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

OMB No 1545-0052

2011

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

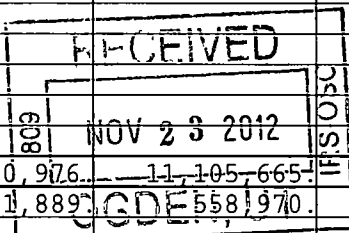
For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation BOOTH FERRIS FOUNDATION P10544008		A Employer identification number 13-6170340
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111		B Telephone number (see instructions) (312) 732-1096
City or town, state, and ZIP code CHICAGO, IL 60603		
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 196,377,219. J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,569,313.	4,564,002.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,541,663.			
	b Gross sales price for all assets on line 6a	116,913,428.			
	7 Capital gain net income (from Part IV, line 2)		6,541,663.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	11,110,976.	11,105,665.		
	13 Compensation of officers, directors, trustees, etc.	1,131,889.	558,197.		572,918.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	15,295.			15,295.
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	221,407.	45,274.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	46,517.	44,892.		1,625.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,415,108.	649,136.		589,838.
	25 Contributions, gifts, grants paid	9,075,000.			9,075,000.
	26 Total expenses and disbursements. Add lines 24 and 25	10,490,108.	649,136.		9,664,838.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	620,868.			
	b Net investment income (if negative, enter -0-)		10,456,529.		
	c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		5,200,535.	5,404,655.	5,404,655.
	3	Accounts receivable ▶ 332,781.				
		Less allowance for doubtful accounts ▶		238,365.	332,781.	332,781.
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 5	81,188,038.	82,604,990.	85,867,550.	
	c	Investments - corporate bonds (attach schedule) . STMT 6	64,217,144.	63,570,591.	65,628,054.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ STMT 7)	35,421,472.	35,142,635.	39,144,179.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	186,265,554.	187,055,652.	196,377,219.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		187,055,652.		
	28	Paid-in or capital surplus or land, bldg. and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	186,265,554.			
	30	Total net assets or fund balances (see instructions)	186,265,554.	187,055,652.		
	31	Total liabilities and net assets/fund balances (see instructions)	186,265,554.	187,055,652.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	186,265,554.
2	Enter amount from Part I, line 27a	2	620,868.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	184,445.
4	Add lines 1, 2, and 3	4	187,070,867.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	15,215.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	187,055,652.

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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 P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 115,800,077.		110,371,765.	5,428,312.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			5,428,312.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	6,541,663.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	8,876,066.	194,387,768.	0.045662
2009	8,489,112.	175,578,944.	0.048349
2008	11,108,216.	203,944,295.	0.054467
2007	11,750,222.	244,875,814.	0.047984
2006	11,494,546.	230,034,037.	0.049969
2 Total of line 1, column (d)			0.246431
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			0.049286
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		202,707,951.	
5 Multiply line 4 by line 3			9,990,664.
6 Enter 1% of net investment income (1% of Part I, line 27b)			104,565.
7 Add lines 5 and 6			10,095,229.
8 Enter qualifying distributions from Part XII, line 4			9,075,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	209,131.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	209,131.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	209,131.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	100,000.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	110,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	210,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	841.	
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	28.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 28. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY		
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

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?	13	X	
Website address NONE				
14	The books are in care of JPMORGAN CHASE BANK, NA Telephone no (212) 464-1937 Located at 270 PARK AVENUE, FL 28, NEW YORK, NY ZIP + 4 10017-2014			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
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?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country NONE				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ☐		
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?		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?	☐ Yes	☒ No
If "Yes," list the years NONE		
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)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here NONE		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

6b**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?**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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		1,131,889.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		NONE	NONE	NONE

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

NONE

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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** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 12		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	204,039,131.
b	Average of monthly cash balances	1b	1,755,743.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	205,794,874.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	205,794,874.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,086,923.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	202,707,951.
6	Minimum investment return. Enter 5% of line 5	6	10,135,398.

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

1	Minimum investment return from Part X, line 6	1	10,135,398.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	209,131.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	209,131.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,926,267.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	9,926,267.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	9,926,267.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	9,075,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,075,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,075,000.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				9,926,267.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	347,154.			
b From 2007	91,409.			
c From 2008	1,010,371.			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	1,448,934.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 9,075,000.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				9,075,000.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	851,267.			851,267.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	597,667.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	597,667.			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	597,667.			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

N/A

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

N/A

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

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

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 14				
Total			▶ 3a	9,075,000.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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

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

[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

**Sign
Here**

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


Signature of officer or trustee

11/12/2012
Date

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check ☐ if self-employed	PTIN
---	------

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST FROM P10544008	4,557,266.	4,551,955.
DIVIDENDS & INTEREST FROM P10544206	12,045.	12,045.
INTEREST FROM STARWOOD SOF VIII K-1	2.	2.
TOTAL	4,569,313.	4,564,002.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
-----	-----	-----
GRANTMAKING FEES	15,295.	15,295.
	-----	-----
TOTALS	15,295.	15,295.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	72.	72.
FEDERAL TAX PAYMENT - PRIOR YE	76,133.	
FEDERAL ESTIMATES - PRINCIPAL	100,000.	
FOREIGN TAXES ON QUALIFIED FOR	41,169.	41,169.
FOREIGN TAXES ON NONQUALIFIED	4,033.	4,033.
	-----	-----
TOTALS	221,407.	45,274.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
NYS ATTORNEY GENERAL FILING FE	1,625.		1,625.
ADR PROCESSING FEES	26.	26.	
INVESTMENT INTEREST EXPENSE	41,100.	41,100.	
EXPENSES FROM STARWOOD SOF VII	3,766.	3,766.	
TOTALS	46,517.	44,892.	1,625.

BOOTH FERRIS FOUNDATION P10544008

13-6170340

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED SCHEDULE	82,604,990.	85,867,550.
	-----	-----
TOTALS	82,604,990.	85,867,550.
	=====	=====

BOOTH FERRIS FOUNDATION P10544008
FORM 990PF, PART II - CORPORATE BONDS
=====

13-6170340

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED SCHEDULE	63,570,591.	65,628,054.
TOTALS	63,570,591.	65,628,054.
	=====	=====

BOOTH FERRIS FOUNDATION P10544008
FORM 990PF, PART II - OTHER ASSETS
=====

13-6170340

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
HARD ASSETS - SEE STATEMENT		
ATLAS GLOBAL LTD	2,301,750.	2,227,868.
BLACKSTONE REAL ESTATE CMBS	3,500,000.	4,187,096.
BLACKSTONE PARTNERS OFFSHORE	1,689,440.	2,314,803.
CHILTON GLOBAL NATURAL RESOURC	5,000,000.	5,709,661.
GOLDENTREE OFFSHORE FUND LTD	3,500,000.	3,755,162.
QUANTUM OFFSHORE V LP	3,500,000.	4,884,438.
CENTAURUS GLOBAL CATALYST FUND	226,269.	113,066.
HALCYON PARTNERS OFFSHORE FUND	2,000,000.	1,963,773.
MAVERICK FUND LTD CLASS C	2,000,000.	1,971,839.
PERELLA WEINBERG PARTNERS	2,000,000.	1,774,289.
BLACKSTONE GSO PRIVATE INVEST	2,000,000.	1,750,795.
STARWOOD SOF VIII PRIVATE	1,198,748.	1,274,336.
BLACKSTONE R/E CMBS COMM TO BC	1,509,609.	1,702,186.
PROVIDENCE TMT DEBT OPPORTUNIT	1,750,000.	2,569,988.
BLUEBAY EMERGING MARKET	966,819.	957,742.
	2,000,000.	1,987,137.
	-----	-----
TOTALS	35,142,635.	39,144,179.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
RETURN OF 2010 GRANT	150,000.
COST BASIS ADJUSTMENT TO BLACKSTONE GSO PRIVATE INVEST	34,445.

TOTAL	184,445.
	=====

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

DESCRIPTION -----	AMOUNT -----
COST BASIS ADJUSTMENT TO STARWOOD SOF VIII	9,709.
COST BASIS ADJUSTMENT TO PROVIDENCE TMT	5,194.
MUTUAL FUND BASIS ADJUSTMENT	312.

TOTAL	15,215.
	=====

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

=====

OFFICER NAME:

JPMORGAN CHASE BANK NA

ADDRESS:

270 PARK AVE

NEW YORK, NY 10017

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 50

COMPENSATION 1,131,889.

TOTAL COMPENSATION:

1,131,889.

=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:
NONE

RECIPIENT NAME:

BOOTH FERRIS FOUNDATION, JPMORGAN CHASE BANK, N

ADDRESS:

270 PARK AVENUE

NEW YORK, NY 10017

RECIPIENT'S PHONE NUMBER: 212-464-2487

FORM, INFORMATION AND MATERIALS:

ONE COPY OF THE PROPOSAL SHOULD BE ACCOMPANIED BY AN ANNUAL REPORT.
FINANCIAL DATA, INCLUDING THE ORGANIZATION'S CURRENT BUDGET AND ITS
LATEST AUDITED FINANCIAL STATEMENTS SHOULD BE SUBMITTED AS WELL.

SUBMISSION DEADLINES:

N/A

THE FOUNDATION'S PRIMARY INTERESTS ARE IN THE FIELD OF EDUCATION,
RESTRICTIONS OR LIMITATIONS ON AWARDS:

ESPECIALLY THEOLOGICAL, SMALLER COLLEGES AND INDEPENDENT SECONDARY
SCHOOLS. A LIMITED NUMBER OF GRANTS ARE MADE IN THE AREAS OF SOCIAL
SERVICES AND CULTURAL ACTIVITIES IN NEW YORK CITY. GRANTS ARE NOT MADE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

INDIVIDUALS, FEDERATED ORGANIZATIONS, OR TO WORK WITH SPECIFIC DISEASE
OR DISABILITIES. PROPOSALS FROM EDUCATIONAL INSTITUTIONS FOR SCHOLAR-
SHIPS AND FELLOWSHIPS AND FOR RESTRICTED ENDOWMENT ARE DISCOURAGED, AS

RESTRICTIONS OR LIMITATIONS ON AWARDS:

AS ARE PROPOSALS FOR INDIVIDUAL RESEARCH EFFORTS AT SUCH INSTITUTIONS.
PROPOSALS FROM SOCIAL SERVICE AND CULTURAL INSTITUTIONS OUTSIDE METRO-
POLITAN NEW YORK WILL NOT BE CONSIDERED.

BOOTH FERRIS FOUNDATION P10544008

13-6170340

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SEE ATTACHED LISTING

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 9,075,000.

RECIPIENT NAME:

BOOTH FERRIS FDN

C/O JPMORGAN CHASE SERVS INC

ADDRESS:

P.O. BOX 6089

NEWARK, DE 19714-6089

TOTAL GRANTS PAID:

9,075,000.

=====

STATEMENT 14

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust

BOOTH FERRIS FOUNDATION P10544008

Employer identification number

13-6170340

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b **1b** 86,767.

2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 **2**

3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts **3**

4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet **4** ()

5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back **5** 86,767.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					1,113,351.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** 5,341,545.

7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 **7**

8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts **8**

9 Capital gain distributions **9**

10 Gain from Form 4797, Part I **10**

11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet **11** ()

12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back **12** 6,454,896.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13			86,767.
14 Net long-term gain or (loss):				
a Total for year	14a			6,454,896.
b Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15			6,541,663.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a The loss on line 15, column (3) or		
b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if.

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (15)		30	
31 Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		31	
32 Add lines 30 and 31		32	
33 Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)		34	

Schedule D (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

BOOTH FERRIS FOUNDATION P10544008

Employer identification number

13-6170340

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1700000. FNMA	VAR	01/04/2011	1,694,754.00	1,712,865.00	-18,111.00
300000. FNMA	12/01/2010	01/04/2011	299,074.00	301,734.00	-2,660.00
900000. FNMA	VAR	01/04/2011	897,223.00	902,972.00	-5,749.00
1505000. GNMA 30 YR 4% CMT	12/13/2010	01/04/2011	1,515,905.00	1,509,233.00	6,672.00
210000. FHLMC	12/06/2010	01/04/2011	220,377.00	221,091.00	-714.00
15000. FNMA	11/29/2010	01/05/2011	15,354.00	15,577.00	-223.00
15000. FNMA	12/07/2010	01/05/2011	15,354.00	15,490.00	-136.00
140000. FHLMC GOLD 6.5% CM	12/07/2010	01/05/2011	154,853.00	154,897.00	-44.00
310000. U S A BONDS	12/15/2010	01/05/2011	356,693.00	351,500.00	5,193.00
65000. U S A TREAS BONDS	11/16/2010	01/05/2011	58,797.00	59,958.00	-1,161.00
500000. FNMA	VAR	01/06/2011	493,594.00	497,817.00	-4,223.00
505000. FNMA	VAR	01/06/2011	499,398.00	500,279.00	-881.00
260000. FREDDIE MAC	12/02/2010	01/06/2011	264,905.00	266,988.00	-2,083.00
30000. FNMA	12/08/2010	01/07/2011	29,796.00	29,713.00	83.00
540000. FNMA	12/08/2010	01/07/2011	536,941.00	534,832.00	2,109.00
40000. U S A BONDS	12/15/2010	01/07/2011	45,644.00	45,355.00	289.00
255000. U S A TREAS BONDS	VAR	01/07/2011	256,075.00	274,937.00	-18,862.00
80000 U S A TREAS BONDS	11/16/2010	01/07/2011	71,256.00	73,794.00	-2,538.00
2375000. FNMA	VAR	01/10/2011	2,369,805.00	2,348,655.00	21,150.00
1275000. FNMA	12/22/2010	01/10/2011	1,270,020.00	1,260,258.00	9,762.00
395000. FNMA	VAR	01/11/2011	406,742.00	406,998.00	-256.00
230000. FNMA	12/29/2010	01/11/2011	236,837.00	235,103.00	1,734.00
640000. FNMA	12/10/2010	01/11/2011	678,750.00	676,425.00	2,325.00
125000. U S A NOTES	12/20/2010	01/11/2011	121,826.00	121,983.00	-157.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust
BOOTH FERRIS FOUNDATION P10544008

Employer identification number
13-6170340

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 630000. FNMA	01/10/2011	01/12/2011	624,734.00	626,850.00	-2,116.00
180000. U S A TREAS BONDS	VAR	01/12/2011	179,809.00	203,271.00	-23,462.00
405000. USA TREAS NOTES	VAR	01/12/2011	403,954.00	422,047.00	-18,093.00
315000. U S A NOTES	12/31/2010	01/12/2011	295,890.00	297,024.00	-1,134.00
390000. USA TREAS NOTES	VAR	01/12/2011	379,624.00	385,106.00	-5,482.00
120000. U S A NOTES	01/11/2011	01/12/2011	120,890.00	120,975.00	-85.00
580000. GNMA - CMT	12/14/2010	01/13/2011	636,550.00	635,191.00	1,359.00
55000. UNITED STATES TREAS 02/15/93 7.125% DUE 02/15/	02/19/2010	01/13/2011	73,683.00	70,753.00	2,930.00
4999.66 GNMA	05/13/2010	01/18/2011	5,000.00	5,125.00	-125.00
9456.98 GNMA II	05/13/2010	01/20/2011	9,457.00	9,938.00	-481.00
125000. USA TREAS NOTES	01/07/2011	01/20/2011	120,957.00	121,236.00	-279.00
45000. U S A TREAS BONDS	VAR	01/21/2011	44,508.00	48,537.00	-4,029.00
100. ALEXION PHARMACEUTICA	09/10/2010	01/24/2011	8,493.00	5,957.00	2,536.00
500000. FNMA	01/10/2011	01/24/2011	494,629.00	497,500.00	-2,871.00
200. TD AMERITRADE HOLDING	02/04/2010	01/24/2011	4,073.00	3,409.00	664.00
100. TD AMERITRADE HOLDING	02/04/2010	01/24/2011	2,027.00	1,704.00	323.00
200000. USA TREAS NOTES	01/07/2011	01/24/2011	194,210.00	194,020.00	190.00
100 ALEXION PHARMACEUTICA	09/10/2010	01/25/2011	8,470.00	5,957.00	2,513.00
109063.4 FNMA	09/17/2010	01/25/2011	109,063.00	117,439.00	-8,376.00
200. TD AMERITRADE HOLDING	02/04/2010	01/25/2011	4,014.00	3,409.00	605.00
300. TD AMERITRADE HOLDING	02/04/2010	01/25/2011	6,010.00	5,113.00	897.00
454694.254 FNMA	09/17/2010	01/26/2011	489,223.00	489,613.00	-390.00
200. APACHE CORP	10/20/2010	01/27/2011	23,313.00	20,594.00	2,719.00
395000. FANNIE MAE	VAR	01/28/2011	406,896.00	405,924.00	972.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

BOOTH FERRIS FOUNDATION P10544008

Employer identification number

13-6170340

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 230000. FANNIE MAE	01/11/2011	01/28/2011	236,927.00	236,361.00	566.00
110000. U S A TREAS BONDS	07/29/2010	01/28/2011	110,876.00	117,589.00	-6,713.00
250000. U S A TREAS BONDS	VAR	01/28/2011	249,315.00	258,990.00	-9,675.00
90000. BANK OF AMERICA COR	08/03/2010	01/31/2011	92,651.00	93,510.00	-859.00
87796.313 RIVERSOURCE INTL	06/11/2010	01/31/2011	1,221,247.00	1,000,000.00	221,247.00
200000. USA TREAS NOTES	01/28/2011	01/31/2011	200,390.00	200,751.00	-361.00
485000. FNMA	01/10/2011	02/02/2011	479,544.00	482,575.00	-3,031.00
505000. FNMA	01/10/2011	02/02/2011	499,043.00	502,475.00	-3,432.00
1400000. FNMA	VAR	02/02/2011	1,383,484.00	1,391,927.00	-8,443.00
270000. USA TREAS NOTES	01/28/2011	02/02/2011	268,712.00	271,013.00	-2,301.00
30000. FNMA	01/04/2011	02/03/2011	29,470.00	29,822.00	-352.00
2045000. FNMA	VAR	02/03/2011	2,008,813.00	2,032,608.00	-23,795.00
2175000. FNMA	VAR	02/03/2011	2,136,173.00	2,154,451.00	-18,278.00
355000. FNMA	01/06/2011	02/03/2011	348,607.00	349,453.00	-846.00
500000. FNMA	01/24/2011	02/03/2011	489,766.00	493,047.00	-3,281.00
130000. FNMA	02/03/2011	02/03/2011	127,339.00	127,238.00	101.00
15000. FNMA	01/05/2011	02/03/2011	15,226.00	15,312.00	-86.00
15000. FNMA	01/05/2011	02/03/2011	15,223.00	15,312.00	-89.00
210000. FHLMC	01/04/2011	02/03/2011	218,679.00	220,008.00	-1,329.00
245000. CVS CAREMARK CORP	06/02/2010	02/03/2011	248,410.00	245,042.00	3,368.00
120000. ENTERGY ARKANSAS I	11/09/2010	02/03/2011	113,426.00	119,965.00	-6,539.00
130000. PNC FUNDING CORP	09/22/2010	02/03/2011	128,210.00	133,234.00	-5,024.00
175000. USA TREAS NOTES	01/28/2011	02/03/2011	173,632.00	175,657.00	-2,025.00
180000. XEROX CORPORATION	03/18/2010	02/03/2011	189,176.00	183,380.00	5,796.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

BOOTH FERRIS FOUNDATION P10544008

13-6170340

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 875000. FNMA	02/02/2011	02/04/2011	852,168.00	861,875.00	-9,707.00
240000. USA TREAS NOTES	01/28/2011	02/04/2011	236,727.00	240,901.00	-4,174.00
1505000. GNMA 30 YR 4% CMT	01/04/2011	02/07/2011	1,485,952.00	1,510,173.00	-24,221.00
260000. FREDDIE MAC	01/06/2011	02/07/2011	261,595.00	264,144.00	-2,549.00
140000. FHLMC GOLD 30 YR 6	01/05/2011	02/07/2011	155,039.00	154,591.00	448.00
464922.55 FNMA	09/17/2010	02/07/2011	495,869.00	500,627.00	-4,758.00
640000. FNMA	01/11/2011	02/08/2011	675,050.00	678,200.00	-3,150.00
1505000. GNMA 30 YR 4% CMT	02/07/2011	02/09/2011	1,474,547.00	1,479,897.00	-5,350.00
23000. ANGLOGOLD HOLDINGS	07/29/2010	02/09/2011	23,371.00	23,652.00	-281.00
47000. ANGLOGOLD HOLDINGS	07/29/2010	02/09/2011	47,580.00	48,332.00	-752.00
397500. USA TREAS NOTES	01/07/2011	02/09/2011	378,415.00	385,530.00	-7,115.00
397500. USA TREAS NOTES	VAR	02/09/2011	379,130.00	384,601.00	-5,471.00
415000. USA TREAS NOTES	VAR	02/09/2011	411,336.00	412,714.00	-1,378.00
725000. U S A NOTES	VAR	02/10/2011	663,092.00	673,609.00	-10,517.00
1100. CISCO SYS INC	VAR	02/11/2011	20,656.00	22,447.00	-1,791.00
70000. USA TREAS NOTES	01/28/2011	02/11/2011	68,942.00	70,263.00	-1,321.00
580000. GNMA 30 YR 6% CMT	01/13/2011	02/14/2011	634,284.00	635,372.00	-1,088.00
285000 FREDDIE MAC	05/19/2010	02/15/2011	289,706.00	287,937.00	1,769.00
2806.31 GNMA	05/13/2010	02/15/2011	2,806.00	2,877.00	-71.00
300000. FNMA	02/02/2011	02/17/2011	292,828.00	295,500.00	-2,672.00
15000. FNMA	02/03/2011	02/17/2011	15,166.00	15,171.00	-5.00
15000. FNMA	02/03/2011	02/17/2011	15,164.00	15,177.00	-13.00
685000. FNMA	VAR	02/17/2011	692,492.00	693,077.00	-585.00
125000. U S A TREAS BONDS	VAR	02/17/2011	109,052.00	110,033.00	-981.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust
BOOTH FERRIS FOUNDATION P10544008

Employer identification number
13-6170340

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 305000. USA TREAS NOTES	01/05/2011	02/17/2011	292,298.00	294,970.00	-2,672.00
395000. USA TREAS NOTES	VAR	02/17/2011	389,907.00	394,530.00	-4,623.00
220000. USA TREAS NOTES	VAR	02/17/2011	220,979.00	219,742.00	1,237.00
405000. USA TREAS NOTES	02/09/2011	02/17/2011	404,081.00	403,704.00	377.00
730000. FNMA	VAR	02/18/2011	709,697.00	719,050.00	-9,353.00
140000. FHLMC GOLD 30 YR 6	02/07/2011	02/22/2011	155,794.00	154,722.00	1,072.00
5953.44 GNMA II	05/13/2010	02/22/2011	5,953.00	6,256.00	-303.00
130000. HEALTH CARE REIT I	11/10/2010	02/22/2011	127,977.00	129,154.00	-1,177.00
850. SYSCO CORP	VAR	02/22/2011	24,012.00	26,441.00	-2,429.00
450. SYSCO CORP	04/23/2010	02/22/2011	12,776.00	13,928.00	-1,152.00
765000. USA TREAS NOTES	VAR	02/22/2011	736,160.00	736,917.00	-757.00
2175000. FNMA	VAR	02/25/2011	2,138,977.00	2,129,446.00	9,531.00
85503.79 FNMA	09/17/2010	02/25/2011	85,504.00	92,070.00	-6,566.00
1200000. USA TREAS NOTES	VAR	02/25/2011	1,191,422.00	1,185,552.00	5,870.00
75000. USA TREAS NOTES	02/25/2011	02/25/2011	74,801.00	74,775.00	26.00
1175000. FNMA	02/03/2011	03/01/2011	1,154,254.00	1,150,215.00	4,039.00
100000. FNMA	VAR	03/02/2011	98,547.00	97,875.00	672.00
4000000 FNMA	02/03/2011	03/02/2011	394,250.00	391,563.00	2,687.00
900000. FNMA	VAR	03/02/2011	887,203.00	875,953.00	11,250.00
210000. FREDDIE MAC	02/03/2011	03/02/2011	219,614.00	218,072.00	1,542.00
260000. FHLMC	02/07/2011	03/03/2011	263,352.00	260,650.00	2,702.00
125000. FNMA	02/03/2011	03/04/2011	122,534.00	122,344.00	190.00
105000. FNMA	02/09/2011	03/04/2011	103,126.00	101,456.00	1,670.00
135000. FREDDIE MAC	01/31/2011	03/04/2011	132,485.00	133,144.00	-659.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

BOOTH FERRIS FOUNDATION P10544008

Employer identification number

13-6170340

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 320000. USA TREAS NOTES	11/29/2010	03/04/2011	315,086.00	328,876.00	-13,790.00
1105000. USA TREAS NOTES	02/25/2011	03/04/2011	1,097,874.00	1,101,680.00	-3,806.00
395000. FANNIE MAE	VAR	03/07/2011	405,353.00	405,739.00	-386.00
230000. FANNIE MAE	01/28/2011	03/07/2011	236,029.00	236,253.00	-224.00
365000. FNMA	02/09/2011	03/07/2011	358,356.00	352,681.00	5,675.00
635000. FNMA	02/09/2011	03/07/2011	623,491.00	613,569.00	9,922.00
640000. FNMA	02/08/2011	03/07/2011	680,200.00	673,900.00	6,300.00
505000. FNMA	02/02/2011	03/07/2011	529,283.00	527,330.00	1,953.00
580000. GNMA 30 YR 6% CMT	02/14/2011	03/09/2011	637,864.00	632,563.00	5,301.00
70000. USA TREAS NOTES	02/28/2011	03/09/2011	70,946.00	71,214.00	-268.00
400. SOUTHERN CO	VAR	03/10/2011	15,369.00	13,401.00	1,968.00
1080000. USA TREAS NOTES	VAR	03/14/2011	1,078,439.00	1,105,060.00	-26,621.00
405000. USA TREAS NOTES	08/31/2010	03/14/2011	387,803.00	403,609.00	-15,806.00
375000. USA TREAS NOTES	VAR	03/14/2011	365,728.00	358,749.00	6,979.00
110000. USA TREAS NOTES	VAR	03/14/2011	109,519.00	108,678.00	841.00
7851.9 GNMA	05/13/2010	03/15/2011	7,852.00	8,049.00	-197.00
14831.5 GNMA	01/26/2011	03/15/2011	14,832.00	16,108.00	-1,276.00
345000 U S A TRFAS BONDS	03/14/2011	03/15/2011	362,263.00	355,107.00	7,156.00
600. NOVELLUS SYSTEMS INC	03/25/2010	03/16/2011	20,945.00	15,279.00	5,666.00
365000. USA TREAS NOTES	02/24/2011	03/17/2011	365,982.00	360,040.00	5,942.00
200. OCCIDENTAL PETE CORP	VAR	03/18/2011	19,690.00	19,308.00	382.00
4892.02 GNMA II	05/13/2010	03/21/2011	4,892.00	5,141.00	-249.00
390000. USA TREAS NOTES	VAR	03/21/2011	389,147.00	384,211.00	4,936.00
1700. NOVELLUS SYSTEMS INC	VAR	03/22/2011	60,609.00	42,600.00	18,009.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust

BOOTH FERRIS FOUNDATION P10544008

Employer identification number

13-6170340

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 600. NOVELLUS SYSTEMS INC	03/24/2010	03/22/2011	21,451.00	14,901.00	6,550.00
200. NOVELLUS SYSTEMS INC	03/24/2010	03/22/2011	7,142.00	4,967.00	2,175.00
400. NOVELLUS SYSTEMS INC	03/24/2010	03/23/2011	14,150.00	9,934.00	4,216.00
42890.95 FNMA	09/17/2010	03/25/2011	42,891.00	46,185.00	-3,294.00
95000. USA TREAS NOTES	02/18/2011	03/25/2011	94,135.00	92,785.00	1,350.00
135000. USA TREAS NOTES	03/15/2011	03/25/2011	134,615.00	136,487.00	-1,872.00
1115000. FNMA	VAR	03/29/2011	1,094,616.00	1,095,105.00	-489.00
340000. U S A TREAS BONDS	03/14/2011	03/29/2011	353,361.00	349,961.00	3,400.00
165000. USA TREAS NOTES	VAR	03/29/2011	166,946.00	167,776.00	* -830.00
200. ALEXION PHARMACEUTICA	09/10/2010	03/30/2011	19,827.00	11,914.00	7,913.00
2100. MOTOROLA MOBILITY HO	02/16/2011	03/30/2011	51,197.00	62,183.00	-10,986.00
200000. USA TREAS NOTES	03/29/2011	03/30/2011	199,445.00	199,242.00	203.00
100. ALEXION PHARMACEUTICA	08/11/2010	03/31/2011	9,876.00	5,454.00	4,422.00
740000. USA TREAS NOTES	03/15/2011	04/01/2011	731,993.00	748,152.00	-16,159.00
195000. USA TREAS NOTES	03/30/2011	04/01/2011	194,558.00	195,297.00	-739.00
395000. FANNIE MAE	VAR	04/04/2011	406,048.00	404,011.00	2,037.00
230000. FANNIE MAE	03/07/2011	04/04/2011	236,433.00	235,247.00	1,186.00
505000 FNMA	VAR	04/04/2011	496,794.00	495,429.00	1,365.00
225000. FNMA	02/25/2011	04/04/2011	221,344.00	220,465.00	879.00
365000. FNMA	02/25/2011	04/04/2011	359,083.00	357,643.00	1,440.00
420000. FNMA	02/25/2011	04/04/2011	413,175.00	411,534.00	1,641.00
2175000. FNMA	VAR	04/04/2011	2,138,977.00	2,129,125.00	9,852.00
640000. FNMA	03/07/2011	04/04/2011	679,900.00	678,975.00	925.00
505000. FNMA	03/07/2011	04/04/2011	527,725.00	527,252.00	473.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

BOOTH FERRIS FOUNDATION P10544008

Employer identification number

13-6170340

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 580000. GNMA 30 YR 6% CMT	03/09/2011	04/04/2011	637,819.00	636,550.00	1,269.00
275000. FREDDIE MAC	VAR	04/04/2011	270,102.00	269,489.00	613.00
260000. FREDDIE MAC	03/03/2011	04/04/2011	264,063.00	262,316.00	1,747.00
45000. AGRUM INC	12/15/2010	04/06/2011	46,477.00	44,509.00	1,968.00
65000. ANGLOGOLD HOLDINGS	07/29/2010	04/06/2011	65,656.00	66,841.00	-1,185.00
135000. COVIDIEN INTL FINA	06/21/2010	04/06/2011	133,524.00	134,838.00	-1,314.00
130000. DCP MIDSTREAM OPER	09/23/2010	04/06/2011	127,188.00	129,899.00	-2,711.00
75000. DISCOVERY COMMUNICA	06/02/2010	04/06/2011	78,141.00	76,266.00	1,875.00
115000. INTL PAPER CO	07/29/2010	04/06/2011	138,228.00	138,409.00	-181.00
85000. LLOYDS TSB BANK PLC	01/13/2011	04/06/2011	89,880.00	84,746.00	5,134.00
120000. NORDSTROM INC	VAR	04/06/2011	123,332.00	120,014.00	3,318.00
125000. WATSON PHARMCEUTIC	11/15/2010	04/06/2011	139,278.00	142,868.00	-3,590.00
90000. VALE OVERSEAS LIMIT	09/08/2010	04/07/2011	95,189.00	99,905.00	-4,716.00
90000. ABBOTT LABORATORIES	05/25/2010	04/08/2011	87,281.00	88,961.00	-1,680.00
85000. ANHEUSER BUSCH INBE	01/24/2011	04/08/2011	90,624.00	91,666.00	-1,042.00
200. APACHE CORP	10/20/2010	04/08/2011	26,140.00	20,594.00	5,546.00
140000. CANADIAN PACIFIC R	07/29/2010	04/08/2011	164,104.00	168,966.00	-4,862.00
110000 HSBC HOLDINGS PLC	03/29/2011	04/08/2011	111,078.00	109,761.00	1,317.00
165000. TELEFONICA EMISION	05/13/2010	04/08/2011	165,995.00	164,835.00	1,160.00
600. WELLPOINT INC	08/09/2010	04/08/2011	41,191.00	33,253.00	7,938.00
75000. WILLIAMS PARTNERS L	07/29/2010	04/08/2011	77,319.00	79,931.00	-2,612.00
300. APACHE CORP	04/30/2010	04/11/2011	38,336.00	30,432.00	7,904.00
155000. CITIGROUP INC	06/09/2010	04/11/2011	169,217.00	157,774.00	11,443.00
300. EOG RESOURCES INC	VAR	04/11/2011	34,041.00	30,416.00	3,625.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

BOOTH FERRIS FOUNDATION P10544008

Employer identification number

13-6170340

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 400. FREEPORT-MCMORAN COPP INC	06/01/2010	04/11/2011	22,452.00	13,583.00	8,869.00
100000. MORGAN STANLEY	01/20/2011	04/11/2011	102,287.00	99,580.00	2,707.00
500. FREEPORT-MCMORAN COPP INC	06/01/2010	04/13/2011	26,638.00	16,979.00	9,659.00
1000. NATIONAL-OILWELL VAR	11/23/2010	04/13/2011	75,020.00	60,670.00	14,350.00
600. ALEXION PHARMACEUTICA	08/11/2010	04/14/2011	60,414.00	32,727.00	27,687.00
4526.65 FHLMC	02/22/2011	04/15/2011	4,527.00	5,042.00	-515.00
6119.07 FREDDIE MAC	03/02/2011	04/15/2011	6,119.00	6,432.00	-313.00
3651.59 GNMA	05/13/2010	04/15/2011	3,652.00	3,743.00	-91.00
4790.39 GNMA	01/26/2011	04/15/2011	4,790.00	5,203.00	-413.00
700. ADOBE SYS INC	02/16/2011	04/20/2011	23,562.00	24,272.00	-710.00
350. AMAZON COM INC	VAR	04/20/2011	64,462.00	53,296.00	11,166.00
400. AMERICAN EXPRESS CO	11/02/2010	04/20/2011	18,756.00	16,942.00	1,814.00
200. ANADARKO PETE CORP	01/10/2011	04/20/2011	16,016.00	14,846.00	1,170.00
300. APACHE CORP	07/23/2010	04/20/2011	37,126.00	27,529.00	9,597.00
200. APPLE COMPUTER INC	05/07/2010	04/20/2011	68,457.00	48,171.00	20,286.00
250. BAIDU.COM-ADR	09/21/2010	04/20/2011	37,207.00	23,012.00	14,195.00
600. BAKER HUGHES INC	12/07/2010	04/20/2011	44,379.00	33,109.00	11,270.00
200 BECTON DICKINSON & CO	04/15/2011	04/20/2011	16,796.00	16,681.00	115.00
500. BROADCOM CORP	VAR	04/20/2011	19,670.00	20,014.00	-344.00
1100. CVS CORP	07/28/2010	04/20/2011	39,822.00	35,043.00	4,779.00
200. CAMERON INTERNATIONAL	03/10/2011	04/20/2011	10,944.00	11,674.00	-730.00
600. CAMPBELL SOUP CO	09/28/2010	04/20/2011	19,982.00	21,874.00	-1,892.00
400. CARDINAL HLTH INC	07/01/2010	04/20/2011	17,004.00	13,390.00	3,614.00
700. CARNIVAL CORPORATION	02/22/2011	04/20/2011	26,347.00	29,543.00	-3,196.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

BOOTH FERRIS FOUNDATION P10544008

Employer identification number

13-6170340

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 600. CELGENE CORP	03/30/2011	04/20/2011	33,892.00	34,069.00	-177.00
1400. CENTERPOINT ENERGY I	03/11/2011	04/20/2011	25,321.00	22,538.00	2,783.00
9800. CITIGROUP INC	VAR	04/20/2011	44,578.00	44,206.00	372.00
200. CITRIX SYSTEMS INC	VAR	04/20/2011	15,172.00	13,785.00	1,387.00
450. COACH INC	04/23/2010	04/20/2011	25,793.00	19,440.00	6,353.00
500. COGNIZANT TECHNOLOGY CORP	VAR	04/20/2011	40,894.00	26,493.00	14,401.00
300. COLGATE PALMOLIVE CO	09/21/2010	04/20/2011	24,366.00	23,572.00	794.00
400. CONSTELLATION ENERGY	04/13/2011	04/20/2011	13,316.00	13,322.00	-6.00
600. DENDREON CORP	01/26/2011	04/20/2011	24,701.00	21,641.00	3,060.00
700. DEVON ENERGY CORP	VAR	04/20/2011	62,213.00	48,863.00	13,350.00
1300. DOW CHEM CO	VAR	04/20/2011	49,876.00	40,756.00	9,120.00
1400. E I DU PONT DE NEMOU	VAR	04/20/2011	77,297.00	54,754.00	22,543.00
1200. E M C CORP MASS	10/19/2010	04/20/2011	33,738.00	25,260.00	8,478.00
350. EOG RESOURCES INC	10/20/2010	04/20/2011	39,005.00	35,106.00	3,899.00
2000. EXXON MOBIL CORPORAT	VAR	04/20/2011	170,924.00	141,212.00	29,712.00
1200. FIFTH THIRD BANCORP	01/05/2011	04/20/2011	15,902.00	18,000.00	-2,098.00
400. FLUOR CORP	VAR	04/20/2011	27,264.00	29,038.00	-1,774.00
100 FREEPORT-MCMORAN COPP INC	06/01/2010	04/20/2011	5,351.00	3,396.00	1,955.00
3706.06 GNMA II	05/13/2010	04/20/2011	3,706.00	3,895.00	-189.00
1500. GENERAL ELEC CO	06/24/2010	04/20/2011	30,477.00	23,023.00	7,454.00
800. GENERAL MLS INC	VAR	04/20/2011	30,445.00	29,502.00	943.00
900. GENERAL MOTORS CO	11/18/2010	04/20/2011	26,870.00	32,021.00	-5,151.00
300. GLOBAL PAYMENTS INC	VAR	04/20/2011	15,552.00	14,602.00	950.00
200. GOLDMAN SACHS GROUP I	VAR	04/20/2011	30,491.00	32,873.00	-2,382.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

BOOTH FERRIS FOUNDATION P10544008

Employer identification number

13-6170340

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 900. HONEYWELL INTERNATIONAL	10/22/2010	04/20/2011	53,079.00	42,247.00	10,832.00
300. HUMANA INC	04/08/2011	04/20/2011	21,396.00	21,039.00	357.00
400. JOHNSON & JOHNSON	04/11/2011	04/20/2011	25,732.00	23,965.00	1,767.00
2500. JOHNSON CTLS INC	VAR	04/20/2011	100,101.00	75,887.00	24,214.00
300. KELLOGG CO	11/10/2010	04/20/2011	16,665.00	14,587.00	2,078.00
500. LAM RESEARCH CORP	01/25/2011	04/20/2011	26,000.00	26,298.00	-298.00
500. LENNAR CORP	02/22/2011	04/20/2011	9,525.00	10,055.00	-530.00
1100. LOWES COMPANIES INC	01/28/2011	04/20/2011	29,334.00	28,072.00	1,262.00
1900. MERCK & CO INC	04/18/2011	04/20/2011	64,553.00	64,653.00	-100.00
1100. METLIFE INC	VAR	04/20/2011	48,283.00	49,892.00	-1,609.00
400. NEXTERA ENERGY INC	04/22/2010	04/20/2011	22,244.00	20,329.00	1,915.00
400. NIKE INC B	03/30/2011	04/20/2011	32,057.00	30,740.00	1,317.00
2300. ORACLE CORPORATION	VAR	04/20/2011	78,133.00	63,622.00	14,511.00
2400. PFIZER INC	VAR	04/20/2011	49,005.00	40,371.00	8,634.00
400. SANDISK CORP	03/30/2011	04/20/2011	19,332.00	18,114.00	1,218.00
200. SCHLUMBERGER LTD	03/18/2011	04/20/2011	17,590.00	17,199.00	391.00
300. SEMPRA ENERGY	VAR	04/20/2011	16,023.00	15,440.00	583.00
8300. SPRINT CORP	08/11/2010	04/20/2011	39,757.00	37,682.00	2,075.00
500. STATE STREET CORP.	01/14/2011	04/20/2011	22,953.00	24,934.00	-1,981.00
500. 3M CO COM	02/16/2011	04/20/2011	46,874.00	46,293.00	581.00
2900. TIME WARNER INC	VAR	04/20/2011	104,552.00	90,494.00	14,058.00
500. UNITEDHEALTH GROUP IN	12/01/2010	04/20/2011	22,110.00	18,784.00	3,326.00
300. VERIFONE HOLDINGS INC	04/18/2011	04/20/2011	15,885.00	15,644.00	241.00
1500. WELLS FARGO & CO NEW	03/07/2011	04/20/2011	43,085.00	47,771.00	-4,686.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

BOOTH FERRIS FOUNDATION P10544008

Employer identification number

13-6170340

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1200. XILINX INC	03/16/2011	04/20/2011	37,939.00	38,512.00	-573.00
500. COVIDIEN PLC NEW	02/11/2011	04/20/2011	26,884.00	25,173.00	1,711.00
600. INVESCO LTD	07/23/2010	04/20/2011	14,756.00	11,734.00	3,022.00
400. TE CONNECTIVITY LTD	04/14/2011	04/20/2011	14,296.00	13,772.00	524.00
900. TYCO INTERNATIONAL LT	VAR	04/20/2011	43,889.00	39,118.00	4,771.00
41860.62 FNMA	09/17/2010	04/25/2011	41,861.00	45,075.00	-3,214.00
1492.83 FANNIE MAE	02/17/2011	04/25/2011	1,493.00	1,515.00	-22.00
1693.91 FANNIE MAE	03/01/2011	04/25/2011	1,694.00	1,665.00	29.00
500. DEVON ENERGY CORP	05/12/2010	05/03/2011	43,729.00	34,887.00	8,842.00
100. ADOBE SYS INC	02/16/2011	05/04/2011	3,303.00	3,467.00	-164.00
100. AMAZON COM INC	VAR	05/04/2011	19,703.00	12,768.00	6,935.00
75. APACHE CORP	07/23/2010	05/04/2011	9,475.00	6,882.00	2,593.00
100. BAKER HUGHES INC	12/07/2010	05/04/2011	7,141.00	5,518.00	1,623.00
100. CAMPBELL SOUP CO	09/28/2010	05/04/2011	3,372.00	3,646.00	-274.00
100. CARDINAL HLTH INC	07/01/2010	05/04/2011	4,434.00	3,347.00	1,087.00
100. CARNIVAL CORPORATION	02/22/2011	05/04/2011	3,877.00	4,220.00	-343.00
200. CENTERPOINT ENERGY IN	03/11/2011	05/04/2011	3,676.00	3,220.00	456.00
100 CONSTELLATION ENERGY	04/13/2011	05/04/2011	3,639.00	3,330.00	309.00
100. DENDREON CORP	01/26/2011	05/04/2011	3,891.00	3,607.00	284.00
100. DOW CHEM CO	11/19/2010	05/04/2011	3,972.00	3,131.00	841.00
200. E I DU PONT DE NEMOUR	05/12/2010	05/04/2011	10,828.00	7,742.00	3,086.00
200. E M C CORP MASS	10/19/2010	05/04/2011	5,448.00	4,210.00	1,238.00
200. EXXON MOBIL CORPORATI	11/02/2010	05/04/2011	16,810.00	13,606.00	3,204.00
200. FIFTH THIRD BANCORP	01/05/2011	05/04/2011	2,626.00	3,000.00	-374.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

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BOOTH FERRIS FOUNDATION P10544008

13-6170340

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. FLUOR CORP	01/11/2011	05/04/2011	6,630.00	6,893.00	-263.00
200. GENERAL ELEC CO	06/24/2010	05/04/2011	4,039.00	3,070.00	969.00
100. GENERAL MLS INC	01/10/2011	05/04/2011	3,888.00	3,591.00	297.00
200. GENERAL MOTORS CO	11/18/2010	05/04/2011	6,544.00	7,116.00	-572.00
100. GLOBAL PAYMENTS INC	02/04/2011	05/04/2011	5,200.00	4,865.00	335.00
200. JOHNSON & JOHNSON	04/26/2011	05/04/2011	13,102.00	13,014.00	88.00
100. LAM RESEARCH CORP	01/25/2011	05/04/2011	4,676.00	5,260.00	-584.00
200. LENNAR CORP	VAR	05/04/2011	3,660.00	4,014.00	-354.00
100. METLIFE INC	03/03/2011	05/04/2011	4,568.00	4,484.00	84.00
300. ORACLE CORPORATION	09/10/2010	05/04/2011	10,494.00	7,456.00	3,038.00
100. PEPSICO INC	05/04/2011	05/04/2011	6,969.00	6,984.00	-15.00
100. SANDISK CORP	03/30/2011	05/04/2011	4,657.00	4,529.00	128.00
575. SCHLUMBERGER LTD	03/18/2011	05/04/2011	48,399.00	49,447.00	-1,048.00
100. SEMPRA ENERGY	VAR	05/04/2011	5,514.00	5,132.00	382.00
300. SPRINT CORP	08/11/2010	05/04/2011	1,543.00	1,362.00	181.00
100. STATE STREET CORP.	01/14/2011	05/04/2011	4,615.00	4,987.00	-372.00
100. 3M CO COM	02/11/2011	05/04/2011	9,584.00	9,115.00	469.00
100 UNITEDHEALTH GROUP IN	12/01/2010	05/04/2011	4,924.00	3,757.00	1,167.00
200. XILINX INC	03/16/2011	05/04/2011	6,991.00	6,419.00	572.00
100. INVESCO LTD	07/23/2010	05/04/2011	2,444.00	1,956.00	488.00
100. TYCO INTERNATIONAL LT	11/10/2010	05/04/2011	4,864.00	3,896.00	968.00
900. EXXON MOBIL CORPORATI	VAR	05/05/2011	74,813.00	61,015.00	13,798.00
400. ANADARKO PETE CORP	01/10/2011	05/12/2011	29,639.00	29,693.00	-54.00
100. ANADARKO PETE CORP	01/10/2011	05/12/2011	7,400.00	7,423.00	-23.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

Name of estate or trust
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. ANADARKO PETE CORP	01/10/2011	05/12/2011	7,413.00	7,423.00	-10.00
200. BAKER HUGHES INC	11/23/2010	05/12/2011	13,859.00	9,825.00	4,034.00
500. BAKER HUGHES INC	11/23/2010	05/12/2011	35,087.00	24,562.00	10,525.00
600. EXXON MOBIL CORPORATI	10/18/2010	05/12/2011	48,369.00	39,537.00	8,832.00
3683.02 FHLMC	02/22/2011	05/16/2011	3,683.00	4,102.00	-419.00
2400.19 FREDDIE MAC	03/02/2011	05/16/2011	2,400.00	2,523.00	-123.00
5530.47 FHLMC	04/19/2011	05/16/2011	5,530.00	6,180.00	-650.00
14791.34 FHLMC	04/13/2011	05/16/2011	14,791.00	15,189.00	-398.00
4907.57 FEDERAL HOME LN MT MULTICLASS	04/21/2011	05/16/2011	4,908.00	5,184.00	-276.00
1607.54 FHLMC	04/27/2011	05/16/2011	1,608.00	1,629.00	-21.00
5098.62 FHLMC	04/26/2011	05/16/2011	5,099.00	5,252.00	-153.00
9334.11 GNMA	01/26/2011	05/16/2011	9,334.00	10,138.00	-804.00
1400. DOW CHEM CO	VAR	05/17/2011	51,408.00	41,999.00	9,409.00
2052.1 FHLMC	04/25/2011	05/17/2011	2,052.00	2,324.00	-272.00
2200. DOW CHEM CO	VAR	05/18/2011	81,003.00	57,049.00	23,954.00
6242.24 GOVERNMENT NATL MT REMIC	04/13/2011	05/20/2011	6,242.00	6,898.00	-656.00
6132.18 GNMA II	04/26/2011	05/20/2011	6,132.00	6,646.00	-514.00
217903.954 EATON VANCE MUT	06/17/2010	05/23/2011	2,220,441.00	2,259,664.00	-39,223.00
33845.53 FNMA	09/17/2010	05/25/2011	33,846.00	36,445.00	-2,599.00
1281.93 FANNIE MAE	02/17/2011	05/25/2011	1,282.00	1,301.00	-19.00
10767.82 FNMA	04/15/2011	05/25/2011	10,768.00	11,064.00	-296.00
4746.78 FNMA	04/19/2011	05/25/2011	4,747.00	5,061.00	-314.00
1977.73 FNMA	04/07/2011	05/25/2011	1,978.00	2,176.00	-198.00
5137.4 FANNIE MAE	04/13/2011	05/25/2011	5,137.00	5,424.00	-287.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2011

Name of estate or trust

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1677.92 FANNIE MAE	03/01/2011	05/25/2011	1,678.00	1,649.00	29.00
1300. SANDISK CORP	11/23/2010	06/14/2011	56,232.00	55,931.00	301.00
3626.58 FHLMC	02/22/2011	06/15/2011	3,627.00	4,039.00	-412.00
1161.05 FREDDIE MAC	03/02/2011	06/15/2011	1,161.00	1,220.00	-59.00
6125.88 FHLMC	04/19/2011	06/15/2011	6,126.00	6,846.00	-720.00
2708.53 FHLMC	04/25/2011	06/15/2011	2,709.00	3,067.00	-358.00
10310.12 FHLMC	04/13/2011	06/15/2011	10,310.00	10,587.00	-277.00
5641.49 FEDERAL HOME LN MT MULTICLASS	04/21/2011	06/15/2011	5,641.00	5,959.00	-318.00
1629.12 FHLMC	04/27/2011	06/15/2011	1,629.00	1,651.00	-22.00
5427.4 FHLMC	04/26/2011	06/15/2011	5,427.00	5,590.00	-163.00
4073.99 GNMA	01/26/2011	06/15/2011	4,074.00	4,425.00	-351.00
5541.82 GOVERNMENT NATL MT REMIC	04/13/2011	06/20/2011	5,542.00	6,124.00	-582.00
5476.44 GNMA II	04/26/2011	06/20/2011	5,476.00	5,935.00	-459.00
200. ADOBE SYS INC	02/16/2011	06/27/2011	6,192.00	6,935.00	-743.00
100. AMERICAN EXPRESS CO	11/02/2010	06/27/2011	4,960.00	4,236.00	724.00
20. APPLE COMPUTER INC	05/04/2011	06/27/2011	6,661.00	6,971.00	-310.00
100. BAIDU.COM-ADR	09/21/2010	06/27/2011	13,354.00	9,205.00	4,149.00
100 CAMERON INTERNATIONAL	03/10/2011	06/27/2011	4,573.00	5,837.00	-1,264.00
100. CAMPBELL SOUP CO	09/28/2010	06/27/2011	3,400.00	3,646.00	-246.00
300. CENTERPOINT ENERGY IN	03/11/2011	06/27/2011	5,739.00	4,830.00	909.00
100. CITRIX SYSTEMS INC	12/14/2010	06/27/2011	7,912.00	6,877.00	1,035.00
100. COLGATE PALMOLIVE CO	09/21/2010	06/27/2011	8,549.00	7,857.00	692.00
100. CONSTELLATION ENERGY	04/13/2011	06/27/2011	3,744.00	3,330.00	414.00
100. DENDREON CORP	01/26/2011	06/27/2011	3,897.00	3,607.00	290.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

BOOTH FERRIS FOUNDATION P10544008

Employer identification number

13-6170340

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. DEVON ENERGY CORP	10/14/2010	06/27/2011	7,612.00	6,770.00	842.00
200. E M C CORP MASS	10/19/2010	06/27/2011	5,300.00	4,210.00	1,090.00
219780.22 EATON VANCE MUT	02/18/2011	06/27/2011	1,982,418.00	2,000,000.00	-17,582.00
100. EMERSON ELEC CO	05/18/2011	06/27/2011	5,389.00	5,410.00	-21.00
30711.1 FNMA	09/17/2010	06/27/2011	30,711.00	33,070.00	-2,359.00
1288.88 FANNIE MAE	02/17/2011	06/27/2011	1,289.00	1,308.00	-19.00
11740.96 FNMA	04/15/2011	06/27/2011	11,741.00	12,064.00	-323.00
5096.51 FNMA	04/19/2011	06/27/2011	5,097.00	5,434.00	-337.00
2571.54 FNMA	04/07/2011	06/27/2011	2,572.00	2,829.00	-257.00
7759.31 FANNIE MAE	04/13/2011	06/27/2011	7,759.00	8,192.00	-433.00
1658.84 FANNIE MAE	03/01/2011	06/27/2011	1,659.00	1,630.00	29.00
200. FIFTH THIRD BANCORP	01/05/2011	06/27/2011	2,450.00	3,000.00	-550.00
100. FLUOR CORP	01/11/2011	06/27/2011	6,168.00	6,869.00	-701.00
200. GENERAL MLS INC	01/10/2011	06/27/2011	7,446.00	7,182.00	264.00
100. GLOBAL PAYMENTS INC	02/04/2011	06/27/2011	4,972.00	4,865.00	107.00
100. HUMANA INC	05/19/2011	06/27/2011	8,104.00	7,995.00	109.00
200. JOHNSON & JOHNSON	04/26/2011	06/27/2011	13,062.00	13,014.00	48.00
100. JUNIPER NETWORKS INC	05/25/2011	06/27/2011	3,048.00	3,674.00	-626.00
100. KELLOGG CO	11/10/2010	06/27/2011	5,483.00	4,862.00	621.00
100. LAM RESEARCH CORP	01/25/2011	06/27/2011	4,335.00	5,260.00	-925.00
100. LENNAR CORP	02/22/2011	06/27/2011	1,841.00	2,003.00	-162.00
100. NOVELLUS SYSTEMS INC	06/14/2011	06/27/2011	3,442.00	3,421.00	21.00
400. ORACLE CORPORATION	09/10/2010	06/27/2011	12,644.00	9,942.00	2,702.00
200. PEPSICO INC	VAR	06/27/2011	13,816.00	13,900.00	-84.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust
BOOTH FERRIS FOUNDATION P10544008

Employer identification number
13-6170340

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. SCHLUMBERGER LTD	05/12/2011	06/27/2011	16,150.00	16,760.00	-610.00
100. STATE STREET CORP.	01/14/2011	06/27/2011	4,422.00	4,987.00	-565.00
200. TIME WARNER INC	05/04/2011	06/27/2011	6,998.00	7,337.00	-339.00
100. UNITEDHEALTH GROUP INC	12/01/2010	06/27/2011	5,105.00	3,757.00	1,348.00
100. VERIFONE HOLDINGS INC	04/18/2011	06/27/2011	4,229.00	5,215.00	-986.00
800. WELLS FARGO & CO NEW	06/13/2011	06/27/2011	21,981.00	21,400.00	581.00
100. WILLIAMS COS INC	05/05/2011	06/27/2011	2,882.00	3,101.00	-219.00
300. XILINX INC	VAR	06/27/2011	10,558.00	9,279.00	1,279.00
100. INVESCO LTD	07/23/2010	06/27/2011	2,232.00	1,956.00	276.00
100. ACE LTD NEW	05/23/2011	06/27/2011	6,479.00	6,824.00	-345.00
100. TE CONNECTIVITY LTD	04/14/2011	06/27/2011	3,462.00	3,443.00	19.00
200. TYCO INTERNATIONAL LT	11/10/2010	06/27/2011	9,452.00	7,791.00	1,661.00
1. LAM RESEARCH CORP	01/25/2011	07/06/2011	43.00	53.00	-10.00
1. LAM RESEARCH CORP	01/25/2011	07/07/2011	44.00	53.00	-9.00
161. LAM RESEARCH CORP	01/25/2011	07/07/2011	7,155.00	8,468.00	-1,313.00
152. LAM RESEARCH CORP	VAR	07/07/2011	6,828.00	7,978.00	-1,150.00
23. LAM RESEARCH CORP	01/27/2011	07/08/2011	1,016.00	1,184.00	-168.00
48 LAM RESEARCH CORP	01/27/2011	07/08/2011	2,121.00	2,471.00	-350.00
51. LAM RESEARCH CORP	01/27/2011	07/08/2011	2,250.00	2,626.00	-376.00
600. CITRIX SYSTEMS INC	VAR	07/11/2011	47,456.00	41,169.00	6,287.00
125. DEVON ENERGY CORP	10/14/2010	07/15/2011	9,892.00	8,463.00	1,429.00
475. DEVON ENERGY CORP	10/14/2010	07/15/2011	37,808.00	32,159.00	5,649.00
2582.89 FHLMC	02/22/2011	07/15/2011	2,583.00	2,877.00	-294.00
2476.64 FREDDIE MAC	03/02/2011	07/15/2011	2,477.00	2,603.00	-126.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust
BOOTH FERRIS FOUNDATION P10544008

Employer identification number
13-6170340

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6538.52 FHLMC	04/19/2011	07/15/2011	6,539.00	7,307.00	-768.00
1861.1 FHLMC	04/25/2011	07/15/2011	1,861.00	2,108.00	-247.00
8904.16 FHLMC	04/13/2011	07/15/2011	8,904.00	9,143.00	-239.00
5261.14 FEDERAL HOME LN MT MULTICLASS	04/21/2011	07/15/2011	5,261.00	5,557.00	-296.00
2143.7 FHLMC	04/27/2011	07/15/2011	2,144.00	2,172.00	-28.00
5175.2 FHLMC	04/26/2011	07/15/2011	5,175.00	5,330.00	-155.00
12313.3 GNMA	01/26/2011	07/15/2011	12,313.00	13,373.00	-1,060.00
6024.14 GOVERNMENT NATL MT REMIC	04/13/2011	07/20/2011	6,024.00	6,657.00	-633.00
6475.33 GNMA II	04/26/2011	07/20/2011	6,475.00	7,018.00	-543.00
33118.57 FNMA	09/17/2010	07/25/2011	33,119.00	35,662.00	-2,543.00
1324.52 FANNIE MAE	02/17/2011	07/25/2011	1,325.00	1,344.00	-19.00
9707.88 FNMA	04/15/2011	07/25/2011	9,708.00	9,975.00	-267.00
3960.28 FNMA	04/19/2011	07/25/2011	3,960.00	4,223.00	-263.00
2516.16 FNMA	04/07/2011	07/25/2011	2,516.00	2,768.00	-252.00
6832.35 FANNIE MAE	04/13/2011	07/25/2011	6,832.00	7,213.00	-381.00
7100.16 FANNIE MAE	03/01/2011	07/25/2011	7,100.00	6,977.00	123.00
250. PEPSICO INC	VAR	07/25/2011	16,066.00	17,348.00	-1,282.00
1. XILINX INC	12/22/2010	07/27/2011	32.00	29.00	3.00
519. XILINX INC	12/22/2010	07/27/2011	16,766.00	14,844.00	1,922.00
127. XILINX INC	12/22/2010	07/27/2011	4,089.00	3,632.00	457.00
200. BAKER HUGHES INC	11/23/2010	08/03/2011	14,343.00	9,825.00	4,518.00
150. BAKER HUGHES INC	11/23/2010	08/03/2011	10,735.00	7,369.00	3,366.00
430. BAKER HUGHES INC	11/23/2010	08/04/2011	28,502.00	21,123.00	7,379.00
2000. LENNAR CORP	VAR	08/04/2011	31,788.00	30,863.00	925.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

BOOTH FERRIS FOUNDATION P10544008

Employer identification number

13-6170340

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 420. BAKER HUGHES INC	11/23/2010	08/05/2011	27,585.00	20,632.00	6,953.00
3600. FIFTH THIRD BANCORP	VAR	08/09/2011	36,971.00	52,117.00	-15,146.00
80. CME GROUP INC	08/18/2010	08/10/2011	20,088.00	19,850.00	238.00
2100. ADOBE SYS INC	VAR	08/11/2011	48,489.00	72,500.00	-24,011.00
3311.56 FHLMC	02/22/2011	08/15/2011	3,312.00	3,688.00	-376.00
3361.44 FREDDIE MAC	03/02/2011	08/15/2011	3,361.00	3,533.00	-172.00
4423.37 FHLMC	04/19/2011	08/15/2011	4,423.00	4,943.00	-520.00
1128.74 FHLMC	04/25/2011	08/15/2011	1,129.00	1,278.00	-149.00
8750.37 FHLMC	04/13/2011	08/15/2011	8,750.00	8,986.00	-236.00
5988.58 FEDERAL HOME LN MT MULTICLASS	04/21/2011	08/15/2011	5,989.00	6,325.00	-336.00
1648.29 FHLMC	04/27/2011	08/15/2011	1,648.00	1,670.00	-22.00
5117.5 FHLMC	04/26/2011	08/15/2011	5,118.00	5,271.00	-153.00
5437.83 GNMA	01/26/2011	08/15/2011	5,438.00	5,906.00	-468.00
150. FLUOR CORP	01/11/2011	08/18/2011	8,424.00	10,246.00	-1,822.00
350. LAM RESEARCH CORP	01/27/2011	08/18/2011	12,736.00	18,018.00	-5,282.00
300. 3M CO COM	VAR	08/18/2011	23,358.00	26,862.00	-3,504.00
280. HOLLYFRONTIER CORPORA	VAR	08/19/2011	18,847.00	20,074.00	-1,227.00
5904 56 GOVERNMENT NATI. MT REMIC	04/13/2011	08/22/2011	5,905.00	6,525.00	-620.00
6221.78 GNMA II	04/26/2011	08/22/2011	6,222.00	6,743.00	-521.00
30205.23 FNMA	09/17/2010	08/25/2011	30,205.00	32,525.00	-2,320.00
3069.13 FANNIE MAE	02/17/2011	08/25/2011	3,069.00	3,115.00	-46.00
6866.3 FNMA	04/15/2011	08/25/2011	6,866.00	7,055.00	-189.00
6052.3 FNMA	04/19/2011	08/25/2011	6,052.00	6,453.00	-401.00
2459.34 FNMA	04/07/2011	08/25/2011	2,459.00	2,705.00	-246.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust
BOOTH FERRIS FOUNDATION P10544008

Employer identification number
13-6170340

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7087.21 FANNIE MAE	04/13/2011	08/25/2011	7,087.00	7,483.00	-396.00
1653.39 FANNIE MAE	03/01/2011	08/25/2011	1,653.00	1,625.00	28.00
813. LAM RESEARCH CORP	VAR	08/25/2011	29,727.00	41,715.00	-11,988.00
150. PEPSICO INC	05/03/2011	09/09/2011	8,995.00	10,391.00	-1,396.00
75000. ELECTRONIC DATA SYS	04/15/2011	09/13/2011	80,551.00	82,760.00	-2,209.00
2753.37 FHLMC	02/22/2011	09/15/2011	2,753.00	3,067.00	-314.00
514.38 FREDDIE MAC	03/02/2011	09/15/2011	514.00	541.00	-27.00
1587.91 FHLMC	04/19/2011	09/15/2011	1,588.00	1,774.00	-186.00
1446.72 FHLMC	04/25/2011	09/15/2011	1,447.00	1,638.00	-191.00
7555.35 FHLMC	04/13/2011	09/15/2011	7,555.00	7,758.00	-203.00
4444.11 FEDERAL HOME LN MT MULTICLASS	04/21/2011	09/15/2011	4,444.00	4,694.00	-250.00
1808.04 FHLMC	04/27/2011	09/15/2011	1,808.00	1,832.00	-24.00
4735.83 FHLMC	04/26/2011	09/15/2011	4,736.00	4,878.00	-142.00
16713.98 GNMA	01/26/2011	09/15/2011	16,714.00	18,153.00	-1,439.00
600. BECTON DICKINSON & CO	VAR	09/16/2011	46,402.00	49,700.00	-3,298.00
1000. 3M CO COM	VAR	09/16/2011	80,372.00	86,029.00	-5,657.00
625. BROADCOM CORP	VAR	09/20/2011	22,680.00	24,982.00	-2,302.00
475 CAMERON INTERNATIONAL	VAR	09/20/2011	24,590.00	26,990.00	-2,400.00
5909.78 GOVERNMENT NATL MT REMIC	04/13/2011	09/20/2011	5,910.00	6,530.00	-620.00
7348.08 GNMA II	04/26/2011	09/20/2011	7,348.00	7,963.00	-615.00
525. XILINX INC	12/22/2010	09/20/2011	15,944.00	15,016.00	928.00
850. FLUOR CORP	VAR	09/22/2011	41,596.00	56,257.00	-14,661.00
1308.32 FANNIE MAE	02/17/2011	09/26/2011	1,308.00	1,328.00	-20.00
10440.01 FNMA	04/15/2011	09/26/2011	10,440.00	10,727.00	-287.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust
BOOTH FERRIS FOUNDATION P10544008

Employer identification number
13-6170340

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4899.28 FNMA	04/19/2011	09/26/2011	4,899.00	5,224.00	-325.00
2268.63 FNMA	04/07/2011	09/26/2011	2,269.00	2,495.00	-226.00
9221.1 FANNIE MAE	04/13/2011	09/26/2011	9,221.00	9,735.00	-514.00
4348.05 FANNIE MAE	03/01/2011	09/26/2011	4,348.00	4,273.00	75.00
375. E I DU PONT DE NEMOUR	08/05/2011	09/28/2011	15,651.00	17,953.00	-2,302.00
320. E I DU PONT DE NEMOUR	VAR	09/29/2011	13,223.00	14,454.00	-1,231.00
848. HOLLYFRONTIER CORPORA	07/15/2011	09/29/2011	21,234.00	30,348.00	-9,114.00
416. CONOCOPHILLIPS	08/04/2011	10/06/2011	26,456.00	27,886.00	-1,430.00
1000000. DB GSCI OIL PART 01/13/12	01/07/2011	10/07/2011	800,500.00	990,000.00	-189,500.00
2684.83 FHLMC	02/22/2011	10/17/2011	2,685.00	2,990.00	-305.00
14267.3 FREDDIE MAC	03/02/2011	10/17/2011	14,267.00	14,996.00	-729.00
4654.32 FHLMC	04/19/2011	10/17/2011	4,654.00	5,201.00	-547.00
1118.51 FHLMC	04/25/2011	10/17/2011	1,119.00	1,267.00	-148.00
10483.51 FHLMC	04/13/2011	10/17/2011	10,484.00	10,765.00	-281.00
5839.71 FEDERAL HOME LN MT MULTICLASS	04/21/2011	10/17/2011	5,840.00	6,168.00	-328.00
1655.74 FHLMC	04/27/2011	10/17/2011	1,656.00	1,677.00	-21.00
5328.6 FHLMC	04/26/2011	10/17/2011	5,329.00	5,488.00	-159.00
16412.58 GNMA	01/26/2011	10/17/2011	16,413.00	17,826.00	-1,413.00
210. MORGAN ST DEAN WITTER	09/22/2011	10/17/2011	3,181.00	2,662.00	519.00
900. MORGAN ST DEAN WITTER	09/22/2011	10/17/2011	13,594.00	11,410.00	2,184.00
6791.8 GOVERNMENT NATL MTG REMIC	04/13/2011	10/20/2011	6,792.00	7,505.00	-713.00
6199.34 GNMA II	04/26/2011	10/20/2011	6,199.00	6,719.00	-520.00
100. VERIFONE HOLDINGS INC	04/18/2011	10/20/2011	3,835.00	5,215.00	-1,380.00
100. VERIFONE HOLDINGS INC	04/18/2011	10/20/2011	3,843.00	5,215.00	-1,372.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

BOOTH FERRIS FOUNDATION P10544008

13-6170340

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 300. VERIFONE HOLDINGS INC	04/18/2011	10/21/2011	11,586.00	15,644.00	-4,058.00
200. VERIFONE HOLDINGS INC	04/18/2011	10/24/2011	7,983.00	10,430.00	-2,447.00
4484.86 FANNIE MAE	02/17/2011	10/25/2011	4,485.00	4,552.00	-67.00
10317.37 FNMA	04/15/2011	10/25/2011	10,317.00	10,601.00	-284.00
3400.55 FNMA	04/19/2011	10/25/2011	3,401.00	3,626.00	-225.00
2092.01 FNMA	04/07/2011	10/25/2011	2,092.00	2,301.00	-209.00
9498.04 FANNIE MAE	04/13/2011	10/25/2011	9,498.00	10,028.00	-530.00
8503.01 FANNIE MAE	03/01/2011	10/25/2011	8,503.00	8,356.00	147.00
200. NOVELLUS SYSTEMS INC	06/14/2011	10/28/2011	7,031.00	6,842.00	189.00
100. PUBLIC SERVICE ENTERP INC. (N.J.)	08/25/2011	10/28/2011	3,417.00	3,304.00	113.00
100. PUBLIC SERVICE ENTERP INC. (N.J.)	08/25/2011	10/28/2011	3,409.00	3,304.00	105.00
900. PUBLIC SERVICE ENTERP INC. (N.J.)	08/25/2011	10/28/2011	30,583.00	29,740.00	843.00
200. NOVELLUS SYSTEMS INC	06/14/2011	10/31/2011	6,927.00	6,842.00	85.00
100. NOVELLUS SYSTEMS INC	06/14/2011	10/31/2011	3,479.00	3,421.00	58.00
300. NOVELLUS SYSTEMS INC	06/14/2011	10/31/2011	10,379.00	10,264.00	115.00
900. BROADCOM CORP	VAR	11/01/2011	31,178.00	33,711.00	-2,533.00
25. NOVELLUS SYSTEMS INC	09/19/2011	11/01/2011	839.00	738.00	101.00
100. COLGATE PALMOLIVE CO	07/11/2011	11/02/2011	8,790.00	8,852.00	-62.00
100. COLGATE PALMOLIVE CO	07/11/2011	11/02/2011	8,853.00	8,852.00	1.00
72. COLGATE PALMOLIVE CO	07/11/2011	11/02/2011	6,354.00	6,374.00	-20.00
500. MONSANTO COMPANY NEW	07/27/2011	11/02/2011	36,020.00	37,088.00	-1,068.00
1600. DENDREON CORP	VAR	11/03/2011	10,539.00	57,309.00	-46,770.00
75000. NOMURA HOLDINGS INC	04/12/2011	11/08/2011	74,820.00	74,497.00	323.00
3155.29 FHLMC	02/22/2011	11/15/2011	3,155.00	3,514.00	-359.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

BOOTH FERRIS FOUNDATION P10544008

Employer identification number

13-6170340

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11075.12 FREDDIE MAC	03/02/2011	11/15/2011	11,075.00	11,641.00	-566.00
4386.29 FHLMC	04/19/2011	11/15/2011	4,386.00	4,902.00	-516.00
1429. FHLMC	04/25/2011	11/15/2011	1,429.00	1,618.00	-189.00
9579.26 FHLMC	04/13/2011	11/15/2011	9,579.00	9,837.00	-258.00
9040.55 FEDERAL HOME LN MT MULTICLASS	04/21/2011	11/15/2011	9,041.00	9,549.00	-508.00
12565.65 FHLMC REMIC	04/20/2011	11/15/2011	12,566.00	13,587.00	-1,021.00
856.43 FHLMC	04/27/2011	11/15/2011	856.00	868.00	-12.00
4948.15 FHLMC	04/26/2011	11/15/2011	4,948.00	5,097.00	-149.00
17361.63 GNMA	01/26/2011	11/15/2011	17,362.00	18,856.00	-1,494.00
8131.99 GOVERNMENT NATL MT REMIC	04/13/2011	11/21/2011	8,132.00	8,986.00	-854.00
7102.67 GNMA II	04/26/2011	11/21/2011	7,103.00	7,698.00	-595.00
3083.43 FANNIE MAE	02/17/2011	11/25/2011	3,083.00	3,130.00	-47.00
10017.91 FNMA	04/15/2011	11/25/2011	10,018.00	10,293.00	-275.00
6611.01 FNMA	04/19/2011	11/25/2011	6,611.00	7,049.00	-438.00
1935.48 FNMA	04/07/2011	11/25/2011	1,935.00	2,129.00	-194.00
9790.4 FANNIE MAE	04/13/2011	11/25/2011	9,790.00	10,337.00	-547.00
6277.48 FANNIE MAE	03/01/2011	11/25/2011	6,277.00	6,169.00	108.00
765.83 FNMA	10/26/2011	11/25/2011	766.00	778.00	-12.00
1000. TE CONNECTIVITY LTD	04/14/2011	12/05/2011	32,083.00	34,430.00	-2,347.00
200. ST JUDE MEDICAL INC	VAR	12/09/2011	7,014.00	10,123.00	-3,109.00
400. ST JUDE MEDICAL INC	VAR	12/09/2011	13,980.00	20,077.00	-6,097.00
100. ST JUDE MEDICAL INC	05/26/2011	12/09/2011	3,496.00	4,987.00	-1,491.00
100. ST JUDE MEDICAL INC	05/26/2011	12/09/2011	3,482.00	4,987.00	-1,505.00
200. SEMPRA ENERGY	VAR	12/09/2011	10,444.00	10,255.00	189.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust
BOOTH FERRIS FOUNDATION P10544008

Employer identification number
13-6170340

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1300. SPECTRA ENERGY CORPO	VAR	12/09/2011	38,286.00	33,374.00	4,912.00
100. SPECTRA ENERGY CORPOR	09/22/2011	12/09/2011	2,953.00	2,437.00	516.00
100. ST JUDE MEDICAL INC	05/25/2011	12/12/2011	3,488.00	4,964.00	-1,476.00
100. ST JUDE MEDICAL INC	05/25/2011	12/12/2011	3,488.00	4,964.00	-1,476.00
975. SPECTRA ENERGY CORPOR	VAR	12/12/2011	28,399.00	23,626.00	4,773.00
100. ST JUDE MEDICAL INC	VAR	12/13/2011	3,475.00	4,951.00	-1,476.00
2628.55 FHLMC	02/22/2011	12/15/2011	2,629.00	2,928.00	-299.00
5862.5 FREDDIE MAC	03/02/2011	12/15/2011	5,863.00	6,162.00	-299.00
3133.44 FHLMC	04/19/2011	12/15/2011	3,133.00	3,502.00	-369.00
2512.32 FHLMC	04/25/2011	12/15/2011	2,512.00	2,845.00	-333.00
316.97 FHLMC	04/19/2011	12/15/2011	317.00	344.00	-27.00
11188.65 FHLMC	04/13/2011	12/15/2011	11,189.00	11,489.00	-300.00
7579.05 FEDERAL HOME LN MT MULTICLASS	04/21/2011	12/15/2011	7,579.00	8,005.00	-426.00
12105.3 FHLMC REMIC	04/20/2011	12/15/2011	12,105.00	13,089.00	-984.00
2205.86 FHLMC	04/27/2011	12/15/2011	2,206.00	2,235.00	-29.00
4824.66 FHLMC	04/26/2011	12/15/2011	4,825.00	4,969.00	-144.00
21336.21 GNMA	01/26/2011	12/15/2011	21,336.00	23,173.00	-1,837.00
850. NOVELLUS SYSTEMS INC	VAR	12/15/2011	34,996.00	24,557.00	10,439.00
8259.45 GOVERNMENT NATL MT REMIC	04/13/2011	12/20/2011	8,259.00	9,127.00	-868.00
7946.08 GNMA II	04/26/2011	12/20/2011	7,946.00	8,612.00	-666.00
25. ST JUDE MEDICAL INC	05/25/2011	12/21/2011	837.00	1,238.00	-401.00
1286.64 FANNIE MAE	02/17/2011	12/27/2011	1,287.00	1,306.00	-19.00
9461.48 FNMA	04/15/2011	12/27/2011	9,461.00	9,722.00	-261.00
5050.13 FNMA	04/19/2011	12/27/2011	5,050.00	5,385.00	-335.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D** to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

BOOTH FERRIS FOUNDATION P10544008

13-6170340

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	86,767.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

BOOTH FERRIS FOUNDATION P10544008

13-6170340

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 500. PHILIP MORRIS INTERNA	12/13/1988	01/05/2011	29,382.00	2,115.00	27,267.00
100. PARKER HANNIFIN CORP	07/08/2009	01/06/2011	8,586.00	3,982.00	4,604.00
100. PARKER HANNIFIN CORP	07/08/2009	01/06/2011	8,614.00	3,982.00	4,632.00
200. STARWOOD HOTELS & RES	05/06/2009	01/06/2011	12,362.00	4,190.00	8,172.00
200. PARKER HANNIFIN CORP	07/08/2009	01/07/2011	17,282.00	7,964.00	9,318.00
100. PARKER HANNIFIN CORP	07/08/2009	01/07/2011	8,665.00	3,982.00	4,683.00
200. STARWOOD HOTELS & RES	05/06/2009	01/07/2011	12,285.00	4,190.00	8,095.00
1425. PHILIP MORRIS INTERN	12/13/1988	01/10/2011	80,057.00	6,027.00	74,030.00
1100000. MS SPX BREN 01/12	VAR	01/12/2011	1,266,100.00	1,089,000.00	177,100.00
100. MERCK & CO INC	09/14/2009	01/13/2011	3,480.00	3,274.00	206.00
100. MERCK & CO INC	09/14/2009	01/13/2011	3,505.00	3,274.00	231.00
200. MERCK & CO INC	09/14/2009	01/13/2011	6,960.00	6,548.00	412.00
100. MERCK & CO INC	09/14/2009	01/13/2011	3,477.00	3,274.00	203.00
300. MERCK & CO INC	09/14/2009	01/13/2011	10,404.00	9,823.00	581.00
6011.62 MORGAN STANLEY CAP	01/23/2007	01/13/2011	6,012.00	5,829.00	183.00
. UNITEDHEALTH GROUP INC		01/14/2011	564.00		564.00
52.74 FEDERAL HOME LOAN MO	05/08/1996	01/18/2011	53.00	53.00	
146.72 FEDERAL HOME LOAN M	09/30/1996	01/18/2011	147.00	145.00	2.00
15884.09 FREDDIE MAC	09/30/2009	01/18/2011	15,884.00	16,629.00	-745.00
20396.7 FREDDIE MAC	09/30/2009	01/18/2011	20,397.00	21,088.00	-691.00
37659.99 FHLMO POOL 1J1749	08/23/2007	01/18/2011	37,660.00	37,282.00	378.00
4.48 FEDERAL HOME LOAN MOR	05/08/1996	01/18/2011	4.00	4.00	
21657.35 FREDDIE MAC	12/29/2009	01/18/2011	21,657.00	21,578.00	79.00
102.09 FREDDIE MAC	01/19/2005	01/18/2011	102.00	106.00	-4.00
125.21 FEDERAL HOME LOAN M	04/26/1996	01/18/2011	125.00	126.00	-1.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.

Employer identification number

BOOTH FERRIS FOUNDATION P10544008

13-6170340

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7295.55 FREDDIE MAC	04/26/2005	01/18/2011	7,296.00	7,391.00	-95.00
2599.7 FREDDIE MAC	09/15/2005	01/18/2011	2,600.00	2,666.00	-66.00
178.88 GNMA POOL NO 550851	10/17/2001	01/18/2011	179.00	186.00	-7.00
7871.6 GNMA	07/29/2009	01/18/2011	7,872.00	8,049.00	-177.00
595897.64 WASHINGTON MUTUA	07/30/2007	01/19/2011	513,031.00	595,805.00	-82,774.00
1000000. HSBC BREN MKT PLU 1/20/11	07/17/2009	01/20/2011	1,377,124.00	990,000.00	387,124.00
100. ABBOTT LABS	11/08/2006	01/24/2011	4,810.00	4,740.00	70.00
100. CELGENE CORP	12/17/2007	01/24/2011	5,662.00	4,987.00	675.00
100. MERCK & CO INC	09/14/2009	01/24/2011	3,376.00	3,274.00	102.00
100. MERCK & CO INC	09/14/2009	01/24/2011	3,377.00	3,274.00	103.00
100. ABBOTT LABS	11/08/2006	01/25/2011	4,787.00	4,740.00	47.00
100. ABBOTT LABS	11/08/2006	01/25/2011	4,785.00	4,740.00	45.00
6304.64 CREDIT-BASED ASSET AND SECURITIZ	02/26/2007	01/25/2011	6,305.00	6,305.00	
9557.52 COUNTRYWIDE ASSET-	05/21/2007	01/25/2011	9,558.00	9,558.00	
100. CELGENE CORP	12/17/2007	01/25/2011	5,594.00	4,987.00	607.00
20274.25 FNMA	09/30/2008	01/25/2011	20,274.00	20,574.00	-300.00
219.05 FEDERAL NATIONAL MO	04/09/1998	01/25/2011	219.00	223.00	-4.00
4843.32 FANNIE MAE	05/12/2006	01/25/2011	4,843.00	4,906.00	-63.00
3045.28 FANNIE MAE	05/24/2006	01/25/2011	3,045.00	3,080.00	-35.00
3126.49 FANNIE MAE	06/05/2006	01/25/2011	3,126.00	3,164.00	-38.00
718.71 FEDERAL NATIONAL MO	02/03/2005	01/25/2011	719.00	756.00	-37.00
197.41 FEDERAL NATIONAL MO	03/07/2005	01/25/2011	197.00	207.00	-10.00
35.23 FEDERAL NATIONAL MOR	03/07/2005	01/25/2011	35.00	38.00	-3.00
8255.7 FANNIE MAE	03/07/2005	01/25/2011	8,256.00	8,919.00	-663.00
432.45 FANNIE MAE	01/14/2005	01/25/2011	432.00	448.00	-16.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

BOOTH FERRIS FOUNDATION P10544008

13-6170340

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 13.31 FANNIE MAE	06/30/2006	01/25/2011	13.00	14.00	-1.00
41200.79 FNMA	12/09/2009	01/25/2011	41,201.00	43,377.00	-2,176.00
28272.27 FANNIE MAE	07/29/2009	01/25/2011	28,272.00	28,820.00	-548.00
900. MICROSOFT CORP	03/24/2004	01/25/2011	25,397.00	21,978.00	3,419.00
400. QUALCOMM INC	04/12/2002	01/25/2011	20,461.00	6,936.00	13,525.00
6434.54 WELLS FARGO MORTGA TR	06/21/2007	01/25/2011	6,435.00	6,267.00	168.00
200. ABBOTT LABS	11/08/2006	01/26/2011	9,392.00	9,479.00	-87.00
100. APACHE CORP	01/04/2008	01/26/2011	12,207.00	10,980.00	1,227.00
200. APACHE CORP	01/04/2008	01/26/2011	24,387.00	21,960.00	2,427.00
100. CELGENE CORP	12/17/2007	01/26/2011	5,643.00	4,987.00	656.00
100. MERCK & CO INC	09/14/2009	01/26/2011	3,340.00	3,274.00	66.00
100. MERCK & CO INC	09/14/2009	01/26/2011	3,355.00	3,274.00	81.00
100. APACHE CORP	01/04/2008	01/27/2011	11,581.00	10,980.00	601.00
300. MERCK & CO INC	09/14/2009	01/27/2011	9,982.00	9,823.00	159.00
700. QUALCOMM INC	04/12/2002	01/27/2011	38,175.00	12,138.00	26,037.00
850. STARWOOD HOTELS & RES	05/06/2009	01/28/2011	49,826.00	17,808.00	32,018.00
332564.576 RIVERSOURCE INT	07/29/2009	01/31/2011	4,625,973.00	3,605,000.00	1,020,973.00
40000. ALLSTATE CORPORATIO	06/26/2009	02/03/2011	39,446.00	34,835.00	4,611.00
70000. AMGEN INC	01/13/2009	02/03/2011	78,102.00	69,673.00	8,429.00
210000. BARCLAYS BANK PLC	07/07/2009	02/03/2011	227,069.00	209,754.00	17,315.00
250000. CATERPILLAR FIN SE	08/18/2009	02/03/2011	264,815.00	257,545.00	7,270.00
400. INTERNATIONAL BUSINES	09/16/1996	02/03/2011	65,268.00	12,306.00	52,962.00
150000. IBM CORP	10/09/2008	02/03/2011	187,967.00	149,442.00	38,525.00
95000. TRAVELLERS COS INC	05/28/2009	02/03/2011	104,655.00	94,582.00	10,073.00
500. CELGENE CORP	12/17/2007	02/11/2011	25,955.00	24,933.00	1,022.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

BOOTH FERRIS FOUNDATION P10544008

13-6170340

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3100. CISCO SYS INC	06/28/1996	02/11/2011	58,213.00	19,547.00	38,666.00
595000. LANDWIRTSCH RENTEN	01/27/2010	02/14/2011	595,000.00	621,656.00	-26,656.00
6052.93 MORGAN STANLEY CAP	01/23/2007	02/14/2011	6,053.00	5,869.00	184.00
53.11 FEDERAL HOME LOAN MO	05/08/1996	02/15/2011	53.00	53.00	
147.75 FEDERAL HOME LOAN M	09/30/1996	02/15/2011	148.00	146.00	2.00
14360.42 FREDDIE MAC	09/30/2009	02/15/2011	14,360.00	15,034.00	-674.00
13584.54 FREDDIE MAC	09/30/2009	02/15/2011	13,585.00	14,045.00	-460.00
4.51 FEDERAL HOME LOAN MOR	05/08/1996	02/15/2011	5.00	5.00	
12199.21 FREDDIE MAC	12/29/2009	02/15/2011	12,199.00	12,154.00	45.00
102.62 FREDDIE MAC	01/19/2005	02/15/2011	103.00	106.00	-3.00
79.27 FEDERAL HOME LOAN MO	04/26/1996	02/15/2011	79.00	80.00	-1.00
7257.06 FREDDIE MAC	04/26/2005	02/15/2011	7,257.00	7,352.00	-95.00
7004.75 FREDDIE MAC	09/15/2005	02/15/2011	7,005.00	7,184.00	-179.00
185.2 GNMA POOL NO 550851	10/17/2001	02/15/2011	185.00	193.00	-8.00
9857.68 GNMA	07/29/2009	02/15/2011	9,858.00	10,079.00	-221.00
275000. VERIZON COMMUNICAT	02/09/2006	02/15/2011	275,000.00	274,392.00	608.00
22826.75 FHLMC POOL 1J1749	VAR	02/16/2011	22,827.00	22,598.00	229.00
1195. INTERNATIONAL BUSINE CORP	09/16/1996	02/16/2011	195,186.00	36,764.00	158,422.00
700. SYSCO CORP	05/02/2008	02/22/2011	19,762.00	22,177.00	-2,415.00
100. SYSCO CORP	05/02/2008	02/22/2011	2,828.00	3,168.00	-340.00
250. SYSCO CORP	05/02/2008	02/22/2011	7,062.00	7,920.00	-858.00
8254.23 CREDIT-BASED ASSET AND SECURITIZ	02/26/2007	02/25/2011	8,254.00	8,254.00	
17473.95 COUNTRYWIDE ASSET CERTS	05/21/2007	02/25/2011	17,474.00	17,474.00	
13422.31 FNMA	09/30/2008	02/25/2011	13,422.00	13,621.00	-199.00
220.45 FEDERAL NATIONAL MO	04/09/1998	02/25/2011	220.00	224.00	-4.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Employer identification number

BOOTH FERRIS FOUNDATION P10544008

13-6170340

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3982.14 FANNIE MAE	05/12/2006	02/25/2011	3,982.00	4,033.00	-51.00
3191.36 FANNIE MAE	05/24/2006	02/25/2011	3,191.00	3,228.00	-37.00
3276.47 FANNIE MAE	06/05/2006	02/25/2011	3,276.00	3,316.00	-40.00
6851.1 FEDERAL NATIONAL MO	02/03/2005	02/25/2011	6,851.00	7,203.00	-352.00
197.4 FEDERAL NATIONAL MOR	03/07/2005	02/25/2011	197.00	207.00	-10.00
32.33 FEDERAL NATIONAL MOR	03/07/2005	02/25/2011	32.00	34.00	-2.00
2667.16 FANNIE MAE	03/07/2005	02/25/2011	2,667.00	2,881.00	-214.00
16872.95 FANNIE MAE	01/14/2005	02/25/2011	16,873.00	17,469.00	-596.00
13.4 FANNIE MAE	06/30/2006	02/25/2011	13.00	14.00	-1.00
26174.42 FNMA	12/09/2009	02/25/2011	26,174.00	27,557.00	-1,383.00
19249.92 FANNIE MAE	07/29/2009	02/25/2011	19,250.00	19,623.00	-373.00
9604.29 WELLS FARGO MORTGA TR	06/21/2007	02/25/2011	9,604.00	9,354.00	250.00
800. JUNIPER NETWORKS INC	09/09/2009	03/03/2011	34,822.00	20,895.00	13,927.00
1500. MORGAN ST DEAN WITTE	VAR	03/07/2011	42,443.00	32,350.00	10,093.00
1900. SOUTHERN CO	VAR	03/10/2011	73,004.00	56,800.00	16,204.00
. SPRINT CORP		03/10/2011	14.00		14.00
1200. SOUTHERN CO	05/14/2009	03/11/2011	45,916.00	34,239.00	11,677.00
8039.71 MORGAN STANLEY CAP	01/23/2007	03/14/2011	8,040.00	7,795.00	245.00
53.49 FEDERAL HOME LOAN MO	05/08/1996	03/15/2011	53.00	54.00	-1.00
148.75 FEDERAL HOME LOAN M	09/30/1996	03/15/2011	149.00	147.00	2.00
12002.19 FREDDIE MAC	09/30/2009	03/15/2011	12,002.00	12,565.00	-563.00
8615.15 FREDDIE MAC	09/30/2009	03/15/2011	8,615.00	8,907.00	-292.00
31459.13 FHLMO POOL 1J1749	VAR	03/15/2011	31,459.00	31,143.00	316.00
4.54 FEDERAL HOME LOAN MOR	05/08/1996	03/15/2011	5.00	5.00	
8737.35 FREDDIE MAC	12/29/2009	03/15/2011	8,737.00	8,705.00	32.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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BOOTH FERRIS FOUNDATION P10544008

13-6170340

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 103.16 FREDDIE MAC	01/19/2005	03/15/2011	103.00	107.00	-4.00
53.73 FEDERAL HOME LOAN MO	04/26/1996	03/15/2011	54.00	54.00	
7218.76 FREDDIE MAC	04/26/2005	03/15/2011	7,219.00	7,313.00	-94.00
1202.47 FREDDIE MAC	09/15/2005	03/15/2011	1,202.00	1,233.00	-31.00
268.67 GNMA POOL NO 550851	10/17/2001	03/15/2011	269.00	280.00	-11.00
5256.51 GNMA	07/29/2009	03/15/2011	5,257.00	5,375.00	-118.00
500. QUALCOMM INC	04/12/2002	03/16/2011	25,523.00	8,670.00	16,853.00
400. OCCIDENTAL PETE CORP	10/15/2009	03/18/2011	39,381.00	32,597.00	6,784.00
14654.27 COUNTRYWIDE ASSET CERTS	05/21/2007	03/25/2011	14,654.00	14,654.00	
12713.94 FNMA	09/30/2008	03/25/2011	12,714.00	12,902.00	-188.00
221.84 FEDERAL NATIONAL MO	04/09/1998	03/25/2011	222.00	226.00	-4.00
2615.23 FANNIE MAE	05/12/2006	03/25/2011	2,615.00	2,649.00	-34.00
2296.63 FANNIE MAE	05/24/2006	03/25/2011	2,297.00	2,323.00	-26.00
2357.87 FANNIE MAE	06/05/2006	03/25/2011	2,358.00	2,386.00	-28.00
182.61 FEDERAL NATIONAL MO	02/03/2005	03/25/2011	183.00	192.00	-9.00
5820.41 FEDERAL NATIONAL M	03/07/2005	03/25/2011	5,820.00	6,105.00	-285.00
31.6 FEDERAL NATIONAL MORT	03/07/2005	03/25/2011	32.00	34.00	-2.00
10.45 FANNIE MAE	03/07/2005	03/25/2011	10.00	11.00	-1.00
378.11 FANNIE MAE	01/14/2005	03/25/2011	378.00	391.00	-13.00
13.48 FANNIE MAE	06/30/2006	03/25/2011	13.00	14.00	-1.00
25412.39 FNMA	12/09/2009	03/25/2011	25,412.00	26,754.00	-1,342.00
23201.6 FANNIE MAE	07/29/2009	03/25/2011	23,202.00	23,651.00	-449.00
2944.46 WELLS FARGO MORTGA TR	06/21/2007	03/25/2011	2,944.00	2,868.00	76.00
190000. DUKE REALTY LP	08/06/2009	04/06/2011	213,997.00	188,942.00	25,055.00
70000. ENTERPRISE PRODUCTS	12/14/2009	04/06/2011	82,291.00	79,641.00	2,650.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

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BOOTH FERRIS FOUNDATION P10544008

13-6170340

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 185000. HCP INC	10/13/2009	04/06/2011	199,040.00	177,246.00	21,794.00
125000. KINDER MORGAN ENER	08/11/2009	04/06/2011	143,078.00	135,575.00	7,503.00
60000. PHILIP MORRIS INTL	07/14/2009	04/06/2011	66,598.00	63,247.00	3,351.00
110000. PHILIP MORRIS INTL	05/13/2008	04/06/2011	123,806.00	109,504.00	14,302.00
140000. PLAINS ALL AMER PI	01/15/2010	04/06/2011	156,421.00	155,250.00	1,171.00
190000. PRUDENTIAL FINANCI	06/02/2009	04/06/2011	208,903.00	189,880.00	19,023.00
85000. SUNCOR ENERGY INC	04/05/2010	04/06/2011	91,347.00	88,020.00	3,327.00
160000. TELECOM ITALIA CAP	04/07/2009	04/06/2011	174,090.00	147,970.00	26,120.00
155000. WPP FINANCE	06/03/2009	04/06/2011	180,727.00	153,402.00	27,325.00
115000. AGL CAPITAL CORP	08/05/2009	04/08/2011	120,251.00	114,750.00	5,501.00
150000. ALTRIA GROUP INC	11/05/2008	04/08/2011	196,164.00	149,897.00	46,267.00
140000. BRITISH TELECOM PL	08/20/2009	04/08/2011	153,460.00	141,000.00	12,460.00
110000. CISCO SYSTEMS INC	04/05/2010	04/08/2011	107,964.00	105,188.00	2,776.00
265000. METLIFE INC	08/26/2009	04/08/2011	284,594.00	276,755.00	7,839.00
135000. ROYAL BK OF SCOTLA	03/09/2010	04/08/2011	140,908.00	134,687.00	6,221.00
125000. TYCO INTERNATIONAL	12/17/2009	04/08/2011	138,125.00	138,989.00	-864.00
190000. UBS AG STAMFORD CT	08/11/2009	04/08/2011	208,291.00	186,907.00	21,384.00
75000. AT&T INC	05/15/2006	04/11/2011	79,770.00	74,706.00	5,064.00
75000. AMER EXPRESS CREDIT	09/09/2009	04/11/2011	83,849.00	82,618.00	1,231.00
160000. BANK OF NOVA SCOTI	01/19/2010	04/11/2011	165,091.00	159,795.00	5,296.00
99296.32 CREDIT-BASED ASSE AND SECURITIZ	VAR	04/11/2011	95,821.00	99,295.00	-3,474.00
275221.14 COUNTRYWIDE ASSE CERTS	05/21/2007	04/11/2011	258,708.00	275,221.00	-16,513.00
145000. CAPITAL ONE FINANC	07/27/2009	04/11/2011	167,355.00	153,919.00	13,436.00
75000. CONOCOPHILLIPS	01/29/2009	04/11/2011	84,530.00	73,920.00	10,610.00
220000. CREDIT SUISSE NEW	04/28/2009	04/11/2011	241,322.00	219,773.00	21,549.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

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BOOTH FERRIS FOUNDATION P10544008

13-6170340

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200000. GENERAL ELECTRIC C	04/14/2009	04/11/2011	217,538.00	193,406.00	24,132.00
170000. GOLDMAN SACHS GROU	09/14/2006	04/11/2011	184,504.00	169,419.00	15,085.00
50000. ORACLE CORP	04/02/2008	04/11/2011	55,769.00	49,914.00	5,855.00
175000. WESTPAC BANKING CO	08/25/2009	04/11/2011	182,933.00	175,060.00	7,873.00
6127.68 MORGAN STANLEY CAP	01/23/2007	04/13/2011	6,128.00	5,941.00	187.00
100000. PACIFICORP	08/19/2004	04/13/2011	99,752.00	99,639.00	113.00
885000. CITIGROUP INC	VAR	04/15/2011	901,532.00	881,805.00	19,727.00
325000. EUROPEAN BK RECON	09/11/2009	04/15/2011	343,642.00	342,680.00	962.00
53.87 FEDERAL HOME LOAN MO	05/08/1996	04/15/2011	54.00	54.00	
149.75 FEDERAL HOME LOAN M	09/30/1996	04/15/2011	150.00	148.00	2.00
10609.11 FREDDIE MAC	09/30/2009	04/15/2011	10,609.00	11,106.00	-497.00
6779.63 FREDDIE MAC	09/30/2009	04/15/2011	6,780.00	7,010.00	-230.00
17501.3 FHLMC POOL 1J1749	VAR	04/15/2011	17,501.00	17,326.00	175.00
4.57 FEDERAL HOME LOAN MOR	05/08/1996	04/15/2011	5.00	5.00	
4457.74 FREDDIE MAC	12/29/2009	04/15/2011	4,458.00	4,441.00	17.00
103.69 FREDDIE MAC	01/19/2005	04/15/2011	104.00	107.00	-3.00
37.41 FEDERAL HOME LOAN MO	04/26/1996	04/15/2011	37.00	38.00	-1.00
190000. FREDDIE MAC	12/17/2004	04/15/2011	243,029.00	230,731.00	12,298.00
7180.67 FREDDIE MAC	04/26/2005	04/15/2011	7,181.00	7,274.00	-93.00
216.72 FREDDIE MAC	09/15/2005	04/15/2011	217.00	222.00	-5.00
1185000. FNMA	02/26/2010	04/15/2011	1,184,910.00	1,183,966.00	944.00
1229.14 GNMA POOL NO 55085	10/17/2001	04/15/2011	1,229.00	1,279.00	-50.00
5483.2 GNMA	07/29/2009	04/15/2011	5,483.00	5,607.00	-124.00
260000. KFW	08/08/2008	04/15/2011	281,863.00	257,660.00	24,203.00
335000. TENN VALLEY AUTHOR	VAR	04/15/2011	352,333.00	331,871.00	20,462.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 225. GOOGLE INC	VAR	04/18/2011	118,014.00	63,575.00	54,439.00
800. AT&T INC	12/05/2007	04/20/2011	24,124.00	30,609.00	-6,485.00
1300. ABBOTT LABS	11/08/2006	04/20/2011	65,959.00	61,615.00	4,344.00
400. ADVANCED AUTO PARTS I	10/07/2008	04/20/2011	26,400.00	12,058.00	14,342.00
225. APPLE COMPUTER INC	VAR	04/20/2011	77,014.00	27,468.00	49,546.00
500. BB & T CORP	03/13/2009	04/20/2011	13,250.00	8,514.00	4,736.00
5500. BANK OF AMERICA CORP	VAR	04/20/2011	67,332.00	122,363.00	-55,031.00
300. BIOGEN IDEC INC	03/19/2010	04/20/2011	25,902.00	17,992.00	7,910.00
150. CME GROUP INC	VAR	04/20/2011	46,349.00	46,261.00	88.00
1500. CVS CORP	10/11/2005	04/20/2011	54,302.00	38,126.00	16,176.00
100. CELGENE CORP	12/17/2007	04/20/2011	5,649.00	4,987.00	662.00
3500. CISCO SYS INC	06/28/1996	04/20/2011	59,235.00	22,069.00	37,166.00
3200. CITIGROUP INC	03/25/2010	04/20/2011	14,556.00	14,015.00	541.00
50. COACH INC	11/17/2009	04/20/2011	2,866.00	1,729.00	1,137.00
800. COMCAST CORP	12/07/2009	04/20/2011	19,835.00	13,537.00	6,298.00
800. CONOCOPHILLIPS	10/05/2009	04/20/2011	63,968.00	38,075.00	25,893.00
1300. DISNEY WALT CO HOLDI	02/17/2009	04/20/2011	54,634.00	23,386.00	31,248.00
150. EOG RESOURCES INC	03/18/2010	04/20/2011	16,717.00	14,015.00	2,702.00
1200. FREEPORT-MCMORAN COP INC	VAR	04/20/2011	64,207.00	17,981.00	46,226.00
200. GOLDMAN SACHS GROUP I	VAR	04/20/2011	30,491.00	19,646.00	10,845.00
100. HONEYWELL INTERNATIONAL	03/19/2010	04/20/2011	5,898.00	4,383.00	1,515.00
900. JOHNSON CTLS INC	04/21/1995	04/20/2011	36,036.00	3,979.00	32,057.00
1100. JUNIPER NETWORKS INC	VAR	04/20/2011	43,207.00	20,817.00	22,390.00
125. MASTERCARD INC - CLAS	VAR	04/20/2011	33,819.00	24,033.00	9,786.00
300. MERCK & CO INC	09/14/2009	04/20/2011	10,193.00	9,823.00	370.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5000. MICROSOFT CORP	03/24/2004	04/20/2011	129,058.00	122,100.00	6,958.00
600. MORGAN ST DEAN WITTER	09/18/2008	04/20/2011	15,608.00	10,654.00	4,954.00
100. NIKE INC B	01/07/2008	04/20/2011	8,014.00	6,178.00	1,836.00
1500. NORFOLK SOUTHN CORP	10/27/2005	04/20/2011	100,027.00	59,309.00	40,718.00
800. OCCIDENTAL PETE CORP	VAR	04/20/2011	80,483.00	49,250.00	31,233.00
1100. PACCAR INC	VAR	04/20/2011	58,826.00	39,969.00	18,857.00
600. PEPSICO INC	VAR	04/20/2011	40,418.00	32,090.00	8,328.00
3100. PFIZER INC	02/18/2009	04/20/2011	63,298.00	44,133.00	19,165.00
1400. PROCTER & GAMBLE CO	02/29/1996	04/20/2011	88,999.00	28,409.00	60,590.00
600. PRUDENTIAL FINANCIAL	12/11/2009	04/20/2011	36,447.00	29,201.00	7,246.00
1000. QUALCOMM INC	04/12/2002	04/20/2011	54,880.00	17,340.00	37,540.00
1800. STAPLES INC	07/18/2008	04/20/2011	37,213.00	40,964.00	-3,751.00
700. TD AMERITRADE HOLDING	VAR	04/20/2011	15,322.00	11,516.00	3,806.00
500. TIME WARNER INC	01/28/2010	04/20/2011	18,026.00	13,536.00	4,490.00
1000. US BANCORP DEL COM N	VAR	04/20/2011	24,727.00	25,038.00	-311.00
1000. UNITED TECHNOLOGIES	08/15/2002	04/20/2011	86,766.00	30,082.00	56,684.00
1800. VERIZON COMMUNICATIO	04/21/1995	04/20/2011	68,301.00	45,320.00	22,981.00
1200. WELLS FARGO & CO NEW	VAR	04/20/2011	34,468.00	33,380.00	1,088.00
1100. YUM BRANDS INC	07/18/2008	04/20/2011	56,576.00	38,618.00	17,958.00
100. COVIDIEN PLC NEW	12/17/2008	04/20/2011	5,377.00	3,631.00	1,746.00
1000. MARVELL TECHNOLOGY G	03/24/2010	04/20/2011	15,830.00	20,989.00	-5,159.00
300. ACE LTD NEW	VAR	04/20/2011	19,274.00	13,934.00	5,340.00
20788.3 FNMA	09/30/2008	04/25/2011	20,788.00	21,095.00	-307.00
130.56 FEDERAL NATIONAL MO	04/09/1998	04/25/2011	131.00	133.00	-2.00
10636.21 FANNIE MAE	05/12/2006	04/25/2011	10,636.00	10,773.00	-137.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3391.07 FANNIE MAE	05/24/2006	04/25/2011	3,391.00	3,430.00	-39.00
3481.5 FANNIE MAE	06/05/2006	04/25/2011	3,482.00	3,523.00	-41.00
182.01 FEDERAL NATIONAL MO	02/03/2005	04/25/2011	182.00	191.00	-9.00
5453.09 FEDERAL NATIONAL M	03/07/2005	04/25/2011	5,453.00	5,720.00	-267.00
32.42 FEDERAL NATIONAL MOR	03/07/2005	04/25/2011	32.00	35.00	-3.00
10.52 FANNIE MAE	03/07/2005	04/25/2011	11.00	11.00	
373.21 FANNIE MAE	01/14/2005	04/25/2011	373.00	386.00	-13.00
13.56 FANNIE MAE	06/30/2006	04/25/2011	14.00	14.00	
20408.28 FNMA	12/09/2009	04/25/2011	20,408.00	21,486.00	-1,078.00
13174.3 FANNIE MAE	07/29/2009	04/25/2011	13,174.00	13,430.00	-256.00
3981.23 WELLS FARGO MORTGA TR	06/21/2007	04/25/2011	3,981.00	3,877.00	104.00
3300. PFIZER INC	02/18/2009	04/26/2011	66,558.00	46,980.00	19,578.00
800. PROCTER & GAMBLE CO	02/29/1996	04/26/2011	51,124.00	16,234.00	34,890.00
116643.664 WELLS FARGO MOR SEC TR	06/21/2007	04/26/2011	113,290.00	113,600.00	-310.00
5330.8 CREDIT-BASED ASSET AND SECURITIZ	02/26/2007	04/28/2011	5,330.00	5,331.00	-1.00
200. AT&T INC	12/05/2007	05/04/2011	6,330.00	7,652.00	-1,322.00
200. ABBOTT LABS	11/08/2006	05/04/2011	10,589.00	9,479.00	1,110.00
206531.056 EDGEWOOD GROWTH	VAR	05/04/2011	2,480,438.00	2,437,507.00	42,931.00
25. APACHE CORP	01/06/2009	05/04/2011	3,158.00	2,146.00	1,012.00
200. BB & T CORP	VAR	05/04/2011	5,332.00	3,262.00	2,070.00
600. BANK OF AMERICA CORP	07/16/2008	05/04/2011	7,474.00	11,914.00	-4,440.00
100. BIOGEN IDEC INC	03/19/2010	05/04/2011	9,619.00	5,997.00	3,622.00
. BRISTOL MYERS SQUIBB CO		05/04/2011	169.00		169.00
200. CVS CORP	10/11/2005	05/04/2011	7,296.00	5,083.00	2,213.00
500. CISCO SYS INC	06/28/1996	05/04/2011	8,645.00	3,153.00	5,492.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.

Employer identification number

BOOTH FERRIS FOUNDATION P10544008

13-6170340

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 170. CITIGROUP INC NEW	03/25/2010	05/04/2011	7,664.00	7,445.00	219.00
100. COACH INC	11/17/2009	05/04/2011	5,858.00	3,457.00	2,401.00
200. COMCAST CORP	12/07/2009	05/04/2011	5,206.00	3,384.00	1,822.00
100. CONOCOPHILLIPS	10/05/2009	05/04/2011	7,286.00	4,759.00	2,527.00
38669.76 CULLEN HIGH DIVID FUND	09/19/2006	05/04/2011	500,000.00	548,155.00	-48,155.00
200. DISNEY WALT CO HOLDIN	02/17/2009	05/04/2011	8,506.00	3,598.00	4,908.00
100. FREEPORT-MCMORAN COPP INC	02/09/2009	05/04/2011	5,068.00	1,493.00	3,575.00
100. HONEYWELL INTERNATIONAL	03/19/2010	05/04/2011	6,033.00	4,383.00	1,650.00
300. JOHNSON CTLS INC	04/21/1995	05/04/2011	11,937.00	1,326.00	10,611.00
100. JUNIPER NETWORKS INC	03/23/2009	05/04/2011	3,703.00	1,623.00	2,080.00
200. LOWES COMPANIES INC	VAR	05/04/2011	5,144.00	4,617.00	527.00
300. MERCK & CO INC	09/14/2009	05/04/2011	10,984.00	9,823.00	1,161.00
600. MICROSOFT CORP	03/24/2004	05/04/2011	15,594.00	14,652.00	942.00
100. MORGAN ST DEAN WITTER	09/18/2008	05/04/2011	2,527.00	1,776.00	751.00
100. NEXTERA ENERGY INC	04/22/2010	05/04/2011	5,741.00	5,082.00	659.00
200. NORFOLK SOUTHN CORP	10/27/2005	05/04/2011	14,466.00	7,908.00	6,558.00
13709.899 NUVEEN NWQ VALUE ES FUND	03/05/2008	05/04/2011	500,000.00	414,724.00	85,276.00
100. OCCIDENTAL PETE CORP	01/12/2007	05/04/2011	10,804.00	4,345.00	6,459.00
200. PACCAR INC	10/08/2008	05/04/2011	10,734.00	6,545.00	4,189.00
400. PFIZER INC	02/18/2009	05/04/2011	8,168.00	5,695.00	2,473.00
100. PROCTER & GAMBLE CO	02/29/1996	05/04/2011	6,616.00	2,029.00	4,587.00
100. PRUDENTIAL FINANCIAL	VAR	05/04/2011	6,224.00	4,536.00	1,688.00
200. QUALCOMM INC	04/12/2002	05/04/2011	11,125.00	3,468.00	7,657.00
600. SPRINT CORP	07/29/2009	05/04/2011	3,086.00	2,453.00	633.00
200. STAPLES INC	07/18/2008	05/04/2011	4,224.00	4,552.00	-328.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Employer identification number

BOOTH FERRIS FOUNDATION P10544008

13-6170340

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. TD AMERITRADE HOLDING	04/18/2007	05/04/2011	2,134.00	1,566.00	568.00
200. US BANCORP DEL COM NE	04/02/2009	05/04/2011	5,094.00	3,037.00	2,057.00
100. UNITED TECHNOLOGIES C	08/15/2002	05/04/2011	8,889.00	3,008.00	5,881.00
300. VERIZON COMMUNICATION	04/21/1995	05/04/2011	11,299.00	7,553.00	3,746.00
400. WELLS FARGO & CO NEW	12/15/2009	05/04/2011	11,572.00	10,355.00	1,217.00
100. YUM BRANDS INC	09/18/2009	05/04/2011	5,327.00	3,470.00	1,857.00
100. MARVELL TECHNOLOGY GR	03/24/2010	05/04/2011	1,491.00	2,099.00	-608.00
100. ACE LTD NEW	11/19/2008	05/04/2011	6,646.00	4,220.00	2,426.00
100000. BANK OF AMERICA CO	02/06/2009	05/09/2011	103,082.00	102,645.00	437.00
300. APACHE CORP	01/06/2009	05/12/2011	36,973.00	25,757.00	11,216.00
800. EXXON MOBIL CORPORATI	09/20/1996	05/12/2011	64,492.00	17,362.00	47,130.00
7158.15 MORGAN STANLEY CAP	01/23/2007	05/13/2011	7,158.00	6,941.00	217.00
54.25 FEDERAL HOME LOAN MO	05/08/1996	05/16/2011	54.00	54.00	
150.78 FEDERAL HOME LOAN M	09/30/1996	05/16/2011	151.00	149.00	2.00
10175.01 FREDDIE MAC	09/30/2009	05/16/2011	10,175.00	10,652.00	-477.00
8670.58 FREDDIE MAC	09/30/2009	05/16/2011	8,671.00	8,965.00	-294.00
8207.15 FHLMC POOL 1J1749	VAR	05/16/2011	8,207.00	8,125.00	82.00
4.6 FEDERAL HOME LOAN MORT	05/08/1996	05/16/2011	5.00	5.00	
4740.53 FREDDIE MAC	12/29/2009	05/16/2011	4,741.00	4,723.00	18.00
104.23 FREDDIE MAC	01/19/2005	05/16/2011	104.00	108.00	-4.00
33.24 FEDERAL HOME LOAN MO	04/26/1996	05/16/2011	33.00	34.00	-1.00
7142.76 FREDDIE MAC	04/26/2005	05/16/2011	7,143.00	7,236.00	-93.00
1193.55 FREDDIE MAC	09/15/2005	05/16/2011	1,194.00	1,224.00	-30.00
2175.23 GNMA	05/13/2010	05/16/2011	2,175.00	2,230.00	-55.00
199.19 GNMA POOL NO 550851	10/17/2001	05/16/2011	199.00	207.00	-8.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Employer identification number

BOOTH FERRIS FOUNDATION P10544008

13-6170340

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5019.46 GNMA	07/29/2009	05/16/2011	5,019.00	5,132.00	-113.00
3709.43 GNMA II	05/13/2010	05/20/2011	3,709.00	3,898.00	-189.00
1900. STAPLES INC	07/18/2008	05/23/2011	31,653.00	43,240.00	-11,587.00
4500. CISCO SYS INC	06/28/1996	05/25/2011	72,610.00	28,375.00	44,235.00
16430.26 FNMA	09/30/2008	05/25/2011	16,430.00	16,673.00	-243.00
120.72 FEDERAL NATIONAL MO	04/09/1998	05/25/2011	121.00	123.00	-2.00
7425.33 FANNIE MAE	05/12/2006	05/25/2011	7,425.00	7,521.00	-96.00
2817.07 FANNIE MAE	05/24/2006	05/25/2011	2,817.00	2,850.00	-33.00
2892.19 FANNIE MAE	06/05/2006	05/25/2011	2,892.00	2,927.00	-35.00
4324.23 FEDERAL NATIONAL M	02/03/2005	05/25/2011	4,324.00	4,547.00	-223.00
190.27 FEDERAL NATIONAL MO	03/07/2005	05/25/2011	190.00	200.00	-10.00
33.25 FEDERAL NATIONAL MOR	03/07/2005	05/25/2011	33.00	35.00	-2.00
10.59 FANNIE MAE	03/07/2005	05/25/2011	11.00	11.00	
20432.13 FANNIE MAE	01/14/2005	05/25/2011	20,432.00	21,154.00	-722.00
6425.88 FANNIE MAE	06/30/2006	05/25/2011	6,426.00	6,568.00	-142.00
21043.75 FNMA	12/09/2009	05/25/2011	21,044.00	22,155.00	-1,111.00
15205.94 FANNIE MAE	07/29/2009	05/25/2011	15,206.00	15,501.00	-295.00
200. ABBOTT LABS	11/08/2006	05/26/2011	10,393.00	9,479.00	914.00
300. ABBOTT LABS	11/08/2006	05/26/2011	15,567.00	14,219.00	1,348.00
100. ABBOTT LABS	11/08/2006	05/26/2011	5,196.00	4,740.00	456.00
100. ABBOTT LABS	11/08/2006	05/26/2011	5,193.00	4,740.00	453.00
200. ABBOTT LABS	11/08/2006	05/27/2011	10,328.00	9,479.00	849.00
25. ABBOTT LABS	11/08/2006	05/27/2011	1,286.00	1,185.00	101.00
2000. BANK OF AMERICA CORP	07/16/2008	06/13/2011	21,650.00	39,712.00	-18,062.00
200. BANK OF AMERICA CORP	07/16/2008	06/13/2011	2,166.00	3,971.00	-1,805.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

BOOTH FERRIS FOUNDATION P10544008

13-6170340

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 500. BANK OF AMERICA CORP	07/16/2008	06/13/2011	5,395.00	9,928.00	-4,533.00
900. BANK OF AMERICA CORP	VAR	06/13/2011	9,762.00	14,998.00	-5,236.00
800. BANK OF AMERICA CORP	12/07/2009	06/13/2011	8,641.00	13,016.00	-4,375.00
6937.3 MORGAN STANLEY CAPI	01/23/2007	06/13/2011	6,937.00	6,726.00	211.00
1200. ADVANCED AUTO PARTS	VAR	06/14/2011	68,692.00	36,084.00	32,608.00
3100. MARVELL TECHNOLOGY G	VAR	06/14/2011	44,290.00	62,574.00	-18,284.00
54.64 FEDERAL HOME LOAN MO	05/08/1996	06/15/2011	55.00	55.00	
151.5 FEDERAL HOME LOAN MO	09/30/1996	06/15/2011	152.00	150.00	2.00
7766.38 FREDDIE MAC	09/30/2009	06/15/2011	7,766.00	8,130.00	-364.00
4920.46 FREDDIE MAC	09/30/2009	06/15/2011	4,920.00	5,087.00	-167.00
43680.73 FHLMC POOL 1J1749	VAR	06/15/2011	43,681.00	43,242.00	439.00
4.63 FEDERAL HOME LOAN MOR	05/08/1996	06/15/2011	5.00	5.00	
5670.2 FREDDIE MAC	12/29/2009	06/15/2011	5,670.00	5,649.00	21.00
104.78 FREDDIE MAC	01/19/2005	06/15/2011	105.00	108.00	-3.00
5242.11 FREDDIE MAC	04/26/2005	06/15/2011	5,242.00	5,311.00	-69.00
4349.72 FREDDIE MAC	09/15/2005	06/15/2011	4,350.00	4,461.00	-111.00
3326.35 GNMA	05/13/2010	06/15/2011	3,326.00	3,410.00	-84.00
323.52 GNMA POOL NO 550851	10/17/2001	06/15/2011	324.00	337.00	-13.00
5315.28 GNMA	07/29/2009	06/15/2011	5,315.00	5,435.00	-120.00
3526.58 GNMA II	05/13/2010	06/20/2011	3,527.00	3,706.00	-179.00
200. AT&T INC	12/05/2007	06/27/2011	6,158.00	7,652.00	-1,494.00
100. ABBOTT LABS	11/08/2006	06/27/2011	5,192.00	4,740.00	452.00
80. APPLE COMPUTER INC	04/07/2006	06/27/2011	26,642.00	5,537.00	21,105.00
100. BB & T CORP	03/02/2009	06/27/2011	2,591.00	1,560.00	1,031.00
800. BANK OF AMERICA CORP	12/07/2009	06/27/2011	8,691.00	13,016.00	-4,325.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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BOOTH FERRIS FOUNDATION P10544008

13-6170340

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. BIOGEN IDEC INC	03/19/2010	06/27/2011	10,463.00	5,997.00	4,466.00
300. CVS CORP	10/11/2005	06/27/2011	10,950.00	7,625.00	3,325.00
200. CARDINAL HLTH INC	02/11/2010	06/27/2011	8,785.00	6,622.00	2,163.00
100. CARNIVAL CORPORATION	04/07/2010	06/27/2011	3,748.00	3,889.00	-141.00
100. CELGENE CORP	12/17/2007	06/27/2011	5,934.00	4,987.00	947.00
300. CISCO SYS INC	06/28/1996	06/27/2011	4,513.00	1,892.00	2,621.00
400. CITIGROUP INC NEW	VAR	06/27/2011	15,996.00	16,416.00	-420.00
100. COACH INC	11/17/2009	06/27/2011	5,924.00	3,457.00	2,467.00
150. COGNIZANT TECHNOLOGY CORP	05/13/2010	06/27/2011	10,803.00	7,909.00	2,894.00
200. COMCAST CORP	12/07/2009	06/27/2011	4,858.00	3,384.00	1,474.00
200. CONOCOPHILLIPS	10/05/2009	06/27/2011	14,374.00	9,519.00	4,855.00
300. DISNEY WALT CO HOLDIN	02/17/2009	06/27/2011	11,442.00	5,397.00	6,045.00
400. E I DU PONT DE NEMOUR	05/12/2010	06/27/2011	20,694.00	15,485.00	5,209.00
100. EOG RESOURCES INC	03/18/2010	06/27/2011	10,030.00	9,343.00	687.00
200. EXXON MOBIL CORPORATI	09/20/1996	06/27/2011	15,622.00	4,341.00	11,281.00
14904.89 FNMA	09/30/2008	06/27/2011	14,905.00	15,125.00	-220.00
121.47 FEDERAL NATIONAL MO	04/09/1998	06/27/2011	121.00	124.00	-3.00
5888.07 FANNIE MAE	05/12/2006	06/27/2011	5,888.00	5,964.00	-76.00
2548.31 FANNIE MAE	05/24/2006	06/27/2011	2,548.00	2,578.00	-30.00
2616.27 FANNIE MAE	06/05/2006	06/27/2011	2,616.00	2,648.00	-32.00
8765.72 FEDERAL NATIONAL M	02/03/2005	06/27/2011	8,766.00	9,216.00	-450.00
192.83 FEDERAL NATIONAL MO	03/07/2005	06/27/2011	193.00	202.00	-9.00
32.83 FEDERAL NATIONAL MOR	03/07/2005	06/27/2011	33.00	35.00	-2.00
10.66 FANNIE MAE	03/07/2005	06/27/2011	11.00	12.00	-1.00
346.33 FANNIE MAE	01/14/2005	06/27/2011	346.00	359.00	-13.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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BOOTH FERRIS FOUNDATION P10544008

13-6170340

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6.19 FANNIE MAE	06/30/2006	06/27/2011	6.00	6.00	
19745.49 FNMA	12/09/2009	06/27/2011	19,745.00	20,788.00	-1,043.00
13432.68 FANNIE MAE	07/29/2009	06/27/2011	13,433.00	13,693.00	-260.00
300. FREEPORT-MCMORAN COPP INC	02/09/2009	06/27/2011	14,577.00	4,480.00	10,097.00
300. GENERAL ELEC CO	06/24/2010	06/27/2011	5,490.00	4,605.00	885.00
100. GOLDMAN SACHS GROUP I	12/23/2008	06/27/2011	13,096.00	7,539.00	5,557.00
610000. GOLDMAN SACHS GROU	11/25/2008	06/27/2011	627,342.00	607,633.00	19,709.00
200. HONEYWELL INTERNATIONAL	03/19/2010	06/27/2011	11,369.00	8,766.00	2,603.00
400. JOHNSON CTLS INC	04/21/1995	06/27/2011	15,814.00	1,768.00	14,046.00
200. LOWES COMPANIES INC	02/19/2010	06/27/2011	4,634.00	4,615.00	19.00
200. METLIFE INC	06/09/2010	06/27/2011	8,272.00	8,032.00	240.00
1000. MICROSOFT CORP	03/24/2004	06/27/2011	25,252.00	24,420.00	832.00
200. MORGAN ST DEAN WITTER	09/18/2008	06/27/2011	4,502.00	3,551.00	951.00
100. NEXTERA ENERGY INC	04/22/2010	06/27/2011	5,698.00	5,082.00	616.00
100. NIKE INC B	01/07/2008	06/27/2011	8,179.00	6,178.00	2,001.00
300. NORFOLK SOUTHN CORP	10/27/2005	06/27/2011	21,639.00	11,862.00	9,777.00
100. OCCIDENTAL PETE CORP	01/12/2007	06/27/2011	9,897.00	4,345.00	5,552.00
200. PACCAR INC	10/08/2008	06/27/2011	9,786.00	6,545.00	3,241.00
900. PFIZER INC	02/18/2009	06/27/2011	18,135.00	12,813.00	5,322.00
200. PROCTER & GAMBLE CO	02/29/1996	06/27/2011	12,576.00	4,058.00	8,518.00
100. PRUDENTIAL FINANCIAL	06/02/2009	06/27/2011	6,077.00	4,205.00	1,872.00
200. QUALCOMM INC	04/12/2002	06/27/2011	10,952.00	3,468.00	7,484.00
1000. SPRINT CORP	07/29/2009	06/27/2011	5,127.00	4,088.00	1,039.00
400. STAPLES INC	07/18/2008	06/27/2011	6,132.00	9,103.00	-2,971.00
200. TD AMERITRADE HOLDING	04/18/2007	06/27/2011	3,742.00	3,132.00	610.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

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BOOTH FERRIS FOUNDATION P10544008

13-6170340

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200. TIME WARNER INC	01/28/2010	06/27/2011	6,998.00	5,414.00	1,584.00
200. US BANCORP DEL COM NE	04/02/2009	06/27/2011	4,910.00	3,037.00	1,873.00
200. UNITED TECHNOLOGIES C	08/15/2002	06/27/2011	17,089.00	6,016.00	11,073.00
300. VERIZON COMMUNICATION	04/21/1995	06/27/2011	10,923.00	7,553.00	3,370.00
300. YUM BRANDS INC	09/18/2009	06/27/2011	16,341.00	10,409.00	5,932.00
200. COVIDIEN PLC NEW	12/17/2008	06/27/2011	10,590.00	7,263.00	3,327.00
500000. BANK OF AMERICA CO	02/06/2009	06/29/2011	513,505.00	513,225.00	280.00
. QWEST COMMUNICATIONS INT		06/30/2011	2,087.00		2,087.00
8758.07 CREDIT-BASED ASSET AND SECURITIZ	02/26/2007	07/07/2011	8,798.00	8,758.00	40.00
1000000. GS BREN SPX 07/08	06/11/2010	07/08/2011	1,180,000.00	990,000.00	190,000.00
4300. GENERAL ELEC CO	06/24/2010	07/12/2011	79,973.00	65,999.00	13,974.00
6875.03 MORGAN STANLEY CAP	01/23/2007	07/13/2011	6,875.00	6,666.00	209.00
750000. BARC ASIA BREN 07/	06/18/2010	07/15/2011	902,400.00	742,500.00	159,900.00
25. DEVON ENERGY CORP	05/27/2010	07/15/2011	1,990.00	1,568.00	422.00
575. EOG RESOURCES INC	VAR	07/15/2011	58,090.00	45,998.00	12,092.00
100. EOG RESOURCES INC	07/01/2009	07/15/2011	10,102.00	6,768.00	3,334.00
55.02 FEDERAL HOME LOAN MO	05/08/1996	07/15/2011	55.00	55.00	
153.1 FEDERAL HOME LOAN MO	09/30/1996	07/15/2011	153.00	152.00	1.00
9450.15 FREDDIE MAC	09/30/2009	07/15/2011	9,450.00	9,893.00	-443.00
11785.51 FREDDIE MAC	09/30/2009	07/15/2011	11,786.00	12,185.00	-399.00
4843.98 FHLMO POOL 1J1749	VAR	07/15/2011	4,844.00	4,795.00	49.00
4.67 FEDERAL HOME LOAN MOR	05/08/1996	07/15/2011	5.00	5.00	
9372.27 FREDDIE MAC	12/29/2009	07/15/2011	9,372.00	9,338.00	34.00
105.32 FREDDIE MAC	01/19/2005	07/15/2011	105.00	109.00	-4.00
8468.54 FREDDIE MAC	04/26/2005	07/15/2011	8,469.00	8,579.00	-110.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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P10544008

197 -

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

BOOTH FERRIS FOUNDATION P10544008

13-6170340

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 896.38 FREDDIE MAC	09/15/2005	07/15/2011	896.00	919.00	-23.00
7770.63 GNMA	05/13/2010	07/15/2011	7,771.00	7,966.00	-195.00
1078.02 GNMA POOL NO 55085	10/17/2001	07/15/2011	1,078.00	1,122.00	-44.00
2832.24 GNMA	07/29/2009	07/15/2011	2,832.00	2,896.00	-64.00
. LUCENT TECHNOLOGIES INC		07/18/2011	36.00		36.00
4916.12 GNMA II	05/13/2010	07/20/2011	4,916.00	5,166.00	-250.00
425. ABBOTT LABS	11/08/2006	07/21/2011	22,423.00	20,143.00	2,280.00
375. QUALCOMM INC	04/12/2002	07/21/2011	21,180.00	6,503.00	14,677.00
14166.14 FNMA	09/30/2008	07/25/2011	14,166.00	14,375.00	-209.00
122.23 FEDERAL NATIONAL MO	04/09/1998	07/25/2011	122.00	124.00	-2.00
7901.23 FANNIE MAE	05/12/2006	07/25/2011	7,901.00	8,003.00	-102.00
3448.63 FANNIE MAE	05/24/2006	07/25/2011	3,449.00	3,489.00	-40.00
3540.59 FANNIE MAE	06/05/2006	07/25/2011	3,541.00	3,583.00	-42.00
165.59 FEDERAL NATIONAL MO	02/03/2005	07/25/2011	166.00	174.00	-8.00
189.56 FEDERAL NATIONAL MO	03/07/2005	07/25/2011	190.00	199.00	-9.00
33.03 FEDERAL NATIONAL MOR	03/07/2005	07/25/2011	33.00	35.00	-2.00
10.73 FANNIE MAE	03/07/2005	07/25/2011	11.00	12.00	-1.00
350.01 FANNIE MAE	01/14/2005	07/25/2011	350.00	362.00	-12.00
6.22 FANNIE MAE	06/30/2006	07/25/2011	6.00	6.00	
18781.66 FNMA	12/09/2009	07/25/2011	18,782.00	19,774.00	-992.00
15990.57 FANNIE MAE	07/29/2009	07/25/2011	15,991.00	16,300.00	-309.00
200. ABBOTT LABS	11/08/2006	07/26/2011	10,484.00	9,479.00	1,005.00
100. ABBOTT LABS	11/08/2006	07/26/2011	5,248.00	4,740.00	508.00
75. ABBOTT LABS	11/08/2006	07/27/2011	3,890.00	3,555.00	335.00
490. HONEYWELL INTERNATION	VAR	07/27/2011	26,503.00	20,439.00	6,064.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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BOOTH FERRIS FOUNDATION P10544008

13-6170340

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1421. PFIZER INC	02/18/2009	07/27/2011	27,595.00	20,230.00	7,365.00
100. TIME WARNER INC	01/28/2010	07/29/2011	3,513.00	2,707.00	806.00
100. TIME WARNER INC	01/28/2010	07/29/2011	3,529.00	2,707.00	822.00
100. TIME WARNER INC	01/28/2010	08/01/2011	3,509.00	2,707.00	802.00
400. TIME WARNER INC	10/21/2008	08/01/2011	13,939.00	8,785.00	5,154.00
525. TIME WARNER INC	10/21/2008	08/02/2011	18,081.00	11,531.00	6,550.00
450. FREEPORT-MCMORAN COPP INC	02/09/2009	08/03/2011	22,573.00	6,720.00	15,853.00
75. MASTERCARD INC - CLASS	05/05/2009	08/03/2011	25,150.00	13,711.00	11,439.00
441. FREEPORT-MCMORAN COPP INC	02/09/2009	08/05/2011	20,566.00	6,585.00	13,981.00
3100. STAPLES INC	VAR	08/09/2011	39,314.00	51,062.00	-11,748.00
370. APACHE CORP	VAR	08/10/2011	36,739.00	27,579.00	9,160.00
170. CME GROUP INC	02/08/2010	08/10/2011	42,687.00	48,122.00	-5,435.00
1890. DISNEY WALT CO HOLDI	VAR	08/10/2011	58,331.00	33,867.00	24,464.00
6874.32 CREDIT-BASED ASSET AND SECURITIZ	02/26/2007	08/12/2011	5,936.00	6,874.00	-938.00
5926.27 CREDIT-BASED ASSET AND SECURITIZ	02/26/2007	08/12/2011	5,329.00	5,926.00	-597.00
55.41 FEDERAL HOME LOAN MO	05/08/1996	08/15/2011	55.00	55.00	
153.85 FEDERAL HOME LOAN M	09/30/1996	08/15/2011	154.00	152.00	2.00
7471.8 FREDDIE MAC	09/30/2009	08/15/2011	7,472.00	7,822.00	-350.00
11268.43 FREDDIE MAC	09/30/2009	08/15/2011	11,268.00	11,651.00	-383.00
14303.59 FHLMC POOL 1J1749	VAR	08/15/2011	14,304.00	14,160.00	144.00
4.7 FEDERAL HOME LOAN MORT	05/08/1996	08/15/2011	5.00	5.00	
7675.48 FREDDIE MAC	12/29/2009	08/15/2011	7,675.00	7,647.00	28.00
105.87 FREDDIE MAC	01/19/2005	08/15/2011	106.00	110.00	-4.00
7492.19 FREDDIE MAC	04/26/2005	08/15/2011	7,492.00	7,590.00	-98.00
153.37 FREDDIE MAC	09/15/2005	08/15/2011	153.00	157.00	-4.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

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BOOTH FERRIS FOUNDATION P10544008

13-6170340

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1234.09 GNMA	05/13/2010	08/15/2011	1,234.00	1,265.00	-31.00
1179.97 GNMA POOL NO 55085	10/17/2001	08/15/2011	1,180.00	1,228.00	-48.00
4408.58 GNMA	07/29/2009	08/15/2011	4,409.00	4,508.00	-99.00
505. APACHE CORP	03/17/2009	08/16/2011	52,545.00	32,513.00	20,032.00
772. BB & T CORP	03/02/2009	08/16/2011	16,145.00	12,040.00	4,105.00
928. BB & T CORP	03/02/2009	08/16/2011	19,249.00	14,473.00	4,776.00
2010. DISNEY WALT CO HOLDI	02/20/2009	08/16/2011	67,027.00	35,615.00	31,412.00
6660.69 MORGAN STANLEY CAP	01/23/2007	08/16/2011	6,661.00	6,458.00	203.00
4487.23 GNMA II	05/13/2010	08/22/2011	4,487.00	4,716.00	-229.00
10140.55 FNMA	09/30/2008	08/25/2011	10,141.00	10,290.00	-149.00
123. FEDERAL NATIONAL MORT	04/09/1998	08/25/2011	123.00	125.00	-2.00
4312.92 FANNIE MAE	05/12/2006	08/25/2011	4,313.00	4,368.00	-55.00
2405.07 FANNIE MAE	05/24/2006	08/25/2011	2,405.00	2,433.00	-28.00
2469.2 FANNIE MAE	06/05/2006	08/25/2011	2,469.00	2,499.00	-30.00
1757.96 FEDERAL NATIONAL M	02/03/2005	08/25/2011	1,758.00	1,848.00	-90.00
10661.12 FEDERAL NATIONAL ASSN	03/07/2005	08/25/2011	10,661.00	11,183.00	-522.00
33.24 FEDERAL NATIONAL MOR	03/07/2005	08/25/2011	33.00	35.00	-2.00
10.81 FANNIE MAE	03/07/2005	08/25/2011	11.00	12.00	-1.00
351.86 FANNIE MAE	01/14/2005	08/25/2011	352.00	364.00	-12.00
6.26 FANNIE MAE	06/30/2006	08/25/2011	6.00	6.00	
14882.71 FNMA	12/09/2009	08/25/2011	14,883.00	15,669.00	-786.00
14480.3 FANNIE MAE	07/29/2009	08/25/2011	14,480.00	14,761.00	-281.00
350. PEPSICO INC	10/14/2008	09/09/2011	20,988.00	18,682.00	2,306.00
5555.51 MORGAN STANLEY CAP	01/23/2007	09/13/2011	5,556.00	5,387.00	169.00
55.81 FEDERAL HOME LOAN MO	05/08/1996	09/15/2011	56.00	56.00	

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BOOTH FERRIS FOUNDATION P10544008

13-6170340

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 154.9 FEDERAL HOME LOAN MO	09/30/1996	09/15/2011	155.00	153.00	2.00
8999.59 FREDDIE MAC	09/30/2009	09/15/2011	9,000.00	9,421.00	-421.00
10561.41 FREDDIE MAC	09/30/2009	09/15/2011	10,561.00	10,920.00	-359.00
12714.68 FHLMO POOL 1J1749	VAR	09/15/2011	12,715.00	12,587.00	128.00
4.73 FEDERAL HOME LOAN MOR	05/08/1996	09/15/2011	5.00	5.00	
10217.61 FREDDIE MAC	12/29/2009	09/15/2011	10,218.00	10,180.00	38.00
10031.21 FREDDIE MAC	01/19/2005	09/15/2011	10,031.00	10,384.00	-353.00
6993.1 FREDDIE MAC	04/26/2005	09/15/2011	6,993.00	7,084.00	-91.00
1268.85 FREDDIE MAC	09/15/2005	09/15/2011	1,269.00	1,301.00	-32.00
4981.64 GNMA	05/13/2010	09/15/2011	4,982.00	5,107.00	-125.00
177.29 GNMA POOL NO 550851	10/17/2001	09/15/2011	177.00	185.00	-8.00
4223.12 GNMA	07/29/2009	09/15/2011	4,223.00	4,318.00	-95.00
. MERRILL LYNCH & CO INC		09/16/2011	154.00		154.00
1450. PEPSICO INC	VAR	09/19/2011	87,851.00	76,223.00	11,628.00
400. FREEPORT-MCMORAN COPP INC	02/09/2009	09/20/2011	15,833.00	5,973.00	9,860.00
6137.38 GNMA II	05/13/2010	09/20/2011	6,137.00	6,450.00	-313.00
1125. CITIGROUP INC NEW	VAR	09/21/2011	30,820.00	45,656.00	-14,836.00
600. CARNIVAL CORPORATION	VAR	09/22/2011	18,709.00	23,300.00	-4,591.00
300. CITIGROUP INC NEW	VAR	09/22/2011	7,232.00	11,998.00	-4,766.00
290. CITIGROUP INC NEW	08/10/2009	09/22/2011	6,938.00	11,585.00	-4,647.00
180. GOLDMAN SACHS GROUP I	12/23/2008	09/22/2011	16,729.00	13,570.00	3,159.00
12956.1 FNMA	09/30/2008	09/26/2011	12,956.00	13,147.00	-191.00
123.78 FEDERAL NATIONAL MO	04/09/1998	09/26/2011	124.00	126.00	-2.00
36284.55 FNMA	09/17/2010	09/26/2011	36,285.00	39,071.00	-2,786.00
2013.72 FANNIE MAE	05/12/2006	09/26/2011	2,014.00	2,040.00	-26.00

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BOOTH FERRIS FOUNDATION P10544008

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2502.99 FANNIE MAE	05/24/2006	09/26/2011	2,503.00	2,532.00	-29.00
2569.74 FANNIE MAE	06/05/2006	09/26/2011	2,570.00	2,600.00	-30.00
165.34 FEDERAL NATIONAL MO	02/03/2005	09/26/2011	165.00	174.00	-9.00
177.43 FEDERAL NATIONAL MO	03/07/2005	09/26/2011	177.00	186.00	-9.00
468.91 FEDERAL NATIONAL MO	03/07/2005	09/26/2011	469.00	499.00	-30.00
10.88 FANNIE MAE	03/07/2005	09/26/2011	11.00	12.00	-1.00
351.85 FANNIE MAE	01/14/2005	09/26/2011	352.00	364.00	-12.00
6.42 FANNIE MAE	06/30/2006	09/26/2011	6.00	7.00	-1.00
23259.14 FNMA	12/09/2009	09/26/2011	23,259.00	24,488.00	-1,229.00
18759.25 FANNIE MAE	07/29/2009	09/26/2011	18,759.00	19,123.00	-364.00
. BANK OF AMERICA CORP NEW		09/27/2011	1,112.00		1,112.00
850. CVS CORP	10/11/2005	09/28/2011	29,237.00	21,605.00	7,632.00
450. FREEPORT-MCMORAN COPP INC	02/09/2009	09/28/2011	14,791.00	6,720.00	8,071.00
150. BAIDU.COM-ADR	09/21/2010	09/29/2011	16,371.00	13,807.00	2,564.00
305. E I DU PONT DE NEMOUR	05/12/2010	09/29/2011	12,603.00	11,807.00	796.00
400. FREEPORT-MCMORAN COPP INC	02/09/2009	09/29/2011	12,596.00	5,973.00	6,623.00
4600. SPRINT CORP	07/29/2009	09/29/2011	14,469.00	18,805.00	-4,336.00
675. COACH INC	VAR	09/30/2011	34,795.00	22,834.00	11,961.00
. MBNA CORP		10/04/2011	4,990.00		4,990.00
100. COACH INC	10/07/2009	10/05/2011	5,254.00	3,339.00	1,915.00
675. COACH INC	10/07/2009	10/05/2011	35,462.00	22,538.00	12,924.00
70. MASTERCARD INC - CLASS	05/05/2009	10/05/2011	21,594.00	12,797.00	8,797.00
84. CONOCOPHILLIPS	10/05/2009	10/06/2011	5,342.00	3,998.00	1,344.00
6973.8 MORGAN STANLEY CAPI	01/23/2007	10/13/2011	6,974.00	6,762.00	212.00
250. EOG RESOURCES INC	07/01/2009	10/14/2011	20,660.00	16,920.00	3,740.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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BOOTH FERRIS FOUNDATION P10544008

13-6170340

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 500000. GS GOLD CPN NOTE	10/01/2010	10/14/2011	582,500.00	495,000.00	87,500.00
1250. NEXTERA ENERGY INC	VAR	10/14/2011	68,380.00	62,032.00	6,348.00
56.2 FEDERAL HOME LOAN MOR	05/08/1996	10/17/2011	56.00	56.00	
155.72 FEDERAL HOME LOAN M	09/30/1996	10/17/2011	156.00	154.00	2.00
8556.97 FREDDIE MAC	09/30/2009	10/17/2011	8,557.00	8,958.00	-401.00
14781.44 FREDDIE MAC	09/30/2009	10/17/2011	14,781.00	15,283.00	-502.00
6120.45 FHLMC POOL 1J1749	VAR	10/17/2011	6,120.00	6,059.00	61.00
4.77 FEDERAL HOME LOAN MOR	05/08/1996	10/17/2011	5.00	5.00	
20043.33 FREDDIE MAC	12/29/2009	10/17/2011	20,043.00	19,970.00	73.00
90.62 FREDDIE MAC	01/19/2005	10/17/2011	91.00	94.00	-3.00
6956.17 FREDDIE MAC	04/26/2005	10/17/2011	6,956.00	7,047.00	-91.00
2717.8 FREDDIE MAC	09/15/2005	10/17/2011	2,718.00	2,787.00	-69.00
5682.64 GNMA	05/13/2010	10/17/2011	5,683.00	5,825.00	-142.00
1255.37 GNMA POOL NO 55085	10/17/2001	10/17/2011	1,255.00	1,307.00	-52.00
7851.49 GNMA	07/29/2009	10/17/2011	7,851.00	8,028.00	-177.00
1790. MORGAN ST DEAN WITTE	09/18/2008	10/17/2011	27,117.00	31,783.00	-4,666.00
7637.82 GNMA II	05/13/2010	10/20/2011	7,638.00	8,027.00	-389.00
6900. SPRINT CORP	07/29/2009	10/20/2011	18,786.00	28,207.00	-9,421.00
800. SPRINT CORP	07/29/2009	10/21/2011	2,176.00	3,270.00	-1,094.00
1500. SPRINT CORP	07/29/2009	10/21/2011	4,124.00	6,132.00	-2,008.00
11801.5 FNMA	09/30/2008	10/25/2011	11,802.00	11,976.00	-174.00
124.56 FEDERAL NATIONAL MO	04/09/1998	10/25/2011	125.00	127.00	-2.00
33778.66 FNMA	09/17/2010	10/25/2011	33,779.00	36,373.00	-2,594.00
2611.25 FANNIE MAE	05/12/2006	10/25/2011	2,611.00	2,645.00	-34.00
2771.6 FANNIE MAE	05/24/2006	10/25/2011	2,772.00	2,804.00	-32.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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BOOTH FERRIS FOUNDATION P10544008

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2845.5 FANNIE MAE	06/05/2006	10/25/2011	2,846.00	2,880.00	-34.00
4686.84 FEDERAL NATIONAL M	02/03/2005	10/25/2011	4,687.00	4,928.00	-241.00
181.03 FEDERAL NATIONAL MO	03/07/2005	10/25/2011	181.00	190.00	-9.00
5467.69 FEDERAL NATIONAL M	03/07/2005	10/25/2011	5,468.00	5,823.00	-355.00
10.95 FANNIE MAE	03/07/2005	10/25/2011	11.00	12.00	-1.00
358.76 FANNIE MAE	01/14/2005	10/25/2011	359.00	371.00	-12.00
6.34 FANNIE MAE	06/30/2006	10/25/2011	6.00	6.00	
22566.32 FNMA	12/09/2009	10/25/2011	22,566.00	23,758.00	-1,192.00
10972.03 FANNIE MAE	07/29/2009	10/25/2011	10,972.00	11,185.00	-213.00
1275. VERIZON COMMUNICATIO	04/21/1995	10/28/2011	47,825.00	32,102.00	15,723.00
700. CVS CORP	10/11/2005	10/31/2011	25,619.00	17,792.00	7,827.00
500. CVS CORP	10/11/2005	10/31/2011	18,318.00	12,709.00	5,609.00
28. COLGATE PALMOLIVE CO	09/21/2010	11/02/2011	2,471.00	2,200.00	271.00
100. COLGATE PALMOLIVE CO	09/21/2010	11/03/2011	8,826.00	7,857.00	969.00
. HONEYWELL INTERNATIONAL		11/04/2011	172.00		172.00
450. E I DU PONT DE NEMOUR	VAR	11/08/2011	22,074.00	17,118.00	4,956.00
875. NORFOLK SOUTHN CORP	10/27/2005	11/08/2011	64,162.00	34,597.00	29,565.00
6366.9 MORGAN STANLEY CAPI	01/23/2007	11/14/2011	6,367.00	6,173.00	194.00
56.61 FEDERAL HOME LOAN MO	05/08/1996	11/15/2011	57.00	57.00	
156.78 FEDERAL HOME LOAN M	09/30/1996	11/15/2011	157.00	155.00	2.00
10002.24 FREDDIE MAC	09/30/2009	11/15/2011	10,002.00	10,471.00	-469.00
16695.68 FREDDIE MAC	09/30/2009	11/15/2011	16,696.00	17,262.00	-566.00
87.78 FHLMO POOL 1J1749	VAR	11/15/2011	88.00	87.00	1.00
4.8 FEDERAL HOME LOAN MORT	05/08/1996	11/15/2011	5.00	5.00	
21872.74 FREDDIE MAC	12/29/2009	11/15/2011	21,873.00	21,792.00	81.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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P10544008

204 -

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

BOOTH FERRIS FOUNDATION P10544008

13-6170340

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 91.09 FREDDIE MAC	01/19/2005	11/15/2011	91.00	94.00	-3.00
6919.42 FREDDIE MAC	04/26/2005	11/15/2011	6,919.00	7,010.00	-91.00
1025.49 FREDDIE MAC	09/15/2005	11/15/2011	1,025.00	1,052.00	-27.00
9947.08 GNMA	05/13/2010	11/15/2011	9,947.00	10,197.00	-250.00
173.38 GNMA POOL NO 550851	10/17/2001	11/15/2011	173.00	180.00	-7.00
9771.87 GNMA	07/29/2009	11/15/2011	9,772.00	9,992.00	-220.00
8660.73 GNMA II	05/13/2010	11/21/2011	8,661.00	9,102.00	-441.00
84817.642 TRANSAMERICA FDS	06/11/2010	11/23/2011	890,585.00	1,000,000.00	-109,415.00
14869.36 FNMA	09/30/2008	11/25/2011	14,869.00	15,089.00	-220.00
125.33 FEDERAL NATIONAL MO	04/09/1998	11/25/2011	125.00	127.00	-2.00
41740.98 FNMA	09/17/2010	11/25/2011	41,741.00	44,947.00	-3,206.00
1409.38 FANNIE MAE	05/24/2006	11/25/2011	1,409.00	1,426.00	-17.00
1446.97 FANNIE MAE	06/05/2006	11/25/2011	1,447.00	1,464.00	-17.00
167.98 FEDERAL NATIONAL MO	02/03/2005	11/25/2011	168.00	177.00	-9.00
178.34 FEDERAL NATIONAL MO	03/07/2005	11/25/2011	178.00	187.00	-9.00
26.18 FEDERAL NATIONAL MOR	03/07/2005	11/25/2011	26.00	28.00	-2.00
11.02 FANNIE MAE	03/07/2005	11/25/2011	11.00	12.00	-1.00
355.59 FANNIE MAE	01/14/2005	11/25/2011	356.00	368.00	-12.00
6.38 FANNIE MAE	06/30/2006	11/25/2011	6.00	7.00	-1.00
21677.57 FNMA	12/09/2009	11/25/2011	21,678.00	22,822.00	-1,144.00
15984.76 FANNIE MAE	07/29/2009	11/25/2011	15,985.00	16,294.00	-309.00
700. KELLOGG CO	11/10/2010	11/28/2011	34,028.00	34,036.00	-8.00
135305.237 IVY GLOBAL NATU RESOURCE-I	02/18/2009	12/01/2011	2,508,559.00	1,464,003.00	1,044,556.00
100. AMERICAN EXPRESS CO	11/02/2010	12/05/2011	4,916.00	4,236.00	680.00
900. AMERICAN EXPRESS CO	11/02/2010	12/05/2011	44,038.00	38,120.00	5,918.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Employer identification number

BOOTH FERRIS FOUNDATION P10544008

13-6170340

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 700. SEMPRA ENERGY	VAR	12/09/2011	36,555.00	35,719.00	836.00
7078.09 MORGAN STANLEY CAP	01/23/2007	12/13/2011	7,078.00	6,863.00	215.00
57. FEDERAL HOME LOAN MORT	05/08/1996	12/15/2011	57.00	57.00	
157.85 FEDERAL HOME LOAN M	09/30/1996	12/15/2011	158.00	156.00	2.00
9568.79 FREDDIE MAC	09/30/2009	12/15/2011	9,569.00	10,017.00	-448.00
18371.9 FREDDIE MAC	09/30/2009	12/15/2011	18,372.00	18,995.00	-623.00
31191.68 FHLMC POOL 1J1749	VAR	12/15/2011	31,192.00	30,879.00	313.00
4.83 FEDERAL HOME LOAN MOR	05/08/1996	12/15/2011	5.00	5.00	
24303.79 FREDDIE MAC	12/29/2009	12/15/2011	24,304.00	24,215.00	89.00
91.56 FREDDIE MAC	01/19/2005	12/15/2011	92.00	95.00	-3.00
6882.88 FREDDIE MAC	04/26/2005	12/15/2011	6,883.00	6,973.00	-90.00
2600.48 FREDDIE MAC	09/15/2005	12/15/2011	2,600.00	2,667.00	-67.00
9759.09 GNMA	05/13/2010	12/15/2011	9,759.00	10,004.00	-245.00
177.04 GNMA POOL NO 550851	10/17/2001	12/15/2011	177.00	184.00	-7.00
7473.63 GNMA	07/29/2009	12/15/2011	7,474.00	7,642.00	-168.00
8695.52 GNMA II	05/13/2010	12/20/2011	8,696.00	9,138.00	-442.00
. SCHERING PLOUGH CORP		12/20/2011	16,895.00		16,895.00
9036.51 FNMA	09/30/2008	12/27/2011	9,037.00	9,170.00	-133.00
126.12 FEDERAL NATIONAL MO	04/09/1998	12/27/2011	126.00	128.00	-2.00
41005.4 FNMA	09/17/2010	12/27/2011	41,005.00	44,154.00	-3,149.00
167.25 FEDERAL NATIONAL MO	02/03/2005	12/27/2011	167.00	176.00	-9.00
185.2 FEDERAL NATIONAL MOR	03/07/2005	12/27/2011	185.00	194.00	-9.00
26.57 FEDERAL NATIONAL MOR	03/07/2005	12/27/2011	27.00	28.00	-1.00
11.1 FANNIE MAE	03/07/2005	12/27/2011	11.00	12.00	-1.00
20707.5 FANNIE MAE	01/14/2005	12/27/2011	20,708.00	21,439.00	-731.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

BOOTH FERRIS FOUNDATION P10544008

13-6170340

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6.42 FANNIE MAE	06/30/2006	12/27/2011	6.00	7.00	-1.00
19528.75 FNMA	12/09/2009	12/27/2011	19,529.00	20,560.00	-1,031.00
8209.42 FANNIE MAE	07/29/2009	12/27/2011	8,209.00	8,368.00	-159.00
57.4 FEDERAL HOME LOAN MOR	05/08/1996	12/31/2011	57.00	57.00	
158.9 FEDERAL HOME LOAN MO	09/30/1996	12/31/2011	159.00	157.00	2.00
9427.8 FREDDIE MAC	09/30/2009	12/31/2011	9,428.00	9,870.00	-442.00
19176.9 FREDDIE MAC	09/30/2009	12/31/2011	19,177.00	19,827.00	-650.00
4.87 FEDERAL HOME LOAN MOR	05/08/1996	12/31/2011	5.00	5.00	
20886.4 FREDDIE MAC	12/29/2009	12/31/2011	20,886.00	20,810.00	76.00
92.04 FREDDIE MAC	01/19/2005	12/31/2011	92.00	95.00	-3.00
12079.32 FNMA	09/30/2008	12/31/2011	12,079.00	12,258.00	-179.00
126.91 FEDERAL NATIONAL MO	04/09/1998	12/31/2011	127.00	129.00	-2.00
39268.91 FNMA	09/17/2010	12/31/2011	39,269.00	42,285.00	-3,016.00
163.84 FEDERAL NATIONAL MO	02/03/2005	12/31/2011	164.00	172.00	-8.00
185.39 FEDERAL NATIONAL MO	03/07/2005	12/31/2011	185.00	194.00	-9.00
26.73 FEDERAL NATIONAL MOR	03/07/2005	12/31/2011	27.00	28.00	-1.00
11.17 FANNIE MAE	03/07/2005	12/31/2011	11.00	12.00	-1.00
326.75 FANNIE MAE	01/14/2005	12/31/2011	327.00	338.00	-11.00
6.46 FANNIE MAE	06/30/2006	12/31/2011	6.00	7.00	-1.00
23480.83 FNMA	12/09/2009	12/31/2011	23,481.00	24,721.00	-1,240.00
9303.82 FANNIE MAE	07/29/2009	12/31/2011	9,304.00	9,484.00	-180.00
8223.06 GNMA II	05/13/2010	12/31/2011	8,223.00	8,642.00	-419.00
7249.35 GNMA	05/13/2010	12/31/2011	7,249.00	7,431.00	-182.00
178.51 GNMA POOL NO 550851	10/17/2001	12/31/2011	179.00	186.00	-7.00
17113.63 GNMA	07/29/2009	12/31/2011	17,114.00	17,499.00	-385.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 5,341,545.00

Schedule D-1 (Form 1041) 2011

BOOTH FERRIS FOUNDATION
FORM 990PF, PART XV, LINE 3 GRANTS AND CONTRIBUTIONS PAID
FOR TAX YEAR ENDED 12/31/2011

DATE	CHARITY	LOCATION	AMOUNT	FOUNDATION STATUS	PURPOSE OF GRANT
01/31/11	Lincoln Center for the Performing Arts, Inc	New York, NY	\$200,000	PUBLIC	GENERAL SUPPORT
01/31/11	Roulette Intermedium, Inc	New York, NY	\$100,000	PUBLIC	GENERAL SUPPORT
01/31/11	Isamu Noguchi Garden Museum	Long Island City, NY	\$100,000	PUBLIC	GENERAL SUPPORT
01/31/11	Caribbean Cultural Center/African Diaspora Institute	New York, NY	\$50,000	PUBLIC	GENERAL SUPPORT
02/14/11	Foundation for Dance Promotion	New York, NY	\$100,000	PUBLIC	GENERAL SUPPORT
04/11/11	Community Funds, Inc	New York, NY	\$150,000	PUBLIC	GENERAL SUPPORT
04/11/11	Turnaround for Children	New York, NY	\$100,000	PUBLIC	GENERAL SUPPORT
04/11/11	Research Foundation of the City University of NY	New York, NY	\$100,000	PUBLIC	GENERAL SUPPORT
04/11/11	New Leaders	New York, NY	\$100,000	PUBLIC	GENERAL SUPPORT
04/11/11	St. Luke's Chamber Ensemble	New York, NY	\$100,000	PUBLIC	GENERAL SUPPORT
04/11/11	Urban Education Exchange	New York, NY	\$100,000	PUBLIC	GENERAL SUPPORT
04/11/11	Roundabout Theatre Company, Inc	New York, NY	\$75,000	PUBLIC	GENERAL SUPPORT
04/11/11	Scripps College	Claremont, CA	\$75,000	PUBLIC	GENERAL SUPPORT
04/11/11	Bric Arts Media Brooklyn, Inc	Brooklyn, NY	\$75,000	PUBLIC	GENERAL SUPPORT
04/11/11	Marist College	Poughkeepsie, NY	\$75,000	PUBLIC	GENERAL SUPPORT
04/27/11	Teacher's College, Columbia University	New York, NY	\$200,000	PUBLIC	GENERAL SUPPORT
04/27/11	Abyssinian Development Corporation	New York, NY	\$125,000	PUBLIC	GENERAL SUPPORT
04/27/11	The Fund for Public Advocacy, Inc	New York, NY	\$80,000	PUBLIC	GENERAL SUPPORT
04/27/11	Advocates for Children of New York, Inc	New York, NY	\$110,000	PUBLIC	GENERAL SUPPORT
04/27/11	Coe College	Cedar Rapids, IA	\$100,000	PUBLIC	GENERAL SUPPORT
05/05/11	Brooklyn Philharmonic Symphony Orchestra, Inc	Brooklyn, NY	\$100,000	PUBLIC	GENERAL SUPPORT
05/05/11	Brooklyn Arts Council	Brooklyn, NY	\$100,000	PUBLIC	GENERAL SUPPORT
05/05/11	Harlem School of the Arts	New York, NY	\$150,000	PUBLIC	GENERAL SUPPORT
05/05/11	American Music Center, Inc	New York, NY	\$150,000	PUBLIC	GENERAL SUPPORT
05/05/11	Aaron Davis Hall, Inc	New York, NY	\$150,000	PUBLIC	GENERAL SUPPORT
05/05/11	Bang on a Can, Inc	New York, NY	\$50,000	PUBLIC	GENERAL SUPPORT
05/05/11	Irondale Productions, Inc	Brooklyn, NY	\$100,000	PUBLIC	GENERAL SUPPORT
05/05/11	Performance Space 122, Inc	New York, NY	\$75,000	PUBLIC	GENERAL SUPPORT
05/05/11	Bronx Children's Museum	Bronx, NY	\$75,000	PUBLIC	GENERAL SUPPORT
05/05/11	The New Museum of Contemporary Art	New York, NY	\$90,000	PUBLIC	GENERAL SUPPORT
05/05/11	Brooklyn Academy of Music, Inc	Brooklyn, NY	\$125,000	PUBLIC	GENERAL SUPPORT
05/05/11	New York Foundation for the Arts, Inc	New York, NY	\$100,000	PUBLIC	GENERAL SUPPORT
05/05/11	Elaine Kaufman Cultural Ctr - Lucy Moses School	New York, NY	\$150,000	PUBLIC	GENERAL SUPPORT
05/05/11	Manhattan Theatre Club	New York, NY	\$150,000	PUBLIC	GENERAL SUPPORT
05/05/11	Foundation for Contemporary Arts	New York, NY	\$30,000	PUBLIC	GENERAL SUPPORT
05/05/11	New York Theatre Workshop	New York, NY	\$100,000	PUBLIC	GENERAL SUPPORT
06/17/11	Fanklin Furnace Archive, Inc	Brooklyn, NY	\$75,000	PUBLIC	GENERAL SUPPORT
06/30/11	Partnership for After School Education	New York, NY	\$50,000	PUBLIC	GENERAL SUPPORT
06/30/11	Upwardly Global	San Francisco, CA	\$50,000	PUBLIC	GENERAL SUPPORT
06/30/11	Exalt	New York, NY	\$50,000	PUBLIC	GENERAL SUPPORT
06/30/11	Red Hook Initiative, Inc	Brooklyn, NY	\$50,000	PUBLIC	GENERAL SUPPORT
06/30/11	Operation Exodus Inner City, Inc	New York, NY	\$65,000	PUBLIC	GENERAL SUPPORT
06/30/11	Rocking the Boat, Inc	Bronx, NY	\$75,000	PUBLIC	GENERAL SUPPORT
06/30/11	Tides Center FBO Youth Devpt Inst	San Francisco, CA	\$75,000	PUBLIC	GENERAL SUPPORT
06/30/11	Urban Dove	New York, NY	\$75,000	PUBLIC	GENERAL SUPPORT
06/30/11	Hudson Guild	New York, NY	\$75,000	PUBLIC	GENERAL SUPPORT
06/30/11	Inmotion, Inc	New York, NY	\$75,000	PUBLIC	GENERAL SUPPORT
06/30/11	Sunnyside Community Services, Inc	Sunnyside, NY	\$75,000	PUBLIC	GENERAL SUPPORT
06/30/11	Nontraditional Employment for Women	New York, NY	\$75,000	PUBLIC	GENERAL SUPPORT
06/30/11	Urban Justice Center	New York, NY	\$100,000	PUBLIC	GENERAL SUPPORT
06/30/11	The After-School Corporation	New York, NY	\$100,000	PUBLIC	GENERAL SUPPORT
06/30/11	Settlement Housing Fund, Inc	New York, NY	\$100,000	PUBLIC	GENERAL SUPPORT
06/30/11	Pratt Center for Community Development	Brooklyn, NY	\$75,000	PUBLIC	GENERAL SUPPORT
06/30/11	Ctr for New York Affairs, The New School	New York, NY	\$75,000	PUBLIC	GENERAL SUPPORT
06/30/11	Association for Neighborhood & Hsg Devpt, Inc	New York, NY	\$75,000	PUBLIC	GENERAL SUPPORT
06/30/11	Supportive Housing Newtwork of New York Inc	New York, NY	\$75,000	PUBLIC	GENERAL SUPPORT
06/30/11	William J Brennan Center for Justice	New York, NY	\$75,000	PUBLIC	GENERAL SUPPORT
06/30/11	Harlem United Community AIDS Center	New York, NY	\$50,000	PUBLIC	GENERAL SUPPORT
06/30/11	Good Shepherd Services	New York, NY	\$50,000	PUBLIC	GENERAL SUPPORT
06/30/11	Demos a Network for Ideas and Action Ltd	New York, NY	\$50,000	PUBLIC	GENERAL SUPPORT
06/30/11	National Employment Law Project, Inc	New York, NY	\$75,000	PUBLIC	GENERAL SUPPORT
06/30/11	Center for Employment Opportunities	New York, NY	\$75,000	PUBLIC	GENERAL SUPPORT

BOOTH FERRIS FOUNDATION
FORM 990PF, PART XV, LINE 3 GRANTS AND CONTRIBUTIONS PAID
FOR TAX YEAR ENDED 12/31/2011

DATE	CHARITY	LOCATION	AMOUNT	FOUNDATION STATUS	PURPOSE OF GRANT
06/30/11	Senior Action in a Gay Envt , Inc DBA Sage	New York, NY	\$75,000	PUBLIC	GENERAL SUPPORT
06/30/11	Community Resource Exchange, Inc	New York, NY	\$75,000	PUBLIC	GENERAL SUPPORT
06/30/11	Coalition for Asian American Children & Families	New York, NY	\$75,000	PUBLIC	GENERAL SUPPORT
06/30/11	The Educational Alliance, Inc	New York, NY	\$75,000	PUBLIC	GENERAL SUPPORT
06/30/11	Bedford Stuyvesant Restoration Corporation	Brooklyn, NY	\$75,000	PUBLIC	GENERAL SUPPORT
06/30/11	Pro Bono Net, Inc	New York, NY	\$75,000	PUBLIC	GENERAL SUPPORT
06/30/11	Chhaya Community Development Corporation	New York, NY	\$50,000	PUBLIC	GENERAL SUPPORT
06/30/11	Philanthropy New York	New York, NY	\$40,000	PUBLIC	GENERAL SUPPORT
06/30/11	New Destiny Housing Corporation	New York, NY	\$50,000	PUBLIC	GENERAL SUPPORT
06/30/11	Fund for the City of New York fbo The Fin Clinic	New York, NY	\$75,000	PUBLIC	GENERAL SUPPORT
06/30/11	Center for Childrens Initiatives, Inc	New York, NY	\$75,000	PUBLIC	GENERAL SUPPORT
06/30/11	Sanctuary for Families, Inc	New York, NY	\$75,000	PUBLIC	GENERAL SUPPORT
06/30/11	Comm Funds, Inc Fund for New Citizens @ the NYCT	New York, NY	\$40,000	PUBLIC	GENERAL SUPPORT
06/30/11	Bowery Residents Committee, Inc	New York, NY	\$75,000	PUBLIC	GENERAL SUPPORT
07/21/11	Queens Botanical Garden	Flushing, NY	\$45,000	PUBLIC	GENERAL SUPPORT
07/21/11	Friends of Hudson River Park, Inc	New York, NY	\$50,000	PUBLIC	GENERAL SUPPORT
07/21/11	Prospect Park Alliance	Brooklyn, NY	\$50,000	PUBLIC	GENERAL SUPPORT
07/21/11	New Settlement Apartments	New York, NY	\$95,000	PUBLIC	GENERAL SUPPORT
07/21/11	Gallaudet University	Washington, DC	\$100,000	PUBLIC	GENERAL SUPPORT
07/21/11	Connecticut College	New London, CT	\$100,000	PUBLIC	GENERAL SUPPORT
07/21/11	New York Botanical Garden	Bronx, NY	\$100,000	PUBLIC	GENERAL SUPPORT
07/21/11	St John Fisher College	Rochester, NY	\$100,000	PUBLIC	GENERAL SUPPORT
07/21/11	Denison University	Granville, OH	\$100,000	PUBLIC	GENERAL SUPPORT
07/21/11	The Jewish Theological Seminary	New York, NY	\$100,000	PUBLIC	GENERAL SUPPORT
07/21/11	New Teacher Center	Santa Cruz, CA	\$150,000	PUBLIC	GENERAL SUPPORT
07/21/11	School Leaders Network	Hinsdale, MA	\$100,000	PUBLIC	GENERAL SUPPORT
07/21/11	The Urban Assembly	New York, NY	\$125,000	PUBLIC	GENERAL SUPPORT
07/21/11	Teaching Matters	New York, NY	\$125,000	PUBLIC	GENERAL SUPPORT
07/21/11	New Visions for Public School	New York, NY	\$125,000	PUBLIC	GENERAL SUPPORT
07/27/11	Center for Traditional Music and Dance	New York, NY	\$50,000	PUBLIC	GENERAL SUPPORT
09/09/11	New York Restoration Project	New York, NY	\$15,000	PUBLIC	GENERAL SUPPORT
10/05/11	Regents Research Fd of the Univ of The State of NY	New York, NY	\$100,000	PUBLIC	GENERAL SUPPORT
10/05/11	Bard College	Annandale-on-Hudson, NY	\$150,000	PUBLIC	GENERAL SUPPORT
10/05/11	Resources for Children with Special Needs	New York, NY	\$100,000	PUBLIC	GENERAL SUPPORT
10/05/11	Internationals Network for Public Schools	New York, NY	\$65,000	PUBLIC	GENERAL SUPPORT
10/05/11	Schott Foundation for Public Education	Cambridge, MA	\$50,000	PUBLIC	GENERAL SUPPORT
11/15/11	New York Historical Society	New York, NY	\$75,000	PUBLIC	GENERAL SUPPORT
11/15/11	Brooklyn Bridge Park Conservancy, Inc	Brooklyn, NY	\$40,000	PUBLIC	GENERAL SUPPORT
11/15/11	Museum of the City of New York	New York, NY	\$75,000	PUBLIC	GENERAL SUPPORT
11/15/11	Creative Capital Foundation	New York, NY	\$100,000	PUBLIC	GENERAL SUPPORT
11/15/11	Brooklyn Musuem of Art	Brooklyn, NY	\$100,000	PUBLIC	GENERAL SUPPORT
11/15/11	Artspace Projects, Inc	Minneapolis, MN	\$100,000	PUBLIC	GENERAL SUPPORT
12/28/11	The Foundation Center	New York, NY	\$10,000	PUBLIC	GENERAL SUPPORT

Total:

\$9 075 000



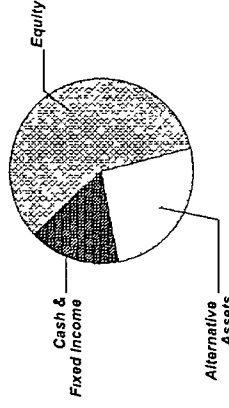
BOOTH FERRIS FOUNDATION - PRINCIPAL ACCT P10544008
For the Period 1/1/11 to 12/31/11

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	101,051,410.65	85,867,550.21	(15,183,860.44)	1,271,742.92	58%
Alternative Assets	36,393,223.68	39,144,180.81	2,750,957.13		26%
Cash & Fixed Income	19,262,255.83	24,281,220.89	5,018,965.06	1,026,163.01	16%
Market Value	\$156,706,890.16	\$149,292,951.91	(\$7,413,938.25)	\$2,297,905.93	100%

Asset Allocation



PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	156,706,890.16	156,706,890.16
Additions	5,000,000.00	5,000,000.00
Withdrawals & Fees	(4,273,793.82)	(4,273,793.82)
Securities Transferred In	576,949.89	576,949.89
Securities Transferred Out	(1,747,634.76)	(1,747,634.76)
Net Additions/Withdrawals	(\$444,478.69)	(\$444,478.69)
Income	65,791.89	65,791.89
Change In Investment Value	(7,035,251.45)	(7,035,251.45)
Ending Market Value	\$149,292,951.91	\$149,292,951.91

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BOOTH FERRIS FOUNDATION - PRINCIPAL ACCT. P10544008
For the Period 1/1/11 to 12/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Partnership/Alt Asset Distributions	65,791.89	65,791.89
Other Income & Receipts	\$65,791.89	\$65,791.89

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	1,076,404.75	1,076,404.75
ST Realized Gain/Loss	373,656.09	373,656.09
LT Realized Gain/Loss	4,982,333.38	4,982,333.38
Realized Gain/Loss	\$6,432,394.22	\$6,432,394.22

	To-Date Value
Unrealized Gain/Loss	\$2,594,725.30

Cost Summary	Cost
Equity	82,604,989.56
Cash & Fixed Income	24,783,134.94
Total	\$107,388,124.50

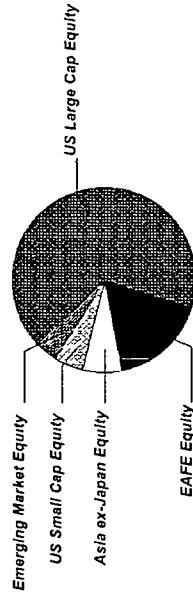
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BOOTH FERRIS FOUNDATION - PRINCIPAL ACCT. P10544008
For the Period 1/1/11 to 12/31/11

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	63,308,604.51	56,356,610.47	(6,951,994.04)	39%
US Small Cap Equity	5,026,388.78	4,899,643.09	(127,245.69)	3%
EAFE Equity	12,785,378.02	15,270,707.45	2,484,829.43	10%
Asia ex-Japan Equity	14,443,524.29	6,615,834.10	(7,827,690.19)	4%
Emerging Market Equity	4,622,134.60	2,724,755.10	(1,897,679.50)	2%
Concentrated & Other Equity	864,180.45	0.00	(864,080.45)	
Total Value	\$101,051,410.65	\$85,867,550.21	(\$15,183,860.44)	58%



Equity as a percentage of your portfolio - 58 %

Market Value/Cost	Current Period Value
Market Value	85,867,550.21
Tax Cost	82,604,989.56
Unrealized Gain/Loss	3,262,560.65
Estimated Annual Income	1,271,742.92
Yield	1.48 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
ABBOTT LABORATORIES	56.23	1,875,000	105,431.25	84,011.49	21,419.76	3,600.00	3.41 %
002824-10-0 ABT							

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BOOTH FERRIS FOUNDATION - PRINCIPAL ACCT. P10544008
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
ACE LTD NEW H0023R-10-5 ACE	70.12	1,450 000	101,674 00	71,567 99	30,106 01	2,726 00	2 68 %
ALLERGAN INC 018490-10-2 AGN	87 74	650 000	57,031 00	54,027 16	3,003 84	130 00	0 23 %
AMAZON COM INC 023135-10-6 AMZN	173.10	1,125,000	194,737 50	133,621 04	61,116 46		
ANADARKO PETROLEUM CORP 032511-10-7 APC	76 33	1,345 000	102,663 85	99,244 46	3,419 39	484 20	0 47 %
APPLE INC. 037833-10-0 AAPL	405 00	1,335 000	540,675 00	104,322 00	436,353 00		
AT&T INC 00206R-10-2 T	30 24	3,345 000	101,152.80	121,688.56	(20,535.76)	5,887 20	5 82 %
AUTOZONE INC 053332-10-2 AZO	324 97	220 000	71,493 40	63,275 15	8,218.25		
BAIDU INC SPONS ADR 056752-10-8 BIDU	116 47	400 000	46,588 00	36,819 64	9,768 36		
BAKER HUGHES INC 057224-10-7 BHI	48 64	975 000	47,424 00	55,977 30	(8,553 30)	585 00	1 23 %
BANK OF AMERICA CORP 060505-10-4 BAC	5.56	9,899,000	55,038.44	91,349 66	(36,311 22)	395 96	0 72 %
BIOGEN IDEC INC 09062X-10-3 BIIB	110.05	1,139 000	125,346 95	66,970 05	58,376 90		
BROADCOM CORP CL A 111320-10-7 BRCM	29.36	1,050 000	30,828 00	34,900 43	(4,072 43)	378 00	1 23 %

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BOOTH FERRIS FOUNDATION - PRINCIPAL ACCT. P10544008
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
CAMERON INTERNATIONAL CORPORATION 13342B-10-5 CAM	49.19	825 000	40,581 75	40,068 85	512 90		
CAMPBELL SOUP COMPANY 134429-10-9 CPB	33 24	1,600 000	53,184 00	57,818 46	(4,634 46)	1,856 00	3 49%
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	42 29	1,793,000	75,825.97	81,138 27	(5,312.30)	358.60	0 47%
CARDINAL HEALTH INC 14149Y-10-8 CAH	40 61	2,925 000	118,784 25	77,307 93	41,476 32	2,515 50	2 12%
CARNIVAL CORPORATION 143658-30-0 CCL	32.64	2,530 000	82,579 20	82,413.92	165 28	2,530 00	3 06%
CBS CORP CLASS B W/I 124857-20-2 CBS	27.14	4,309,000	116,946 26	117,239.62	(293 36)	1,723 60	1 47%
CELGENE CORPORATION 151020-10-4 CELG	67.60	1,700 000	114,920 00	72,533 00	42,387 00		
CENTERPOINT ENERGY INC 15189T-10-7 CNP	20.09	6,105 000	122,649 45	104,414 81	18,234 64	4,822 95	3 93%
CISCO SYSTEMS INC 17275R-10-2 CSCO	18 08	9,621 000	173,947 68	104,221 12	69,726 56	2,309 04	1 33%
CITIGROUP INC NEW 172967-42-4 C	26.31	3,785,000	99,583 35	136,357.13	(36,773.78)	151.40	0 15%
CITRIX SYSTEMS INC 177376-10-0 CTXS	60.72	675 000	40,986 00	38,979 89	2,006 11		
COCA-COLA CO 191216-10-0 KO	69.97	1,300,000	90,961 00	88,875.81	2,085.19	2,444.00	2 69%



BOOTH FERRIS FOUNDATION - PRINCIPAL ACCT. P10544008
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTSH	64.31	1,807,000	116,208.17	92,667.05	23,541.12		
COLGATE PALMOLIVE CO 194162-10-3 CL	92.39	872,000	80,564.08	68,507.32	12,056.76	2,023.04	2.51%
COMCAST CORP CL A 20030N-10-1 CMCS A	23.71	3,525,000	83,577.75	63,813.04	19,764.71	1,586.25	1.90%
CONOCOPHILLIPS 20825C-10-4 COP	72.87	2,316,000	168,766.92	110,227.24	58,539.68	6,114.24	3.62%
CONSTELLATION ENERGY GROUP INC 210371-10-0 CEG	39.67	1,000,000	39,670.00	33,304.90	6,365.10	960.00	2.42%
COVIDIEN PLC NEW G2554F-11-3 COV	45.01	2,174,000	97,851.74	87,802.77	10,048.97	1,956.60	2.00%
CULLEN HIGH DIVIDEND EQUITY FUND 230001-40-6 CHDV X	12.99	455,998,142	5,923,415.86	6,294,315.20	(370,899.34)	146,831.40	2.48%
CVS CAREMARK CORPORATION 126650-10-0 CVS	40.78	1,550,000	63,209.00	39,396.51	23,812.49	1,007.50	1.59%
DARDEN RESTAURANTS INC 237194-10-5 DRI	45.58	900,000	41,022.00	38,119.23	2,902.77	1,548.00	3.77%
DEVON ENERGY CORP 25179M-10-3 DVN	62.00	575,000	35,650.00	36,054.69	(404.69)	391.00	1.10%
DOMINION RESOURCES INC VA 25746U-10-9 D	53.08	1,250,000	66,350.00	62,995.13	3,354.87	2,462.50	3.71%
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	45.78	4,345,000	198,914.10	156,768.91	42,145.19	7,125.80	3.58%

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BOOTH FERRIS FOUNDATION - PRINCIPAL ACCT. P10544008
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
E M C CORP MASS 268648-10-2 EMC	21 54	3,300 000	71,082 00	66,898 30	4,183 70		
EMERSON ELECTRIC CO 291011-10-4 EMR	46 59	1,686 000	78,550 74	86,534 98	(7,984 24)	2,697 60	3 43%
EOG RESOURCES INC 26875P-10-1 EOG	98 51	550 000	54,180 50	33,988 51	20,191 99	352 00	0 65%
EXXON MOBIL CORP 30231G-10-2 XOM	84 76	3,369 000	285,556 44	73,115 72	212,440 72	6,333 72	2 22%
FMI FDS INC LARGE CAP FD 302933-20-5 FMIH X	15 25	500,426 776	7,631,508 33	7,200,000 01	431,508 32	88,075 11	1 15%
FREEMPORT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	36 79	1,759 000	64,713 61	39,622 41	25,091 20	1,759 00	2 72%
GENERAL MILLS INC 370334-10-4 GIS	40 41	2,100 000	84,861 00	53,885 52	30,975 48	2,562 00	3 02%
GENERAL MOTORS CO 37045V-10-0 GM	20 27	2,600 000	52,702 00	89,760 44	(37,058 44)		
GENERAL ELECTRIC CO 369604-10-3 GE	17 91	5,025 000	89,997 75	81,736 15	8,261 60	3,417 00	3 80%
GLOBAL PAYMENTS INC 37940X-10-2 GPN	47 38	900 000	42,642 00	43,448 29	(806 29)	72 00	0 17%
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	90 43	1,220 000	110,324 60	96,876 02	13,448 58	1,708 00	1 55%
HOME DEPOT INC 437076-10-2 HD	42 04	1,500 000	63,060 00	50,674 35	12,385 65	1,740 00	2 76%



BOOTH FERRIS FOUNDATION - PRINCIPAL ACCT P10544008
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	54.35	2,210,000	120,113.50	88,831.64	31,281.86	3,292.90	2.74%
HUMANA INC 444859-10-2 HUM	87.61	1,600,000	140,176.00	124,055.11	16,120.89	1,600.00	1.14%
INTERCONTINENTAL EXCHANGE INC 45865V-10-0 ICE	120.55	266,000	32,066.30	29,687.29	2,379.01		
INVESCO LTD G491BT-10-8 IVZ	20.09	4,000,000	80,360.00	78,213.02	2,146.98	1,960.00	2.44%
JOHNSON & JOHNSON 478160-10-4 JNJ	65.58	2,600,000	170,508.00	162,936.72	7,571.28	5,928.00	3.48%
JOHNSON CONTROLS INC 478366-10-7 JCI	31.26	6,345,000	198,344.70	44,705.92	153,638.78	4,568.40	2.30%
JPM TR I GROWTH ADVANTAGE FD - SEL 4812A3-71-8 JGAS X	8.69	493,841,700	4,291,484.37	4,650,000.00	(358,515.63)	43,951.91	1.02%
JPM US LRGE CAP CORE PLUS FD - SEL 4812A2-38-9 JLPS X	19.74	628,036,118	12,397,432.97	12,783,594.27	(386,161.30)	200,971.55	1.62%
JUNIPER NETWORKS INC 48203R-10-4 JNPR	20.41	5,210,000	106,336.10	103,555.35	2,780.75		
KRAFT FOODS INC CLASS A 50075N-10-4 KFT	37.36	4,101,000	153,213.36	141,607.63	11,605.73	4,757.16	3.10%
LAM RESEARCH CORP 512807-10-8 LRCX	37.02	650,000	24,063.00	28,514.72	(4,451.72)		
LENNAR CORP 526057-10-4 LEN	19.65	2,725,000	53,546.25	40,893.33	12,652.92	436.00	0.81%
LOWES COMPANIES INC 548661-10-7 LOW	25.38	6,848,000	173,802.24	146,959.36	26,842.88	3,834.88	2.21%



BOOTH FERRIS FOUNDATION - PRINCIPAL ACCT. P10544008
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	17.39	384,583.218	6,687,902.16	6,093,999.99	587,902.17	15,767.91	0.24%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	372.82	180.000	67,107.60	32,906.17	34,201.43	108.00	0.16%
MERCK AND CO INC 58933Y-10-5 MRK	37.70	7,681.000	289,573.70	234,126.96	55,446.74	12,904.08	4.46%
METLIFE INC 59156R-10-8 MET	31.18	4,275.000	133,294.50	131,755.48	1,539.02	3,163.50	2.37%
MICROS SYSTEMS INC 594901-10-0 MCRS	46.58	550.000	25,619.00	26,721.69	(1,102.69)		
MICROSOFT CORP 594918-10-4 MSFT	25.96	13,905.000	360,973.80	296,465.78	64,508.02	11,124.00	3.08%
MONSANTO CO 61166W-10-1 MON	70.07	634.000	44,424.38	43,755.31	669.07	760.80	1.71%
NETAPP INC 64110D-10-4 NTAP	36.27	850.000	30,829.50	30,294.34	535.16		
NEXTERA ENERGY INC 65339F-10-1 NEE	60.88	1,325.000	80,666.00	75,837.30	4,828.70	2,915.00	3.61%
NIKE INC B 654106-10-3 NKE	96.37	1,150.000	110,825.50	64,898.22	45,927.28	1,856.00	1.49%
NORFOLK SOUTHERN CORP 655844-10-8 NSC	72.86	3,325.000	242,259.50	131,408.72	110,850.78	5,719.00	2.36%
NUVEEN NWQ VALUE OPPORTUNITIES FUND 67064Y-63-6 NVOR X	30.44	204,043.180	6,211,074.40	5,435,275.56	775,798.84	172,008.40	2.77%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	93.70	2,765.000	259,080.50	146,504.01	112,576.49	5,087.60	1.96%



BOOTH FERRIS FOUNDATION - PRINCIPAL ACCT. P10544008
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
ORACLE CORP 68389X-10-5 ORCL	25.65	5,850,000	150,052.50	123,974.68	26,077.82	1,404.00	0.94%
PACCAR INC 693718-10-8 PCAR	37.47	3,000,000	112,410.00	80,519.64	31,890.36	2,160.00	1.92%
PFIZER INC 717081-10-3 PFE	21.64	10,579,000	228,929.56	141,749.37	87,180.19	9,309.52	4.07%
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	89.48	410,000	36,686.80	30,509.66	6,177.14	32.80	0.09%
PROCTER & GAMBLE CO 742718-10-9 PG	66.71	3,240,000	216,140.40	65,747.39	150,393.01	6,804.00	3.15%
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	50.12	1,750,000	87,710.00	40,173.26	47,536.74	2,537.50	2.89%
QUALCOMM INC 747525-10-3 QCOM	54.70	2,935,000	160,544.50	62,622.02	97,922.48	2,524.10	1.57%
SCHLUMBERGER LTD 806857-10-8 SLB	68.31	2,932,000	200,284.92	244,185.00	(43,900.08)	2,932.00	1.46%
SG CONT BUFF EQ SPX 2/1/12 80% CONTIN BARRIER - 4%CPN- 20%CAP INITIAL LEVEL-1/14/11 SPX: 1293.24 78423A-D8-2	103.30	1,200,000,000	1,239,600.00	1,188,000.00	51,600.00		
SG REN SPX REN 2/8/12 2XLEV-9 6%CAP-19 2%MAXPYMT INITIAL LEVEL-1/20/11 SPX 1280.26 78423A-E8-1	99.28	1,300,000,000	1,290,640.00	1,287,000.00	3,640.00		
SOUTHWESTERN ENERGY CO 845467-10-9 SWN	31.94	788,000	25,168.72	31,093.22	(5,924.50)		

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BOOTH FERRIS FOUNDATION - PRINCIPAL ACCT. P10544008
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
STATE STREET CORP 857477-10-3 STT	40.31	1,400,000	56,434.00	55,533.94	900.06	1,008.00	1.79%
TARGET CORP 87612E-10-6 TGT	51.22	1,600,000	81,952.00	75,785.78	6,166.22	1,920.00	2.34%
TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	15.65	2,000,000	31,300.00	31,324.00	(24.00)	480.00	1.53%
THE ESTEE LAUDER COMPANIES INC CL A 518439-10-4 EL	112.32	550,000	61,776.00	55,764.16	6,011.84	577.50	0.93%
TIME WARNER INC NEW 887317-30-3 TWX	36.14	7,474,000	270,110.36	141,372.25	128,738.11	7,025.56	2.60%
TYCO INTERNATIONAL LTD H89128-10-4 TYC	46.71	2,300,000	107,433.00	85,346.32	22,086.68	2,300.00	2.14%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	50.68	2,050,000	103,894.00	85,039.36	18,854.64	1,332.50	1.28%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	73.09	3,155,000	230,598.95	112,719.72	117,879.23	6,057.60	2.63%
US BANCORP DEL 902973-30-4 USB	27.05	3,200,000	86,560.00	48,591.36	37,968.64	1,600.00	1.85%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	40.12	3,807,000	152,736.84	95,852.34	56,884.50	7,614.00	4.99%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	33.21	1,310,000	43,505.10	36,310.40	7,194.70		
WELLS FARGO & CO 949746-10-1 WFC	27.56	8,925,000	245,973.00	145,746.78	100,226.22	4,284.00	1.74%



BOOTH FERRIS FOUNDATION - PRINCIPAL ACCT. P10544008
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
WILLIAMS COMPANIES INC 969457-10-0 WMB	33.02	3,406,000	112,466.12	101,639.45	10,826.67	3,406.00	3.03%
XILINX CORP 983919-10-1 XLNX	32.06	3,128,000	100,283.68	93,836.77	6,446.91	2,377.28	2.37%
YUM BRANDS INC 988498-10-1 YUM	59.01	3,100,000	182,931.00	105,993.71	76,937.29	3,534.00	1.93%
Total US Large Cap Equity			\$56,356,610.47	\$52,759,590.90	\$3,597,019.57	\$887,355.66	1.57%

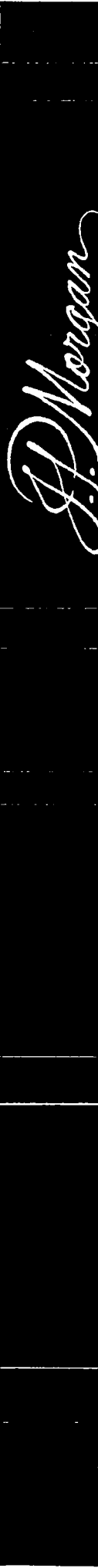
US Small Cap Equity

JPM SMALL CAP EQUITY FD - SEL 4812A1-37-3 VSEI X	35.81	136,823,320	4,899,643.09	4,400,000.00	499,643.09	61,296.84	1.25%
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EAFE Equity

ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	25.09	294,057,443	7,377,901.24	7,186,388.62	191,512.62	4,116.80	0.06%
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	29.24	269,931,813	7,892,806.21	9,362,919.90	(1,470,113.69)	204,878.24	2.60%
Total EAFE Equity			\$15,270,707.45	\$16,549,308.52	(\$1,278,601.07)	\$208,995.04	1.37%

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BOOTH FERRIS FOUNDATION - PRINCIPAL ACCT. P10544008
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER INSTL FUND 577130-83-4 MIPT X	20.32	325,582 387	6,615,834.10	5,857,676 84	758,157 26	49,488 52	0 75%
Emerging Market Equity							
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	38.21	71,310 000	2,724,755 10	3,033,413 30	(313,658 20)	64,606 86	2 37%

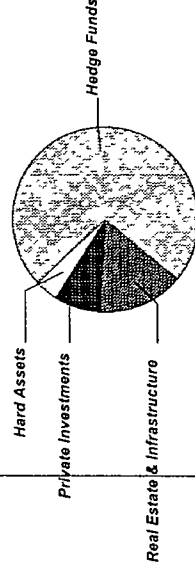


BOOTH FERRIS FOUNDATION - PRINCIPAL ACCT. P10544008
For the Period 1/1/11 to 12/31/11

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	29,278,417.77	27,984,191.70	(1,294,226.07)	19%
Private Investments	627,372.00	2,345,144.00	1,717,772.00	2%
Real Estate & Infrastructure	5,963,033.91	6,586,977.61	623,943.70	4%
Hard Assets	524,400.00	2,227,867.50	1,703,467.50	1%
Total Value	\$36,393,223.68	\$39,144,180.81	\$2,750,957.13	26%

Asset Categories



Alternative Assets as a percentage of your portfolio - 26 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
ATLAS GLOBAL INVESTMENTS, LTD	1,622.68	2,580.352	4,187,095.75	3,500,000.00
CLASS D - (NON SELF DEALING	11/30/11			
FIDUCIARY INVESTORS - NEW ISSUES				
INELIGIBLE) - LEAD SERIES				
N/O Client				
149913-92-3				

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BOOTH FERRIS FOUNDATION - PRINCIPAL ACCT. P10544008
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKSTONE PARTNERS OFFSHORE FUND LTD CLASS H2 (NON-SELF- DEALING FIDUCIARY INVESTORS - NEW ISSUES INELIGIBLE) - LEAD SERIES N/O Client 092811-96-5	1,135.43 11/30/11	5,028.630	5,709,660.75	5,000,000.00
BLUEBAY EMERGING MARKET ENHANCED OPPORTUNITY FUND LTD. VOTING CLASS A \$US - NON SELF-DEALING FIDUCIARY INVESTORS - EQUALIZATION N/O Client D96000-93-6	1.00 11/30/11	1,626.380	1,626.38	
BLUEBAY EMERGING MARKET ENHANCED OPPORTUNITY FUND LTD. VOTING CLASS A \$US - NON SELF-DEALING FIDUCIARY INVESTORS N/O Client HFBMA-AF-3	99.87 11/30/11	19,880.960	1,985,511.48	2,000,000.00
CENTAURUS GLOBAL CATALYST FUND, LTD. CLASS A - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS (INITIAL SERIES) N/O Client 151336-92-2	997.79 11/30/11	1,968.122	1,963,773.45	2,000,000.00
CHILTON GLOBAL NATURAL RESOURCES INTERNATIONAL (BVI) LTD. CLASS D - NEW ISSUES INELIGIBLE - SERIES 01/11 N/O Client 168291-94-6	14,022.16 11/30/11	267.802	3,755,162.49	3,500,000.00

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BOOTH FERRIS FOUNDATION - PRINCIPAL ACCT. P10544008
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOLDENTREE OFFSHORE LTD. (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 4-1 SIDE POCKET N/O Client G82982-94-6	1,033.32 11/30/11	109,976	113,639.98	85,753.06
GOLDENTREE OFFSHORE LTD. (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 6-1 SIDE POCKET N/O Client G82982-95-3	834.03 11/30/11	107,497	89,655.46	73,166.82
GOLDENTREE OFFSHORE LTD. (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 7-1 SIDE POCKET N/O Client G82982-99-5	1,557.81 11/30/11	33,028	51,451.34	22,214.35
GOLDENTREE OFFSHORE LTD. (NON-SELF DEALING FIDUCIARY INVESTORS) CLASS G-R SERIES 64 N/O Client 387995-91-3	1,405.70 11/30/11	3,274,457	4,602,892.59	3,292,591.57
GOLDENTREE OFFSHORE LTD. (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 3-1 SIDE POCKET N/O Client 387997-96-8	835.26 11/30/11	32,084	26,798.57	26,275.28

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BOOTH FERRIS FOUNDATION - PRINCIPAL ACCT. P10544008
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
HALCYON PARTNERS OFFSHORE LTD (NON-SELF-DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) - LEAD N/O Client 383900-96-6	1,532.13 11/30/11	1,286,994	1,971,839.25	2,000,000.00
MAVERICK FUND LTD CLASS C MONTHLY NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS SERIES 1 N/O Client 577708-92-8	968.58 11/30/11	1,831,849	1,774,288.78	2,000,000.00
PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD CLASS B1X - (NEW ISSUES INELIGIBLE) NON-SELF DEALING FIDUCIARY INVESTORS - SERIES 03-2010 N/O Client 713666-93-1	896.61 11/30/11	1,952,674	1,750,795.43	2,000,000.00
Total Hedge Funds			\$27,984,191.70	\$25,500,001.08

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BOOTH FERRIS FOUNDATION - PRINCIPAL ACCT. P10544008
For the Period 1/1/11 to 12/31/11

	Original Commitment Amount	Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value
Private Investments				
BLACKSTONE GSO PRIVATE INVESTORS, L P (OFFSHORE) - NSD FIDUCIARY INVESTORS N/O Client 092599-96-8	2,000,000 00	1,232,665 10	55,542 51	1,274,336 00
PROVIDENCE TMT DEBT OPPORTUNITY FEEDER II (NON-US) L P OFFSHORE CLASS A NON-SELF DEALING FIDUCIARY N/O Client 743837-92-4	2,000,000 00	961,624 58	638 00	957,742 00
PROVIDENCE VII PRIVATE INVESTORS, LP (OFFSHORE) CLASS A NSD FIDUCIARY N/O Client 743839-96-1	2,000,000.00			
QUANTUM OFFSHORE V, LP NON-SELF DEALING FIDUCIARY INVESTORS N/O Client 74764S-92-7	2,000,000 00	220,601.76		113,066 00
Total Private Investments	\$8,000,000.00	\$2,414,891.44	\$56,180.51	\$2,345,144.00

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).



BOOTH FERRIS FOUNDATION - PRINCIPAL ACCT. P10544008
For the Period 1/1/11 to 12/31/11

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc. Accrued Div	Yield
Real Estate & Infrastructure						
BCRED LTD CAPITAL CALLED PENDING FINAL NAV - CLASS A 50% ROLLOVER NON-SELF DEALING FIDUCIARY INVESTORS N/O Client 05537F-91-7	244,488 00	244,488 00		244,488 00 11/30/11		
BLACKSTONE REAL ESTATE CMBS OFFSHORE FUND LTD (NON-SELF-DEALING FIDUCIARY INVESTORS) 06-09 N/O Client 09290C-92-1	1,750 00	1,750,000 00		2,314,803 31 11/30/11		
BLACKSTONE REAL ESTATE CMBS LTD COMMITMENT TO BCRED - CLASS A 50% ROLLOVER NON-SELF DEALING FIDUCIARY INVESTORS N/O Client 09290F-94-0	1,147,528 20	881,370 33		1,150,216.86 11/30/11		
BLACKSTONE COMMERCIAL REAL ESTATE DEBT OFFSHORE LTD BCRED - NON-SELF DEALING FIDUCIARY INVESTORS - CLASS A - 50% ROLLOVER N/O Client 092916-98-0	1,178,139 25	1,175,116 00	22,515 00	1,175,283 44 9/30/11		



BOOTH FERRIS FOUNDATION - PRINCIPAL ACCT. P10544008
For the Period 1/1/11 to 12/31/11

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc. Accrued Div	Yield
Real Estate & Infrastructure						
STARWOOD SOF VIII PRIVATE INVESTORS TE LLC (NON SELF DEALING FIDUCIARY INVESTORS) N/O Client 855711-97-4	2,000,000 00	1,484,609 97		1,702,186 00		
Total Real Estate & Infrastructure		\$5,535,584.30	\$22,515.00	\$6,586,977.61	\$0.00	

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).



BOOTH FERRIS FOUNDATION - PRINCIPAL ACCT P10544008
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Estimated Value	Cost
Hard Assets				
DB BREN BRENT CRUDE 10/17/12 LNKD TO CO1 2 78%LEV, 15%BUFFER, 27 8%MAXRTN 10/06/11 2515A1-DC-2	101 95	825,000 000	841,087 50	816,750 00
GS BREN GOLD NOTE 12/21/12 LNKD TO GOLDLNP,INITIAL STRIKE.1709 1 5%LEV, 15%BUFFER, 15%MAXRTN 12/7/11 38143U-K2-6	93 74	1,000,000 000	937,380 00	990,000 00
HSBC CALLABLE PALLDIUM CP NT 5/03/12 LNKD TO PLDMLNPM 7 25% CPN, 20% MAX, 80% BARRIER 04/21/2011 4042K1-GM-9	89.88	500,000 000	449,400.00	495,000 00
Total Hard Assets			\$2,227,867.50	\$2,301,750.00

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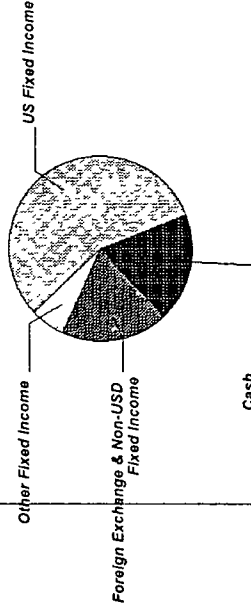


BOOTH FERRIS FOUNDATION - PRINCIPAL ACCT. P10544008
For the Period 1/1/11 to 12/31/11

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	2,727,613.77	3,783,134.94	1,055,521.17	3%
US Fixed Income	11,246,689.24	13,598,795.44	2,352,106.20	9%
Foreign Exchange & Non-USD Fixed Income	3,166,213.14	4,807,251.71	1,641,038.57	3%
Other Fixed Income	2,121,739.68	2,092,038.80	(29,700.88)	1%
Total Value	\$19,262,255.83	\$24,281,220.89	\$5,018,965.06	16%

Market Value/Cost	Current Period Value
Market Value	24,281,220.89
Tax Cost	24,783,134.94
Unrealized Gain/Loss	(593,952.85)
Estimated Annual Income	1,026,163.01
Yield	4.22%



Cash & Fixed Income as a percentage of your portfolio - 16 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	24,281,220.89	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	3,783,134.94	15%
International Bonds	6,738,577.63	27%
Mutual Funds	11,667,469.52	50%
Other	2,092,038.80	8%
Total Value	\$24,281,220.89	100%

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BOOTH FERRIS FOUNDATION - PRINCIPAL ACCT. P10544008
For the Period 1/1/11 to 12/31/11

Note. ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

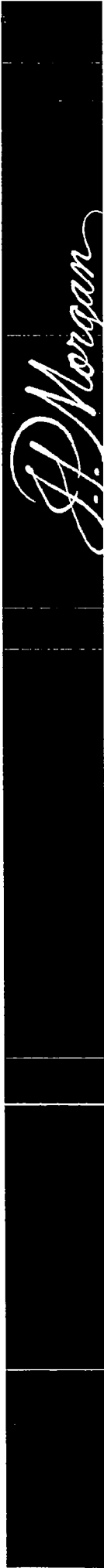
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1 00	3,783,134 94	3,783,134 94	3,783,134 94		1,891 56	0 05 % ¹
US Fixed Income							
HARBOR HIGH YIELD BOND FUND - INS 411511-55-3	10 59	279,329 61	2,958,100 56	3,000,000 00	(41,899 44)	178,491 62	6 03 %
JPM STR INC OPP FD 4812A4-35-1	11 33	341,695 02	3,871,404 52	4,000,000 00	(128,595 48)	162,305 13	4 19 %
JPM HIGH YIELD FD - SEL 4812C0-80-3	7 62	632,273 30	4,817,922 58	5,000,000 00	(182,077 42)	410,345 37	8 52 %
JPMORGAN TR I 48121L-51-0	9 63	202,634 25	1,951,367 78	2,000,000 00	(48,632 22)	112,462 00	5 76 %
Total US Fixed Income			\$13,598,795.44	\$14,000,000.00	(\$401,204.56)	\$863,604.12	6.35 %
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD 4812A3-29-6	10 83	179,139 30	1,940,078.60	2,000,000 00	(59,921 40)	11,644.05	0.60 %

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BOOTH FERRIS FOUNDATION - PRINCIPAL ACCT P10544008
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Foreign Exchange & Non-USD Fixed Income							
DREYFUS/LAUREL FDS TR PRM EMRCN MK I 261980-49-4	13.16	217,870.30	2,867,173.11	3,000,000.00	(132,826.89)	149,023.28	5.20%
Total Foreign Exchange & Non-USD Fixed Income			\$4,807,251.71	\$5,000,000.00	(\$192,748.29)	\$160,667.33	3.34%
Other Fixed Income							
GOLDENTREE CLO DEBT INVESTMENT OFFSHORE FUND, LTD - NON-SELF-DEALING FIDUCIARY INVESTORS LEAD SERIES N/O Client HFGTRA-ET-0	1,030.71 11/30/11	2,029.70	2,092,038.80	2,000,000.00			



BOOTH FERRIS FOUNDATION - PRINCIPAL ACCT P10544008
For the Period 1/1/11 to 12/31/11

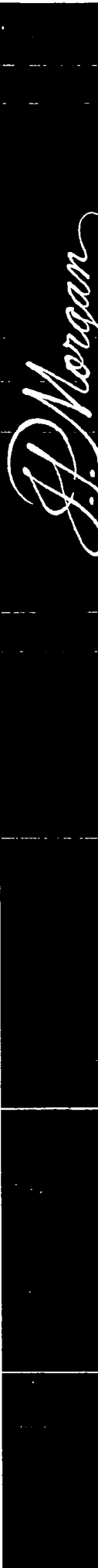
Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	0.00	0.00	0.00	

Note ** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position Please contact your J P Morgan team for additional information

Other Detail

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
Other						
JPMCB SPECIAL EQUITIES FUND		10,794,000		N/A **	N/A	
INTEREST IN FUTURE CLASS ACTIONS						
Bearer						
15199T-H5-7						



BOOTH FERRIS FOUNDATION - INCOME ACCT. P10544107
For the Period 1/1/11 to 12/31/11

Account Summary

INCOME

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	975,388.19	1,314,922.02	339,533.83	657.46	100%
Market Value	\$975,388.19	\$1,314,922.02	\$339,533.83	\$657.46	100%
Accruals	60,470.95	273,271.77	212,800.82		
Market Value with Accruals	\$1,035,859.14	\$1,588,193.79	\$552,334.65		

INCOME

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	975,388.19	975,388.19
Additions	200,000.00	200,000.00
Withdrawals & Fees	(4,281,281.64)	(4,281,281.64)
Net Additions/Withdrawals	(\$4,081,281.64)	(\$4,081,281.64)
Income	4,420,815.47	4,420,815.47
Ending Market Value	\$1,314,922.02	\$1,314,922.02
Accruals	273,271.77	273,271.77
Market Value with Accruals	\$1,588,193.79	\$1,588,193.79

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BOOTH FERRIS FOUNDATION - INCOME ACCT. P10544107
For the Period 1/1/11 to 12/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,658,215 36	2,658,215 36
Foreign Dividends	12,315 15	12,315 15
Interest Income	1,908,196 64	1,908,196 64
Accrued Interest Current Year	(157,695 86)	(157,695 86)
Accrued Interest Subsequent Year	(215 82)	(215 82)
Taxable Income	\$4,420,815.47	\$4,420,815.47

Cost Summary	Cost
Cash & Fixed Income	1,314,922 02
Total	\$1,314,922.02

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BOOTH FERRIS FOUNDATION - INCOME ACCT. P10544107
For the Period 1/1/11 to 12/31/11

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	0.00	0.00	0.00	
Concentrated & Other Equity	0.00	0.00	0.00	
Total Value	\$0.00	\$0.00	\$0.00	

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
FMI FDS INC				0.00		31,429.53	
LARGE CAP FD							
302933-20-5 FMIH							
NUVEEN NWQ VALUE OPPORTUNITIES FUND				0.00		172,008.40	
67064Y-63-6 NVOR							
Total US Large Cap Equity			\$0.00	\$0.00	\$0.00	\$203,437.93	0.00 %
Concentrated & Other Equity							
CAMPBELL SOUP COMPANY				0.00		464.00	
134429-10-9 CPB							
CARDINAL HEALTH INC				0.00		628.88	
14149Y-10-8 CAH							

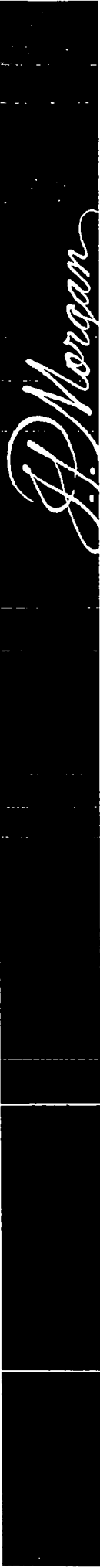
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BOOTH FERRIS FOUNDATION - INCOME ACCT. P10544107
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
CBS CORP CLASS B W/I 124857-20-2 CBS				0 00		430 90	
COMCAST CORP CL A 20030N-10-1 CMCS				0 00		396 56	
CONSTELLATION ENERGY GROUP INC 210371-10-0 CEG				0 00		240 00	
GENERAL ELECTRIC CO 369604-10-3 GE				0 00		854 25	
HUMANA INC 444859-10-2 HUM				0 00		400 00	
JOHNSON CONTROLS INC 478366-10-7 JCI				0 00		1,142 10	
KRAFT FOODS INC CLASS A 50075N-10-4 KFT				0 00		1,189 29	
MERCK AND CO INC 58933Y-10-5 MRK				0 00		3,226 02	
NIKE INC B 654106-10-3 NIKE				0 00		414 00	
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY				0 00		1,271 90	
PACCAR INC 693718-10-8 PCAR				0 00		2,100 00	
SCHLUMBERGER LTD 806857-10-8 SLB				0 00		733 00	

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BOOTH FERRIS FOUNDATION - INCOME ACCT. P10544107
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
Concentrated & Other Equity							
STATE STREET CORP 857477-10-3 STT				0.00		252.00	
US BANCORP DEL 902973-30-4 USB				0.00		400.00	
Total Concentrated & Other Equity			\$0.00	\$0.00	\$0.00	\$14,142.90	0.00%



BOOTH FERRIS FOUNDATION - INCOME ACCT. P10544107
For the Period 1/1/11 to 12/31/11

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	975,388.19	1,314,922.02	339,533.83	100%
US Fixed Income	0.00	0.00	0.00	
Foreign Exchange & Non-USD Fixed Income	0.00	0.00	0.00	
Total Value	\$975,388.19	\$1,314,922.02	\$339,533.83	100%

Market Value/Cost	Current Period Value
Market Value	1,314,922.02
Tax Cost	1,314,922.02
Estimated Annual Income	657.46
Accrued Interest	55,690.94
Yield	0.05 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	1,314,922.02	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	1,314,922.02	100%

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BOOTH FERRIS FOUNDATION - INCOME ACCT. P10544107
For the Period 1/1/11 to 12/31/11

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1 00	1,314,922 02	1,314,922 02	1,314,922 02		657 46 213 62	0 05 % ¹
JPM PRIME MM FD - INSTL				0 00			
Total Cash			\$1,314,922.02	\$1,314,922.02	\$0.00	\$657.46 \$213.75	0.05%
US Fixed Income							
JPM STR INC OPP FD 4812A4-35-1				0 00		16,743 06	
JPM HIGH YIELD FD - SEL 4812C0-80-3				0 00		30,981 39	
JPMORGAN TRI 48121L-51-0				0 00		7,902 74	
FREDDIE MAC SER 3653 CL B 4 5% APR 15 2030 DTD 04/01/2010 31398V-WE-2				0 00		(150 00)	
Total US Fixed Income			\$0.00	\$0.00	\$0.00	\$0.00 \$55,477.19	0.00%

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BOOTH FERRIS FDTN FIXED INC A/C ACCT P10544206
For the Period 1/1/11 to 12/31/11

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	50,782,203.14	45,436,566.00	(5,345,637.14)	1,890,295.98	100%
Market Value	\$50,782,203.14	\$45,436,566.00	(\$5,345,637.14)	\$1,890,295.98	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Accruals	265,925.59	319,637.25	53,711.66
Market Value	\$265,925.59	\$319,637.25	\$53,711.66

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	50,782,203.14	50,782,203.14
Withdrawals & Fees	(6,930,000.00)	(6,930,000.00)
Securities Transferred Out	(195.58)	(195.58)
Net Additions/Withdrawals	\$6,930,195.58	(\$6,930,195.58)
Income	12,738.71	12,738.71
Change In Investment Value	1,571,819.73	1,571,819.73
Ending Market Value	\$45,436,566.00	\$45,436,566.00
Accruals	--	--
Market Value with Accruals	--	--

INCOME

	Current Period Value	Year-to-Date Value
	0.00	0.00
	--	--
	\$0.00	\$0.00
	\$0.00	\$0.00
	319,637.25	319,637.25
	\$319,637.25	\$319,637.25

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BOOTH FERRIS FDTN FIXED INC A/C ACCT P10544206
For the Period 1/1/11 to 12/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	3,882.63	3,882.63
Ordinary Income	8,856.08	8,856.08
Taxable Income	\$12,738.71	\$12,738.71

Cost Summary	Cost
Cash & Fixed Income	42,877,188.51
Total	\$42,877,188.51

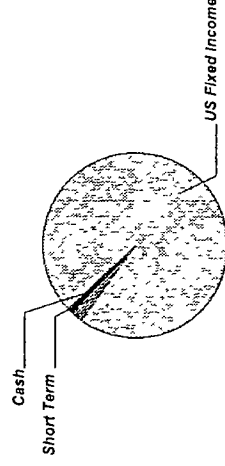
	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(214,726.36)	(214,726.36)
LT Realized Gain/Loss	365,862.99	365,862.99
Realized Gain/Loss	\$151,136.63	\$151,136.63
Unrealized Gain/Loss		\$2,559,377.49



BOOTH FERRIS FDTN FIXED INC A/C ACCT. P10544206
For the Period 1/1/11 to 12/31/11

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1,497,£32 76	306,597 82	(1,190,934 94)	1%
Short Term	1,184,£15 13	780,137 36	(404,677 77)	2%
US Fixed Income	48,099,£55 25	44,349,830 82	(3,750,024 43)	97%
Total Value	\$50,782,203.14	\$45,436,566.00	(\$5,345,637.14)	100%



Market Value/Cost	Current Period Value
Market Value	45,436,566 00
Tax Cost	42,877,188 51
Unrealized Gain/Loss	2,559,377 49
Estimated Annual Income	1,890,295 98
Accrued Interest	319,637 25
Yield	2 35 %

Cash & Fixed Income as a percentage of your portfolio - 100%



BOOTH FERRIS FDTN FIXED INC A/C ACCT. P10544206
For the Period 1/1/11 to 12/31/11

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	404,193.82	1%
6-12 months ¹	584,931.68	1%
1-5 years ¹	7,797,324.50	14%
5-10 years ¹	9,689,731.79	17%
10+ years ¹	26,960,384.21	67%
Total Value	\$45,436,566.00	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

Note P indicates position adjusted for Pending Trade Activity.

¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	669,415.99	669,415.99	669,415.99		334.70	0.05% ¹
COST OF PENDING PURCHASES	1.00	(9,424,840.24)	(9,424,840.24)	(9,424,840.24)			
PROCEEDS FROM PENDING SALES	1.00	9,060,503.13	9,060,503.13	9,060,503.13			
JPM PRIME MM FD - INSTL 7-Day Annualized Yield 10%	1.00	1,518.94	1,518.94	1,518.94		1.51	0.10%
Total Cash			\$306,597.82	\$306,597.82	\$0.00	\$336.21	0.11%

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BOOTH FERRIS FDTN FIXED INC A/C ACCT P10544206
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Short Term							
FNMA Pool 7% 09/01/12 31378A-AU-0	101.91	1,124.20	1,145.68	1,143.35	2.33	78.69 6.55	0.89%
CITIBANK NA 1 3/4% DEC 28 2012 DTD 10/27/2009 17314J-AT-0 AA+ /AAA	101.53	575,000.00	583,786.00	573,211.75	10,574.25	10,062.50 83.37	0.21%
BEAR STEARNS COMMERCIAL MORTGAGE SER 2006-PW12 CL A4 5 717943% SEP 11 2038 DTD 6/1/2006 07387J-AE-6 AAA /AAA	111.55	175,000.00	195,205.68	190,408.20	4,797.48	10,009.27 834.05	2.87%
Total Short Term			\$780,137.36	\$764,763.30	\$15,374.06	\$20,150.46 \$923.97	0.88%
US Fixed Income							
INTERNATIONAL BUSINESS MACHINES CORP 6 22% AUG 1 2027 DTD 8/1/97 HOLDERS OPT TO REDEEM 8/1/04 @ 100 459200-AR-2 A+ /AA3	130.13	75,000.00	97,596.00	86,022.00	11,574.00	4,665.00 1,943.70	3.67%
US TREAS 0.625% 01/31/13 912828-PR-5 NA /AAA	100.49	370,000.00	371,805.60	368,801.63	3,003.97	2,312.50 967.55	0.17%
TRANSOCEAN INC 5 1/4% MAR 15 2013 DTD 12/11/2007 893830-AR-0 BBB /BAA	102.80	35,000.00	35,980.00	37,243.85	(1,263.85)	1,837.50 541.03	2.87%
US TREAS 0.75% 03/31/13 912828-QL-7 NA /AAA	100.70	460,000.00	463,197.00	459,460.94	3,736.06	3,450.00 881.36	0.19%



BOOTH FERRIS FDTN FIXED INC A/C ACCT P10544206
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
ALLSTATE LF GLB FN TRST MEDIUM TERM NOTES 5 3/8% APR 30 2013 DTD 04/30/2008 02003M-BQ-6 A+ /A1	105.59	75,000.00	79,194.75	80,954.25	(1,759.50)	4,031.25 683.02	1.13%
KEYCORP MEDIUM TERM NOTES 6 1/2% MAY 14 2013 DTD 05/14/2008 49326E-EB-5 BBB /BAA	105.80	75,000.00	79,349.25	81,917.25	(2,568.00)	4,875.00 636.45	2.18%
US TREAS 1% 07/15/13 912828-NN-6 NA /AAA	101.19	480,000.00	485,716.80	481,781.25	3,935.55	4,800.00 2,217.12	0.23%
AMER EXPRESS CREDIT CO NOTES 7 3% AUG 20 2013 DTD 08/20/2008 0258M0-CY-3 BBB /A2	108.53	75,000.00	81,394.50	82,617.75	(1,223.25)	5,475.00 1,992.22	1.98%
DAIMLERCHRYSLER NA HOLDINGS NOTES 6 1/2% NOV 15 2013 DTD 11/6/2003 233835-AW-7 BBB /A3	108.92	75,000.00	81,690.00	83,718.00	(2,028.00)	4,875.00 622.87	1.64%
TYCO INTERNATIONAL GROUP SA 6% NOV 15 2013 DTD 11/12/2003 902118-BK-3 A- /A3	108.33	75,000.00	81,249.75	83,393.25	(2,143.50)	4,500.00 574.95	1.48%
BNP PARIBAS MEDIUM TERM FLOATING RATE NOTE JAN 10 2014 DTD 01/10/2011 05567L-S5-7 AA- /AA3	92.23	75,000.00	69,169.50	75,429.15	(6,259.65)	968.33 220.50	5.36%
CME GROUP INC 5 3/4% FEB 15 2014 DTD 02/09/2009 12572Q-AD-7 AA /AA3	109.00	75,000.00	81,750.75	82,963.50	(1,212.75)	4,312.50 1,629.15	1.43%



BOOTH FERRIS FDTN FIXED INC A/C ACCT. P10544206
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
HRPT PROPERTIES TRUST 5 3/4% FEB 15 2014 DTD 10/30/2003 40426W-AQ-4 BBB /BAA	102.31	75,000.00	76,730.25	79,539.00		(2,808.75)	4,312.50 1,629.15		4.59%
PACCAR INC NOTES 6 7/8% FEB 15 2014 DTD 02/13/2009 69373U-AA-5 A+ /A1	112.03	75,000.00	84,022.50	85,472.25		(1,449.75)	5,156.25 1,947.90		1.12%
PRAXAIR INC NOTES 4 3/8% MAR 31 2014 DTD 03/26/2009 74005P-AS-3 A /A2	107.26	75,000.00	80,445.75	80,610.75		(165.00)	3,281.25 829.42		1.09%
BHP BILLION FIN USA LTD 5 1/2% APR 01 2014 DTD 03/25/2009 055451-AG-3 A+ /A1	109.92	75,000.00	82,440.75	83,184.00		(743.25)	4,125.00 1,031.25		1.03%
PRINCIPAL LIFE INC FDG MEDIUM TERM NOTES 5 1% APR 15 2014 DTD 04/16/2004 74254P-AK-8 A /AA3	105.63	75,000.00	79,223.25	81,493.65		(2,270.40)	3,825.00 807.45		2.55%
BANK OF AMERICA CORP MEDIUM TERM NOTE 7 3/8% MAY 15 2014 DTD 05/13/2009 06051G-DY-2 A- /BAA	103.69	220,000.00	228,109.20	218,779.00		9,330.20	16,225.00 2,073.06		5.69%
CAPITAL ONE FINANCIAL CO SR NOTES 7 3/8% MAY 23 2014 DTD 05/22/2009 14040H-AS-4 BBB /BAA	109.87	75,000.00	82,403.25	79,613.25		2,790.00	5,531.25 583.80		3.07%



BOOTH FERRIS FDTN FIXED INC A/C ACCT. P10544206
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
STATE STREET CORP SR NOTES 4 3% MAY 30 2014 DTD 05/22/2009 857477-AE-3 A+ /A1	107 03	75,000 00	80,270 25	80,442.00	(171 75)	3,225 00 277 65	1 33%
WACHOVIA CORPORATION SUB NOTES 5 1/4% AUG 1 2014 DTD 7/22/2004 929903-AJ-1 A /A3	105 48	185,000 00	195,132 45	199,028 55	(3,896 10)	9,712 50 4,046 87	3 03%
DEUTSCHE BANK AG LONDON 3 7/8% AUG 18 2014 DTD 08/18/2009 2515A0-Q3-0 A+ /AA3	101 73	75,000 00	76,295 25	78,461 25	(2,166 00)	2,906 25 1,073 62	3 18%
GREATER ORLANDO AVIATION AUTHORITY FLORIDA REV SPL PURP FACS 4 16% OCT 01 2014 DTD 10/07/2009 FED TAXABLE HELD BY DTC BOOK ENTRY ONLY 392273-AJ-7 NR /A2	103 18	320,000.00	330,188.80	320,000 00	10,188 80	13,312.00 3,328 00	2 94%
NATIONAL CITY CORP 4 9% JAN 15 2015 DTD 01/12/2005 635405-AQ-6 A- /A3	108 06	75,000 00	81,047 25	81,302 25	(255 00)	3,675 00 1,694 55	2 14%
BANK OF NOVA SCOTIA 3 4% JAN 22 2015 DTD 01/22/2010 064149-A6-4 AA- /AA1	105.04	75,000 00	78,778 50	74,904 00	3,874 50	2,550 00 1,126 20	1 70%
WESTPAC BANKING CORP 4 2% FEB 27 2015 DTD 08/27/2009 961214-BH-5 AA- /AA2	104 22	85,000 00	88,589 55	85,028.90	3,560 65	3,570 00 1,229 61	2 79%

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For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
BANK OF AMERICA CORP							
NOTES 4 1/2% APR 01 2015	96.50	120,000.00	115,798.80	119,878.80	(4,080.00)	5,400.00	5.69%
DTD 03/11/2010						1,350.00	
06051G-EB-1 A- /BAA							
CSX CORP							
NOTES 6 1/4% APR 01 2015	114.26	75,000.00	85,695.75	85,592.25	103.50	4,687.50	1.72%
DTD 03/27/2008						1,171.87	
126408-GN-7 BBB /BAA							
TELEFONICA EMISIONES SAU							
3 7/29% APR 27 2015	95.90	75,000.00	71,923.50	74,925.00	(3,001.50)	2,796.75	5.08%
DTD 04/26/2010						497.17	
87938W-AL-7 BBB /BAA							
APPALACHIAN POWER CO							
3 4% MAY 24 2015	104.60	75,000.00	78,453.00	76,729.50	1,723.50	2,550.00	1.99%
DTD 05/24/2010						262.05	
037735-CQ-8 BBB /BAA							
TOYOTA MOTOR CREDIT CORP							
MEDIUM TERM NOTES 3 2% JUN 17 2015	105.18	75,000.00	78,886.50	76,459.50	2,427.00	2,400.00	1.65%
DTD 06/17/2010						93.30	
89233P-4B-9 AA- /AA3							
US TREAS 1.75% 07/31/15							
912828-NP-1 NA /AAA	104.38	3,000,000.00	3,131,250.00	2,990,976.56	140,273.44	52,500.00	0.52%
						21,969.00	
RABOBANK NEDERLAND							
2 1/8% OCT 13 2015	97.99	75,000.00	73,492.50	72,743.25	749.25	1,593.75	2.69%
DTD 10/13/2010						345.30	
21685W-BL-0 AA /AAA							
AMERPRISE FINANCIAL INC							
5.65% NOV 15 2015	112.96	75,000.00	84,716.25	84,217.50	498.75	4,237.50	2.14%
DTD 11/23/2005						541.42	
03076C-AB-2 A /A3							



BOOTH FERRIS FDTN FIXED INC A/C ACCT P10544206
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
JOHNSON CONTROLS INC SR NOTES 5 1/2% JAN 15 2016 DTD 01/17/2006 478366-AR-8 BBB/BAA	111.89	75,000.00	83,917.50	83,386.50	531.00	4,125.00 1,902.07	2.39%
WYETH 5 1/2% FEB 15 2016 DTD 11/14/2005 983024-AJ-9 AA/A1	116.30	75,000.00	87,223.50	84,207.00	3,016.50	4,125.00 1,558.27	1.42%
BB&T CORPORATION MTN 3 2% MAR 15 2016 DTD 03/07/2011 05531F-AG-8 A-/A2	104.24	75,000.00	78,182.25	74,572.50	3,609.75	2,400.00 706.65	2.14%
TOTAL CAPITAL SA 2 3% MAR 15 2016 DTD 09/15/2010 89152U-AE-2 AA-/AA1	102.63	75,000.00	76,974.75	73,210.50	3,764.25	1,725.00 507.90	1.65%
CRH AMERICA INC 6% SEP 30 2016 DTD 09/14/2006 12626P-AG-8 BBB/BAA	106.82	45,000.00	48,069.90	48,414.15	(344.25)	2,700.00 682.47	4.39%
GOLDMAN SACHS GROUP INC SR NOTES 5 3/4% OCT 01 2016 DTD 9/19/2006 38141G-ER-1 A-/A1	103.69	55,000.00	57,027.30	54,811.90	2,215.40	3,162.50 790.62	4.87%
TEVA PHARMACEUT FIN BV 2 4% NOV 10 2016 DTD 11/10/2011 88165F-AC-6 A-/A3	101.71	90,000.00	91,538.10	90,113.40	1,424.70	2,160.00 306.00	2.03%
FNMA 5% 02/13/17 31359M-4D-2 AA+/AAA	118.10	650,000.00	76,617.50	732,335.50	35,282.00	32,500.00 12,457.90	1.33%

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For the Period 1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
HONEYWELL INTL INC SR NT DTD 03/15/2007 5 30% DUE 03/15/2017 438516-AS-5 A /A2	116 27	75,000 00	87,205 50	84,154 50	3,051.00	3,975 00 1,170 37	1.99 %
INTUIT INC 5 3/4% MAR 15 2017 DTD 3/12/2007 461202-AB-9 BBB /BAA	112 18	75,000 00	84,132 00	81,924 75	2,207 25	4,312 50 1,269 75	3 19 %
US TREAS 2.75% 05/31/17 912828-NG-1 NA /AAA	109 45	480,000 00	525,336 00	485,043 75	40,292 25	13,200 00 1,160 16	0 96 %
ERP OPERATING LP 5 3/4% JUN 15 2017 DTD 06/04/2007 26884A-AX-1 BBB /BAA	110 87	75,000 00	83,155 50	82,333 50	822 00	4,312 50 1,988 47	3 54 %
NATIONAL SEMICONDUCTOR CORP SR NT 2017 DTD 06/18/2007 6 60% DUE 06/15/2017 637640-AE-3 A+ /A1	122 83	35,000 00	42,989 45	41,660 55	1,328 90	2,310 00 102 65	2 14 %
CITIGROUP INC NOTES 6% AUG 15 2017 DTD 08/15/2007 172967-EH-0 A- /A3	104 80	220,000.00	230,551 20	219,216 80	11,334 40	13,200 00 4,986 52	5 01 %
SUNTRUST BANKS SR NOTES 6% SEP 11 2017 DTD 09/10/2007 867914-AZ-6 BBB /BAA	109 87	75,000 00	82,404 75	82,704 75	(300 00)	4,500 00 1,374 97	4 04 %
EOG RESOURCES INC 5 7/8% SEP 15 2017 DTD 09/10/2007 26875P-AA-9 A- /A3	119 35	75,000 00	89,511 75	84,393 75	5,118 00	4,406 25 1,297 35	2 24 %

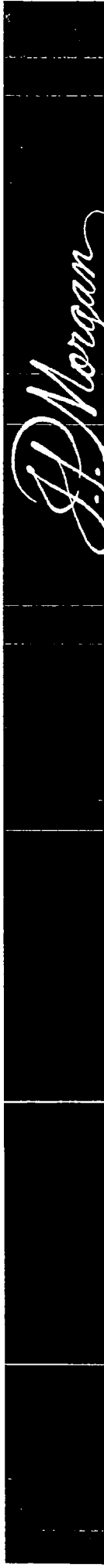
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For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
DIAGEO CAPITAL PLC NOTES 5 3/4% OCT 23 2017 DTD 10/26/2007 25243Y-AM-1 A- /A3	117 34	75,000 00	88,007 25	83,922 75	4,084 50	4,312 50 814 57	2 52 %
NUCOR CORPORATION NOTES 5 3/4% DEC 01 2017 DTD 12/03/2007 670346-AG-0 A /A2	117 82	75,000 00	88,363 50	85,047 75	3,315 75	4,312 50 359 32	2 49 %
COMCAST CORP 5 7/8% FEB 15 2018 DTD 11/17/2006 20030N-AR-2 BBB /BAA	115 63	100,000 00	115,627 00	105,679 00	9,948 00	5,875 00 2,219 40	3 06 %
CREDIT SUISSE NEW YORK 6% FEB 15 2018 DTD 02/19/2008 22541H-CC-4 BBB /AA2	98 62	120,000.00	118,347 60	125,098 80	(6,751 20)	7,200 00 2,719 92	6 27 %
US TREAS 2.75% 02/28/18 912828-PY-0 NA /AAA	109 64	1,290,000 00	1,414,368 90	1,281,467 19	132,901 71	35,475 00 11,986.68	1 13 %
MORGAN STANLEY 6 5/8% APR 01 2018 DTD 04/01/2008 617446-6Q-7 A- /A2	98 74	100,000 00	98,744 00	100,000 00	(1,256 00)	6,625 00 1,656 20	6 87 %
DELL INC 5 65% APR 15 2018 DTD 10/15/2008 24702R-AE-1 A- /A2	115 85	75,000 00	86,887 50	82,093 50	4,794 00	4,237.50 894 52	2 88 %
GENERAL ELEC CAP CORP MEDIUM TERM NOTES 5 5/8% MAY 01 2018 DTD 04/21/2008 36962G-3U-6 AA+ /AA2	112 00	150,000 00	168,000 00	149,599 50	18,400 50	8,437 50 1,406 25	3 50 %

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For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
BERKSHIRE HATHAWAY FIN							
5.4% MAY 15 2018	116.62	75,000.00	87,466.50	82,351.50	5,115.00	4,050.00	2.56%
DTD 11/15/2008						517.50	
084664-BE-0 AA+ /AA2							
DOW CHEMICAL COMPANY							
5.7% MAY 15 2018	111.41	75,000.00	83,553.75	81,066.75	2,487.00	4,275.00	3.68%
DTD 05/06/2008						546.22	
260543-BV-4 BBB /BAA							
FEDERAL HOME LN MTG CORP MULTICLASS							
MTG PARTN CTFs GTD SER 2651 CL VZ	106.25	156,419.64	166,195.74	165,218.25	977.49	7,038.88	1.19%
4.50% DUE 07/15/2018						586.57	
31393W-6E-4							
E.I. DU PONT DE NEMOURS							
SR NOTES 6% JUL 15 2018	122.23	75,000.00	91,671.00	84,836.25	6,834.75	4,500.00	2.32%
DTD 07/28/2008						2,074.95	
263534-BT-5 A /A2							
RIO TINTO FIN USA LTD							
NOTES 6 1/2% JUL 15 2018	120.53	75,000.00	90,398.25	86,372.25	4,026.00	4,875.00	3.02%
DTD 06/27/2008						2,247.90	
767201-AC-0 A- /A3							
KRAFT FOODS INC							
NOTES 6 1/8% AUG 23 2018	117.99	75,000.00	88,495.50	83,601.00	4,894.50	4,593.75	3.11%
DTD 05/22/2008						1,633.27	
50075N-AV-6 BBB /BAA							
NATIONAL RURAL UTIL CORP							
10 3/8% NOV 01 2018	143.88	75,000.00	107,906.25	102,615.00	5,291.25	7,781.25	3.18%
DTD 10/30/2008						1,296.82	
637432-LR-4 A+ /A1							



BOOTH FERRIS FDTN FIXED INC A/C ACCT. P10544206
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
AMGEN INC SR NOTES 5 7% FEB 01 2019 DTD 01/16/2009 031162-AZ-3 A+ /BAA	112.46	75,000.00	84,344.25	83,529.75	814.50	4,275.00 1,781.25	3.68%
NOVARTIS SECS INVEST LTD 5 1/8% FEB 10 2019 DTD 02/10/2009 66989G-AA-8 AA- /AA2	117.53	75,000.00	88,143.75	81,042.00	7,101.75	3,843.75 1,505.40	2.43%
CATERPILLAR FINACIAL SE MEDIUM TERM NOTE 7 15% FEB 15 2019 DTD 02/12/2009 14912L-4E-8 A /A2	128.08	75,000.00	96,059.25	91,090.50	4,968.75	5,362.50 2,025.82	2.78%
EATON CORP 6 95% MAR 20 2019 DTD 3/16/2009 278058-DH-2 A- /A3	127.50	75,000.00	95,625.75	90,063.75	5,562.00	5,212.50 1,462.35	2.73%
SIMON PROPERTY GROUP LP SR NOTES 10 35% APR 01 2019 DTD 03/25/2009 828807-CA-3 A- /A3	137.27	75,000.00	102,952.50	102,635.25	317.25	7,762.50 1,940.62	4.31%
MORGAN STANLEY 7 3% MAY 13 2019 DTD 05/13/2009 61747Y-CG-8 A- /A2	101.85	100,000.00	101,845.00	99,987.00	1,858.00	7,300.00 973.30	6.97%
AFLAC INC SR NOTES 8 1/2% MAY 15 2019 DTD 05/21/2009 001055-AC-6 A- /A3	122.56	75,000.00	91,916.25	90,459.00	1,457.25	6,375.00 814.57	4.83%



BOOTH FERRIS FDTN FIXED INC A/C ACCT. P10544206
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
TRAVELLERS COS INC							
SR NOTES 5 9% JUN 02 2019							
DTD 06/02/2009	118 97	75,000.00	89,228 25	82,551 00	6,677.25	4,425 00 356 40	3.03 %
89417E-AF-6 A /A2							
ACE INA HOLDINGS							
5 9% JUN 15 2019	119 50	75,000 00	89,622 75	82,748 25	6,874 50	4,425 00 196 65	2 97 %
DTD 06/08/2009							
00440E-AM-9 A /A3							
BUNGE LIMITED FINANCE CO							
8 1/2% JUN 15 2019	121 72	75,000 00	91,293 00	89,474 25	1,818 75	6,375 00 283 27	4 98 %
DTD 06/09/2009							
120568-AT-7 BBB /BAA							
NORFOLK SOUTHERN CORP							
NOTES 5 9% JUN 15 2019	121.51	115,000.00	139,734 20	114,712 50	25,021 70	6,785 00 301 53	2 70 %
DTD 06/01/2009							
655844-BC-1 BBB /BAA							
JEFFRIES GROUP INC							
8 1/2% JUL 15 2019	101.50	75,000 00	76,125 00	89,103 00	(12,978 00)	6,375 00 2,939 55	8 23 %
DTD 06/30/2009							
472319-AF-9 BBB /BAA							
AGL CAPITAL CORP							
5 1/4% AUG 15 2019	111 80	75,000 00	83,847.00	74,837 25	9,009 75	3,937 50 1,487.47	3 47 %
DTD 08/10/2009							
001192-AG-8 BBB /BAA							
BLACKROCK INC							
5% DEC 10 2019	109 13	75,000 00	81,847 50	78,327 00	3,520 50	3,750 00 218 70	3 66 %
DTD 12/10/2009							
09247X-AE-1 A+ /A1							

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BOOTH FERRIS FDTN FIXED INC A/C ACCT. P10544206
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
ANHEUSER BUSCH INBEV WOR 5 3/8% JAN 15 2020 DTD 10/16/2009 03523T-AN-8 A- /BAA	117 28	75,000 00	87,960.00	80,881 50	7,078 50	4,031 25 1,858 80	2 95 %
XCEL ENERGY INC 4 7% MAY 15 2020 DTD 05/13/2010 98389B-AM-2 BBB /BAA	112 70	125,000 00	140,877 50	124,595 00	16,282 50	5,875 00 750 62	2 97 %
GOLDMAN SACHS GROUP INC 6% JUN 15 2020 DTD 06/03/2010 38141E-A6-6 A- /A1	102.44	70,000 00	71,705 20	74,071 20	(2,366 00)	4,200 00 186 62	5 63 %
US TREAS 3.625% 02/15/21 912828-PX-2 NA /AAA	116.10	1,620,000 00	1,880,852.40	1,626,139 25	254,713 15	58,725 00 22,181 04	1 71 %
DIRECTV HLDG FIN INC 5% MAR 01 2021 DTD 03/10/2011 25459H-BA-2 BBB /BAA	107 02	75,000 00	80,266 50	75,404 25	4,862 25	3,750 00 1,249 95	4 07 %
BP CAPITAL MARKETS PLC 4 742% MAR 11 2021 DTD 03/11/2011 05565Q-BR-8 A /A2	113 27	75,000 00	84,948 75	75,611 25	9,337 50	3,556 50 1,086 67	3 07 %
VODAFONE GROUP PLC 4 3/8% MAR 16 2021 DTD 03/16/2011 92857W-AV-2 A- /A3	109.11	80,000 00	87,284 00	79,430.40	7,853 60	3,500 00 1,020 80	3 22 %
TIME WARNER INC 4 3/4% MAR 29 2021 DTD 04/01/2011 887317-AK-1 BBB /BAA	108 45	75,000 00	81,335 25	74,987 25	6,348 00	3,562 50 910 35	3 66 %

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BOOTH FERRIS FDTN FIXED INC A/C ACCT. P10544206
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
HSBC HOLDINGS PLC							
5 1% APR 05 2021	106 26	75,000.00	79,694 25	74,837 25	4,857 00	3,825 00	4 27 %
DTD 04/05/2011						913 72	
404280-AK-5 A+ /AA2							
HEWLETT PACKARD CO							
SR NOTES 4 3/8% SEP 15 2021	103 20	75,000 00	77,403 00	74,828 00	2,575 00	3,281 25	3 97 %
DTD 09/19/2011						929 62	
428236-BQ-5 BBB /A2							
INTEL CORP							
3 3% OCT 01 2021	105 34	90,000 00	94,808 70	92,835 00	1,973 70	2,970 00	2 67 %
DTD 09/19/2011						841 50	
458140-AJ-9 A+ /A1							
FNMA Pool 4.5% 11/01/21							
31410G-3E-1	107 01	629,633 32	673,789 50	662,885 83	10,903 67	28,333 49	2 06 %
						472 22	
LOWE'S COMPANIES INC							
3 8% NOV 15 2021	104 99	45,000 00	47,246 40	45,447 75	1,798 65	1,710 00	3 21 %
DTD 11/23/2011						180,49	
548661-CV-7 A- /A3							
ERP OPERATING LP							
4 5/8% DEC 15 2021	101 98	2,000 00	2,039 50	1,992 38	47 12	92 50	4 38 %
DTD 12/12/2011						4 88	
26884-AZ-6 BBB /BAA							
US TREAS 7.125% 02/15/23							
912810-EP-9 NA /AAA	151 23	365,000 00	552,004 10	469,539 75	82,464 35	26,006 25	1 97 %
						9,822 88	
FHLMC REMIC							
SER 2877 CL AL 5% OCT 15 2024	108 73	375,329 05	408,089 65	405,824 53	2,265 12	18,766 45	1 81 %
DTD 10/01/2004						1,563 62	
31395H-J4-3							



BOOTH FERRIS FDTN FIXED INC A/C ACCT P10544206
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FHLMC SER 3204 CL NW 5% JAN 15 2025 DTD 08/01/2006 31397A-KP-7	112 15	200,000 00	224,298 60	216,625.00	7,673 60	10,000.00 833 20	2 18 %
FHLMC REMIC SER 3027 CL DE 5% SEP 15 2025 DTD 09/01/2005 31396A-U6-9	109 42	540,000 00	590,890 30	580,837 50	10,052 80	27,000 00 2,249 64	1 80 %
FHLMC GOLD 8% 02/01/26 31292G-P8-3	101 79	1,561 17	1,589 16	1,563 13	26 03	124 89 10 40	2 04 %
FHLMC GOLD 8% 04/01/26 3128F9-AB-6	101 68	17,322 78	17,613.63	17,344 41	269 22	1,385 82 115 47	2 03 %
FHLMC GOLD 7.5% 10/01/26 3128FH-DC-3	118 62	53,227 62	63,138 07	52,711 95	10,426 12	3,992 07 332 67	2 67 %
ARROW ELECTRONICS INC 7 1/2% JAN 15 2027 DTD 01/15/1997 042735-AK-6 BBB /BAA	109 36	75,000 00	82,018 50	80,355 00	1,663 50	5,625 00 2,593.72	6 51 %
FHLMC SER 3476 CL VB 5 5% FEB 15 2027 DTD 07/01/2008 31397W-JT-3	107 20	500,000 00	535,991 70	545,000 00	(9,008 30)	27,500 00 2,291 50	4 83 %
WAL-MART STORES INC 5 7/8% APR 05 2027 DTD 04/05/2007 931142-CH-4 AA /AA2	121 58	75,000 00	91,185 75	82,151 25	9,034.50	4,406 25 1,052 55	3 97 %



BOOTH FERRIS FDTN FIXED INC A/C ACCT. P10544206
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
FHLMC	115 21	107,697 84	124,076 93	121,967.81	2,109 12	7,538 84 628 20	1.16 %
SER 1974 CL ZA 7% JUL 15 2027 DTD 07/01/1997 3133TA-N7-3							
FREDDIE MAC	100 32	21,198 65	21,267 24	21,475 22	(207 98)	1,059 93 88 31	1 03 %
MULTICLASS MTGE PARTN CTF GTD REMIC SER 2931 CL GA 5% NOV 15 2028 DTD 2/1/2005 31395M-ZW-2							
FREDDIE MAC	109 88	400,000 00	439,523 12	435,500 00	4,023 12	18,000 00	2 80 %
SER 3653 CL B 4 5% APR 15 2030 DTD 04/01/2010 31398V-WE-2							
DEUTSCHE TELEKOM INTL FINANCE	139 49	75,000 00	104,618 25	98,574 75	6,043 50	6,562 50 291 60	5 36 %
8 1/4% JUN 15 2030 DTD 7/6/2000 25156P-AC-7 BBB /BAA							
LB-UBS COMMERCIAL MORTGAGE TRUST	109 16	350,000 00	382,075 05	354,675.78	27,399.27	17,339.00 674 10	2 08 %
SER 2005-C5 CL A4 4 954% SEP 15 2030 DTD 08/11/2005 52108H-6W-9 AAA /NA							
US TREAS 5.375% 02/15/31	142 53	250,000 00	356,327 50	281,351 79	74,975 71	13,437 50 5,075 50	2 55 %
912810-FP-8 NA /AAA							
FHLMC	114 56	195,858 45	224,380 92	218,871 81	5,509 11	12,730 79 1,060 76	2 20 %
SER 2338 CL ZC 6 5% JUL 15 2031 DTD 07/01/2001 313398-4L-0							
GNMA 7% 09/15/31	117 36	74,081 80	86,944.62	77,102 97	9,841 65	5,185.72 432.11	2 91 %
36213C-5L-0							



BOOTH FERRIS FDTN FIXED INC A/C ACCT P10544206
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized Gain/Loss	Est Annual Income	Yield
				Original Cost		Accrued Interest	
US Fixed Income							
FREDDIE MAC SER 2694 CL QH 4 5% MAR 15 2032 DTD 10/01/2003 31394L-LR-1	105 52	220,000 00	232,146 09	232,100.00	46.09	9,900 00 825 00	1 52 %
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTES 6 3/4% A MAR 15 2032 DTD 3/20/2002 36962G-XZ-2 AA+ /AA2	117 09	125,000 00	146,367 50	137,823 75	8,543.75	8,437 50 2,484 37	5 35 %
MARATHON OIL CORP NOTES 6 80% MAR 15 2032 DTD 3/04/2002 565849-AB-2 BBB /BAA	122 07	75,000 00	91,555 50	83,448 75	8,106 75	5,100 00 1,501 65	5 04 %
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2750 CL 2750-NE 5 00% DUE 04/15/2032 31394R-ER-6	104 65	225,000.00	235,470.80	238,007 81	(2,537.01)	11,250 00 937 35	1.75 %
GNMA SER 2002-79 CL KJ 5.5% MAY 20 2032 DTD 11/01/2002 38373Y-AA-2	105 56	281,000 00	296,628 43	302,426 25	(5,797 82)	15,455 00 1,287 82	1 12 %
GOVERNMENT NATL MTG ASSN GTD REMIC PASS THRU SECS REMIC TR 2002-60 CL KZ 6.00% DUE 08/20/2032 38373V-HD-5	111 85	442,863 67	495,369 56	489,369 87	5,999.69	26,572 12 2,214 34	1 41 %
GNMA SER 2004-53 CL GE 5% AUG 20 2032 DTD 07/01/2004 38374H-GS-3	107 71	111,000 00	119,560 90	117,798 75	1,762 15	5,550 00 462 42	0 38 %



BOOTH FERRIS EDTN FIXED INC A/C ACCT. P10544206
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FHLMC							
SER 2532 CL PH 5 5% DEC 15 2032	108.46	164,683 03	178,611 67	178,886 94	(275 27)	9,057 56	2 12 %
DTD 12/01/2002						754 74	
31393F-PA-8							
FHLMC							
SER 2544 CL KE 5.5% DEC 15 2032	112 14	50,000 00	56,068 95	55,125 00	943 95	2,750 00	4 60 %
DTD 12/01/2002						229 15	
31393F-PW-0							
FHLMC							
SER 2590 CL OA 4% MAR 15 2033	106 15	423,560 73	449,622 34	434,943 93	14,678 41	16,942 42	1 77 %
DTD 03/01/2003						1,411 72	
31393N-K5-7							
GNMA 5% 03/20/33							
38373S-ZB-6	112 32	523,000.00	587,413.31	554,706.88	32,706.43	26,150 00	2 38 %
FNMA Pool 5.5% 05/01/33							
31385X-AZ-0	109 32	1,206,926 49	1,319,363 76	1,299,614 66	19,749 10	66,380 95	3 12 %
FNMA Pool 4.25% 05/25/33							
31393B-FF-7	108 02	472,261 93	510,131 15	485,249 13	24,882 02	20,071 13	2 23 %
FNMA Pool 5.5% 05/25/33							
31393B-VP-7	111 23	110,000 00	122,349 68	118,112 50	4,237 18	6,050 00	2 68 %
GNMA II							
SER 2003-75 CL ZA 5 5% SEP 20 2033	112 37	426,315 38	479,069.31	462,019.31	17,050 00	23,447 34	1 14 %
DTD 09/01/2003						1,953 80	
38374C-BC-4							
P FNMA Pool 5.5% 10/01/33							
01F052-6A-5	108 45 10/31/11			0 00			
P FNMA Pool 6% 10/01/33							
01F060-6A-8	109.54 10/31/11			0 00			



BOOTH FERRIS FDTN FIXED INC A/C ACCT. P10544206
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
FHLMC							
SER 2696 CL DG 5 5% OCT 15 2033	114.44	105,000.00	120,164.74	114,942.19	5,222.55	5,775.00 481.21	2.67%
DTD 10/01/2003							
31394K-R8-9							
GNMA II							
SER 2003-84 CL PC 5 5% OCT 20 2033	118.10	268,000.00	316,504.89	297,325.63	19,179.26	14,740.00 1,228.24	2.19%
DTD 10/01/2003							
38374C-YU-9							
FNMA Pool 5% 04/25/34							
31394A-WY-8	110.22	280,720.45	309,420.05	299,318.18	10,101.87	14,036.02 1,169.48	2.46%
FHLMC REMIC							
SER 3026 CL GE 5 5% JUN 15 2034	107.59	500,000.00	537,961.90	544,375.00	(6,413.10)	27,500.00 2,291.50	1.71%
DTD 08/01/2005							
31395W-U8-8							
LOS ANGELES CALIFORNIA UNIFIED							
SCH DIST BUILD AMERICA BONDS	124.10	90,000.00	111,693.60	90,000.00	21,693.60	6,082.20 3,057.93	4.97%
UNLIMITED TAX 6 758% JUL 01 2034							
DTD 03/04/2010 FED TAXABLE							
HELD BY DTC BOOK ENTRY ONLY							
544646-ZR-6 AA- /AA2							
FNMA Pool 6% 12/01/34							
31406C-QS-0	110.95	200,904.08	222,907.10	207,998.52	14,908.58	12,054.24 1,004.52	3.26%
FHLMC GOLD 6% 01/01/35							
31297L-DH-0	110.43	55,662.37	61,465.17	57,619.24	3,845.93	3,339.74 278.31	1.85%
FNMA Pool 6.5% 02/01/35							
31405E-5Q-4	112.82	94,248.38	106,327.25	99,093.34	7,233.91	6,126.14 510.44	3.31%
FNMA Pool 6.5% 03/01/35							
31405E-5Y-7	112.82	104,779.18	118,207.68	109,903.54	8,304.14	6,810.64 567.48	3.31%



BOOTH FERRIS FDTN FIXED INC A/C ACCT P10544206
For the Period 1/1/11 to 12/31/11

US Fixed Income									
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield		
US Fixed Income									
FNMA Pool 7% 03/01/35 31405E-5Z-4	114.16	16,275.82	18,580.80	17,333.75	1,247.05	1,139.30 94.93	3.48%		
FNMA Pool 7.5% 03/01/35 31405E-6A-8	119.70	8,922.92	10,681.00	9,639.54	1,041.46	669.21 55.76	1.96%		
FREDDIE MAC SER 2980 CL QB 6.5% MAY 15 2035 DTD 5/1/2005 31395U-EH-0	113.54	81,506.03	92,542.67	83,594.62	8,948.05	5,297.89 441.43	2.23%		
FNMA SER 2006-117 CL PD 5 5% JUL 25 2035 DTD 11/01/2006 31396L-C4-0	109.55	500,000.00	547,736.90	553,671.88	(5,934.98)	27,500.00 2,291.50	2.16%		
VERIZON GLOBAL FUNDING CORPORATION 5.85% SEP 15 2035 DTD 9/13/2005 92344G-AX-4 A- /A3	119.48	90,000.00	107,528.40	89,357.40	18,171.00	5,265.00 1,550.25	4.50%		
FNMA Pool 7% 01/01/36 31408H-WE-1	114.19	5,107.05	5,831.95	5,220.37	611.58	357.49 29.78	3.50%		
AT&T INC 6.80% MAY 15 2036 DTD 5/18/2006 00206R-AB-8 A- /A2	126.61	75,000.00	94,958.25	74,706.00	20,252.25	5,100.00 651.60	4.91%		
FNMA Pool 6.5% 10/25/36 31396L-LF-5	112.69	96,301.59	108,522.46	105,931.76	2,590.70	6,259.60 521.56	3.39%		
GNMA 5.5% 11/15/36 36294S-FW-2	112.45	314,082.56	353,195.26	341,123.11	12,072.15	17,274.54 1,439.44	2.94%		
FHLMC GOLD 5% 03/01/37 3128M8-GL-2	107.63	173,709.24	186,961.51	182,584.69	4,376.82	8,685.46 723.67	1.74%		



BOOTH FERRIS FDTN FIXED INC A/C ACCT. P10544206
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FHLMC GOLD 5.5% 04/01/37 3128M4-SQ-7	108 64	406,690 44	441,844 76	425,754 05	16,090 71	22,367 97 1,863 86	2 01 %
BURLINGTN NORTH SANTA FE 6.15% MAY 01 2037 DTD 04/13/2007 12189T-AZ-7 BBB /A3	126 30	55,000 00	69,467 20	58,141 05	11,326 15	3,382 50 563 75	4 41 %
FREDDIE MAC PARTIC CTF ARMS 5 512% JUNE 01 2037 DTD 06/01/07 POOL NO 1J1749 3128NH-5J-8	107 36	543,252 71	583,257 84	537,798 95	45,458 89	29,618 13 2,467 99	2 14 %
FNMA Pool 6% 06/01/37 31371N-EW-1	110 22	582,967 36	642,558 29	591,575 24	50,983 05	34,978 04 2,914 83	3 48 %
FLORIDA POWER CORP 6 35% SEP 15 2037 DTD 09/18/2007 341099-CH-0 A /A2	134 28	75,000 00	100,713 00	74,901 00	25,812 00	4,762 50 1,402 27	4 16 %
CITIGROUP INC SR NOTES 6 7/8% MAR 05 2038 DTD 03/05/2008 172967-EP-2 A- /A3	109 86	150,000 00	164,791 50	165,724 50	(933.00)	10,312.50 3,322 80	6 11 %
ORACLE CORP 6 1/2% APR 15 2038 DTD 04/09/2008 68389X-AE-5 A /A1	135.13	75,000 00	101,346 00	74,871 00	26,475 00	4,875 00 1,029.15	4 26 %
CS FIRST BOSTON MTG SEC SER 2003 -C3 A5 3 936% MAY 15 2038 DTD 6/1/2003 22541Q-DJ-8 AAA /AAA	102 21	400,000 00	408,852 40	390,187 50	18,664 90	15,744 00 1,312 00	1 77 %

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BOOTH FERRIS FDTN FIXED INC A/C ACCT. P10544206
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
TIME WARNER CABLE INC 7 3% JUL 01 2038 DTD 06/19/2008 88732J-AN-8 BBB /BAA	121.52	100,000.00	121,516.00	101,525.00	19,991.00	7,300.00 3,670.20	5.71 %
FHLMC GOLD 6.5% 10/01/38 3128M6-UR-7	112.08	116,469.90	130,541.79	129,718.35	823.44	7,570.54 630.80	2.32 %
SHELL INTERNATIONAL FINANCE 6 3/8% DEC 15 2038 DTD 12/11/2008 822582-AD-4 AA /AA1	137.63	75,000.00	103,223.25	74,601.75	28,621.50	4,781.25 212.47	4.06 %
FNMA Pool 5% 01/01/39 31416H-4V-4	108.10	305,179.66	329,890.06	311,092.51	18,797.55	15,258.98 1,271.37	3.04 %
CONOCOPHILLIPS NOTES 6 1/2% FEB 01 2039 DTD 02/03/2009 20825C-AQ-7 A /A1	138.33	75,000.00	103,745.25	73,920.00	29,825.25	4,875.00 2,031.22	4.13 %
SAN ANTONIO TEXAS ELECTRIC & GAS BUILD AMERICA BONDS 5.985% FEB 01 2039 DTD 06/12/2009 HELD BY DTC BOOK ENTRY ONLY 796253-T9-3 AA /AA1	125.20	95,000.00	118,938.10	95,000.00	23,938.10	5,685.75 2,369.01	4.39 %
FHLMC SER 3508 CL PK 4% FEB 15 2039 DTD 02/01/2009 31397Y-WZ-0	104.38	67,790.66	70,757.21	68,680.42	2,076.79	2,711.62 225.94	2.47 %
GNMA 5% 03/15/39 36296U-S3-5	110.88	407,662.10	452,007.58	416,834.67	35,172.91	20,383.10 1,698.32	2.82 %
FHLMC GOLD 5% 07/01/39 3128MJ-MC-1	107.57	615,266.49	661,817.55	636,127.87	25,689.68	30,763.32 2,563.20	1.79 %



BOOTH FERRIS FDTN FIXED INC A/C ACCT. P10544206
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
FHLMC GOLD 4.5% 12/01/39 312938-K5-1	106 06	631,903.78	670,171 87	629,583 50	40,588 37	28,435 67 2,369 63	2 02 %
PEPSICO INC NOTES 5 1/2% JAN 15 2040 DTD 01/14/2010 713448-BP-2 A-/AA3	124 28	90,000 00	111,852 90	89,034 30	22,818 60	4,950 00 2,282 49	4 04 %
FHLMC SER 3631 CL PA 4% FEB 15 2040 DTD 02/01/2010 31398W-KY-9	104 31	328,364 34	342,505 02	338,215 28	4,289 74	13,134 57 1,094 43	2 54 %
GNMA 4.5% 02/15/40 3620AQ-YT-4	109 49	674,185 83	738,172 81	691,093 46	47,079 35	30,338 36 2,528 19	2 62 %
GNMA II 5% MAY 01 2010 DTD 05/01/2010 POOL 4697 3620F-GE-0	110 69	429,935 70	475,913 02	451,818 75	24,094 27	21,496 78 1,791 11	2 87 %
FNMA Pool 5% 06/25/40 31398R-M8-5	109 06	502,373 23	547,894 43	530,396 26	17,498 17	25,118 66 418 47	2 85 %
KROGER CO/THE 5 4% JUL 15 2040 DTD 07/13/2010 501044-CN-9 BBB /BAA	107 74	65,000 00	70,027 75	64,427 35	5,600 40	3,510 00 1,618 50	4 89 %
US TREAS 3.875% 08/15/40 912810-QK-7 NA /AAA	119 88	610,000 00	731,237 50	534,001 07	197,236 43	23,637 50 8,927 96	2 85 %
CBS CORP 5 9% OCT 15 2040 DTD 10/8/2010 124857-AF-0 BBB /BAA	112 26	65,000 00	72,967 05	62,569 00	10,398 05	3,835 00 809 57	5 08 %

J.P. Morgan



BOOTH FERRIS FDTN FIXED INC A/C ACCT. P10544206

For the Period 1/1/11 to 12/31/11

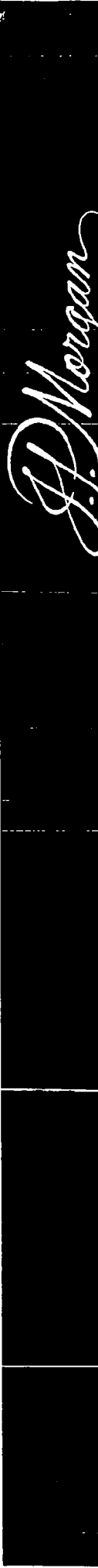
	Price	Quantity	Value	Adjusted Tax Cost	Unrealized	Est Annual Income	Yield
				Original Cost	Gain/Loss	Accrued Interest	
US Fixed Income							
FNMA Pool 4% 11/01/40 31416W-3B-6	105 14	1,045,710.33	1,099,491 21	1,027,573 78	71,917.43	41,828 41 3,485 35	2 76 %
CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2005-C6 COML MTG PASSTHRU CTF CL A-4 5 23% DUE 12/15/2040 225470-NK-5 AAA /AAA	109 89	350,000 00	384,625 50	352,529 30	32,096 20	18,305 00 1,525 30	2 11 %
MORGAN STANLEY CAPITAL I SER 2004-HQ3 CL A3 4 49% JAN 13 2041 DTD 3/1/2004 61745M-XA-6 AAA /AAA	100 35	136,634 94	137,110 98	132,482 52	4,628 46	6,134 90 511 15	3 51 %
FNMA Pool 4.5% 02/01/41 3138A7-PH-5	108 44	604,997.88	656,035.50	614,072.86	41,962 64	27,224.90 2,268 74	2 52 %
GOLDMAN SACHS GROUP INC SR NOTES 6 1/4% FEB 01 2041 DTD 01/28/2011 38141G-GM-0 A- /A1	98 10	60,000.00	58,861 80	59,773 80	(912 00)	3,750 00 1,562 46	6 39 %
US TREAS 4.75% 02/15/41 912810-QN-1 NA /AAA	137 81	485,000 00	668,393 05	502,655 14	165,737 91	23,037 50 8,701.38	2 83 %
FNMA Pool 3.5% 10/01/41 31417A-CQ-0	103.12	297,552 31	306,841 89	302,434 03	4,407 86	10,414 33 867 66	2 74 %
MORGAN STANLEY CAPITAL I SER 2006-HQ10 CL A4 5 328% NOV 12 2041 DTD 11/01/2006 61750H-AE-6 NA /AAA	109.19	300,000 00	327,580.80	321,035 16	6,545 64	15,984 00 1,332 00	3 16 %
WACHOVIA BANK COMMERCIAL MORTGAGE TRUST SER 2005-C20 CL A7 5 118% JUL 15 2042 DTD 8/1/2005 929766-4Q-3 AAA /AAA	109 63	205,000 00	224,746 63	200,043 16	24,703 47	10,491 90 874 32	2 09 %

J.P.Morgan



BOOTH FERRIS FDTN FIXED INC A/C ACCT P10544206
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
WACHOVIA BANK COMMERCIAL MORTGAGE							
TRUST SER 2006-C25 CL A5 5 737982%	110 95	65,000 00	72,118 28	70,398 05	1,720 23	3,849 69 320 77	3 05 %
MAY 15 2043 DTD 05/01/2006							
92976V-AF-5 NA /AAA							
MORGAN STANLEY CAPITAL I							
SER 2006-IQ12 CL A4 5.332%	111 78	215,000 00	240,316 47	227,639 65	12,676 82	11,463 80 955.24	2 67 %
DEC 15 2043 DTD 12/01/2006							
61750W-AX-1 AAA /NA							
MORGAN STANLEY CAPITAL I							
SER 2006-HQ9 CL A4 5 731%	110 66	255,000 00	282,176 88	276,844 34	5,332 54	14,614 05 1,217 62	3 01 %
JUL 12 2044 DTD 08/01/2006							
61750C-AF-4 AAA /NA							
BANC OF AMERICA COMMERCIAL MORTGAGE							
INC 5 9303% SER 2006-2 CL A4	111.94	200,000.00	223,880.40	218,867 19	5,013 21	11,462.49 955 20	2.75 %
MAY 10 2045 DTD 6/1/2006							
05950E-AE-8 AAA /NA							
WACHOVIA BANK COMMERCIAL MORTGAGE TR							
5 97% SER 2006-C26 CL A3	112 61	70,000 00	78,826 44	77,131 25	1,695 19	4,207.70 350.63	2 89 %
JUN 15 2045 DTD 6/1/2006							
92977R-AD-8 AAA /AAA							
WACHOVIA BANK COMMERCIAL MORTGAGE							
TRUST SER 2006-C29 CL A4 5 308%	109.58	270,000 00	295,865 73	287,381 25	8,484 48	14,331.60 1,194 21	3 15 %
NOV 15 2048 DTD 12/01/2006							
92978P-AE-9 AAA /AAA							



BOOTH FERRIS FDTN FIXED INC A/C ACCT. P10544206
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
CITIGROUP COMMERCIAL MORTGAGE TRUST FLOATING RATE NOTE SER 2006-C4 CL A3 MAR 15 2049 DTD 6/1/2006 17309D-AD-5 NA /AAA	111 90	255,000 00	285,343.22	252,884.01	32,459.21	15,101.35 1,258.42	2.75%
Total US Fixed Income			\$44,349,830.82	\$41,805,827.39	\$2,544,003.43	\$1,869,809.31 \$318,713.28	2.39%