20,250.00              | 6,102.00               |
| 50000. CAPITAL ONE FINL     |                  |              |                      |                        |                        |
| 7.375% 5/23/14              | 12/15/2009       | 05/06/2011   | 58,162.00            | 57,448.00              | 714.00                 |
| 25000. CROWN CASTLE INT     |                  |              |                      |                        |                        |
| 9.000% 1/15/15              | 03/19/2009       | 05/06/2011   | 27,845.00            | 25,062.50              | 2,782.50               |
| Totals                      |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description                 | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|-----------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 50000. DELL INC             | 04/01/2009       | 05/06/2011   | 55,712.00            | 49,958.00              | 5,754.00               |
| 25000. DISCOVER FIN SVS     |                  |              |                      |                        |                        |
| 10.250% 7/15/19             | 08/26/2009       | 05/06/2011   | 33,169.75            | 27,218.75              | 5,951.00               |
| 50000. DUKE ENERGY CORP     |                  |              |                      |                        |                        |
| 6.300% 2/01/14              | 03/02/2009       | 05/06/2011   | 55,979.50            | 52,394.50              | 3,585.00               |
| 50000. ENERGY TRAN PTRR     |                  |              |                      |                        |                        |
| 8.500% 4/15/14              | 04/02/2009       | 05/06/2011   | 58,527.00            | 49,998.00              | 8,529.00               |
| 15000. GSC HOLDINGS         |                  |              |                      |                        |                        |
| 8.000% 10/01/12             | 04/21/2009       | 05/06/2011   | 15,345.00            | 15,431.25              | -86.25                 |
| 25000. HEWLETT-PACKARD CO   |                  |              |                      |                        |                        |
| 4.750% 6/02/14              | 02/23/2009       | 05/06/2011   | 27,408.75            | 24,998.25              | 2,410.50               |
| 50000. KINDER MORGAN ENERGY |                  |              |                      |                        |                        |
| 9.000% 2/01/19              | 03/06/2009       | 05/06/2011   | 64,361.00            | 53,125.00              | 11,236.00              |
| 25000. NII HOLDINGS CONV    |                  |              |                      |                        |                        |
| 3.125% 6/15/12              | 03/31/2010       | 05/06/2011   | 24,875.00            | 23,718.75              | 1,156.25               |
| 25000. POTASH CORP          |                  |              |                      |                        |                        |
| 5.250% 5/15/14              | 05/04/2009       | 05/06/2011   | 27,556.25            | 25,787.25              | 1,769.00               |
| 25000. PROGRESS ENERGY INC  |                  |              |                      |                        |                        |
| 6.050% 3/15/14              | 03/16/2009       | 05/06/2011   | 27,847.00            | 24,931.25              | 2,915.75               |
| 25000. TEEKAY CORP          |                  |              |                      |                        |                        |
| 8.500% 1/15/20              | 03/22/2010       | 05/06/2011   | 27,312.50            | 26,062.50              | 1,250.00               |
| 20000. TIME WARNER CABLE    |                  |              |                      |                        |                        |
| 5.400% 7/02/12              | 02/24/2009       | 05/06/2011   | 21,004.00            | 19,377.20              | 1,626.80               |
| 25000. VORNADO RLTY CONV    |                  |              |                      |                        |                        |
| 3.625% 11/15/26             | 04/16/2009       | 05/06/2011   | 25,900.00            | 21,437.50              | 4,462.50               |
| 25000. WINDSTREAM CORP      |                  |              |                      |                        |                        |
| 8.125% 8/01/13              | 02/19/2010       | 05/06/2011   | 27,508.00            | 26,062.50              | 1,445.50               |
| 25000. KKR FINANCIAL CONV   |                  |              |                      |                        |                        |
| 7.000% 7/15/12              | 03/10/2010       | 05/09/2011   | 25,875.00            | 25,031.25              | 843.75                 |
| 2662. ABB LTD-SPON ADR      | 08/13/2009       | 05/13/2011   | 68,802.06            | 49,960.62              | 18,841.44              |
| 2204. ABB LTD-SPON ADR      | 08/13/2009       | 05/13/2011   | 56,964.59            | 41,364.84              | 15,599.75              |
| 3836. AT&T INC              | 05/14/2008       | 05/13/2011   | 120,384.41           | 152,497.26             | -32,112.85             |
| 3826. AT&T INC              | 05/14/2008       | 05/13/2011   | 120,070.58           | 152,283.25             | -32,212.67             |
| 2453. ABBOTT LABS           | 08/13/2009       | 05/13/2011   | 131,190.05           | 108,749.24             | 22,440.81              |
| Totals                      |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description                                   | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|-----------------------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 1816. ABBOTT LABS                             | 08/13/2009       | 05/13/2011   | 97,122.35            | 80,509.02              | 16,613.33              |
| 370. AIR PRODUCTS & CHEMICALS                 | 08/13/2009       | 05/13/2011   | 33,562.13            | 27,989.43              | 5,572.70               |
| 646. AIR PRODUCTS & CHEMICALS                 | 08/13/2009       | 05/13/2011   | 58,597.66            | 48,868.04              | 9,729.62               |
| 589. CANADIAN NATIONAL RAILWAY                | 07/25/2007       | 05/13/2011   | 44,468.76            | 31,926.45              | 12,542.31              |
| 336. CANADIAN NATIONAL RAILWAY                | 07/25/2007       | 05/13/2011   | 25,367.58            | 18,212.71              | 7,154.87               |
| 18. CHEVRON CORP                              | 08/13/2009       | 05/13/2011   | 1,839.74             | 1,231.73               | 608.01                 |
| 353. CHEVRON CORP                             | 08/13/2009       | 05/13/2011   | 36,079.51            | 24,155.57              | 11,923.94              |
| 7330. CISCO SYSTEMS INC                       | 07/25/2007       | 05/13/2011   | 123,698.70           | 218,873.80             | -95,175.10             |
| 3599. CISCO SYSTEMS INC                       | 07/25/2007       | 05/13/2011   | 60,735.55            | 107,466.14             | -46,730.59             |
| 3850. COMPANHIA ENERGETICA DE<br>MINAS GERAIS | 08/13/2009       | 05/13/2011   | 73,899.71            | 53,184.89              | 20,714.82              |
| 5827. COMPANHIA ENERGETICA DE<br>MINAS GERAIS | 08/13/2009       | 05/13/2011   | 111,847.70           | 80,495.68              | 31,352.02              |
| 5045. EMC CORP MASS                           | 07/25/2007       | 05/13/2011   | 139,198.46           | 96,107.25              | 43,091.21              |
| 10547. EMC CORP MASS                          | 07/25/2007       | 05/13/2011   | 291,006.17           | 200,920.35             | 90,085.82              |
| 3395. EOG RES INC                             | 08/13/2009       | 05/13/2011   | 357,587.46           | 256,589.00             | 100,998.46             |
| 836. EMERSON ELEC CO                          | 08/25/2008       | 05/13/2011   | 44,700.23            | 39,704.90              | 4,995.33               |
| 898. EMERSON ELEC CO                          | 08/25/2008       | 05/13/2011   | 48,015.31            | 42,649.52              | 5,365.79               |
| 2832. EXXON MOBIL CORP                        | 03/06/1970       | 05/13/2011   | 229,001.88           | 3,982.50               | 225,019.38             |
| 2494. EXXON MOBIL CORP                        | 08/13/2009       | 05/13/2011   | 201,670.45           | 144,013.48             | 57,656.97              |
| 554. GOOGLE INC-CL A                          | 07/25/2007       | 05/13/2011   | 293,603.34           | 281,391.92             | 12,211.42              |
| 769. HEWLETT PACKARD CO                       | 08/13/2009       | 05/13/2011   | 31,047.08            | 34,174.35              | -3,127.27              |
| 3446. HEWLETT PACKARD CO                      | 08/13/2009       | 05/13/2011   | 139,126.48           | 153,140.17             | -14,013.69             |
| 1042. INTERNATIONAL BUSINESS<br>MACHINES CORP | 07/25/2007       | 05/13/2011   | 177,060.95           | 122,249.35             | 54,811.60              |
| 858. INTERNATIONAL BUSINESS<br>MACHINES CORP  | 08/13/2009       | 05/13/2011   | 145,794.91           | 102,376.13             | 43,418.78              |
| 3284. ISHARES DJ US MEDICAL<br>DEVICE         | 08/13/2009       | 05/13/2011   | 224,943.44           | 157,125.29             | 67,818.15              |
| 4496. ISHARES DJ US MEDICAL<br>DEVICE         | 08/13/2009       | 05/13/2011   | 307,961.54           | 215,114.28             | 92,847.26              |
| 1379. JP MORGAN CHASE & CO                    | 08/13/2009       | 05/13/2011   | 59,497.75            | 58,854.34              | 643.41                 |
| 1335. JP MORGAN CHASE & CO                    | 08/13/2009       | 05/13/2011   | 57,599.33            | 56,976.47              | 622.86                 |
| 3254. LOWES COS INC                           | 08/13/2009       | 05/13/2011   | 83,817.20            | 75,897.98              | 7,919.22               |
| 4900. LOWES COS INC                           | 08/13/2009       | 05/13/2011   | 126,215.20           | 114,290.13             | 11,925.07              |
| <b>Totals</b>                                 |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description                            | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|----------------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 1851. MERCK & CO INC                   | 08/13/2009       | 05/13/2011   | 68,639.68            | 50,132.48              | 18,507.20              |
| 2423. MERCK & CO INC                   | 08/13/2009       | 05/13/2011   | 89,850.87            | 65,624.53              | 24,226.34              |
| 5048. MICROSOFT CORP                   | 08/13/2009       | 05/13/2011   | 126,361.63           | 119,376.74             | 6,984.89               |
| 4509. MICROSOFT CORP                   | 08/13/2009       | 05/13/2011   | 112,869.37           | 106,361.16             | 6,508.21               |
| 293. MONSANTO CO NEW                   | 08/13/2009       | 05/13/2011   | 18,696.03            | 24,623.12              | -5,927.09              |
| 924. NESTLE SA SPONS ADR               | 11/04/2008       | 05/13/2011   | 56,593.91            | 37,661.51              | 18,932.40              |
| 705. NESTLE SA SPONS ADR               | 08/13/2009       | 05/13/2011   | 43,180.42            | 27,367.24              | 15,813.18              |
| 1386. NEXTERA ENERGY INC               | 07/25/2007       | 05/13/2011   | 81,305.36            | 79,908.17              | 1,397.19               |
| 1236. NEXTERA ENERGY INC               | 07/25/2007       | 05/13/2011   | 72,506.08            | 71,260.10              | 1,245.98               |
| 2091. NOVARTIS AG SPONSORED ADR        | 08/13/2009       | 05/13/2011   | 127,324.81           | 94,501.39              | 32,823.42              |
| 2210. NOVARTIS AG SPONSORED ADR        | 08/13/2009       | 05/13/2011   | 134,570.95           | 99,879.52              | 34,691.43              |
| 4858. ORACLE CORPORATION               | 02/29/2008       | 05/13/2011   | 170,896.30           | 92,237.52              | 78,658.78              |
| 5276. ORACLE CORPORATION               | 02/29/2008       | 05/13/2011   | 185,600.84           | 100,173.97             | 85,426.87              |
| 6118. PALL CORP                        | 08/13/2009       | 05/13/2011   | 338,591.75           | 223,786.80             | 114,804.95             |
| 2275. PEPSCO INC                       | 11/18/1991       | 05/13/2011   | 160,536.62           | 30,797.80              | 129,738.82             |
| 2217. PEPSCO INC                       | 07/25/1991       | 05/13/2011   | 156,443.80           | 30,663.30              | 125,780.50             |
| 2482. PETROLEO BRASILEIRO S.A.         | 08/25/2008       | 05/13/2011   | 81,925.27            | 127,213.92             | -45,288.65             |
| 2418. PETROLEO BRASILEIRO S.A.         | 08/25/2008       | 05/13/2011   | 79,812.78            | 123,933.63             | -44,120.85             |
| 3069. PRECISION CASTPARTS CORP         | 08/13/2009       | 05/13/2011   | 475,909.28           | 306,860.60             | 169,048.68             |
| 1532. PROCTER & GAMBLE CO              | 10/20/1993       | 05/13/2011   | 102,379.60           | 23,515.42              | 78,864.18              |
| 1686. PROCTER & GAMBLE CO              | 10/20/1993       | 05/13/2011   | 112,671.02           | 25,879.23              | 86,791.79              |
| 4655. RIO TINTO PLC SPNSD ADR          | 08/13/2009       | 05/13/2011   | 307,838.07           | 313,508.22             | -5,670.15              |
| 4236. ROPER INDS INC NEW               | 07/25/2007       | 05/13/2011   | 350,153.74           | 257,406.89             | 92,746.85              |
| 3802. SPDR S&P BIOTECH ETF             | 08/13/2009       | 05/13/2011   | 281,016.77           | 202,639.76             | 78,377.01              |
| 4103. SPDR S&P BIOTECH ETF             | 08/13/2009       | 05/13/2011   | 303,264.55           | 218,682.52             | 84,582.03              |
| 1806. SCHLUMBERGER LTD                 | 01/14/2005       | 05/13/2011   | 149,251.47           | 58,264.90              | 90,986.57              |
| 1601. SCHLUMBERGER LTD                 | 01/14/2005       | 05/13/2011   | 132,309.87           | 51,651.22              | 80,658.65              |
| 3382. SUNCOR ENERGY INC                | 07/25/2007       | 05/13/2011   | 134,721.41           | 156,501.37             | -21,779.96             |
| 3695. SUNCOR ENERGY INC                | 07/25/2007       | 05/13/2011   | 147,189.71           | 170,985.38             | -23,795.67             |
| 6196. TEVA PHARMACEUTICAL INDS LTD ADR | 07/25/2007       | 05/13/2011   |                      |                        |                        |
| 4510. TEXAS INSTRUMENTS INC            | 08/13/2009       | 05/13/2011   | 307,896.25           | 269,696.39             | 38,199.86              |
| 4689. TEXAS INSTRUMENTS INC            | 07/25/2007       | 05/13/2011   | 158,725.50           | 144,536.83             | 14,188.67              |
| 1351. UNITED TECHNOLOGIES CORP         | 07/25/2007       | 05/13/2011   | 165,025.25           | 172,756.85             | -7,731.60              |
| 762. UNITED TECHNOLOGIES CORP          | 07/25/2007       | 05/13/2011   | 120,072.41           | 101,387.28             | 18,685.13              |
| Totals                                 | 07/25/2007       | 05/13/2011   | 67,724.04            | 57,185.13              | 10,538.91              |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description                   | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|-------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 5310. VERIZON COMMUNICATIONS  | 08/13/2009       | 05/13/2011   | 197,648.74           | 154,359.10             | 43,289.64              |
| 1075. WAL MART STORES INC     | 08/13/2009       | 05/13/2011   | 59,758.21            | 55,801.75              | 3,956.46               |
| 9859. WALGREEN CO             | 08/16/1995       | 05/13/2011   | 443,203.82           | 60,688.30              | 382,515.52             |
| 4500. WELLS FARGO & CO        | 08/13/2009       | 05/13/2011   | 125,785.18           | 125,296.56             | 488.62                 |
| 4600. WELLS FARGO & CO        | 08/13/2009       | 05/13/2011   | 128,580.41           | 128,080.93             | 499.48                 |
| 1178. ACE LIMITED             | 02/29/2008       | 05/13/2011   | 79,863.45            | 66,689.05              | 13,174.40              |
| 1954. ACE LIMITED             | 02/29/2008       | 05/13/2011   | 132,472.99           | 110,620.04             | 21,852.95              |
| 7417.07 FHLMC GD PL #G11723   |                  |              |                      |                        |                        |
| 5.500% 7/01/20                | 01/26/2006       | 05/15/2011   | 7,417.07             | 7,456.47               | -39.40                 |
| 6820.94 FHLMC GD PL #G11994   |                  |              |                      |                        |                        |
| 5.500% 5/01/21                | 06/07/2006       | 05/15/2011   | 6,820.94             | 6,731.41               | 89.53                  |
| 3711.16 FHLMC GD PL #G08140   |                  |              |                      |                        |                        |
| 6.000% 7/01/36                | 07/06/2006       | 05/15/2011   | 3,711.16             | 3,643.03               | 68.13                  |
| 855.77 FHLMC GD PL #J03014    |                  |              |                      |                        |                        |
| 5.500% 7/01/21                | 07/25/2006       | 05/15/2011   | 855.77               | 842.13                 | 13.64                  |
| 16.16 FHLMC GD PL #C44528     |                  |              |                      |                        |                        |
| 7.000% 11/01/30               | 05/09/2001       | 05/15/2011   | 16.16                | 16.37                  | -0.21                  |
| 13.12 GNMA PL #581417         |                  |              |                      |                        |                        |
| 7.000% 7/15/32                | 08/07/2002       | 05/15/2011   | 13.12                | 13.74                  | -0.62                  |
| 48.84 GNMA PL #358845         |                  |              |                      |                        |                        |
| 7.500% 10/15/23               | 08/15/1995       | 05/15/2011   | 48.84                | 48.23                  | 0.61                   |
| 339.18 GNMA PL #642007        |                  |              |                      |                        |                        |
| 6.000% 6/15/36                | 06/16/2006       | 05/15/2011   | 339.18               | 337.91                 | 1.27                   |
| 237.11 GNMA PL #653572        |                  |              |                      |                        |                        |
| 6.000% 4/15/36                | 07/06/2006       | 05/15/2011   | 237.11               | 234.52                 | 2.59                   |
| 1200000. U.S. TREASURY NOTES  |                  |              |                      |                        |                        |
| 1.750% 3/31/14                | 02/11/2010       | 05/17/2011   | 1230324.11           | 1183760.27             | 46,563.84              |
| 5360. CONOCOPHILLIPS          | 08/13/2009       | 05/24/2011   | 386,613.44           | 237,549.02             | 149,064.42             |
| 4475. EXELON CORP             | 01/05/2005       | 05/24/2011   | 189,114.11           | 193,006.75             | -3,892.64              |
| 1809. FRONTIER COMMUNICATIONS | 08/13/2009       | 05/24/2011   | 15,701.81            | 14,764.63              | 937.18                 |
| 8340. INTEL CORP              | 08/13/2009       | 05/24/2011   | 190,089.39           | 158,875.32             | 31,214.07              |
| 1395. NESTLE SA SPONS ADR     | 11/04/2008       | 05/24/2011   | 86,627.83            | 56,852.10              | 29,768.73              |
| 7425. POTASH CORP SASK INC    | 02/29/2008       | 05/24/2011   | 392,477.66           | 393,891.71             | -1,414.05              |
| 5030. RALCORP HOLDINGS INC    | 08/13/2009       | 05/24/2011   | 441,602.33           | 313,503.00             | 128,099.33             |
| 3020. STATE STREET CORP       | 08/13/2009       | 05/24/2011   | 135,738.75           | 157,057.22             | -21,318.47             |
| Totals                        |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description              | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|--------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 11475. VALE S.A. ADR     | 07/25/2007       | 05/24/2011   | 349,914.57           | 282,545.48             | 67,369.09              |
| 6375. VIACOM INC CL B    | 08/13/2009       | 05/24/2011   | 318,162.43           | 155,092.32             | 163,070.11             |
| 6.5 CWHL CMO V-M         |                  |              |                      |                        |                        |
| 2.908% 9/25/33           | 04/12/2004       | 05/25/2011   | 6.50                 | 6.48                   | 0.02                   |
| 403.59 CWMBS CMO V-A     |                  |              |                      |                        |                        |
| 3.091% 2/25/34           | 03/22/2004       | 05/25/2011   | 403.59               | 411.94                 | -8.35                  |
| 293.96 FNMA PL #253267   |                  |              |                      |                        |                        |
| 8.500% 5/01/30           | 06/29/2000       | 05/25/2011   | 293.96               | 299.00                 | -5.04                  |
| 8512.59 FNMA PL #257003  |                  |              |                      |                        |                        |
| 5.500% 12/01/37          | 11/28/2007       | 05/25/2011   | 8,512.59             | 8,463.69               | 48.90                  |
| 4545.51 FNMA PL #357868  |                  |              |                      |                        |                        |
| 5.000% 6/01/20           | 07/25/2006       | 05/25/2011   | 4,545.51             | 4,404.10               | 141.41                 |
| 14587.96 FNMA PL #555880 |                  |              |                      |                        |                        |
| 5.500% 11/01/33          | 04/01/2005       | 05/25/2011   | 14,587.96            | 14,635.83              | -47.87                 |
| 765.45 FNMA PL #622466   |                  |              |                      |                        |                        |
| 5.500% 12/01/16          | 03/22/2002       | 05/25/2011   | 765.45               | 743.92                 | 21.53                  |
| 2749.72 FNMA PL #674149  |                  |              |                      |                        |                        |
| 5.500% 11/01/17          | 06/05/2003       | 05/25/2011   | 2,749.72             | 2,854.56               | -104.84                |
| 1364.76 FNMA PL #684173  |                  |              |                      |                        |                        |
| 5.500% 2/01/18           | 05/14/2003       | 05/25/2011   | 1,364.76             | 1,423.43               | -58.67                 |
| 1685.84 FNMA PL #704612  |                  |              |                      |                        |                        |
| 5.500% 6/01/33           | 04/03/2003       | 05/25/2011   | 1,685.84             | 1,709.28               | -23.44                 |
| 810.77 FNMA PL #771281   |                  |              |                      |                        |                        |
| 5.500% 3/01/19           | 08/18/2005       | 05/25/2011   | 810.77               | 825.91                 | -15.14                 |
| 491.37 FNMA PL #785171   |                  |              |                      |                        |                        |
| 5.500% 7/01/34           | 01/13/2005       | 05/25/2011   | 491.37               | 499.62                 | -8.25                  |
| 1617.74 FNMA PL #788389  |                  |              |                      |                        |                        |
| 5.500% 8/01/19           | 08/18/2005       | 05/25/2011   | 1,617.74             | 1,647.95               | -30.21                 |
| 159.98 FNMA PL #801716   |                  |              |                      |                        |                        |
| 5.500% 10/01/34          | 01/13/2005       | 05/25/2011   | 159.98               | 162.67                 | -2.69                  |
| 1380.77 FNMA PL #831317  |                  |              |                      |                        |                        |
| 5.000% 3/01/21           | 06/16/2006       | 05/25/2011   | 1,380.77             | 1,336.98               | 43.79                  |
| 5228.09 FNMA PL #831363  |                  |              |                      |                        |                        |
| 5.500% 2/01/21           | 03/20/2006       | 05/25/2011   | 5,228.09             | 5,231.77               | -3.68                  |
| Totals                   |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description                        | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|------------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 10167.33 FNMA PL #834635           | 08/08/2005       | 05/25/2011   | 10,167.33            | 9,932.21               | 235.12                 |
| 509.1 FNMA PL #834646              | 08/03/2005       | 05/25/2011   | 509.10               | 500.81                 | 8.29                   |
| 15820.5 FNMA PL #835773            | 12/02/2005       | 05/25/2011   | 15,820.50            | 15,552.91              | 267.59                 |
| 17095.71 FNMA PL #839331           | 11/16/2005       | 05/25/2011   | 17,095.71            | 16,801.88              | 293.83                 |
| 6332.22 FNMA PL #866034            | 03/20/2006       | 05/25/2011   | 6,332.22             | 6,336.67               | -4.45                  |
| 1611.1 FNMA PL #879409             | 03/20/2006       | 05/25/2011   | 1,611.10             | 1,612.23               | -1.13                  |
| 4145.4 FNMA PL #888644             | 11/21/2007       | 05/25/2011   | 4,145.40             | 3,992.54               | 152.86                 |
| 4908.39 FNMA PL #945873            | 11/19/2007       | 05/25/2011   | 4,908.39             | 4,735.06               | 173.33                 |
| 17522.09 FNMA PL #973042           | 03/28/2008       | 05/25/2011   | 17,522.09            | 17,298.25              | 223.84                 |
| 20.58 GSAMP TR CMO V-M             | 07/08/2004       | 05/25/2011   | 20.58                | 20.55                  | 0.03                   |
| 31.32 INDYMAC CMO V-M              | 06/25/2004       | 05/25/2011   | 31.32                | 31.27                  | 0.05                   |
| 2.631% 8/25/34                     | 03/22/2004       | 05/25/2011   | 2.09                 | 2.12                   | -0.03                  |
| 2.09 MERRILL LYNCH V-A             | 02/18/2004       | 05/25/2011   | 0.45                 | 0.47                   | -0.02                  |
| .45 MS MTGE CMO V-M                | 03/30/2004       | 05/25/2011   | 17.61                | 18.04                  | -0.43                  |
| 2,608% 2/25/34                     | 04/27/2004       | 05/25/2011   | 726.70               | 696.34                 | 30.36                  |
| 17.61 STRUCT ASST CMO V-           | 12/27/2007       | 05/26/2011   | 1417412.81           | 2030227.03             | -612,814.22            |
| 726.7 WASH MUTUAL CMO V-           | 08/12/2009       | 05/26/2011   | 335,829.08           | 250,000.00             | 85,829.08              |
| 113574.744 ARTIO INTERNATIONAL EOY |                  |              |                      |                        |                        |
| II IG                              |                  |              |                      |                        |                        |
| 18261.505 FORWARD SMALL CAP        |                  |              |                      |                        |                        |
| EQUITY FUND                        |                  |              |                      |                        |                        |
| Totals                             |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description                      | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|----------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 85261.876 NEUBERGER BERMAN HI IN |                  |              |                      |                        |                        |
| B-INS                            |                  |              |                      |                        |                        |
| 28. NESTLE SA SPONS ADR          | 08/12/2009       | 05/26/2011   | 816,808.77           | 700,000.00             | 116,808.77             |
| 25. NESTLE SA SPONS ADR          | 08/13/2009       | 06/06/2011   | 1,800.08             | 1,086.93               | 713.15                 |
| 5285.15 FHLMD GD PL #G11723      | 11/04/2008       | 06/06/2011   | 1,607.22             | 1,018.98               | 588.24                 |
| 5.500% 7/01/20                   | 01/26/2006       | 06/15/2011   | 5,285.15             | 5,313.23               | -28.08                 |
| 5103.41 FHLMD GD PL #G11994      | 06/07/2006       | 06/15/2011   | 5,103.41             | 5,036.43               | 66.98                  |
| 4563.49 FHLMD GD PL #G08140      | 07/06/2006       | 06/15/2011   | 4,563.49             | 4,479.71               | 83.78                  |
| 3330.52 FHLMD GD PL #J03014      | 07/25/2006       | 06/15/2011   | 3,330.52             | 3,277.44               | 53.08                  |
| 12.66 FHLMD GD PL #C44528        | 05/09/2001       | 06/15/2011   | 12.66                | 12.82                  | -0.16                  |
| 13.08 GNMA PL #581417            | 08/07/2002       | 06/15/2011   | 13.08                | 13.70                  | -0.62                  |
| 50.49 GNMA PL #358845            | 08/15/1995       | 06/15/2011   | 50.49                | 49.86                  | 0.63                   |
| 328.47 GNMA PL #642007           | 06/16/2006       | 06/15/2011   | 328.47               | 327.24                 | 1.23                   |
| 7472.22 GNMA PL #653572          | 07/06/2006       | 06/15/2011   | 7,472.22             | 7,390.49               | 81.73                  |
| 1035000. U.S. TREASURY NOTES     | 01/29/2010       | 06/23/2011   | 1098956.31           | 1049639.02             | 49,317.29              |
| 6.52 CWHL CMO V-M                | 04/12/2004       | 06/25/2011   | 6.52                 | 6.50                   | 0.02                   |
| 12.05 CWBBS CMO V-A              | 03/22/2004       | 06/25/2011   | 12.05                | 12.30                  | -0.25                  |
| 45.19 FNMA PL #253267            | 06/29/2000       | 06/25/2011   | 45.19                | 45.96                  | -0.77                  |
| 8874.52 FNMA PL #257003          | 11/28/2007       | 06/25/2011   | 8,874.52             | 8,823.54               | 50.98                  |
| 1547.94 FNMA PL #357868          | 07/25/2006       | 06/25/2011   | 1,547.94             | 1,499.78               | 48.16                  |
| 5.000% 6/01/20                   |                  |              |                      |                        |                        |
| Totals                           |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description              | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|--------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 12114.67 FNMA PL #555880 |                  |              |                      |                        |                        |
| 5.500% 11/01/33          | 04/01/2005       | 06/25/2011   | 12,114.67            | 12,154.42              | -39.75                 |
| 1022.3 FNMA PL #622466   |                  |              |                      |                        |                        |
| 5.500% 12/01/16          | 03/22/2002       | 06/25/2011   | 1,022.30             | 993.55                 | 28.75                  |
| 1621.88 FNMA PL #674149  |                  |              |                      |                        |                        |
| 5.500% 11/01/17          | 06/05/2003       | 06/25/2011   | 1,621.88             | 1,683.71               | -61.83                 |
| 1152.65 FNMA PL #684173  |                  |              |                      |                        |                        |
| 5.500% 2/01/18           | 05/14/2003       | 06/25/2011   | 1,152.65             | 1,202.20               | -49.55                 |
| 1136.82 FNMA PL #704612  |                  |              |                      |                        |                        |
| 5.500% 6/01/33           | 04/03/2003       | 06/25/2011   | 1,136.82             | 1,152.63               | -15.81                 |
| 870.67 FNMA PL #771281   |                  |              |                      |                        |                        |
| 5.500% 3/01/19           | 08/18/2005       | 06/25/2011   | 870.67               | 886.93                 | -16.26                 |
| 14133.63 FNMA PL #785171 |                  |              |                      |                        |                        |
| 5.500% 7/01/34           | 01/13/2005       | 06/25/2011   | 14,133.63            | 14,371.03              | -237.40                |
| 1841.27 FNMA PL #788389  |                  |              |                      |                        |                        |
| 5.500% 8/01/19           | 08/18/2005       | 06/25/2011   | 1,841.27             | 1,875.65               | -34.38                 |
| 82.93 FNMA PL #801716    |                  |              |                      |                        |                        |
| 5.500% 10/01/34          | 01/13/2005       | 06/25/2011   | 82.93                | 84.32                  | -1.39                  |
| 2890.16 FNMA PL #831317  |                  |              |                      |                        |                        |
| 5.000% 3/01/21           | 06/16/2006       | 06/25/2011   | 2,890.16             | 2,798.51               | 91.65                  |
| 400.31 FNMA PL #831363   |                  |              |                      |                        |                        |
| 5.500% 2/01/21           | 03/20/2006       | 06/25/2011   | 400.31               | 400.59                 | -0.28                  |
| 886.05 FNMA PL #834635   |                  |              |                      |                        |                        |
| 5.000% 8/01/35           | 08/08/2005       | 06/25/2011   | 886.05               | 865.56                 | 20.49                  |
| 533.02 FNMA PL #834646   |                  |              |                      |                        |                        |
| 5.000% 8/01/35           | 08/03/2005       | 06/25/2011   | 533.02               | 524.34                 | 8.68                   |
| 17473.73 FNMA PL #835773 |                  |              |                      |                        |                        |
| 5.500% 8/01/35           | 12/02/2005       | 06/25/2011   | 17,473.73            | 17,178.18              | 295.55                 |
| 7756.26 FNMA PL #839331  |                  |              |                      |                        |                        |
| 5.500% 10/01/35          | 11/16/2005       | 06/25/2011   | 7,756.26             | 7,622.95               | 133.31                 |
| 1843.45 FNMA PL #866034  |                  |              |                      |                        |                        |
| 5.500% 3/01/21           | 03/20/2006       | 06/25/2011   | 1,843.45             | 1,844.75               | -1.30                  |
| 398.58 FNMA PL #879409   |                  |              |                      |                        |                        |
| 5.500% 2/01/21           | 03/20/2006       | 06/25/2011   | 398.58               | 398.86                 | -0.28                  |
| Totals                   |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description                  | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 4928.28 FNMA PL #888644      | 11/21/2007       | 06/25/2011   | 4,928.28             | 4,746.55               | 181.73                 |
| 5.000% 8/01/37               |                  |              |                      |                        |                        |
| 16738.69 FNMA PL #945873     | 11/19/2007       | 06/25/2011   | 16,738.69            | 16,147.61              | 591.08                 |
| 5.000% 8/01/37               |                  |              |                      |                        |                        |
| 55884.62 FNMA PL #973042     | 03/28/2008       | 06/25/2011   | 55,884.62            | 55,170.71              | 713.91                 |
| 5.000% 3/01/38               |                  |              |                      |                        |                        |
| 25.53 GSAMP TR CMO V-M       | 07/08/2004       | 06/25/2011   | 25.53                | 25.50                  | 0.03                   |
| 2.732% 8/25/34               |                  |              |                      |                        |                        |
| 175.08 INDYMAC CMO V-M       | 06/25/2004       | 06/25/2011   | 175.08               | 174.78                 | 0.30                   |
| 2.631% 8/25/34               |                  |              |                      |                        |                        |
| 2.23 MERRILL LYNCH V-A       | 03/22/2004       | 06/25/2011   | 2.23                 | 2.26                   | -0.03                  |
| 2.655% 7/25/33               |                  |              |                      |                        |                        |
| .45 MS MTGE CMO V-M          | 02/18/2004       | 06/25/2011   | 0.45                 | 0.47                   | -0.02                  |
| 2.608% 2/25/34               |                  |              |                      |                        |                        |
| 16.15 STRUCT ASST CMO V-     | 03/30/2004       | 06/25/2011   | 16.15                | 16.55                  | -0.40                  |
| 3.007% 6/25/32               |                  |              |                      |                        |                        |
| 208.14 WASH MUTUAL CMO V-    | 04/27/2004       | 06/25/2011   | 208.14               | 199.44                 | 8.70                   |
| 1.55812% 4/25/44             |                  |              |                      |                        |                        |
| 400000. CVS CAREMARK CORP    | 11/30/2007       | 06/27/2011   | 447,296.00           | 399,816.00             | 47,480.00              |
| 6.250% 6/01/27               |                  |              |                      |                        |                        |
| 175000. TELECOM ITALIA CAP   | 08/06/2009       | 06/28/2011   | 188,872.25           | 188,009.50             | 862.75                 |
| 6.175% 6/18/14               | 08/13/2009       | 06/30/2011   | 1,810.56             | 943.04                 | 867.52                 |
| 11. PRECISION CASTPARTS CORP | 01/14/2005       | 07/06/2011   | 1,780.96             | 645.24                 | 1,135.72               |
| 20. SCHLUMBERGER LTD         | 01/14/2005       | 07/06/2011   | 1,870.01             | 677.50                 | 1,192.51               |
| 21. SCHLUMBERGER LTD         | 08/13/2009       | 07/11/2011   | 1,665.25             | 1,094.87               | 570.38                 |
| 16. CHEVRON CORP             | 08/13/2009       | 07/11/2011   | 2,356.35             | 2,977.48               | -621.13                |
| 67. HEWLETT PACKARD CO       | 08/13/2009       | 07/13/2011   | 1,731.41             | 1,212.62               | 518.79                 |
| 21. EXXON MOBIL CORP         |                  |              |                      |                        |                        |
| 4336.4 FHLMC GD PL #G11723   | 01/26/2006       | 07/15/2011   | 4,336.40             | 4,359.44               | -23.04                 |
| 5.500% 7/01/20               |                  |              |                      |                        |                        |
| 6032.46 FHLMC GD PL #G11994  | 06/07/2006       | 07/15/2011   | 6,032.46             | 5,953.28               | 79.18                  |
| 5.500% 5/01/21               |                  |              |                      |                        |                        |
| 3608.01 FHLMC GD PL #G08140  | 07/06/2006       | 07/15/2011   | 3,608.01             | 3,541.77               | 66.24                  |
| 6.000% 7/01/36               |                  |              |                      |                        |                        |
| <b>Totals</b>                |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description                   | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|-------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 523.18 FHLMC GD PL #J03014    | 07/25/2006       | 07/15/2011   | 523.18               | 514.84                 | 8.34                   |
| 5.500% 7/01/21                |                  |              |                      |                        |                        |
| 12.69 FHLMC GD PL #C44528     | 05/09/2001       | 07/15/2011   | 12.69                | 12.85                  | -0.16                  |
| 7.000% 11/01/30               |                  |              |                      |                        |                        |
| 13.15 GNMA PL #581417         | 08/07/2002       | 07/15/2011   | 13.15                | 13.77                  | -0.62                  |
| 7.000% 7/15/32                |                  |              |                      |                        |                        |
| 55.19 GNMA PL #358845         | 08/15/1995       | 07/15/2011   | 55.19                | 54.50                  | 0.69                   |
| 7.500% 10/15/23               |                  |              |                      |                        |                        |
| 385.19 GNMA PL #642007        | 06/16/2006       | 07/15/2011   | 385.19               | 383.75                 | 1.44                   |
| 6.000% 6/15/36                |                  |              |                      |                        |                        |
| 5391.86 GNMA PL #653572       | 07/06/2006       | 07/15/2011   | 5,391.86             | 5,332.89               | 58.97                  |
| 6.000% 4/15/36                |                  |              |                      |                        |                        |
| 500000. NEWS AMER INC         | 11/28/2007       | 07/15/2011   | 500,145.00           | 486,765.00             | 13,380.00              |
| 6.200% 12/15/34               | 08/13/2009       | 07/18/2011   | 1,803.32             | 1,163.30               | 640.02                 |
| 17. CHEVRON CORP              | 03/06/1970       | 07/18/2011   | 1,731.41             | 29.53                  | 1,701.88               |
| 21. EXXON MOBIL CORP          | 07/16/2010       | 07/18/2011   | 159,542.31           | 152,702.24             | 6,840.07               |
| 1232. GOLDMAN SACHS GROUP INC |                  |              |                      |                        |                        |
| 6.54 CWHL CMO V-M             | 04/12/2004       | 07/25/2011   | 6.54                 | 6.52                   | 0.02                   |
| 2.908% 9/25/33                |                  |              |                      |                        |                        |
| 12.08 CWMBS CMO V-A           | 03/22/2004       | 07/25/2011   | 12.08                | 12.33                  | -0.25                  |
| 3.091% 2/25/34                |                  |              |                      |                        |                        |
| 523.65 FNMA PL #253267        | 06/29/2000       | 07/25/2011   | 523.65               | 532.63                 | -8.98                  |
| 8.500% 5/01/30                |                  |              |                      |                        |                        |
| 9047.59 FNMA PL #257003       | 11/28/2007       | 07/25/2011   | 9,047.59             | 8,995.61               | 51.98                  |
| 5.500% 12/01/37               |                  |              |                      |                        |                        |
| 3391.68 FNMA PL #357868       | 07/25/2006       | 07/25/2011   | 3,391.68             | 3,286.16               | 105.52                 |
| 5.000% 6/01/20                |                  |              |                      |                        |                        |
| 13734.55 FNMA PL #555880      | 04/01/2005       | 07/25/2011   | 13,734.55            | 13,779.62              | -45.07                 |
| 5.500% 11/01/33               |                  |              |                      |                        |                        |
| 740.93 FNMA PL #622466        | 03/22/2002       | 07/25/2011   | 740.93               | 720.09                 | 20.84                  |
| 5.500% 12/01/16               |                  |              |                      |                        |                        |
| 1410.92 FNMA PL #674149       | 06/05/2003       | 07/25/2011   | 1,410.92             | 1,464.71               | -53.79                 |
| 5.500% 11/01/17               |                  |              |                      |                        |                        |
| 1419.36 FNMA PL #684173       | 05/14/2003       | 07/25/2011   | 1,419.36             | 1,480.38               | -61.02                 |
| 5.500% 2/01/18                |                  |              |                      |                        |                        |
| <b>Totals</b>                 |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description              | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|--------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 2006.86 FNMA PL #704612  |                  |              |                      |                        |                        |
| 5.500% 6/01/33           | 04/03/2003       | 07/25/2011   | 2,006.86             | 2,034.77               | -27.91                 |
| 859.07 FNMA PL #771281   |                  |              |                      |                        |                        |
| 5.500% 3/01/19           | 08/18/2005       | 07/25/2011   | 859.07               | 875.11                 | -16.04                 |
| 470.48 FNMA PL #785171   |                  |              |                      |                        |                        |
| 5.500% 7/01/34           | 01/13/2005       | 07/25/2011   | 470.48               | 478.38                 | -7.90                  |
| 1598.63 FNMA PL #788389  |                  |              |                      |                        |                        |
| 5.500% 8/01/19           | 08/18/2005       | 07/25/2011   | 1,598.63             | 1,628.48               | -29.85                 |
| 11.25 FNMA PL #801716    |                  |              |                      |                        |                        |
| 5.500% 10/01/34          | 01/13/2005       | 07/25/2011   | 11.25                | 11.44                  | -0.19                  |
| 2079.11 FNMA PL #831317  |                  |              |                      |                        |                        |
| 5.000% 3/01/21           | 06/16/2006       | 07/25/2011   | 2,079.11             | 2,013.18               | 65.93                  |
| 442.84 FNMA PL #831363   |                  |              |                      |                        |                        |
| 5.500% 2/01/21           | 03/20/2006       | 07/25/2011   | 442.84               | 443.15                 | -0.31                  |
| 11728.67 FNMA PL #834635 |                  |              |                      |                        |                        |
| 5.000% 8/01/35           | 08/08/2005       | 07/25/2011   | 11,728.67            | 11,457.44              | 271.23                 |
| 497.01 FNMA PL #834646   |                  |              |                      |                        |                        |
| 5.000% 8/01/35           | 08/03/2005       | 07/25/2011   | 497.01               | 488.91                 | 8.10                   |
| 12448.69 FNMA PL #835773 |                  |              |                      |                        |                        |
| 5.500% 8/01/35           | 12/02/2005       | 07/25/2011   | 12,448.69            | 12,238.13              | 210.56                 |
| 6131.82 FNMA PL #839331  |                  |              |                      |                        |                        |
| 5.500% 10/01/35          | 11/16/2005       | 07/25/2011   | 6,131.82             | 6,026.43               | 105.39                 |
| 5662.21 FNMA PL #866034  |                  |              |                      |                        |                        |
| 5.500% 3/01/21           | 03/20/2006       | 07/25/2011   | 5,662.21             | 5,666.19               | -3.98                  |
| 708.17 FNMA PL #879409   |                  |              |                      |                        |                        |
| 5.500% 2/01/21           | 03/20/2006       | 07/25/2011   | 708.17               | 708.67                 | -0.50                  |
| 2685.05 FNMA PL #888644  |                  |              |                      |                        |                        |
| 5.000% 8/01/37           | 11/21/2007       | 07/25/2011   | 2,685.05             | 2,586.04               | 99.01                  |
| 8146.98 FNMA PL #945873  |                  |              |                      |                        |                        |
| 5.000% 8/01/37           | 11/19/2007       | 07/25/2011   | 8,146.98             | 7,859.29               | 287.69                 |
| 39690.35 FNMA PL #973042 |                  |              |                      |                        |                        |
| 5.000% 3/01/38           | 03/28/2008       | 07/25/2011   | 39,690.35            | 39,183.32              | 507.03                 |
| 25.17 GSAMP TR CMO V-M   |                  |              |                      |                        |                        |
| 2.732% 8/25/34           | 07/08/2004       | 07/25/2011   | 25.17                | 25.14                  | 0.03                   |
| <b>Totals</b>            |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description                  | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 23.92 MERRILL LYNCH V-A      | 03/22/2004       | 07/25/2011   | 23.92                | 24.29                  | -0.37                  |
| .45 MS MTGE CMO V-M          | 02/18/2004       | 07/25/2011   | 0.45                 | 0.47                   | -0.02                  |
| 2.608% 2/25/34               | 03/30/2004       | 07/25/2011   | 16.24                | 16.64                  | -0.40                  |
| 16.24 STRUCT ASST CMO V-     | 04/27/2004       | 07/25/2011   | 82.71                | 79.25                  | 3.46                   |
| 3.007% 6/25/32               |                  |              |                      |                        |                        |
| 82.71 WASH MUTUAL CMO V-     |                  |              |                      |                        |                        |
| 1.55812% 4/25/44             |                  |              |                      |                        |                        |
| 1770917.2 U.S. TREASURY TIPS |                  |              |                      |                        |                        |
| 1.375% 7/15/18               | 03/17/2010       | 07/29/2011   | 1975672.74           | 1797628.02             | 178,044.72             |
| 25. NESTLE SA SPONS ADR      | 08/13/2009       | 08/09/2011   | 1,596.72             | 970.47                 | 626.25                 |
| 312. NESTLE SA SPONS ADR     | 11/04/2008       | 08/09/2011   | 19,927.06            | 12,716.88              | 7,210.18               |
| 32. PEPSICO INC              | 07/25/1991       | 08/09/2011   | 1,995.30             | 442.59                 | 1,552.71               |
| 29. PEPSICO INC              | 10/09/1991       | 08/09/2011   | 1,808.25             | 389.64                 | 1,418.61               |
| 33. PROCTER & GAMBLE CO      | 10/20/1993       | 08/09/2011   | 1,973.37             | 506.53                 | 1,466.84               |
| 30. PROCTER & GAMBLE CO      | 10/20/1993       | 08/09/2011   | 1,793.97             | 460.48                 | 1,333.49               |
| 1155. MONSANTO CO NEW        | 08/13/2009       | 08/12/2011   | 80,864.78            | 97,063.83              | -16,199.05             |
| 3623.08 FHLMC GD PL #G11723  | 01/26/2006       | 08/15/2011   | 3,623.08             | 3,642.33               | -19.25                 |
| 5179.87 FHLMC GD PL #G11994  | 06/07/2006       | 08/15/2011   | 5,179.87             | 5,111.88               | 67.99                  |
| 5.500% 5/01/21               |                  |              |                      |                        |                        |
| 4785.38 FHLMC GD PL #G08140  | 07/06/2006       | 08/15/2011   | 4,785.38             | 4,697.52               | 87.86                  |
| 6.000% 7/01/36               |                  |              |                      |                        |                        |
| 2474.07 FHLMC GD PL #J03014  | 07/25/2006       | 08/15/2011   | 2,474.07             | 2,434.64               | 39.43                  |
| 5.500% 7/01/21               |                  |              |                      |                        |                        |
| 12.81 FHLMC GD PL #C44528    | 05/09/2001       | 08/15/2011   | 12.81                | 12.97                  | -0.16                  |
| 7.000% 11/01/30              |                  |              |                      |                        |                        |
| 12.55 GNMA PL #581417        | 08/07/2002       | 08/15/2011   | 12.55                | 13.15                  | -0.60                  |
| 7.000% 7/15/32               |                  |              |                      |                        |                        |
| 51.76 GNMA PL #358845        | 08/15/1995       | 08/15/2011   | 51.76                | 51.11                  | 0.65                   |
| 7.500% 10/15/23              |                  |              |                      |                        |                        |
| 7870.45 GNMA PL #642007      | 06/16/2006       | 08/15/2011   | 7,870.45             | 7,840.94               | 29.51                  |
| 6.000% 6/15/36               |                  |              |                      |                        |                        |
| 200.69 GNMA PL #653572       | 07/06/2006       | 08/15/2011   | 200.69               | 198.49                 | 2.20                   |
| 6.000% 4/15/36               |                  |              |                      |                        |                        |
| <b>Totals</b>                |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description                   | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|-------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 712. HEWLETT PACKARD CO       | 08/13/2009       | 08/19/2011   | 16,780.67            | 31,641.26              | -14,860.59             |
| 331. HEWLETT PACKARD CO       | 08/13/2009       | 08/19/2011   | 7,801.12             | 14,709.63              | -6,908.51              |
| 55. MONSANTO CO NEW           | 08/13/2009       | 08/19/2011   | 3,643.13             | 4,622.09               | -978.96                |
| 126. TEXAS INSTRUMENTS INC    | 07/25/2007       | 08/19/2011   | 3,139.89             | 4,642.22               | -1,502.33              |
| 6.69 CWHL CMO V-M             |                  |              |                      |                        |                        |
| 2.908% 9/25/33                | 04/12/2004       | 08/25/2011   | 6.69                 | 6.67                   | 0.02                   |
| 12.12 CWBMS CMO V-A           |                  |              |                      |                        |                        |
| 3.091% 2/25/34                | 03/22/2004       | 08/25/2011   | 12.12                | 12.37                  | -0.25                  |
| 181730.63 FHLMC GD PL #G08140 |                  |              |                      |                        |                        |
| 6.000% 7/01/36                | 07/06/2006       | 08/25/2011   | 200,074.07           | 178,394.16             | 21,679.91              |
| 191.58 FNMA PL #253267        |                  |              |                      |                        |                        |
| 8.500% 5/01/30                | 06/29/2000       | 08/25/2011   | 191.58               | 194.86                 | -3.28                  |
| 9930.02 FNMA PL #257003       |                  |              |                      |                        |                        |
| 5.500% 12/01/37               | 11/28/2007       | 08/25/2011   | 9,930.02             | 9,872.97               | 57.05                  |
| 409807.61 FNMA PL #257003     |                  |              |                      |                        |                        |
| 5.500% 12/01/37               | 11/28/2007       | 08/25/2011   | 444,257.06           | 407,453.16             | 36,803.90              |
| 2065.8 FNMA PL #357868        |                  |              |                      |                        |                        |
| 5.000% 6/01/20                | 07/25/2006       | 08/25/2011   | 2,065.80             | 2,001.53               | 64.27                  |
| 11716.09 FNMA PL #555880      |                  |              |                      |                        |                        |
| 5.500% 11/01/33               | 04/01/2005       | 08/25/2011   | 11,716.09            | 11,754.53              | -38.44                 |
| 566998.51 FNMA PL #555880     |                  |              |                      |                        |                        |
| 5.500% 11/01/33               | 04/01/2005       | 08/25/2011   | 614,661.82           | 568,858.95             | 45,802.87              |
| 1396.65 FNMA PL #622466       |                  |              |                      |                        |                        |
| 5.500% 12/01/16               | 03/22/2002       | 08/25/2011   | 1,396.65             | 1,357.37               | 39.28                  |
| 1831.82 FNMA PL #674149       |                  |              |                      |                        |                        |
| 5.500% 11/01/17               | 06/05/2003       | 08/25/2011   | 1,831.82             | 1,901.65               | -69.83                 |
| 764.58 FNMA PL #684173        |                  |              |                      |                        |                        |
| 5.500% 2/01/18                | 05/14/2003       | 08/25/2011   | 764.58               | 797.45                 | -32.87                 |
| 1502.33 FNMA PL #704612       |                  |              |                      |                        |                        |
| 5.500% 6/01/33                | 04/03/2003       | 08/25/2011   | 1,502.33             | 1,523.22               | -20.89                 |
| 56002.55 FNMA PL #704612      |                  |              |                      |                        |                        |
| 5.500% 6/01/33                | 04/03/2003       | 08/25/2011   | 60,710.26            | 56,781.34              | 3,928.92               |
| 861.81 FNMA PL #771281        |                  |              |                      |                        |                        |
| 5.500% 3/01/19                | 08/18/2005       | 08/25/2011   | 861.81               | 877.90                 | -16.09                 |
| Totals                        |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description               | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|---------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 455.41 FNMA PL #785171    |                  |              |                      |                        |                        |
| 5.500% 7/01/34            | 01/13/2005       | 08/25/2011   | 455.41               | 463.06                 | -7.65                  |
| 235366.11 FNMA PL #785171 |                  |              |                      |                        |                        |
| 5.500% 7/01/34            | 01/13/2005       | 08/25/2011   | 255,151.57           | 239,319.51             | 15,832.06              |
| 1637.98 FNMA PL #788389   |                  |              |                      |                        |                        |
| 5.500% 8/01/19            | 08/18/2005       | 08/25/2011   | 1,637.98             | 1,668.56               | -30.58                 |
| 77.08 FNMA PL #801716     |                  |              |                      |                        |                        |
| 5.500% 10/01/34           | 01/13/2005       | 08/25/2011   | 77.08                | 78.37                  | -1.29                  |
| 5378.47 FNMA PL #801716   |                  |              |                      |                        |                        |
| 5.500% 10/01/34           | 01/13/2005       | 08/25/2011   | 5,830.60             | 5,468.82               | 361.78                 |
| 1235.37 FNMA PL #831317   |                  |              |                      |                        |                        |
| 5.000% 3/01/21            | 06/16/2006       | 08/25/2011   | 1,235.37             | 1,196.19               | 39.18                  |
| 404.54 FNMA PL #831363    |                  |              |                      |                        |                        |
| 5.500% 2/01/21            | 03/20/2006       | 08/25/2011   | 404.54               | 404.82                 | -0.28                  |
| 11450.81 FNMA PL #834635  |                  |              |                      |                        |                        |
| 5.000% 8/01/35            | 08/08/2005       | 08/25/2011   | 11,450.81            | 11,186.01              | 264.80                 |
| 11247.63 FNMA PL #834646  |                  |              |                      |                        |                        |
| 5.000% 8/01/35            | 08/03/2005       | 08/25/2011   | 11,247.63            | 11,064.42              | 183.21                 |
| 16024.72 FNMA PL #835773  |                  |              |                      |                        |                        |
| 5.500% 8/01/35            | 12/02/2005       | 08/25/2011   | 16,024.72            | 15,753.68              | 271.04                 |
| 311118.38 FNMA PL #835773 |                  |              |                      |                        |                        |
| 5.500% 8/01/35            | 12/02/2005       | 08/25/2011   | 337,271.77           | 305,856.11             | 31,415.66              |
| 5840.66 FNMA PL #839331   |                  |              |                      |                        |                        |
| 5.500% 10/01/35           | 11/16/2005       | 08/25/2011   | 5,840.66             | 5,740.27               | 100.39                 |
| 259812.25 FNMA PL #839331 |                  |              |                      |                        |                        |
| 5.500% 10/01/35           | 11/16/2005       | 08/25/2011   | 281,652.72           | 255,346.74             | 26,305.98              |
| 1843.69 FNMA PL #866034   |                  |              |                      |                        |                        |
| 5.500% 3/01/21            | 03/20/2006       | 08/25/2011   | 1,843.69             | 1,844.99               | -1.30                  |
| 838.83 FNMA PL #879409    |                  |              |                      |                        |                        |
| 5.500% 2/01/21            | 03/20/2006       | 08/25/2011   | 838.83               | 839.42                 | -0.59                  |
| 3387.6 FNMA PL #888644    |                  |              |                      |                        |                        |
| 5.000% 8/01/37            | 11/21/2007       | 08/25/2011   | 3,387.60             | 3,262.68               | 124.92                 |
| 29456.65 FNMA PL #945873  |                  |              |                      |                        |                        |
| 5.000% 8/01/37            | 11/19/2007       | 08/25/2011   | 29,456.65            | 28,416.46              | 1,040.19               |
| Totals                    |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description                    | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|--------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 76127.71 FNMA PL #973042       |                  |              |                      |                        |                        |
| 5.000% 3/01/38                 | 03/28/2008       | 08/25/2011   | 76,127.71            | 75,155.20              | 972.51                 |
| 49.24 GSAMP TR CMO V-M         |                  |              |                      |                        |                        |
| 2.732% 8/25/34                 | 07/08/2004       | 08/25/2011   | 49.24                | 49.17                  | 0.07                   |
| 226661.33 GNMA PL #642007      |                  |              |                      |                        |                        |
| 6.000% 6/15/36                 | 06/16/2006       | 08/25/2011   | 253,860.69           | 225,811.34             | 28,049.35              |
| 135835.46 GNMA PL #653572      |                  |              |                      |                        |                        |
| 6.000% 4/15/36                 | 07/06/2006       | 08/25/2011   | 152,135.72           | 134,349.74             | 17,785.98              |
| 59.29 INDYMAC CMO V-M          |                  |              |                      |                        |                        |
| 2.631% 8/25/34                 | 06/25/2004       | 08/25/2011   | 59.29                | 59.19                  | 0.10                   |
| 2.56 MERRILL LYNCH V-A         |                  |              |                      |                        |                        |
| 2.655% 7/25/33                 | 03/22/2004       | 08/25/2011   | 2.56                 | 2.60                   | -0.04                  |
| .45 MS MTGE CMO V-M            |                  |              |                      |                        |                        |
| 2.608% 2/25/34                 | 02/18/2004       | 08/25/2011   | 0.45                 | 0.47                   | -0.02                  |
| 16.16 STRUCT ASST CMO V-       |                  |              |                      |                        |                        |
| 3.007% 6/25/32                 | 03/30/2004       | 08/25/2011   | 16.16                | 16.56                  | -0.40                  |
| 51.2 WASH MUTUAL CMO V-        |                  |              |                      |                        |                        |
| 1.55812% 4/25/44               | 04/27/2004       | 08/25/2011   | 51.20                | 49.06                  | 2.14                   |
| 291. CANADIAN NATIONAL RAILWAY |                  |              |                      |                        |                        |
| 11. PRECISION CASTPARTS CORP   | 07/25/2007       | 08/29/2011   | 21,152.93            | 15,773.51              | 5,379.42               |
| 170. INTERNATIONAL BUSINESS    | 08/13/2009       | 08/29/2011   | 1,801.10             | 943.04                 | 858.06                 |
| MACHINES CORP                  |                  |              |                      |                        |                        |
| 199. CHEVRON CORP              | 10/22/2009       | 09/12/2011   | 27,297.39            | 20,798.24              | 6,499.15               |
| 107. JP MORGAN CHASE & CO      | 08/13/2009       | 09/13/2011   | 19,097.70            | 13,617.45              | 5,480.25               |
| 967. LOWES COS INC             | 08/13/2009       | 09/14/2011   | 3,521.31             | 4,566.65               | -1,045.34              |
| 49. MONSANTO CO NEW            | 08/13/2009       | 09/14/2011   | 18,982.03            | 22,554.81              | -3,572.78              |
| 88. PETROLEO BRASILEIRO S.A.   | 08/13/2009       | 09/14/2011   | 3,419.15             | 4,117.86               | -698.71                |
| 51. SUNCOR ENERGY INC          | 08/25/2008       | 09/14/2011   | 2,339.87             | 4,510.40               | -2,170.53              |
| 5421.99 FHLMC GD PL #GL1723    | 07/25/2007       | 09/14/2011   | 1,520.79             | 2,360.01               | -839.22                |
| 5.500% 7/01/20                 |                  |              |                      |                        |                        |
| 6114.67 FHLMC GD PL #GL1994    | 01/26/2006       | 09/15/2011   | 5,421.99             | 5,450.79               | -28.80                 |
| 5.500% 5/01/21                 |                  |              |                      |                        |                        |
| 500.42 FHLMC GD PL #J03014     | 06/07/2006       | 09/15/2011   | 6,114.67             | 6,034.41               | 80.26                  |
| 5.500% 7/01/21                 |                  |              |                      |                        |                        |
|                                | 07/25/2006       | 09/15/2011   | 500.42               | 492.44                 | 7.98                   |
| <b>Totals</b>                  |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description               | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|---------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 12.91 FHLMC GD PL #C44528 |                  |              |                      |                        |                        |
| 7.000% 11/01/30           | 05/09/2001       | 09/15/2011   | 12.91                | 13.08                  | -0.17                  |
| 12.62 GNMA PL #581417     |                  |              |                      |                        |                        |
| 7.000% 7/15/32            | 08/07/2002       | 09/15/2011   | 12.62                | 13.22                  | -0.60                  |
| 51.54 GNMA PL #358845     |                  |              |                      |                        |                        |
| 7.500% 10/15/23           | 08/15/1995       | 09/15/2011   | 51.54                | 50.89                  | 0.65                   |
| 6.9 CWHL CMO V-M          |                  |              |                      |                        |                        |
| 2.908% 9/25/33            | 04/12/2004       | 09/25/2011   | 6.90                 | 6.88                   | 0.02                   |
| 12.15 CWMBS CMO V-A       |                  |              |                      |                        |                        |
| 3.091% 2/25/34            | 03/22/2004       | 09/25/2011   | 12.15                | 12.40                  | -0.25                  |
| 53.05 FNMA PL #253267     |                  |              |                      |                        |                        |
| 8.500% 5/01/30            | 06/29/2000       | 09/25/2011   | 53.05                | 53.96                  | -0.91                  |
| 4535.5 FNMA PL #357868    |                  |              |                      |                        |                        |
| 5.000% 6/01/20            | 07/25/2006       | 09/25/2011   | 4,535.50             | 4,394.40               | 141.10                 |
| 3445.89 FNMA PL #622466   |                  |              |                      |                        |                        |
| 5.500% 12/01/16           | 03/22/2002       | 09/25/2011   | 3,445.89             | 3,348.97               | 96.92                  |
| 1366.74 FNMA PL #674149   |                  |              |                      |                        |                        |
| 5.500% 11/01/17           | 06/05/2003       | 09/25/2011   | 1,366.74             | 1,418.85               | -52.11                 |
| 722.82 FNMA PL #684173    |                  |              |                      |                        |                        |
| 5.500% 2/01/18            | 05/14/2003       | 09/25/2011   | 722.82               | 753.89                 | -31.07                 |
| 863.07 FNMA PL #771281    |                  |              |                      |                        |                        |
| 5.500% 3/01/19            | 08/18/2005       | 09/25/2011   | 863.07               | 879.19                 | -16.12                 |
| 1642.92 FNMA PL #788389   |                  |              |                      |                        |                        |
| 5.500% 8/01/19            | 08/18/2005       | 09/25/2011   | 1,642.92             | 1,673.60               | -30.68                 |
| 2925.38 FNMA PL #831317   |                  |              |                      |                        |                        |
| 5.000% 3/01/21            | 06/16/2006       | 09/25/2011   | 2,925.38             | 2,832.61               | 92.77                  |
| 406.57 FNMA PL #831363    |                  |              |                      |                        |                        |
| 5.500% 2/01/21            | 03/20/2006       | 09/25/2011   | 406.57               | 406.86                 | -0.29                  |
| 9693.03 FNMA PL #834635   |                  |              |                      |                        |                        |
| 5.000% 8/01/35            | 08/08/2005       | 09/25/2011   | 9,693.03             | 9,468.88               | 224.15                 |
| 3481.2 FNMA PL #834646    |                  |              |                      |                        |                        |
| 5.000% 8/01/35            | 08/03/2005       | 09/25/2011   | 3,481.20             | 3,424.49               | 56.71                  |
| 4386.68 FNMA PL #866034   |                  |              |                      |                        |                        |
| 5.500% 3/01/21            | 03/20/2006       | 09/25/2011   | 4,386.68             | 4,389.76               | -3.08                  |
| <b>Totals</b>             |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description                 | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|-----------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 1269.92 FNMA PL #879409     | 03/20/2006       | 09/25/2011   | 1,269.92             | 1,270.81               | -0.89                  |
| 3527.33 FNMA PL #888644     | 11/21/2007       | 09/25/2011   | 3,527.33             | 3,397.26               | 130.07                 |
| 11401.58 FNMA PL #945873    | 11/19/2007       | 09/25/2011   | 11,401.58            | 10,998.96              | 402.62                 |
| 54141.21 FNMA PL #973042    | 03/28/2008       | 09/25/2011   | 54,141.21            | 53,449.57              | 691.64                 |
| 42.51 GSAMP TR CMO V-M      | 07/08/2004       | 09/25/2011   | 42.51                | 42.45                  | 0.06                   |
| 84.28 INDYMAC CMO V-M       | 06/25/2004       | 09/25/2011   | 84.28                | 84.14                  | 0.14                   |
| 27.59 MERRILL LYNCH V-A     | 03/22/2004       | 09/25/2011   | 27.59                | 28.01                  | -0.42                  |
| .45 MS MTGE CMO V-M         | 02/18/2004       | 09/25/2011   | 0.45                 | 0.47                   | -0.02                  |
| 2371.47 STRUCT ASST CMO V-  | 03/30/2004       | 09/25/2011   | 2,371.47             | 2,430.01               | -58.54                 |
| 245.9 WASH MUTUAL CMO V-    | 04/27/2004       | 09/25/2011   | 245.90               | 235.63                 | 10.27                  |
| 1.55812% 4/25/44            | 10/20/1993       | 10/04/2011   | 1,699.90             | 414.44                 | 1,285.46               |
| 27. PROCTER & GAMBLE CO     | 10/20/1993       | 10/04/2011   | 1,511.01             | 368.39                 | 1,142.62               |
| 24. PROCTER & GAMBLE CO     | 01/26/2006       | 10/15/2011   | 4,616.38             | 4,640.90               | -24.52                 |
| 4616.38 FHLMC GD PL #G11723 | 06/07/2006       | 10/15/2011   | 4,859.58             | 4,795.80               | 63.78                  |
| 4859.58 FHLMC GD PL #G11994 | 07/25/2006       | 10/15/2011   | 542.36               | 533.72                 | 8.64                   |
| 542.36 FHLMC GD PL #J03014  | 05/09/2001       | 10/15/2011   | 2,146.93             | 2,174.44               | -27.51                 |
| 2146.93 FHLMC GD PL #C44528 | 08/07/2002       | 10/15/2011   | 12.76                | 13.37                  | -0.61                  |
| 7.000% 11/01/30             | 08/15/1995       | 10/15/2011   | 52.35                | 51.69                  | 0.66                   |
| 12.76 GNMA PL #581417       | 07/25/2007       | 10/17/2011   | 18,251.87            | 31,890.48              | -13,638.61             |
| 7.000% 7/15/32              |                  |              |                      |                        |                        |
| 52.35 GNMA PL #358845       |                  |              |                      |                        |                        |
| 7.500% 10/15/23             |                  |              |                      |                        |                        |
| 1068. CISCO SYSTEMS INC     |                  |              |                      |                        |                        |
| Totals                      |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description                              | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|------------------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 196. TEVA PHARMACEUTICAL INDS<br>LTD ADR | 07/25/2007       | 10/17/2011   | 7,692.85             | 8,531.39               | -838.54                |
| 48. PRECISION CASTPARTS CORP             | 08/13/2009       | 10/18/2011   | 8,014.41             | 4,115.09               | 3,899.32               |
| 15. CHEVRON CORP                         | 08/13/2009       | 10/24/2011   | 1,589.81             | 1,026.44               | 563.37                 |
| 46. PRECISION CASTPARTS CORP             | 08/13/2009       | 10/24/2011   | 7,944.91             | 3,943.63               | 4,001.28               |
| 72. SCHLUMBERGER LTD                     | 01/14/2005       | 10/24/2011   | 5,013.98             | 2,322.85               | 2,691.13               |
| 95. SCHLUMBERGER LTD                     | 01/14/2005       | 10/24/2011   | 6,615.67             | 3,064.88               | 3,550.79               |
| 6.92 CWHL CMO V-M                        |                  |              |                      |                        |                        |
| 2.908% 9/25/33                           | 04/12/2004       | 10/25/2011   | 6.92                 | 6.90                   | 0.02                   |
| 12.18 CWBBS CMO V-A                      |                  |              |                      |                        |                        |
| 3.091% 2/25/34                           | 03/22/2004       | 10/25/2011   | 12.18                | 12.43                  | -0.25                  |
| 54.85 FNMA PL #253267                    |                  |              |                      |                        |                        |
| 8.500% 5/01/30                           | 06/29/2000       | 10/25/2011   | 54.85                | 55.79                  | -0.94                  |
| 2286.2 FNMA PL #357868                   |                  |              |                      |                        |                        |
| 5.000% 6/01/20                           | 07/25/2006       | 10/25/2011   | 2,286.20             | 2,215.07               | 71.13                  |
| 724.53 FNMA PL #622466                   |                  |              |                      |                        |                        |
| 5.500% 12/01/16                          | 03/22/2002       | 10/25/2011   | 724.53               | 704.15                 | 20.38                  |
| 2228. FNMA PL #674149                    |                  |              |                      |                        |                        |
| 5.500% 11/01/17                          | 06/05/2003       | 10/25/2011   | 2,228.00             | 2,312.94               | -84.94                 |
| 722.28 FNMA PL #684173                   |                  |              |                      |                        |                        |
| 5.500% 2/01/18                           | 05/14/2003       | 10/25/2011   | 722.28               | 753.33                 | -31.05                 |
| 6919.77 FNMA PL #771281                  |                  |              |                      |                        |                        |
| 5.500% 3/01/19                           | 08/18/2005       | 10/25/2011   | 6,919.77             | 7,048.98               | -129.21                |
| 1648.99 FNMA PL #788389                  |                  |              |                      |                        |                        |
| 5.500% 8/01/19                           | 08/18/2005       | 10/25/2011   | 1,648.99             | 1,679.78               | -30.79                 |
| 1469.73 FNMA PL #831317                  |                  |              |                      |                        |                        |
| 5.000% 3/01/21                           | 06/16/2006       | 10/25/2011   | 1,469.73             | 1,423.12               | 46.61                  |
| 408.61 FNMA PL #831363                   |                  |              |                      |                        |                        |
| 5.500% 2/01/21                           | 03/20/2006       | 10/25/2011   | 408.61               | 408.90                 | -0.29                  |
| 892.67 FNMA PL #834635                   |                  |              |                      |                        |                        |
| 5.000% 8/01/35                           | 08/08/2005       | 10/25/2011   | 892.67               | 872.03                 | 20.64                  |
| 2729.91 FNMA PL #834646                  |                  |              |                      |                        |                        |
| 5.000% 8/01/35                           | 08/03/2005       | 10/25/2011   | 2,729.91             | 2,685.44               | 44.47                  |
| 1770.24 FNMA PL #866034                  |                  |              |                      |                        |                        |
| 5.500% 3/01/21                           | 03/20/2006       | 10/25/2011   | 1,770.24             | 1,771.48               | -1.24                  |
| Totals                                   |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description                 | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|-----------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 353.48 FNMA PL #879409      |                  |              |                      |                        |                        |
| 5.500% 2/01/21              | 03/20/2006       | 10/25/2011   | 353.48               | 353.73                 | -0.25                  |
| 3003.7 FNMA PL #888644      |                  |              |                      |                        |                        |
| 5.000% 8/01/37              | 11/21/2007       | 10/25/2011   | 3,003.70             | 2,892.94               | 110.76                 |
| 9850.28 FNMA PL #945873     |                  |              |                      |                        |                        |
| 5.000% 8/01/37              | 11/19/2007       | 10/25/2011   | 9,850.28             | 9,502.44               | 347.84                 |
| 58914.63 FNMA PL #973042    |                  |              |                      |                        |                        |
| 5.000% 3/01/38              | 03/28/2008       | 10/25/2011   | 58,914.63            | 58,162.01              | 752.62                 |
| 23.23 GSAMP TR CMO V-M      |                  |              |                      |                        |                        |
| 2.732% 8/25/34              | 07/08/2004       | 10/25/2011   | 23.23                | 23.20                  | 0.03                   |
| 35.2 INDYMAC CMO V-M        |                  |              |                      |                        |                        |
| 2.631% 8/25/34              | 06/25/2004       | 10/25/2011   | 35.20                | 35.14                  | 0.06                   |
| 2.03 MERRILL LYNCH V-A      |                  |              |                      |                        |                        |
| 2.655% 7/25/33              | 03/22/2004       | 10/25/2011   | 2.03                 | 2.06                   | -0.03                  |
| .46 MS MTGE CMO V-M         |                  |              |                      |                        |                        |
| 2.608% 2/25/34              | 02/18/2004       | 10/25/2011   | 0.46                 | 0.48                   | -0.02                  |
| 18.64 STRUCT ASST CMO V-    |                  |              |                      |                        |                        |
| 3.007% 6/25/32              | 03/30/2004       | 10/25/2011   | 18.64                | 19.10                  | -0.46                  |
| 353.7 WASH MUTUAL CMO V-    |                  |              |                      |                        |                        |
| 1.55812% 4/25/44            | 04/27/2004       | 10/25/2011   | 353.70               | 338.92                 | 14.78                  |
| 22. EXXON MOBIL CORP        | 08/13/2009       | 10/27/2011   | 1,798.46             | 1,270.37               | 528.09                 |
| 1260. NESTLE SA SPONS ADR   | 11/04/2008       | 10/27/2011   | 74,716.30            | 51,356.61              | 23,359.69              |
| 22. SCHLUMBERGER LTD        | 01/14/2005       | 10/28/2011   | 1,671.53             | 709.76                 | 961.77                 |
| 24. SCHLUMBERGER LTD        | 01/14/2005       | 10/28/2011   | 1,823.48             | 774.28                 | 1,049.20               |
| 71. SCHLUMBERGER LTD        | 01/14/2005       | 11/10/2011   | 5,251.10             | 2,290.59               | 2,960.51               |
| 69. SCHLUMBERGER LTD        | 01/14/2005       | 11/10/2011   | 5,103.17             | 2,226.07               | 2,877.10               |
| 4662.89 FHLMC GD PL #G11723 |                  |              |                      |                        |                        |
| 5.500% 7/01/20              | 01/26/2006       | 11/15/2011   | 4,662.89             | 4,687.66               | -24.77                 |
| 6234.67 FHLMC GD PL #G11994 |                  |              |                      |                        |                        |
| 5.500% 5/01/21              | 06/07/2006       | 11/15/2011   | 6,234.67             | 6,152.84               | 81.83                  |
| 4734.38 FHLMC GD PL #J03014 |                  |              |                      |                        |                        |
| 5.500% 7/01/21              | 07/25/2006       | 11/15/2011   | 4,734.38             | 4,658.93               | 75.45                  |
| 9.01 FHLMC GD PL #C44528    |                  |              |                      |                        |                        |
| 7.000% 11/01/30             | 05/09/2001       | 11/15/2011   | 9.01                 | 9.13                   | -0.12                  |
| <b>Totals</b>               |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description              | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|--------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 18.38 GNMA PL #581417    | 08/07/2002       | 11/15/2011   | 18.38                | 19.25                  | -0.87                  |
| 7.000% 7/15/32           |                  |              |                      |                        |                        |
| 51.77 GNMA PL #358845    | 08/15/1995       | 11/15/2011   | 51.77                | 51.12                  | 0.65                   |
| 7.500% 10/15/23          | 08/13/2009       | 11/16/2011   | 1,540.45             | 881.55                 | 658.90                 |
| 29. PALL CORP            |                  |              |                      |                        |                        |
| 6.94 CWHL CMO V-M        | 04/12/2004       | 11/25/2011   | 6.94                 | 6.92                   | 0.02                   |
| 2.908% 9/25/33           |                  |              |                      |                        |                        |
| 12.21 CWMBS CMO V-A      | 03/22/2004       | 11/25/2011   | 12.21                | 12.46                  | -0.25                  |
| 3.091% 2/25/34           |                  |              |                      |                        |                        |
| 48.24 FNMA PL #253267    | 06/29/2000       | 11/25/2011   | 48.24                | 49.07                  | -0.83                  |
| 8.500% 5/01/30           |                  |              |                      |                        |                        |
| 4771.15 FNMA PL #357868  | 07/25/2006       | 11/25/2011   | 4,771.15             | 4,622.72               | 148.43                 |
| 5.000% 6/01/20           |                  |              |                      |                        |                        |
| 915.19 FNMA PL #622466   | 03/22/2002       | 11/25/2011   | 915.19               | 889.45                 | 25.74                  |
| 5.500% 12/01/16          |                  |              |                      |                        |                        |
| 1985.32 FNMA PL #674149  | 06/05/2003       | 11/25/2011   | 1,985.32             | 2,061.01               | -75.69                 |
| 5.500% 11/01/17          |                  |              |                      |                        |                        |
| 785.01 FNMA PL #684173   | 05/14/2003       | 11/25/2011   | 785.01               | 818.76                 | -33.75                 |
| 5.500% 2/01/18           |                  |              |                      |                        |                        |
| 847.05 FNMA PL #771281   | 08/18/2005       | 11/25/2011   | 847.05               | 862.87                 | -15.82                 |
| 5.500% 3/01/19           |                  |              |                      |                        |                        |
| 1857.3 FNMA PL #788389   | 08/18/2005       | 11/25/2011   | 1,857.30             | 1,891.98               | -34.68                 |
| 5.500% 8/01/19           |                  |              |                      |                        |                        |
| 6079.05 FNMA PL #831317  | 06/16/2006       | 11/25/2011   | 6,079.05             | 5,886.27               | 192.78                 |
| 5.000% 3/01/21           |                  |              |                      |                        |                        |
| 410.66 FNMA PL #831363   | 03/20/2006       | 11/25/2011   | 410.66               | 410.95                 | -0.29                  |
| 5.500% 2/01/21           |                  |              |                      |                        |                        |
| 19700.14 FNMA PL #834635 | 08/08/2005       | 11/25/2011   | 19,700.14            | 19,244.57              | 455.57                 |
| 5.000% 8/01/35           |                  |              |                      |                        |                        |
| 1982.6 FNMA PL #834646   | 08/03/2005       | 11/25/2011   | 1,982.60             | 1,950.31               | 32.29                  |
| 5.000% 8/01/35           |                  |              |                      |                        |                        |
| 14496.22 FNMA PL #866034 | 03/20/2006       | 11/25/2011   | 14,496.22            | 14,506.41              | -10.19                 |
| 5.500% 3/01/21           |                  |              |                      |                        |                        |
| 1436.55 FNMA PL #879409  | 03/20/2006       | 11/25/2011   | 1,436.55             | 1,437.56               | -1.01                  |
| 5.500% 2/01/21           |                  |              |                      |                        |                        |
| <b>Totals</b>            |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description                   | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|-------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 4698.49 FNMA PL #888644       | 11/21/2007       | 11/25/2011   | 4,698.49             | 4,525.23               | 173.26                 |
| 5.000% 8/01/37                |                  |              |                      |                        |                        |
| 3870.84 FNMA PL #945873       | 11/19/2007       | 11/25/2011   | 3,870.84             | 3,734.15               | 136.69                 |
| 5.000% 8/01/37                |                  |              |                      |                        |                        |
| 48765.29 FNMA PL #973042      | 03/28/2008       | 11/25/2011   | 48,765.29            | 48,142.33              | 622.96                 |
| 5.000% 3/01/38                |                  |              |                      |                        |                        |
| 16.72 GSAMP TR CMO V-M        | 07/08/2004       | 11/25/2011   | 16.72                | 16.70                  | 0.02                   |
| 2.732% 8/25/34                |                  |              |                      |                        |                        |
| 30.83 INDYMAC CMO V-M         | 06/25/2004       | 11/25/2011   | 30.83                | 30.78                  | 0.05                   |
| 2.631% 8/25/34                |                  |              |                      |                        |                        |
| 1.75 MERRILL LYNCH V-A        | 03/22/2004       | 11/25/2011   | 1.75                 | 1.78                   | -0.03                  |
| 2.655% 7/25/33                |                  |              |                      |                        |                        |
| .46 MS MTGE CMO V-M           | 02/18/2004       | 11/25/2011   | 0.46                 | 0.48                   | -0.02                  |
| 2.608% 2/25/34                |                  |              |                      |                        |                        |
| 163.48 STRUCT ASST CMO V-     | 03/30/2004       | 11/25/2011   | 163.48               | 167.52                 | -4.04                  |
| 3.007% 6/25/32                |                  |              |                      |                        |                        |
| 123.56 WASH MUTUAL CMO V-     | 04/27/2004       | 11/25/2011   | 123.56               | 118.40                 | 5.16                   |
| 1.55812% 4/25/44              |                  |              |                      |                        |                        |
| 100000, AMERICAN EXPRESS      | 07/28/2009       | 12/07/2011   | 114,229.00           | 96,383.00              | 17,846.00              |
| 6.150% 8/28/17                |                  |              |                      |                        |                        |
| 150000, COMCAST CORP          | 07/28/2009       | 12/07/2011   | 177,352.50           | 161,641.50             | 15,711.00              |
| 6.300% 11/15/17               |                  |              |                      |                        |                        |
| 150000, TIME WARNER CABLE     | 05/07/2009       | 12/07/2011   | 191,178.00           | 173,265.00             | 17,913.00              |
| 8.750% 2/14/19                | 03/06/1970       | 12/12/2011   | 1,601.37             | 28.12                  | 1,573.25               |
| 20, EXXON MOBIL CORP          | 07/25/2007       | 12/13/2011   | 19,390.63            | 31,502.30              | -12,111.67             |
| 1055, CISCO SYSTEMS INC       | 08/13/2009       | 12/13/2011   | 5,265.96             | 7,212.75               | -1,946.79              |
| 169, JP MORGAN CHASE & CO     | 08/13/2009       | 12/13/2011   | 1,753.33             | 942.34                 | 810.99                 |
| 31, PALL CORP                 | 08/25/2008       | 12/13/2011   | 4,008.21             | 8,046.97               | -4,038.76              |
| 157, PETROLEO BRASILEIRO S.A. | 07/25/2007       | 12/13/2011   | 2,938.89             | 4,858.85               | -1,919.96              |
| 105, SUNCOR ENERGY INC        |                  |              |                      |                        |                        |
| 4804.59 FHLMC GD PL #G11723   | 01/26/2006       | 12/15/2011   | 4,804.59             | 4,830.11               | -25.52                 |
| 5.500% 7/01/20                |                  |              |                      |                        |                        |
| 5251.69 FHLMC GD PL #G11994   | 06/07/2006       | 12/15/2011   | 5,251.69             | 5,182.76               | 68.93                  |
| 5.500% 5/01/21                |                  |              |                      |                        |                        |
| <b>Totals</b>                 |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Long-term Capital Gains and Losses

| Description                  | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 392.59 FHLGC GD PL #J03014   |                  |              |                      |                        |                        |
| 5.500% 7/01/21               | 07/25/2006       | 12/15/2011   | 392.59               | 386.33                 | 6.26                   |
| 24332.24 FHLGC GD PL #A95861 |                  |              |                      |                        |                        |
| 4.000% 12/01/40              | 11/30/2010       | 12/15/2011   | 24,332.24            | 24,674.41              | -342.17                |
| 9.07 FHLGC GD PL #C44528     |                  |              |                      |                        |                        |
| 7.000% 11/01/30              | 05/09/2001       | 12/15/2011   | 9.07                 | 9.19                   | -0.12                  |
| 15.49 GNMA PL #581417        |                  |              |                      |                        |                        |
| 7.000% 7/15/32               | 08/07/2002       | 12/15/2011   | 15.49                | 16.23                  | -0.74                  |
| 53.21 GNMA PL #358845        |                  |              |                      |                        |                        |
| 7.500% 10/15/23              | 08/15/1995       | 12/15/2011   | 53.21                | 52.54                  | 0.67                   |
| 6.96 CWHL CMO V-M            |                  |              |                      |                        |                        |
| 2.908% 9/25/33               | 04/12/2004       | 12/25/2011   | 6.96                 | 6.94                   | 0.02                   |
| 12.25 CWBBS CMO V-A          |                  |              |                      |                        |                        |
| 3.091% 2/25/34               | 03/22/2004       | 12/25/2011   | 12.25                | 12.50                  | -0.25                  |
| 51.95 FNMA PL #253267        |                  |              |                      |                        |                        |
| 8.500% 5/01/30               | 06/29/2000       | 12/25/2011   | 51.95                | 52.84                  | -0.89                  |
| 1923.39 FNMA PL #357868      |                  |              |                      |                        |                        |
| 5.000% 6/01/20               | 07/25/2006       | 12/25/2011   | 1,923.39             | 1,863.55               | 59.84                  |
| 1947.1 FNMA PL #622466       |                  |              |                      |                        |                        |
| 5.500% 12/01/16              | 03/22/2002       | 12/25/2011   | 1,947.10             | 1,892.34               | 54.76                  |
| 1330.16 FNMA PL #674149      |                  |              |                      |                        |                        |
| 5.500% 11/01/17              | 06/05/2003       | 12/25/2011   | 1,330.16             | 1,380.87               | -50.71                 |
| 1512.29 FNMA PL #684173      |                  |              |                      |                        |                        |
| 5.500% 2/01/18               | 05/14/2003       | 12/25/2011   | 1,512.29             | 1,577.30               | -65.01                 |
| 855.69 FNMA PL #771281       |                  |              |                      |                        |                        |
| 5.500% 3/01/19               | 08/18/2005       | 12/25/2011   | 855.69               | 871.67                 | -15.98                 |
| 14418.59 FNMA PL #788389     |                  |              |                      |                        |                        |
| 5.500% 8/01/19               | 08/18/2005       | 12/25/2011   | 14,418.59            | 14,687.81              | -269.22                |
| 1179.35 FNMA PL #831317      |                  |              |                      |                        |                        |
| 5.000% 3/01/21               | 06/16/2006       | 12/25/2011   | 1,179.35             | 1,141.95               | 37.40                  |
| 412.72 FNMA PL #831363       |                  |              |                      |                        |                        |
| 5.500% 2/01/21               | 03/20/2006       | 12/25/2011   | 412.72               | 413.01                 | -0.29                  |
| 6564.66 FNMA PL #834635      |                  |              |                      |                        |                        |
| 5.000% 8/01/35               | 08/08/2005       | 12/25/2011   | 6,564.66             | 6,412.85               | 151.81                 |
| Totals                       |                  |              |                      |                        |                        |

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ELLISON FOUNDATION 0026059

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Short-term Capital Gains and Losses

| Description                       | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|-----------------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| 4750. PHILIP MORRIS INTERNATIONAL | 05/24/2010       | 01/06/2011   | 276,210.21           | 228,155.00             | 48,055.21               |
| 4250. ECOLAB INC                  | 07/29/2010       | 01/14/2011   | 208,439.86           | 201,261.17             | 7,178.69                |
| 2628.39 FHLMC GD PL #A95861       |                  |              |                      |                        |                         |
| 4.000% 12/01/40                   | 11/30/2010       | 01/15/2011   | 2,628.39             | 2,665.35               | -36.96                  |
| 12000. COCA COLA ENTERPRISES INC  | 10/11/2010       | 01/21/2011   | 302,672.58           | 268,274.85             | 34,397.73               |
| 2500. OCCIDENTAL PETE CORP        | 08/11/2010       | 01/31/2011   | 238,619.16           | 192,434.80             | 46,184.36               |
| 1500. NORFOLK SOUTHERN CORP       | 07/07/2010       | 02/03/2011   | 91,485.49            | 80,713.00              | 10,772.49               |
| 1300. EBAY INC                    | 05/06/2010       | 02/07/2011   | 42,216.16            | 29,425.89              | 12,790.27               |
| 65000. U.S. TREASURY NOTES        |                  |              |                      |                        |                         |
| 3.375% 11/15/19                   | 05/28/2010       | 02/08/2011   | 64,392.90            | 65,228.78              | -835.88                 |
| 3186.26 FHLMC GD PL #A95861       |                  |              |                      |                        |                         |
| 4.000% 12/01/40                   | 11/30/2010       | 02/15/2011   | 3,186.26             | 3,231.07               | -44.81                  |
| 2141.45 FHLMC GD PL #A96413       |                  |              |                      |                        |                         |
| 4.000% 1/01/41                    | 12/30/2010       | 02/15/2011   | 2,141.45             | 2,114.01               | 27.44                   |
| 2000. PROCTER & GAMBLE CO         | 08/05/2010       | 02/16/2011   | 127,555.54           | 121,155.00             | 6,400.54                |
| 835000. U.S. TREASURY NOTES       |                  |              |                      |                        |                         |
| 0.875% 4/30/11                    | 09/16/2010       | 02/28/2011   | 835,943.10           | 838,264.52             | -2,321.42               |
| 2500. ITT INDUSTRIES INC          | 01/12/2011       | 03/01/2011   | 143,117.00           | 152,563.25             | -9,446.25               |
| 4750. HONEYWELL INTERNATIONAL     | 11/16/2010       | 03/02/2011   | 265,894.67           | 231,040.95             | 34,853.72               |
| 2750. SUNCOR ENERGY INC           | 09/27/2010       | 03/02/2011   | 129,821.70           | 86,182.53              | 43,639.17               |
| 3852.03 FHLMC GD PL #A95861       |                  |              |                      |                        |                         |
| 4.000% 12/01/40                   | 11/30/2010       | 03/15/2011   | 3,852.03             | 3,906.20               | -54.17                  |
| 2896.96 FHLMC GD PL #A96413       |                  |              |                      |                        |                         |
| 4.000% 1/01/41                    | 12/30/2010       | 03/15/2011   | 2,896.96             | 2,859.84               | 37.12                   |
| 520000. U.S. TREASURY NOTES       |                  |              |                      |                        |                         |
| 3.375% 11/15/19                   | 05/28/2010       | 03/16/2011   | 536,694.80           | 521,550.90             | 15,143.90               |
| 120000. U.S. TREASURY NOTES       |                  |              |                      |                        |                         |
| 3.375% 11/15/19                   | 05/10/2010       | 03/23/2011   | 122,938.58           | 119,226.46             | 3,712.12                |
| 1500. AMERICAN TOWER CORP         | 03/28/2011       | 04/15/2011   | 75,921.04            | 74,599.80              | 1,321.24                |
| 1300. BHP BILLITON PLC SPONS ADR  | 09/27/2010       | 04/15/2011   | 106,998.30           | 82,879.94              | 24,118.36               |
| 350. BOEING CO                    | 03/30/2011       | 04/15/2011   | 25,447.97            | 25,851.00              | -403.03                 |
| 3900. BOEING CO                   | 12/08/2010       | 04/15/2011   | 283,563.09           | 252,102.14             | 31,460.95               |
| 2200. BORG WARNER AUTOMOTIVE INC  | 12/13/2010       | 04/15/2011   | 158,676.93           | 147,925.36             | 10,751.57               |
| 2550. BORG WARNER AUTOMOTIVE INC  | 02/03/2011       | 04/15/2011   | 183,920.98           | 165,483.27             | 18,437.71               |
| 250. CATERPILLAR INC              | 12/30/2010       | 04/15/2011   | 26,950.67            | 23,421.95              | 3,528.72                |
| <b>Totals</b>                     |                  |              |                      |                        |                         |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Short-term Capital Gains and Losses

| Description                      | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|----------------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| 3075. CUMMINS INC                | 11/02/2010       | 04/15/2011   | 323,833.22           | 278,096.29             | 45,736.93               |
| 250. DEERE & CO                  | 03/30/2011       | 04/15/2011   | 23,496.79            | 23,557.80              | -61.01                  |
| 2700. DEERE & CO                 | 12/20/2010       | 04/15/2011   | 253,765.36           | 220,186.81             | 33,578.55               |
| 5350. DISCOVERY COMMUNICATIONS   | 03/29/2011       | 04/15/2011   | 190,856.95           | 183,307.48             | 7,549.47                |
| 3850. DISCOVERY COMMUNICATIONS   | 11/18/2010       | 04/15/2011   | 137,345.65           | 141,867.50             | -4,521.85               |
| 665. EOG RES INC                 | 03/03/2011       | 04/15/2011   | 74,094.75            | 72,311.50              | 1,783.25                |
| 1550. EBAY INC                   | 03/30/2011       | 04/15/2011   | 48,806.70            | 49,127.25              | -320.55                 |
| 7200. EBAY INC                   | 05/06/2010       | 04/15/2011   | 226,715.00           | 162,974.16             | 63,740.84               |
| 3009.36 FHLMC GD PL #A95861      |                  |              |                      |                        |                         |
| 4.000% 12/01/40                  | 11/30/2010       | 04/15/2011   | 3,009.36             | 3,051.68               | -42.32                  |
| 3310.24 FHLMC GD PL #A96413      |                  |              |                      |                        |                         |
| 4.000% 1/01/41                   | 12/30/2010       | 04/15/2011   | 3,310.24             | 3,267.83               | 42.41                   |
| 300. GOLDMAN SACHS GROUP INC     | 03/30/2011       | 04/15/2011   | 46,613.10            | 47,786.70              | -1,173.60               |
| 468. GOLDMAN SACHS GROUP INC     | 07/21/2010       | 04/15/2011   | 72,716.44            | 69,882.48              | 2,833.96                |
| 9250. HEWLETT PACKARD CO         | 03/24/2011       | 04/15/2011   | 373,860.25           | 386,032.09             | -12,171.84              |
| 750. LUBRIZOL CORP               | 02/07/2011       | 04/15/2011   | 100,693.94           | 84,605.48              | 16,088.46               |
| 2000. LUBRIZOL CORP              | 12/17/2010       | 04/15/2011   | 268,517.16           | 216,941.00             | 51,576.16               |
| 4025. MONSANTO CO NEW            | 11/04/2010       | 04/15/2011   | 271,463.76           | 225,910.05             | 45,553.71               |
| 750. NEXTERA ENERGY INC          | 07/27/2010       | 04/15/2011   | 41,384.70            | 38,721.50              | 2,663.20                |
| 1250. NEXTERA ENERGY INC         | 03/30/2011       | 04/15/2011   | 68,974.50            | 68,799.88              | 174.62                  |
| 555. SCHLUMBERGER LTD            | 10/15/2010       | 04/15/2011   | 48,317.37            | 35,538.26              | 12,779.11               |
| 2250. SUNCOR ENERGY INC          | 09/27/2010       | 04/15/2011   | 98,931.09            | 67,197.82              | 31,733.27               |
| 3500. TECK RESOURCES LIMITED     | 03/21/2011       | 04/15/2011   | 182,600.98           | 188,461.70             | -5,860.72               |
| 5800. UNITED PARCEL SERVICE-CLAS | 09/13/2010       | 04/15/2011   | 420,926.21           | 368,009.09             | 52,917.12               |
| 450. UNITED PARCEL SERVICE-CLAS  | 03/30/2011       | 04/15/2011   | 32,658.07            | 33,624.00              | -965.93                 |
| 16000. INVESCO LIMITED           | 11/10/2010       | 04/15/2011   | 400,233.75           | 354,100.80             | 46,132.95               |
| 7500. NIELSEN HOLDINGS N.V.      | 01/26/2011       | 04/15/2011   | 208,465.02           | 190,672.50             | 17,792.52               |
| 50000. U.S. TREASURY NOTES       |                  |              |                      |                        |                         |
| 3.375% 11/15/19                  | 05/10/2010       | 04/20/2011   | 50,743.94            | 49,312.70              | 1,431.24                |
| 854. ABBOTT LABS                 | 04/15/2011       | 04/27/2011   | 44,485.34            | 44,290.91              | 194.43                  |
| 165000. U.S. TREASURY NOTES      |                  |              |                      |                        |                         |
| 0.875% 4/30/11                   | 09/16/2010       | 04/30/2011   | 165,000.00           | 165,645.08             | -645.08                 |
| 250000. DISCOVERY COMMUN         |                  |              |                      |                        |                         |
| 3.700% 6/01/15                   | 05/26/2010       | 05/06/2011   | 26,133.25            | 24,962.75              | 1,170.50                |
| Totals                           |                  |              |                      |                        |                         |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Short-term Capital Gains and Losses

| Description                    | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|--------------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| 25000. EQUINIX INC             |                  |              |                      |                        |                         |
| 8.125% 3/01/18                 | 03/04/2011       | 05/06/2011   | 27,082.25            | 27,375.00              | -292.75                 |
| 25000. FORD MOTOR CREDIT       |                  |              |                      |                        |                         |
| 7.000% 4/15/15                 | 02/08/2011       | 05/06/2011   | 27,398.50            | 27,625.00              | -226.50                 |
| 25000. GOLDMAN SACHS GP        |                  |              |                      |                        |                         |
| 3.700% 8/01/15                 | 07/21/2010       | 05/06/2011   | 25,701.25            | 24,970.50              | 730.75                  |
| 25000. HCA INC                 |                  |              |                      |                        |                         |
| 9.250% 11/15/16                | 03/17/2011       | 05/06/2011   | 26,844.25            | 26,937.50              | -93.25                  |
| 25000. KIMCO REALTY MTN        |                  |              |                      |                        |                         |
| 4.300% 2/01/18                 | 08/25/2010       | 05/06/2011   | 25,600.00            | 24,913.00              | 687.00                  |
| 25000. LAZARD GROUP LLC        |                  |              |                      |                        |                         |
| 7.125% 5/15/15                 | 02/17/2011       | 05/06/2011   | 27,861.75            | 27,375.00              | 486.75                  |
| 25000. PLATINUM UNDERWR        |                  |              |                      |                        |                         |
| 7.500% 6/01/17                 | 06/28/2010       | 05/06/2011   | 26,886.00            | 26,812.50              | 73.50                   |
| 25000. RANGE RESOURCES         |                  |              |                      |                        |                         |
| 6.375% 3/15/15                 | 04/07/2011       | 05/06/2011   | 25,475.50            | 25,625.00              | -149.50                 |
| 25000. REGENCY ENERGY          |                  |              |                      |                        |                         |
| 6.875% 12/01/18                | 10/20/2010       | 05/06/2011   | 26,630.00            | 25,687.50              | 942.50                  |
| 25000. SIRIUS XM CONV          |                  |              |                      |                        |                         |
| 3.250% 10/15/11                | 02/10/2011       | 05/06/2011   | 25,005.00            | 25,270.00              | -265.00                 |
| 25000. SPRINT CAP CORP         |                  |              |                      |                        |                         |
| 8.375% 3/15/12                 | 02/16/2011       | 05/06/2011   | 26,300.00            | 26,593.75              | -293.75                 |
| 25000. SUNPOWER CORP CONV      |                  |              |                      |                        |                         |
| 1.250% 2/15/27                 | 11/29/2010       | 05/06/2011   | 24,687.50            | 23,500.00              | 1,187.50                |
| 823. ABBOTT LABS               | 04/15/2011       | 05/09/2011   | 43,246.26            | 42,683.16              | 563.10                  |
| 1702. HOLOGIC INC              | 04/15/2011       | 05/09/2011   | 38,154.32            | 37,484.56              | 669.76                  |
| 254. NOVARTIS AG SPONSORED ADR | 04/15/2011       | 05/09/2011   | 15,320.98            | 14,208.80              | 1,112.18                |
| 2538. PROCTER & GAMBLE CO      | 04/15/2011       | 05/09/2011   | 165,880.77           | 162,489.61             | 3,391.16                |
| 9227.61 FHLIC GD PL #A95861    |                  |              |                      |                        |                         |
| 4.000% 12/01/40                | 11/30/2010       | 05/15/2011   | 9,227.61             | 9,357.38               | -129.77                 |
| 4866.62 FHLIC GD PL #A96413    |                  |              |                      |                        |                         |
| 4.000% 1/01/41                 | 12/30/2010       | 05/15/2011   | 4,866.62             | 4,804.26               | 62.36                   |
| 2020000. U.S. TREASURY NOTES   |                  |              |                      |                        |                         |
| 2.625% 12/31/14                | 10/29/2010       | 05/17/2011   | 2123281.51           | 2149414.20             | -26,132.69              |
| 750. SEASPAR CORP 9.500% PFD   | 01/21/2011       | 05/24/2011   | 20,362.10            | 18,750.00              | 1,612.10                |
| Totals                         |                  |              |                      |                        |                         |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Short-term Capital Gains and Losses

| Description                      | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|----------------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| 652.7 NEUBERGER BERMAN HI IN     | 12/31/2010       | 05/26/2011   | 6,252.87             | 6,096.22               | 156.65                  |
| 55000. CA INC                    |                  |              |                      |                        |                         |
| 6.125% 12/01/14                  | 05/26/2011       | 06/08/2011   | 62,053.20            | 61,897.73              | 155.47                  |
| 775. ABB LTD-SPON ADR            | 04/15/2011       | 06/14/2011   | 20,055.18            | 18,987.50              | 1,067.68                |
| 9164. DENBURY RES INC            | 05/26/2011       | 06/14/2011   | 179,063.32           | 194,933.90             | -15,870.58              |
| 675. METLIFE INC                 | 04/15/2011       | 06/14/2011   | 28,177.28            | 29,703.42              | -1,526.14               |
| 2078. MOODYS CORP                | 04/15/2011       | 06/14/2011   | 85,743.18            | 74,504.39              | 11,238.79               |
| 850000. U.S. TREASURY BONDS      |                  |              |                      |                        |                         |
| 2.000% 1/31/16                   | 02/28/2011       | 06/14/2011   | 868,491.29           | 845,786.05             | 22,705.24               |
| 10000. CA INC                    |                  |              |                      |                        |                         |
| 6.125% 12/01/14                  | 05/11/2011       | 06/15/2011   | 11,245.70            | 11,218.75              | 26.95                   |
| 3312.17 FHLMC GD PL #A95861      |                  |              |                      |                        |                         |
| 4.000% 12/01/40                  | 11/30/2010       | 06/15/2011   | 3,312.17             | 3,358.75               | -46.58                  |
| 5018.05 FHLMC GD PL #A96413      |                  |              |                      |                        |                         |
| 4.000% 1/01/41                   | 12/30/2010       | 06/15/2011   | 5,018.05             | 4,953.75               | 64.30                   |
| 10000. CA INC                    |                  |              |                      |                        |                         |
| 6.125% 12/01/14                  | 05/11/2011       | 06/21/2011   | 11,258.70            | 11,218.75              | 39.95                   |
| 1170. AUTOMATIC DATA PROCESSING  | 05/24/2011       | 06/23/2011   | 60,342.57            | 62,320.98              | -1,978.41               |
| 635000. U.S. TREASURY NOTES      |                  |              |                      |                        |                         |
| 2.625% 12/31/14                  | 06/30/2010       | 06/23/2011   | 674,238.89           | 661,295.10             | 12,943.79               |
| 335000. U.S. TREASURY BONDS      |                  |              |                      |                        |                         |
| 2.000% 1/31/16                   | 02/28/2011       | 06/23/2011   | 345,127.40           | 333,339.21             | 11,788.19               |
| 3144. INGERSOLL-RAND PLC         | 04/15/2011       | 06/23/2011   | 139,504.99           | 147,591.53             | -8,086.54               |
| 3330. CINTAS CORP                | 05/24/2011       | 06/27/2011   | 106,550.56           | 105,511.32             | 1,039.24                |
| 185000. ENTERPRISE PRODUCTS      |                  |              |                      |                        |                         |
| 5.950% 2/01/41                   | 05/04/2011       | 06/27/2011   | 186,221.00           | 189,360.45             | -3,139.45               |
| 507. MCDONALDS CORP              | 04/15/2011       | 06/28/2011   | 42,424.02            | 39,297.59              | 3,126.43                |
| 591. NESTLE SA SPONS ADR         | 04/15/2011       | 06/28/2011   | 36,670.84            | 35,962.35              | 708.49                  |
| 10000. CA INC                    |                  |              |                      |                        |                         |
| 6.125% 12/01/14                  | 05/11/2011       | 07/05/2011   | 11,243.50            | 11,218.75              | 24.75                   |
| 884. METLIFE INC                 | 04/15/2011       | 07/05/2011   | 38,486.59            | 38,900.48              | -413.89                 |
| 15000. CA INC                    |                  |              |                      |                        |                         |
| 6.125% 12/01/14                  | 05/11/2011       | 07/06/2011   | 16,878.15            | 16,828.13              | 50.02                   |
| 9345. DENTSPLY INTERNATIONAL INC | 05/24/2011       | 07/06/2011   | 363,367.27           | 359,907.82             | 3,459.45                |
| <b>Totals</b>                    |                  |              |                      |                        |                         |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Short-term Capital Gains and Losses

| Description                     | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|---------------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| 55000. COVENTRY HEALTH          |                  |              |                      |                        |                         |
| 5.450% 6/15/21                  | 06/02/2011       | 07/07/2011   | 56,653.85            | 55,832.50              | 821.35                  |
| 10000. CA INC                   |                  |              |                      |                        |                         |
| 6.125% 12/01/14                 | 05/11/2011       | 07/08/2011   | 11,265.00            | 11,218.75              | 46.25                   |
| 278. BOEING CO                  | 05/13/2011       | 07/11/2011   | 20,343.70            | 21,955.75              | -1,612.05               |
| 567. GENERAL MILS INC           | 05/13/2011       | 07/11/2011   | 20,871.31            | 22,508.25              | -1,636.94               |
| 95. GOLDMAN SACHS GROUP INC     | 05/13/2011       | 07/11/2011   | 12,460.91            | 13,429.17              | -968.26                 |
| 1485. ACCENTURE PLC CL A        | 05/24/2011       | 07/13/2011   | 90,839.87            | 83,161.75              | 7,678.12                |
| 824. CENOVUS ENERGY INC         | 04/15/2011       | 07/14/2011   | 31,014.27            | 30,972.24              | 42.03                   |
| 15000. CA INC                   |                  |              |                      |                        |                         |
| 6.125% 12/01/14                 | 05/11/2011       | 07/15/2011   | 16,903.65            | 16,828.12              | 75.53                   |
| 45244.91 FHLMC GD PL #A57663    |                  |              |                      |                        |                         |
| 5.500% 12/01/36                 | 05/17/2011       | 07/15/2011   | 45,244.91            | 48,869.81              | -3,624.90               |
| 3039.58 FHLMC GD PL #A95861     |                  |              |                      |                        |                         |
| 4.000% 12/01/40                 | 11/30/2010       | 07/15/2011   | 3,039.58             | 3,082.32               | -42.74                  |
| 5199.07 FHLMC GD PL #A96413     |                  |              |                      |                        |                         |
| 4.000% 1/01/41                  | 12/30/2010       | 07/15/2011   | 5,199.07             | 5,132.46               | 66.61                   |
| 2549. NEWS CORP INC-A           | 05/13/2011       | 07/15/2011   | 39,869.67            | 44,507.32              | -4,637.65               |
| 5569. NEWS CORP INC-A           | 05/13/2011       | 07/15/2011   | 87,106.40            | 97,238.64              | -10,132.24              |
| 207. GOLDMAN SACHS GROUP INC    | 05/26/2011       | 07/18/2011   | 26,806.22            | 28,227.34              | -1,421.12               |
| 743. CENOVUS ENERGY INC         | 04/15/2011       | 07/25/2011   | 30,063.79            | 27,927.64              | 2,136.15                |
| 2737. METLIFE INC               | 04/15/2011       | 07/25/2011   | 113,295.85           | 120,441.88             | -7,146.03               |
| 85000. COVENTRY HEALTH          |                  |              |                      |                        |                         |
| 5.450% 6/15/21                  | 06/02/2011       | 07/26/2011   | 88,770.60            | 85,305.80              | 3,464.80                |
| 1305. AMERISOURCEBERGEN CORP    | 05/24/2011       | 08/02/2011   | 49,271.90            | 53,535.32              | -4,263.42               |
| 1374. MCGRAW HILL COMPANIES INC | 04/15/2011       | 08/02/2011   | 62,226.53            | 54,105.14              | 8,121.39                |
| 152. APPLE INC                  | 06/28/2011       | 08/05/2011   | 57,029.30            | 50,378.44              | 6,650.86                |
| 705. CME GROUP INC.             | 04/15/2011       | 08/05/2011   | 188,413.19           | 216,706.35             | -28,293.16              |
| 1446. CABOT OIL & GAS CORP      | 05/26/2011       | 08/05/2011   | 98,190.08            | 81,730.52              | 16,459.56               |
| 2574. MCGRAW HILL COMPANIES INC | 04/15/2011       | 08/05/2011   | 108,341.69           | 101,358.53             | 6,983.16                |
| 220000. U.S. TREASURY NOTES     |                  |              |                      |                        |                         |
| 2.625% 11/15/20                 | 04/29/2011       | 08/08/2011   | 225,997.56           | 208,244.63             | 17,752.93               |
| 106000. FORTUNE BRANDS INC      |                  |              |                      |                        |                         |
| 5.375% 1/15/16                  | 05/26/2011       | 08/09/2011   | 121,853.36           | 115,315.28             | 6,538.08                |
| 1848. CHURCH & DWIGHT INC       | 04/15/2011       | 08/12/2011   | 76,922.74            | 74,727.08              | 2,195.66                |
| Totals                          |                  |              |                      |                        |                         |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Short-term Capital Gains and Losses

| Description                          | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|--------------------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| 56130.88 FHLMC GD PL #A57663         | 05/17/2011       | 08/15/2011   | 56,130.88            | 60,627.93              | -4,497.05               |
| 9381.08 FHLMC GD PL #A95861          | 11/30/2010       | 08/15/2011   | 9,381.08             | 9,513.00               | -131.92                 |
| 7003.22 FHLMC GD PL #A96413          | 12/30/2010       | 08/15/2011   | 7,003.22             | 6,913.49               | 89.73                   |
| 141. BOEING CO                       | 05/13/2011       | 08/19/2011   | 8,132.73             | 11,135.83              | -3,003.10               |
| 1174. GENERAL ELECTRIC CO            | 05/13/2011       | 08/19/2011   | 17,821.20            | 23,326.21              | -5,505.01               |
| 66. GOLDMAN SACHS GROUP INC          | 05/13/2011       | 08/19/2011   | 7,422.22             | 9,329.74               | -1,907.52               |
| 473. PNC FINANCIAL SERVICES<br>GROUP | 05/13/2011       | 08/19/2011   | 20,508.88            | 29,221.51              | -8,712.63               |
| 752. PNC FINANCIAL SERVICES<br>GROUP | 05/13/2011       | 08/19/2011   | 32,606.09            | 46,457.89              | -13,851.80              |
| 35000. ALTRIA GROUP INC              | 05/20/2011       | 08/23/2011   | 46,749.50            | 46,771.90              | -22.40                  |
| 2410. TIME WARNER INC                | 05/24/2011       | 08/23/2011   | 67,780.61            | 86,173.67              | -18,393.06              |
| 15000. ALTRIA GROUP INC              | 05/20/2011       | 08/24/2011   | 19,794.00            | 20,045.10              | -251.10                 |
| 55000. ALTRIA GROUP INC              | 05/20/2011       | 08/24/2011   | 72,260.10            | 73,498.70              | -1,238.60               |
| 2718624.53 FHLMC GD PL #A57663       | 05/17/2011       | 08/25/2011   | 2945459.76           | 2936433.08             | 9,026.68                |
| 25000. TYCO ELECTRONICS              | 05/20/2011       | 08/25/2011   | 29,728.25            | 29,576.75              | 151.50                  |
| 1230. AUTOMATIC DATA PROCESSING      | 05/24/2011       | 08/30/2011   | 60,384.93            | 65,516.92              | -5,131.99               |
| 393. BERKSHIRE HATHAWAY INC-CL       | 04/15/2011       | 09/12/2011   | 26,538.32            | 32,012.46              | -5,474.14               |
| 138. CHEVRON CORP                    | 04/15/2011       | 09/12/2011   | 13,001.79            | 14,689.22              | -1,687.43               |
| 755. FMC TECHNOLOGIES INC            | 04/15/2011       | 09/12/2011   | 31,522.01            | 34,630.81              | -3,108.80               |
| 577. DISNEY WALT CO NEW              | 07/15/2011       | 09/14/2011   | 18,746.49            | 22,663.00              | -3,916.51               |
| 20000. TYCO ELECTRONICS              | 05/20/2011       | 09/14/2011   | 23,485.20            | 23,615.35              | -130.15                 |
| 3371.61 FHLMC GD PL #A95861          | 11/30/2010       | 09/15/2011   | 3,371.61             | 3,419.02               | -47.41                  |
| 7488.03 FHLMC GD PL #A96413          | 12/30/2010       | 09/15/2011   | 7,488.03             | 7,392.09               | 95.94                   |
| <b>Totals</b>                        |                  |              |                      |                        |                         |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Short-term Capital Gains and Losses

| Description                     | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|---------------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| 15000. TYCO ELECTRONICS         |                  |              |                      |                        |                         |
| 6.550% 10/01/17                 | 05/13/2011       | 09/19/2011   | 17,749.80            | 17,700.00              | 49.80                   |
| 1942. ORACLE CORPORATION        | 04/15/2011       | 09/21/2011   | 59,230.44            | 66,211.83              | -6,981.39               |
| 435000. U.S. TREASURY NOTES     |                  |              |                      |                        |                         |
| 3.125% 5/15/21                  | 08/31/2011       | 09/21/2011   | 483,969.74           | 470,767.56             | 13,202.18               |
| 1992. TYCO INTERNATIONAL LTD    | 05/24/2011       | 09/21/2011   | 89,642.15            | 96,197.33              | -6,555.18               |
| 2039. BERKSHIRE HATHAWAY INC-CL | 05/09/2011       | 09/23/2011   | 135,212.26           | 165,992.34             | -30,780.08              |
| 50000. TYCO ELECTRONICS         |                  |              |                      |                        |                         |
| 6.550% 10/01/17                 | 05/13/2011       | 09/23/2011   | 59,031.25            | 59,000.00              | 31.25                   |
| 5148. TYCO INTERNATIONAL LTD    | 05/24/2011       | 09/23/2011   | 221,768.80           | 248,606.34             | -26,837.54              |
| 36236.2 FHLMC GD PL #G05646     |                  |              |                      |                        |                         |
| 4.500% 10/01/39                 | 08/25/2011       | 10/15/2011   | 36,236.20            | 38,166.91              | -1,930.71               |
| 11883.55 FHLMC GD PL #A95861    |                  |              |                      |                        |                         |
| 4.000% 12/01/40                 | 11/30/2010       | 10/15/2011   | 11,883.55            | 12,050.66              | -167.11                 |
| 14194.32 FHLMC GD PL #A96413    |                  |              |                      |                        |                         |
| 4.000% 1/01/41                  |                  |              |                      |                        |                         |
| 294. BOEING CO                  | 12/30/2010       | 10/15/2011   | 14,194.32            | 14,012.45              | 181.87                  |
| 38. GOLDMAN SACHS GROUP INC     | 05/13/2011       | 10/17/2011   | 18,178.43            | 23,219.38              | -5,040.95               |
| 348. QUALCOMM INC               | 05/13/2011       | 10/17/2011   | 3,673.76             | 5,371.67               | -1,697.91               |
| 20000. SEALED AIR CORP          | 05/13/2011       | 10/17/2011   | 18,632.01            | 19,884.55              | -1,252.54               |
| 7.875% 6/15/17                  | 05/23/2011       | 10/24/2011   | 21,000.00            | 22,475.00              | -1,475.00               |
| 39521.83 FNMA PL #AI4815        |                  |              |                      |                        |                         |
| 4.500% 6/01/41                  | 08/25/2011       | 10/25/2011   | 39,521.83            | 41,714.08              | -2,192.25               |
| 25000. SEALED AIR CORP          |                  |              |                      |                        |                         |
| 7.875% 6/15/17                  | 05/23/2011       | 10/25/2011   | 26,250.00            | 28,093.75              | -1,843.75               |
| 15000. SEALED AIR CORP          |                  |              |                      |                        |                         |
| 7.875% 6/15/17                  | 05/23/2011       | 10/26/2011   | 15,750.00            | 16,856.25              | -1,106.25               |
| 30000. SEALED AIR CORP          |                  |              |                      |                        |                         |
| 7.875% 6/15/17                  | 05/23/2011       | 11/03/2011   | 31,500.00            | 33,687.50              | -2,187.50               |
| 870. ACCENTURE PLC CL A         | 05/24/2011       | 11/03/2011   | 51,387.47            | 48,721.03              | 2,666.44                |
| 10000. SEALED AIR CORP          |                  |              |                      |                        |                         |
| 7.875% 6/15/17                  | 05/11/2011       | 11/07/2011   | 10,500.00            | 11,200.00              | -700.00                 |
| 6260. MCGRAW HILL COMPANIES INC | 05/24/2011       | 11/10/2011   | 264,636.85           | 262,950.30             | 1,686.55                |
| 72619.58 FHLMC GD PL #G05646    |                  |              |                      |                        |                         |
| 4.500% 10/01/39                 | 08/25/2011       | 11/15/2011   | 72,619.58            | 76,488.85              | -3,869.27               |
| <b>Totals</b>                   |                  |              |                      |                        |                         |

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ELLISON FOUNDATION 0026059  
Schedule D Detail of Short-term Capital Gains and Losses

| Description                   | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|-------------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| 20187.98 FHLMC GD PL #A95861  | 11/30/2010       | 11/15/2011   | 20,187.98            | 20,471.88              | -283.90                 |
| 4.000% 12/01/40               |                  |              |                      |                        |                         |
| 15768.07 FHLMC GD PL #A96413  | 12/30/2010       | 11/15/2011   | 15,768.07            | 15,566.04              | 202.03                  |
| 4.000% 1/01/41                | 05/13/2011       | 11/18/2011   | 26,635.91            | 30,194.59              | -3,558.68               |
| 284. CATERPILLAR INC          |                  |              |                      |                        |                         |
| 20000. FORTUNE BRANDS INC     | 05/26/2011       | 11/23/2011   | 21,804.60            | 21,757.60              | 47.00                   |
| 5.375% 1/15/16                |                  |              |                      |                        |                         |
| 59045.12 FNMA PL #AI4815      | 08/25/2011       | 11/25/2011   | 59,045.12            | 62,320.31              | -3,275.19               |
| 4.500% 6/01/41                |                  |              |                      |                        |                         |
| 74809.35 FNMA PL #AE5147      | 09/30/2011       | 11/25/2011   | 74,809.35            | 78,479.68              | -3,670.33               |
| 4.000% 11/01/40               |                  |              |                      |                        |                         |
| 4000. FORTUNE BRANDS INC      | 05/26/2011       | 11/30/2011   | 4,355.52             | 4,351.52               | 4.00                    |
| 5.375% 1/15/16                | 04/15/2011       | 11/30/2011   | 59,519.94            | 48,443.77              | 11,076.17               |
| 625. MCDONALDS CORP           | 04/15/2011       | 11/30/2011   | 60,794.58            | 66,530.05              | -5,735.47               |
| 1274. TYCO INTERNATIONAL LTD  |                  |              |                      |                        |                         |
| 185000. U.S. TREASURY NOTES   | 06/28/2011       | 12/01/2011   | 191,149.19           | 190,890.27             | 258.92                  |
| 1.750% 3/31/14                |                  |              |                      |                        |                         |
| 994058.07 FHLMC GD PL #G05646 | 08/25/2011       | 12/07/2011   | 1049352.55           | 1047022.77             | 2,329.78                |
| 4.500% 10/01/39               |                  |              |                      |                        |                         |
| 991888.73 FNMA PL #AI4815     | 08/25/2011       | 12/07/2011   | 1052331.95           | 1046908.10             | 5,423.85                |
| 4.500% 6/01/41                |                  |              |                      |                        |                         |
| 200000. TELEFONICA EMISIONES  | 02/08/2011       | 12/07/2011   | 187,484.00           | 199,604.00             | -12,120.00              |
| 5.462% 2/16/21                |                  |              |                      |                        |                         |
| 400000. U.S. TREASURY NOTES   | 04/29/2011       | 12/07/2011   | 425,295.28           | 374,987.15             | 50,308.13               |
| 2.625% 11/15/20               |                  |              |                      |                        |                         |
| 402484. U.S. TREASURY TIPS    | 07/29/2011       | 12/07/2011   | 428,643.86           | 412,068.67             | 16,575.19               |
| 0.625% 7/15/21                | 05/13/2011       | 12/13/2011   | 18,472.66            | 27,706.50              | -9,233.84               |
| 196. GOLDMAN SACHS GROUP INC  |                  |              |                      |                        |                         |
| 44694.15 FHLMC GD PL #G05646  | 08/25/2011       | 12/15/2011   | 44,694.15            | 47,075.51              | -2,381.36               |
| 4.500% 10/01/39               |                  |              |                      |                        |                         |
| 17364.75 FHLMC GD PL #A96413  | 12/30/2010       | 12/15/2011   | 17,364.75            | 17,142.26              | 222.49                  |
| 4.000% 1/01/41                |                  |              |                      |                        |                         |
| 515000. U.S. TREASURY BILLS   | 06/14/2011       | 12/15/2011   | 514,714.90           | 514,714.90             |                         |
| 12/15/11                      |                  |              |                      |                        |                         |
| <b>Totals</b>                 |                  |              |                      |                        |                         |

JSA  
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ELLISON FOUNDATION 0026059  
Schedule D Detail of Short-term Capital Gains and Losses

[illegible]

**The Ellison Foundation  
Donations List for 2011**

| <b>Organization</b>                       | <b>Address</b>                  | <b>City/State/Zip</b>   | <b>Donation Date</b> | <b>Amount</b>       |
|-------------------------------------------|---------------------------------|-------------------------|----------------------|---------------------|
| American Cancer Society                   | 1025 Connecticut Avenue         | Washington, DC 20004    | 12/15/2011           | 1,000,000 00        |
| Beth Israel Deaconess Medical Center      | 330 Brookline Avenue            | Boston, MA 02215        | 12/15/2011           | 200,000 00          |
| Boston University Medical School          | 72 East Concord Street          | Boston, MA 02118        | 12/15/2011           | 200,000 00          |
| Brigham and Women's Hospital              | 75 Francis Street               | Boston, MA 02115        | 12/15/2011           | 100,000 00          |
| Children's Hospital                       | 300 Longwood Avenue             | Boston, MA 02115        | 12/15/2011           | 400,000 00          |
| City Year                                 | 287 Columbus Avenue             | Boston, MA 02118        | 12/14/2011           | 50,000 00           |
| Crossroads for Kids                       | 119 Myrtle Street               | Duxbury, MA 02332       | 12/14/2011           | 50,000 00           |
| Duxbury Bay Maritime School               | P O. Box 263A SHS               | Duxbury, MA 02331       | 12/14/2011           | 50,000 00           |
| Duxbury Beach Reservation, Inc.           | P O Box 2593                    | Duxbury, MA 02331       | 12/14/2011           | 20,000 00           |
| Duxbury Historical Society                | P O Box 2865                    | Duxbury, MA 02331       | 12/14/2011           | 20,000 00           |
| Duxbury Senior Center                     | P O Box 2113                    | Duxbury, MA 02331       | 12/14/2011           | 10,000 00           |
| Elkland Cemetery                          | 102 Teft Avenue                 | Elkland, PA 16920       | 12/14/2011           | 20,000 00           |
| Elkland Library                           | 111 East Main Street            | Elkland, PA 16920       | 12/14/2011           | 20,000 00           |
| Harvard Medical School                    | 25 Shattuck Street              | Boston, MA 02115        | 12/15/2011           | 200,000 00          |
| Harvard School of Public Health           | 260 Longwood Avenue             | Boston, MA 02115        | 12/15/2011           | 100,000 00          |
| Jordan Hospital                           | 275 Sandwich Street             | Plymouth, MA 02360      | 12/14/2011           | 10,000 00           |
| Make-A-Wish Foundation                    | One Bullfinch Place             | Boston, MA 02114        | 12/14/2011           | 50,000 00           |
| Manomet Bird Observatory                  | P O Box 1770                    | Manomet, MA 02345       | 12/14/2011           | 10,000 00           |
| Mass Eye & Ear Infirmary Foundation       | 243 Charles Street              | Boston, MA 02114        | 12/14/2011           | 15,000 00           |
| Mass General Hospital                     | 55 Fruit Street                 | Boston, MA 02114        | 12/15/2011           | 650,000 00          |
| Morgan Memorial                           | 1010 Hamson Avenue              | Boston, MA 02119        | 12/14/2011           | 10,000 00           |
| New England Aquarium                      | Central Wharf                   | Boston, MA 02110-3399   | 12/14/2011           | 20,000 00           |
| Newton Wellesley Hospital                 | 2014 Washington Street          | Newton, MA 02162        | 12/14/2011           | 5,000 00            |
| Ocean Reef Medical Center                 | 50 Barracuda Lane               | Key Largo, FL 33037     | 12/14/2011           | 10,000 00           |
| Pine Street Inn                           | 444 Harrison Avenue             | Boston, MA 02118        | 12/14/2011           | 50,000 00           |
| Plimoth Plantation                        | P.O. Box 1620                   | Plymouth, MA 02362      | 12/14/2011           | 20,000 00           |
| Rosie's Place                             | 889 Hamson Avenue               | Boston, MA 02118        | 12/14/2011           | 50,000 00           |
| South Shore Conservatory                  | The Ellison Center for the Arts | Duxbury, MA 02331       | 12/14/2011           | 50,000 00           |
| The 200 Foundation                        | P O Box 3449                    | Frammingham, MA 01705   | 12/14/2011           | 75,000 00           |
| The Partridge Scholarship Fund            | P O Box W                       | Duxbury, MA 02331       | 12/14/2011           | 25,000 00           |
| The Salvation Army                        | 147 Berkeley Street             | Boston, MA 02116        | 12/14/2011           | 50,000 00           |
| Two/Ten International Footwear Foundation | 1466 Main Street                | Waltham, MA 02451       | 12/14/2011           | 30,000 00           |
| Tufts University School of Medicine       | 145 Hamson Avenue               | Boston, MA 02111        | 12/15/2011           | 150,000 00          |
| U Mass Medical Center                     | 55 Lake Avenue N                | Worcester, MA 0155      | 12/14/2011           | 100,000 00          |
| USS Constitution Museum                   | P O Box 1812                    | Boston, MA 02129        | 12/14/2011           | 25,000 00           |
| USS Constitution Museum                   | P O. Box 1812                   | Boston, MA 02129        | 2/16/2011            | 25,000 00           |
| West Boylston Jr./Sr. High School         | Ellison Fund for Music, Drama   | West Boylston, MA 01583 | 12/14/2011           | 60,000 00           |
| Wheaton College                           | 26 E Main Street                | Norton, MA 02766        | 12/14/2011           | 5,000 00            |
| <b>Grand Total for 38 Donations</b>       |                                 |                         |                      | <b>3,935,000.00</b> |

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

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| SOURCE                                         | AMOUNT     |
|------------------------------------------------|------------|
| VARIOUS INVESTMENTS                            | 1,664,914. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 1,664,914. |

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| VARIOUS INVESTMENTS              | 768,751.     | 207,111.                   | 561,640.             |
| TOTAL TO FM 990-PF, PART I, LN 4 | 768,751.     | 207,111.                   | 561,640.             |

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FORM 990-PF ACCOUNTING FEES STATEMENT 3

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| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DELOITTE TAX LLP             | 17,500.                      | 0.                                | 0.                            | 17,500.                       |
| DELOITTE & TOUCHE LLP        | 37,000.                      | 0.                                | 0.                            | 37,000.                       |
| TO FORM 990-PF, PG 1, LN 16B | 54,500.                      | 0.                                | 0.                            | 54,500.                       |

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FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

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| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ROPES & GRAY                 | 293,075.                     | 175,845.                          | 0.                            | 117,230.                      |
| INVESTMENT ADVISORY          | 135,032.                     | 81,019.                           | 0.                            | 54,013.                       |
| TO FORM 990-PF, PG 1, LN 16C | 428,107.                     | 256,864.                          | 0.                            | 171,243.                      |

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FORM 990-PF TAXES STATEMENT 5

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAX PAID            | 22,567.                      | 22,567.                           | 0.                            | 0.                            |
| 2011 ESTIMATES TAXES PAID   | 56,000.                      | 0.                                | 0.                            | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 78,567.                      | 22,567.                           | 0.                            | 0.                            |

FORM 990-PF OTHER EXPENSES STATEMENT 6

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| BANK FEE                    | 4.                           | 0.                                | 0.                            | 4.                            |
| COMPUTER MAINTENANCE        | 2,000.                       | 0.                                | 0.                            | 2,000.                        |
| MA FILING FEE               | 500.                         | 0.                                | 0.                            | 0.                            |
| TO FORM 990-PF, PG 1, LN 23 | 2,504.                       | 0.                                | 0.                            | 2,004.                        |

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

| DESCRIPTION                                            | AMOUNT     |
|--------------------------------------------------------|------------|
| CHANGE IN NET UNREALIZED GAINS & LOSSES ON INVESTMENTS | 4,771,739. |
| TOTAL TO FORM 990-PF, PART III, LINE 5                 | 4,771,739. |

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

| DESCRIPTION                                      | U.S.<br>GOV'T | OTHER<br>GOV'T | BOOK VALUE  | FAIR MARKET<br>VALUE |
|--------------------------------------------------|---------------|----------------|-------------|----------------------|
| U.S. GOVERNMENT SECURITIES                       | X             |                | 21,041,067. | 21,041,067.          |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |               |                | 21,041,067. | 21,041,067.          |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |               |                |             |                      |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |               |                | 21,041,067. | 21,041,067.          |

FORM 990-PF CORPORATE STOCK STATEMENT 9

| DESCRIPTION                             | BOOK VALUE  | FAIR MARKET<br>VALUE |
|-----------------------------------------|-------------|----------------------|
| ENERGY                                  | 2,850,197.  | 2,850,197.           |
| FINANCE                                 | 2,614,700.  | 2,614,700.           |
| TECHNOLOGY                              | 3,720,100.  | 3,720,100.           |
| UTILITIES                               | 364,114.    | 364,114.             |
| CONSUMER PRODUCTS                       | 4,127,388.  | 4,127,388.           |
| HEALTH CARE                             | 3,257,084.  | 3,257,084.           |
| INDUSTRIALS                             | 3,486,940.  | 3,486,940.           |
| SERVICES                                | 227,756.    | 227,756.             |
| MATERIALS                               | 579,309.    | 579,309.             |
| MEDIA                                   | 576,284.    | 576,284.             |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 21,803,872. | 21,803,872.          |

FORM 990-PF CORPORATE BONDS STATEMENT 10

| DESCRIPTION                             | BOOK VALUE  | FAIR MARKET<br>VALUE |
|-----------------------------------------|-------------|----------------------|
| CORPORATE BONDS                         | 14,646,030. | 14,646,030.          |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 14,646,030. | 14,646,030.          |

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

| DESCRIPTION                            | VALUATION<br>METHOD | BOOK VALUE  | FAIR MARKET<br>VALUE |
|----------------------------------------|---------------------|-------------|----------------------|
| INTERNATIONAL MUTUAL FUNDS             | FMV                 | 6,603,222.  | 6,603,222.           |
| ALTERNATIVE INVESTMENTS                | FMV                 | 3,628,991.  | 3,628,991.           |
| MUTUAL FUNDS                           | FMV                 | 1,927,164.  | 1,927,164.           |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                     | 12,159,377. | 12,159,377.          |

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

|                                                                                 |                                                                                                                                   |                                                                                                  |
|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| Type or print<br>File by the due date for filing your return. See instructions. | Name of exempt organization or other filer, see instructions<br><b>THE ELLISON FOUNDATION ELTON DREW, TRUS<br/>C/O ELTON DREW</b> | Employer identification number (EIN) or<br><input checked="" type="checkbox"/> <b>04-6050704</b> |
|                                                                                 | Number, street, and room or suite no. If a P.O. box, see instructions.<br><b>21 KING STREET</b>                                   | Social security number (SSN)<br><input type="checkbox"/>                                         |
|                                                                                 | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>LYNN, MA 01902</b>                 |                                                                                                  |

Enter the Return code for the return that this application is for (file a separate application for each return)

**04**

| Application Is For                       | Return Code | Application Is For | Return Code |
|------------------------------------------|-------------|--------------------|-------------|
| Form 990                                 | 01          |                    |             |
| Form 990-BL                              | 02          | Form 1041-A        | 08          |
| Form 990-EZ                              | 01          | Form 4720          | 09          |
| Form 990-PF                              | 04          | Form 5227          | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069          | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870          | 12          |

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**ELTON DREW**

- The books are in the care of **21 KING STREET - LYNN, MA 01902**

Telephone No. **781-584-4755**

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

**4** I request an additional 3-month extension of time until **NOVEMBER 15, 2012.**

**5** For calendar year **2011**, or other tax year beginning ☐, and ending ☐.

**6** If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

**7** State in detail why you need the extension

**ADDITIONAL TIME IS REQUESTED TO GATHER THE NECESSARY INFORMATION TO  
FILE A COMPLETE AND ACCURATE TAX RETURN.**

|                                                                                                                                                                                                                                            |           |    |                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|-----------------|
| <b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                                                                 | <b>8a</b> | \$ | <b>52,453.</b>  |
| <b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | <b>8b</b> | \$ | <b>108,453.</b> |
| <b>c</b> <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.                                                    | <b>8c</b> | \$ | <b>0.</b>       |

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☐

Title ☐

Date ☐

Form 8868 (Rev. 1-2012)

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

## Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

|                                                                                     |                                                                                                                                    |                                                                                                  |
|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| Type or print<br><br>File by the due date for filing your return. See instructions. | Name of exempt organization or other filer, see instructions.<br><b>THE ELLISON FOUNDATION ELTON DREW, TRUS<br/>C/O ELTON DREW</b> | Employer identification number (EIN) or<br><input checked="" type="checkbox"/> <b>04-6050704</b> |
|                                                                                     | Number, street, and room or suite no. If a P.O. box, see instructions.<br><b>21 KING STREET</b>                                    | Social security number (SSN)<br><input type="checkbox"/>                                         |
|                                                                                     | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>LYNN, MA 01902</b>                  |                                                                                                  |

Enter the Return code for the return that this application is for (file a separate application for each return)

**04**

| Application Is For                       | Return Code | Application Is For       | Return Code |
|------------------------------------------|-------------|--------------------------|-------------|
| Form 990                                 | 01          | Form 990-T (corporation) | 07          |
| Form 990-BL                              | 02          | Form 1041-A              | 08          |
| Form 990-EZ                              | 01          | Form 4720                | 09          |
| Form 990-PF                              | 04          | Form 5227                | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069                | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870                | 12          |

**ELTON DREW**

- The books are in the care of ► **21 KING STREET - LYNN, MA 01902**

Telephone No. ► **781-584-4755**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
► ☒ calendar year **2011** or  
► ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

|                                                                                                                                                                                       |    |    |                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|----------------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                   | 3a | \$ | <b>52,453.</b> |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ | <b>22,453.</b> |
| c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.             | 3c | \$ | <b>30,000.</b> |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)