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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

Do not enter Social Security numbers on this form as it may be made public.

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE ELLISON FOUNDATION ELTON DREW, TRUS C/O ELTON DREW		A Employer identification number 04-6050704
Number and street (or P O box number if mail is not delivered to street address) 21 KING STREET	Room/suite	B Telephone number 781-584-4755
City or town, state or province, country, and ZIP or foreign postal code LYNN, MA 01902		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 79,615,007.	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MOD CASH (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,173,997.	1,173,997.		STATEMENT 1
	4 Dividends and interest from securities	843,395.	843,395.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,511,482.			
	b Gross sales price for all assets on line 6a	54,758,466.			
	7 Capital gain net income (from Part IV, line 2)		5,511,482.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		7,528,874.	7,528,874.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	180,000.	54,000.	0.	126,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	30,200.	0.	0.	30,200.
	c Other professional fees STMT 4	737,128.	442,276.	0.	294,852.
	17 Interest				
	18 Taxes STMT 5	39,089.	19,089.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses STMT 6	454.	454.	0.	0.	
24 Total operating and administrative expenses. Add lines 13 through 23	986,871.	515,819.	0.	451,052.	
25 Contributions, gifts, grants paid	4,538,000.			4,538,000.	
26 Total expenses and disbursements. Add lines 24 and 25	5,524,871.	515,819.	0.	4,989,052.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2,004,003.				
b Net investment income (if negative, enter -0-)		7,013,055.			
c Adjusted net income (if negative, enter -0-)			0.		

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10-10-13

LHA For Paperwork Reduction Act Notice, see instructions

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SCANNED AUG 19 2014

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	49,192.	56,492.	56,476.	
	2 Savings and temporary cash investments	4,678,810.	7,310,090.	7,310,090.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations STMT 8	20,812,191.	17,211,735.	17,211,735.	
	b Investments - corporate stock STMT 9	20,220,600.	21,329,500.	21,329,500.	
	c Investments - corporate bonds STMT 10	13,848,134.	12,587,085.	12,587,085.	
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 11		15,142,630.	21,120,121.	21,120,121.	
14 Land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		74,751,557.	79,615,023.	79,615,007.	
17 Accounts payable and accrued expenses					
18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	74,751,557.	79,615,023.		
	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				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds	74,751,557.	79,615,023.		
30 Total net assets or fund balances	74,751,557.	79,615,023.			
31 Total liabilities and net assets/fund balances	74,751,557.	79,615,023.			

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	74,751,557.
2 Enter amount from Part I, line 27a	2	2,004,003.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	2,859,463.
4 Add lines 1, 2, and 3	4	79,615,023.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	79,615,023.

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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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 54,758,466.		49,246,984.	5,511,482.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			5,511,482.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	5,511,482.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	4,582,043.	76,805,350.	.059658
2011	4,220,646.	76,870,134.	.054906
2010	4,173,340.	74,661,059.	.055897
2009	4,001,515.	70,794,455.	.056523
2008	4,418,586.	80,304,034.	.055023

2 Total of line 1, column (d)	2	.282007
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.056401
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	78,521,081.
5 Multiply line 4 by line 3	5	4,428,667.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	70,131.
7 Add lines 5 and 6	7	4,498,798.
8 Enter qualifying distributions from Part XII, line 4	8	4,989,052.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	70,131.
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	0.
3	Add lines 1 and 2	3	70,131.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	70,131.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	69,306.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	94,306.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	24,175.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 24,175. Refunded ☒ 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13		X
14	The books are in care of ▶ ELTON DREW Located at ▶ 21 KING STREET, LYNN, MA Telephone no ▶ 781-584-4755 ZIP+4 ▶ 01902			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 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 2013.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDREW SILVERMAN	TRUSTEE			
860 WORCESTER ROAD				
FRAMINGHAM, MA 01702	40.00	80,000.	0.	0.
ELTON F. DREW	TRUSTEE			
21 KING STREET				
LYNN, MA 01902	40.00	100,000.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ROPES & GRAY LLP		
ONE INTERNATIONAL PLACE, BOSTON, MA 02110	INVESTMENT ADVISORY	317,281.
BARCLAYS WEALTH MANAGEMENT		
125 HIGH STREET, BOSTON, MA 02110	INVESTMENT ADVISORY	151,774.
BOLTON GLOBAL CAPITAL		
579 MAIN STREET, BOLTON, MA 01740	INVESTMENT ADVISORY	88,274.
FMI CORPORATION		
5171 GLENWOOD AVE #200, RALEIGH, NC 27612	INVESTMENT ADVISORY	80,177.
WELLINGTON MANAGEMENT		
280 CONGRESS ST, BOSTON, MA 02210	INVESTMENT ADVISORY	53,182.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NOT APPLICABLE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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Part X

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

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	79,716,834.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	79,716,834.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	79,716,834.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,195,753.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	78,521,081.
6	Minimum investment return. Enter 5% of line 5	6	3,926,054.

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	3,926,054.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	70,131.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	70,131.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,855,923.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,855,923.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,855,923.

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	4,989,052.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,989,052.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	70,131.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,918,921.

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

Form 990-PF (2013)

THE ELLISON FOUNDATION ELTON DREW, TRUS
C/O ELTON DREW

Form 990-PF (2013)

04-6050704

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				3,855,923.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	450,246.			
b From 2009	501,820.			
c From 2010	497,943.			
d From 2011	513,341.			
e From 2012	785,867.			
f Total of lines 3a through e	2,749,217.			
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$ 4,989,052.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				3,855,923.
e Remaining amount distributed out of corpus	1,133,129.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,882,346.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	450,246.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	3,432,100.			
10 Analysis of line 9.				
a Excess from 2009	501,820.			
b Excess from 2010	497,943.			
c Excess from 2011	513,341.			
d Excess from 2012	785,867.			
e Excess from 2013	1,133,129.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

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

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

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

- e Qualifying distributions made directly for active conduct of exempt activities.

- 3** Subtract line 2d from line 2c
Complete 3a, b, or c for the
alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

[illegible]

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).)

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

THE ELLISON FOUNDATION ELTON DREW, TRUS
C/O ELTON DREW

Form 990-PF (2013)

04-6050704 Page 11

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 ATTACHED				4,538,000.
Total			3a	4,538,000.
b Approved for future payment				
NONE				
Total			3b	0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	1,173,997.	
		14	843,395.	
		18	5,511,482.	
	0.		7,528,874.	0.

13 7,528,874

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

NOT APPLICABLE TO THIS RETURN

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

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

[illegible]

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

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

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.

Sign Here
Signature of officer or trustee
Date
Title

May the IRS discuss this return with the preparer shown below (see instr. 7)?
☒ Yes
☐ No

Paid Preparer Use Only	Print/Type preparer's name DELOITTE TAX SERVICES INDIA PVT	Preparer's signature 	Date 7/10/14	Check ☐ if self-employed	PTIN P00448607
	Firm's name ▶ DELOITTE TAX SERVICES INDIA PVT LTD				Firm's EIN ▶ 98-0432569
	Firm's address ▶ SURVEY39 MEENAKSHI PARK, GACHIBOWLI HYDERABAD, AP INDIA 500032				Phone no. 678-299-3756

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ROPES & GRAY LLP FIDUCIARY ACCOUNT	1,036,534.	1,036,534.	1,036,534.
ROPES & GRAY LLP FIDUCIARY ACCOUNT	137,459.	137,459.	137,459.
ROPES & GRAY LLP FIDUCIARY ACCOUNT - OID	4.	4.	4.
TOTAL TO PART I, LINE 3	1,173,997.	1,173,997.	1,173,997.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROPES & GRAY LLP FIDUCIARY	1,351,538.	508,143.	843,395.	843,395.	843,395.
TO PART I, LINE 4	1,351,538.	508,143.	843,395.	843,395.	843,395.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DELOITTE TAX LLP	30,200.	0.	0.	30,200.
TO FORM 990-PF, PG 1, LN 16B	30,200.	0.	0.	30,200.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WELLINGTON ADVISOR EXPENSE	53,182.	31,909.	0.	21,273.
FMI ADVISOR EXPENSE	80,177.	48,106.	0.	32,071.
ROPES & GRAY	317,261.	190,357.	0.	126,904.
BOLTON ADVISOR EXPENSE	88,274.	52,964.	0.	35,310.
BARCLAYS WEALTH MGMT.	151,774.	91,064.	0.	60,710.
ROPES & GRAY LLP FIDUCIARY ACCOUNT	46,460.	27,876.	0.	18,584.
TO FORM 990-PF, PG 1, LN 16C	737,128.	442,276.	0.	294,852.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	19,089.	19,089.	0.	0.
2013 ESTIMATES TAXES PAID	20,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	39,089.	19,089.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	454.	454.	0.	0.
TO FORM 990-PF, PG 1, LN 23	454.	454.	0.	0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
CHANGE IN NET UNREALIZED GAINS & LOSSES ON INVESTMENTS	2,859,463.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,859,463.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT SECURITIES	X		17,211,735.	17,211,735.
TOTAL U.S. GOVERNMENT OBLIGATIONS			17,211,735.	17,211,735.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			17,211,735.	17,211,735.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ENERGY	2,765,594.	2,765,594.
FINANCE	3,048,873.	3,048,873.
TECHNOLOGY	3,128,072.	3,128,072.
CONSUMER PRODUCTS	3,676,415.	3,676,415.
HEALTH CARE	3,326,797.	3,326,797.
INDUSTRIALS	3,927,143.	3,927,143.
MATERIALS	881,456.	881,456.
MEDIA	575,150.	575,150.
TOTAL TO FORM 990-PF, PART II, LINE 10B	21,329,500.	21,329,500.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	12,587,085.	12,587,085.
TOTAL TO FORM 990-PF, PART II, LINE 10C	12,587,085.	12,587,085.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INTERNATIONAL MUTUAL FUNDS	FMV	10,470,251.	10,470,251.
ALTERNATIVE INVESTMENTS	FMV	5,076,229.	5,076,229.
MUTUAL FUNDS	FMV	2,818,942.	2,818,942.
SMALL CAP VALUE FUNDS	FMV	1,741,993.	1,741,993.
MID CAP VALUE FUND	FMV	1,012,706.	1,012,706.
TOTAL TO FORM 990-PF, PART II, LINE 13		21,120,121.	21,120,121.

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	ROPES & GRAY LLP FIDUCIARY ACCOUNT	P	VARIOUS	12/31/13
b	ROPES & GRAY LLP FIDUCIARY ACCOUNT - WASH SALES	P	VARIOUS	12/31/13
c	ROPES & GRAY LLP FIDUCIARY ACCOUNT	P	VARIOUS	12/31/13
d	ROPES & GRAY LLP FIDUCIARY ACCOUNT	P	VARIOUS	12/31/13
e	ROPES & GRAY LLP FIDUCIARY ACCOUNT	P	VARIOUS	12/31/13
f	ROPES & GRAY LLP FIDUCIARY ACCOUNT - WASH SALES	P	VARIOUS	12/31/13
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,809,677.		7,573,963.	235,714.
b 22,817.			22,817.
c 8,619,281.		6,983,636.	1,635,645.
d 19,592,642.		19,821,159.	<228,517.>
e 18,201,375.		14,868,226.	3,333,149.
f 4,531.			4,531.
g 508,143.			508,143.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			235,714.
b			22,817.
c			1,635,645.
d			<228,517.>
e			3,333,149.
f			4,531.
g			508,143.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	5,511,482.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

The Ellison Foundation
Donations List for 2013

Organization	Address	City/State/Zip	Donation Date	Amount
American Cancer Society	1025 Connecticut Avenue	Washington, DC 20004	12/9/2013	1,000,000 00
Beth Israel Deaconess Medical Center	330 Brookline Avenue	Boston, MA 02215	12/9/2013	215,000 00
Boston University Medical School	72 East Concord Street	Boston, MA 02118	12/9/2013	200,000 00
Brigham and Women's Hospital	75 Francis Street	Boston, MA 02115	12/9/2013	150,000 00
Children's Hospital	300 Longwood Avenue	Boston, MA 02115	12/9/2013	300,000 00
City Year	287 Columbus Avenue	Boston, MA 02116	12/9/2013	50,000 00
Crossroads for Kids	119 Myrtle Street	Duxbury, MA 02332	12/9/2013	50,000 00
Dana Farber Cancer Institute	450 Brookline Ave	Boston, MA 02215	12/9/2013	200,000 00
Duxbury Bay Maritime School	P O Box 263A SHS	Duxbury, MA 02331	12/9/2013	50,000 00
Duxbury Beach Reservation, Inc.	P O Box 2593	Duxbury, MA 02331	12/9/2013	20,000 00
Duxbury Historical Society	P O Box 2865	Duxbury, MA 02331	12/9/2013	20,000 00
Duxbury Senior Center	P O Box 2113	Duxbury, MA 02331	12/9/2013	10,000 00
Elkland Cemetary	102 Taft Avenue	Elkland, PA 16920	12/9/2013	20,000 00
Elkland Library	111 East Main Street	Elkland, PA 16920	12/9/2013	20,000 00
Harvard Medical School	25 Shattuck Street	Boston, MA 02115	12/9/2013	200,000 00
Harvard School of Public Health	260 Longwood Avenue	Boston, MA 02115	12/9/2013	80,000 00
Make-A-Wish Foundation	One Bulfinch Place	Boston, MA 02114	12/9/2013	50,000 00
Manomet Bird Observatory	P O Box 1770	Manomet, MA 02345	12/9/2013	10,000 00
Mass Eye & Ear Infirmary Foundation	243 Charles Street	Boston, MA 02114	12/9/2013	15,000 00
Mass General Hospital	55 Fruit Street	Boston, MA 02114	12/9/2013	683,000 00
McLean Hospital	115 Mill St	Belmont, MA 02478	12/9/2013	260,000 00
Morgan Memorial	1010 Hamson Avenue	Boston, MA 02119	12/9/2013	10,000 00
Ocean Reef Medical Center	50 Barracuda Lane	Key Largo, FL 33037	12/9/2013	10,000 00
Pine Street Inn	444 Hamson Avenue	Boston, MA 02118	12/9/2013	50,000 00
Plimoth Plantation	P O Box 1620	Plymouth, MA 02362	12/9/2013	20,000 00
Rosie's Place	889 Hamson Avenue	Boston, MA 02118	12/9/2013	50,000 00
South Shore Conservatory	The Ellison Center for the Arts	Duxbury, MA 02331	12/9/2013	30,000 00
Spaulding Rehabilitation Center	301 1st Ave	Charlestown, MA 02129	11/26/2013	5,000 00
The 200 Foundation	P O Box 3449	Frammingham, MA 01705	12/9/2013	75,000 00
The Partridge Scholarship Fund	P O Box W	Duxbury, MA 02331	12/9/2013	25,000 00
The Salvation Army	147 Berkeley Street	Boston, MA 02116	12/9/2013	50,000 00
TwoTen International Footwear Foundation	1466 Main Street	Waltham, MA 02451	12/9/2013	30,000 00
Tufts University School of Medicine	145 Hamson Avenue	Boston, MA 02111	12/9/2013	150,000 00
U Mass Medical Center	55 Lake Avenue N	Worcester, MA 01555	12/9/2013	100,000 00
USS Constitution Museum	P O Box 1812	Boston, MA 02129	12/9/2013	25,000 00
West Boylston Jr./Sr. High School	Ellison Fund for Music, Drama	West Boylston, MA 01583	12/9/2013	100,000 00
Wheaton College	26 E Main Street	Norton, MA 02766		5,000 00
Whitehead Institute	9 Cambrdge Center	Cambrdge, Ma 02142		200,000 00
Grand Total for 38 Donations				<u>4,538,000.00</u>

2013 Tax Information Statement

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Ref: 39

Payer's Name and Address:
ROPES & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
Payer's Federal ID Number: 04-2233412
Payer's State ID Number: MA
State: (617)951-7706
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
ELLISON FOUNDATION

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)			Stock or Other Symbol (Box 1d)					Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold (Box 1c)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)				(Box 4)	(Box 15)	
Short Term Sales Reported on 1099-B											
88579Y101	3M CO										
1 0028	06/12/2013	06/11/2013	MMM	109 38	110.55	0 00	-1 17	0 00	0 00		
88579Y101	3M CO										
654 9972	06/12/2013	06/11/2013	MMM	71,438 31	72,202.49	764.18	0.00	0 00	0 00		
88579Y101	3M CO										
655 0000	07/02/2013	06/26/2013	MMM	71,201.06	73,056.20	0 00	-1,855 14	0 00	0 00		
88579Y101	3M CO										
795 0000	08/26/2013	04/25/2013	MMM	91,432 72	83,347 37	0 00	8,085.35	0 00	0 00		
88579Y101	3M CO										
647 0000	09/18/2013	Various	MMM	78,363 92	60,646.27	0 00	17,717.65	0 00	0 00		
G1151C101	ACCENTURE PLC CL A		ACN								
40.0000	12/03/2013	09/18/2013		3,080 34	3,067 35	0 00	12.99	0 00	0 00		
009158108	AIR PRODUCTS & CHEMICALS INC		APD								
170 0000	07/02/2013	06/12/2013		15,425.77	16,126.03	0 00	-700 26	0 00	0 00		
023135106	AMAZON.COM INC		AMZN								
110 0000	06/11/2013	11/20/2012		30,208 31	25,666.30	0 00	4,542 01	0 00	0 00		

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) if you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return

2013 Tax Information Statement

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Ref: 39

Payer's Name and Address:
ROPES & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

Account Number: 0026059

Recipient's Tax ID Number: XX-XXX0704

Payer's Federal ID Number: 04-2233412

Payer's State ID Number:

State: MA

Questions? (617)951-7706

☒ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
ELLISON FOUNDATION

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)			Stock or Other Symbol (Box 1d)				Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)					
023135106	AMAZON COM INC	AMAZON COM INC	AMZN							
222.0000	06/27/2013	06/12/2013	61,504.63	60,260.83	0.00		1,243.80	0.00	0.00	
023135106	AMAZON COM INC	AMAZON COM INC	AMZN							
237.0000	09/18/2013	07/02/2013	73,992.60	67,239.27	0.00		6,753.33	0.00	0.00	
025816109	AMERICAN EXPRESS CO	AMERICAN EXPRESS CO	AXP							
81.0000	12/02/2013	09/26/2013	6,918.89	6,211.89	0.00		707.00	0.00	0.00	
025816109	AMERICAN EXPRESS CO	AMERICAN EXPRESS CO	AXP							
90.0000	12/03/2013	10/23/2013	7,651.57	7,255.68	0.00		395.89	0.00	0.00	
03073E105	AMERISOURCEBERGEN CORP	AMERISOURCEBERGEN CORP	ABC							
255.0000	12/03/2013	09/26/2013	17,890.48	15,558.52	0.00		2,331.96	0.00	0.00	
031162100	AMGEN INC	AMGEN INC	AMGN							
165.0000	06/27/2013	06/12/2013	16,363.20	15,928.93	0.00		434.27	0.00	0.00	
031162100	AMGEN INC	AMGEN INC	AMGN							
214.0000	09/18/2013	06/12/2013	25,165.98	20,659.35	0.00		4,506.63	0.00	0.00	
032511107	ANADARKO PETE CORP	ANADARKO PETE CORP	APC							
239.0000	02/15/2013	01/30/2013	19,623.87	19,164.53	0.00		459.34	0.00	0.00	
032511107	ANADARKO PETE CORP	ANADARKO PETE CORP	APC							
569.0000	09/18/2013	Various	54,051.04	46,926.07	0.00		7,124.97	0.00	0.00	

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2013 Tax Information Statement

Page 10 of 156
Ref: 39

Payer's Name and Address:
ROPES & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST. PRUDENTIAL TOWER
BOSTON, MA 02199-3600

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
Payer's Federal ID Number: 04-2233412
Payer's State ID Number: MA
State: (617)951-7706
Questions? : 2nd TIN notice
Corrected

Recipient's Name and Address:
ELLISON FOUNDATION

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)		Net Gain or Loss		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)			
(Box 1a)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)						
032511107	ANADARKO PETE CORP		APC								
581 0000	09/18/2013	01/30/2013	55,190 96	46,588 24	0.00	8,602.72	0.00	0.00			
03524A108	ANHEUSER-BUSCH INBEV SPONS ADR		BUD								
8 0000	06/25/2013	04/26/2013	696 30	753 48	0.00	-57 18	0.00	0.00			
03524A108	ANHEUSER-BUSCH INBEV SPONS ADR		BUD								
847 0000	09/19/2013	04/26/2013	86,742.56	79,774.19	0.00	6,968 37	0.00	0.00			
03524A108	ANHEUSER-BUSCH INBEV SPONS ADR		BUD								
569 0000	10/22/2013	Various	59,161.00	55,939.42	0.00	3,221 58	0.00	0.00			
03524A108	ANHEUSER-BUSCH INBEV SPONS ADR		BUD								
32 0000	12/02/2013	04/26/2013	3,265 54	3,013 90	0.00	251 64	0.00	0.00			
03674X106	ANTERO RESOURCES CORP		AR								
81.0000	12/02/2013	11/15/2013	4,440.34	4,369 17	0.00	71 17	0.00	0.00			
037833100	APPLE INC		AAPL								
8 0000	02/04/2013	08/20/2012	3,543 04	5,311 60	0.00	-1,768 56	0.00	0.00			
037833100	APPLE INC		AAPL								
5 0000	04/03/2013	08/20/2012	2,162 55	3,319 75	0.00	-1,157.20	0.00	0.00			
037833100	APPLE INC		AAPL								
10 0000	04/26/2013	10/21/2012	4,178 30	6,326 66	0.00	-2,148.36	0.00	0.00			

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2013 Tax Information Statement

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 Recipient's Name and Address:
 ELLISON FOUNDATION
 Ref: 39

Account Number: 0026059
 Recipient's Tax ID Number: XX-XXX0704
 Payer's Federal ID Number: 04-2233412
 Payer's State ID Number: MA
 State: (617)951-7706
 Questions? 2nd TIN notice
 Corrected

Payer's Name and Address:
 ROPES & GRAY LLP FIDUCIARY ACCOUNT
 800 BOYLSTON ST, PRUDENTIAL TOWER
 BOSTON, MA 02199-3600

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums.
 Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld		
(Box 1a)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 15)	(Box 15)		
037833100	APPLE INC		AAPL							
76 0000	06/11/2013	04/19/2013	33,279 67	29,791 24	0 00	3,488 43	0 00	0 00		
037833100	APPLE INC		AAPL							
159 0000	06/27/2013	06/12/2013	62,633 78	68,678 84	6,045 06	0 00	0 00	0 00		
037833100	APPLE INC		AAPL							
50 0000	07/29/2013	06/17/2013	22,460 11	22,798 94	0 00	-338 83	0 00	0 00		
037833100	APPLE INC		AAPL							
83 0000	08/05/2013	Various	38,879 58	52,506 09	0 00	-13,626 51	0 00	0 00		
037833100	APPLE INC		AAPL							
159 0000	09/18/2013	Various	73,727 03	74,242 36	0 00	-515 33	0 00	0 00		
037833100	APPLE INC		AAPL							
85 0000	09/18/2013	06/07/2013	39,413 82	37,485 85	0 00	1,927 97	0 00	0 00		
037833100	APPLE INC		AAPL							
16 0000	12/02/2013	09/26/2013	8,819 04	7,770 24	0 00	1,048 80	0 00	0 00		
04033A100	ARIAD PHARMACEUTICALS INC		ARIA							
28 0000	06/25/2013	02/22/2013	462 84	587 80	0 00	-124 96	0 00	0 00		
04033A100	ARIAD PHARMACEUTICALS INC		ARIA							
10279 0000	10/09/2013	Various	60,480 28	204,294 64	0 00	-143,814 36	0 00	0 00		

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2013 Tax Information Statement

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Ref: 39

Payer's Name and Address
ROPES & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
Payer's Federal ID Number: 04-2233412
Payer's State ID Number: MA
State: (617)951-7706
Questions? ☐ 2nd TIN notice

Recipient's Name and Address:
ELLISON FOUNDATION

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)	
(Box 1e) 00206R102	(Box 1a) AT&T INC	(Box 1b) 04/18/2013	(Box 2a) 18,306.84	(Box 3) 17,329.00	(Box 5) 0.00	977.84	0.00	0.00	
485.0000	04/18/2013	06/15/2012	T						
00206R102	AT&T INC	04/18/2013	19,401.47	16,982.51	0.00	2,418.96	0.00	0.00	
514.0000	04/18/2013	05/07/2012	T						
00206R102	AT&T INC	06/10/2013	20,267.65	20,919.95	0.00	-652.30	0.00	0.00	
563.0000	06/10/2013	05/20/2013	T						
00206R102	AT&T INC	06/11/2013	3,184.37	3,307.06	0.00	-122.69	0.00	0.00	
89.0000	06/11/2013	05/20/2013	T						
00206R102	AT&T INC	07/02/2013	17,841.15	18,690.48	0.00	-849.33	0.00	0.00	
503.0000	07/02/2013	05/20/2013	T						
00206R102	AT&T INC	08/26/2013	2,370.86	2,601.06	0.00	-230.20	0.00	0.00	
70.0000	08/26/2013	05/20/2013	T						
00206R102	AT&T INC	09/18/2013	46,878.03	49,940.35	0.00	-3,062.32	0.00	0.00	
1344.0000	09/18/2013	05/20/2013	T						
00206R102	AT&T INC	09/18/2013	60,829.83	64,803.56	0.00	-3,973.73	0.00	0.00	
1744.0000	09/18/2013	05/20/2013	T						
064058100	BANK OF NEW YORK MELLON CORP		BK						
580.0000	12/03/2013	09/26/2013	19,290.46	17,774.48	0.00	1,515.98	0.00	0.00	

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2013 Tax Information Statement

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Ref: 39

Payer's Name and Address
ROPES & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
Payer's Federal ID Number: 04-2233412
Payer's State ID Number: MA
State: (617)951-7706
Questions? ☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
ELLISON FOUNDATION

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
067383109	BARD CR INC		BCR						
2 0000	06/25/2013	04/12/2013	218.41	205.88	0.00	12.53	0.00	0.00	
067383109	BARD CR INC		BCR						
49 0000	12/02/2013	09/26/2013	6,792.26	5,688.40	0.00	1,103.86	0.00	0.00	
084670702	BERKSHIRE HATHAWAY INC-CL B		BRK/B						
100 0000	12/03/2013	09/26/2013	11,433.30	11,534.71	0.00	-101.41	0.00	0.00	
09247X101	BLACKROCK INC CLASS A		BLK						
241 0000	09/18/2013	09/27/2012	67,321.94	43,115.50	0.00	24,206.44	0.00	0.00	
09247X101	BLACKROCK INC CLASS A		BLK						
233.0000	09/18/2013	09/27/2012	65,087.18	41,684.28	0.00	23,402.90	0.00	0.00	
097023105	BOEING CO		BA						
267.0000	02/04/2013	05/02/2012	20,091.32	20,615.34	0.00	-524.02	0.00	0.00	
097023105	BOEING CO		BA						
107.0000	02/15/2013	11/12/2012	8,028.04	7,888.03	0.00	140.01	0.00	0.00	
097023105	BOEING CO		BA						
329.0000	09/18/2013	02/28/2013	39,005.59	25,382.35	0.00	13,623.24	0.00	0.00	
097023105	BOEING CO		BA						
602 0000	09/18/2013	Various	71,371.94	47,350.48	0.00	24,021.46	0.00	0.00	

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2013 Tax Information Statement

Payer's Name and Address:
ROPES & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
Payer's Federal ID Number: 04-2233412

Recipient's Name and Address:
ELLISON FOUNDATION

Payer's State ID Number: MA
State: (617)951-7706
Questions? ☐ **Corrected** ☐ **2nd TIN notice**

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Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)													
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld									
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 4)	(Box 15)									
110122108	BRISTOL MYERS SQUIBB CO		BMV														
546 0000	01/30/2013	01/28/2013	19,961.37	19,934.40	0.00	26.97	0.00	0.00									
110122108	BRISTOL MYERS SQUIBB CO		BMV														
540 0000	02/15/2013	02/11/2013	19,758.20	19,979.94	0.00	-221.74	0.00	0.00									
110122108	BRISTOL MYERS SQUIBB CO		BMV														
653 0000	04/15/2013	Various	27,082.97	22,366.99	0.00	4,715.98	0.00	0.00									
110122108	BRISTOL MYERS SQUIBB CO		BMV														
413 0000	04/18/2013	04/01/2013	16,767.46	16,978.22	0.00	-210.76	0.00	0.00									
110122108	BRISTOL MYERS SQUIBB CO		BMV														
497 0000	05/20/2013	04/03/2013	21,698.78	20,426.65	0.00	1,272.13	0.00	0.00									
110122108	BRISTOL MYERS SQUIBB CO		BMV														
470 0000	06/10/2013	05/24/2013	22,258.86	22,193.35	0.00	65.51	0.00	0.00									
110122108	BRISTOL MYERS SQUIBB CO		BMV														
128 0000	06/11/2013	04/01/2013	6,060.75	5,262.02	0.00	798.73	0.00	0.00									
110122108	BRISTOL MYERS SQUIBB CO		BMV														
7 0000	06/25/2013	09/25/2012	316.25	239.02	0.00	77.23	0.00	0.00									
110122108	BRISTOL MYERS SQUIBB CO		BMV														
6 0030	06/27/2013	06/12/2013	278.23	280.36	0.00	-2.13	0.00	0.00									

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2013 Tax Information Statement

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Ref: 39

Payer's Name and Address.
ROPES & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

Account Number. 0026059
Recipient's Tax ID Number: XX-XXX0704
Payer's Federal ID Number: 04-2233412
Payer's State ID Number: MA
State: (617)951-7706
Questions? 1 2nd TIN notice
Corrected

Recipient's Name and Address:
ELLISON FOUNDATION

Reported to the IRS as Sales Price of stocks, bonds etc , less commissions and option premiums.
Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld (Box 15)			
(Box 1c)	(Box 1a)	(Box 1b)									
110122108	BRISTOL MYERS SQUIBB CO	06/27/2013	06/12/2013	24,611.33	188.41	0.00	0.00	0.00			
530 9970	BRISTOL MYERS SQUIBB CO	09/18/2013	Various	25,028.66	0.00	1,580.49	0.00	0.00			
110122108	BRISTOL MYERS SQUIBB CO	09/18/2013	Various	4,156.44	0.00	542.03	0.00	0.00			
117.0000	BRISTOL MYERS SQUIBB CO	12/02/2013	09/26/2013	5,483.29	0.00	578.37	0.00	0.00			
127097103	CABOT OIL & GAS CORP	12/02/2013	09/26/2013	4,944.72	0.00	-364.40	0.00	0.00			
132 0000	CENOVUS ENERGY INC	12/19/2013	Various	104,634.03	0.00	-11,267.82	0.00	0.00			
15135U109	CHEVRON CORP	06/03/2013	06/20/2012	36,313.07	0.00	7,410.40	0.00	0.00			
3324 0000	CHEVRON CORP	06/12/2013	06/11/2013	59,614.96	647.87	0.00	0.00	0.00			
166764100	CHEVRON CORP	07/02/2013	Various	79,931.99	0.00	-343.65	0.00	0.00			

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 800 BOYLSTON ST, PRUDENTIAL TOWER
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CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)				
171232101	CHUBB CORP	06/12/2013	06/11/2013	CB	171.92	173.21	0.00	-1.29	0.00
2.0009									
171232101	CHUBB CORP	06/12/2013	06/11/2013	CB	70,885.82	71,417.70	0.00	0.00	0.00
824.9991									
171232101	CHUBB CORP	07/02/2013	06/26/2013	CB	70,100.02	70,362.85	0.00	-262.83	0.00
825.0000									
171340102	CHURCH & DWIGHT INC	04/26/2013	11/16/2012	CHD	886.66	723.22	0.00	163.44	0.00
14.0000									
171340102	CHURCH & DWIGHT INC	06/25/2013	11/16/2012	CHD	596.88	516.58	0.00	80.30	0.00
10.0000									
171340102	CHURCH & DWIGHT INC	12/02/2013	09/26/2013	CHD	6,947.11	6,459.64	0.00	487.47	0.00
106.0000									
172908105	CINTAS CORP	12/03/2013	09/26/2013	CTAS	10,684.43	9,906.31	0.00	778.12	0.00
195.0000									
17275R102	CISCO SYSTEMS INC	09/18/2013	11/27/2012	CSCO	30,066.13	23,075.59	0.00	6,990.54	0.00
1214.0000									
17275R102	CISCO SYSTEMS INC	09/18/2013	04/18/2013	CSCO	27,094.19	22,470.76	0.00	4,623.43	0.00
1094.0000									

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2013 Tax Information Statement

Page 17 of 156
Ref: 39

Payer's Name and Address:
ROPES & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

Account Number:
0026059
Recipient's Tax ID Number:
XX-XXX0704
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04-2233412
Payer's State ID Number:
MA
State:
(617)951-7706
Questions?
Corrected

Recipient's Name and Address:
ELLISON FOUNDATION

2nd TIN notice

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Covered (Box 6a is not checked)

Cusip		Description (Box 8)			Stock or Other Symbol (Box 1d)				Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld				
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)				
189754104	COACH INC		COH									
84.0000	02/15/2013	07/20/2012	4,049.56	4,946.34	0.00	-896.78	0.00	0.00				
189754104	COACH INC		COH									
418.0000	06/11/2013	04/24/2013	24,415.59	23,550.08	0.00	865.51	0.00	0.00				
189754104	COACH INC		COH									
214.0000	06/11/2013	07/20/2012	12,499.84	12,601.39	101.55	0.00	0.00	0.00				
189754104	COACH INC		COH									
624.0000	07/31/2013	Various	33,224.18	35,388.69	0.00	-2,164.51	0.00	0.00				
20030N101	COMCAST CORP-CL A		CMCSA									
455.0000	04/18/2013	03/20/2013	18,190.72	18,643.49	0.00	-452.77	0.00	0.00				
20030N101	COMCAST CORP-CL A		CMCSA									
930.0000	06/11/2013	03/20/2013	37,357.92	38,106.47	748.55	0.00	0.00	0.00				
20030N101	COMCAST CORP-CL A		CMCSA									
1388.0000	09/18/2013	Various	61,542.98	57,334.67	0.00	4,208.31	0.00	0.00				
200340107	COMERICA INC		CMA									
355.0000	12/03/2013	09/26/2013	16,003.12	13,979.34	0.00	2,023.78	0.00	0.00				
G2554F113	COVIDIEN PLC		COV									
953.0000	09/18/2013	Various	59,771.22	60,593.07	0.00	-821.85	0.00	0.00				

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2013 Tax Information Statement

Account Number 0026059
 Recipient's Tax ID Number XX-XXX0704
 Payer's Federal ID Number 04-2233412
 Payer's State ID Number MA
 State (617)951-7706
 Questions? Corrected
 2nd TIN notice

Payer's Name and Address:
 ROPES & GRAY LLP FIDUCIARY ACCOUNT
 800 BOYLSTON ST, PRUDENTIAL TOWER
 BOSTON, MA 02199-3600

Recipient's Name and Address:
 ELLISON FOUNDATION

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 Ref: 39

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
 Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
G2554F113	COVIDIEN PLC	12/03/2013	08/05/2013	COV 16,759.70	15,872.75	0.00	886.95	0.00	0.00
250.0000									
235851102	DANAHER CORP	01/22/2013	01/10/2013	DHR 20,307.33	20,203.11	0.00	104.22	0.00	0.00
337.0000									
235851102	DANAHER CORP	06/11/2013	Various	DHR 24,343.00	22,789.26	0.00	1,553.74	0.00	0.00
391.0000									
235851102	DANAHER CORP	06/27/2013	06/12/2013	DHR 73,335.50	70,854.34	0.00	2,481.16	0.00	0.00
1152.0000									
235851102	DANAHER CORP	09/18/2013	07/02/2013	DHR 81,191.66	73,316.85	0.00	7,874.81	0.00	0.00
1152.0000									
235851102	DANAHER CORP	12/02/2013	09/26/2013	DHR 5,833.51	5,427.34	0.00	406.17	0.00	0.00
78.0000									
23636T100	DANONE-SPONS ADR	12/03/2013	09/23/2013	DANOY 12,477.28	13,634.71	0.00	-1,157.43	0.00	0.00
875.0000									
244199105	DEERE & CO	02/15/2013	01/09/2013	DE 19,479.67	19,321.01	0.00	158.66	0.00	0.00
217.0000									
244199105	DEERE & CO	04/03/2013	01/09/2013	DE 2,375.18	2,493.03	0.00	-117.85	0.00	0.00
28.0000									

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2013 Tax Information Statement

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Ref: 39

Payer's Name and Address:
ROPES & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
Payer's Federal ID Number: 04-2233412
Payer's State ID Number: MA
State: (617)951-7706
Questions? | 2nd TIN notice
! Corrected

Recipient's Name and Address:
ELLISON FOUNDATION

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

CUSIP		Description (Box 8)			Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld			
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 15)				
244199105	DEERE & CO		DE								
5 0039	06/12/2013	06/11/2013	421.77	426.33	0 00	-4 56	0 00	0 00			
244199105	DEERE & CO		DE								
436 9961	06/12/2013	06/11/2013	36,833.80	37,232.03	398.23	0 00	0.00	0 00			
244199105	DEERE & CO		DE								
437 0000	07/02/2013	06/26/2013	35,301.39	36,579.51	0 00	-1,278.12	0 00	0 00			
244199105	DEERE & CO		DE								
189 0000	09/18/2013	01/09/2013	15,989 31	16,827 97	0 00	-838.66	0 00	0.00			
254687106	DISNEY WALT CO NEW		DIS								
28 0000	04/26/2013	11/09/2012	1,735.41	1,317 87	0 00	417.54	0 00	0 00			
254687106	DISNEY WALT CO NEW		DIS								
489 0000	04/29/2013	11/09/2012	30,848.50	23,015 68	0 00	7,832 82	0 00	0.00			
254687106	DISNEY WALT CO NEW		DIS								
695.0000	06/27/2013	06/12/2013	44,287.48	43,834.83	0 00	452.65	0 00	0.00			
254687106	DISNEY WALT CO NEW		DIS								
1025 0000	09/18/2013	07/02/2013	68,797 21	64,891 62	0.00	3,905.59	0 00	0 00			
254687106	DISNEY WALT CO NEW		DIS								
93 0000	12/02/2013	09/26/2013	6,599.16	6,057 09	0 00	542.07	0.00	0 00			

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2013 Tax Information Statement

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Ref: 39

Payer's Name and Address:
ROPES & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
Payer's Federal ID Number: 04-2233412
Payer's State ID Number: MA
State: MA
Questions? (617)951-7706
Corrected 2nd TIN notice

Recipient's Name and Address:
ELLISON FOUNDATION

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Quantity Sold (Box 1a)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
260003108	DOVER CORP	72 0000	12/02/2013	09/26/2013	DOW	6,456 84	6,495.84	0.00	-39.00	0.00	0.00
260543103	DOW CHEMICAL CO	663 0000	04/03/2013	03/20/2013	DOW	20,546 23	22,157.99	0.00	-1,611.76	0.00	0.00
260543103	DOW CHEMICAL CO	603.0000	05/20/2013	05/06/2013	DOW	21,436 46	20,520.03	0.00	916.43	0.00	0.00
260543103	DOW CHEMICAL CO	1 9852	06/12/2013	06/11/2013	DOW	67.16	67.48	0.00	-0.32	0.00	0.00
260543103	DOW CHEMICAL CO	1562 0148	06/12/2013	06/11/2013	DOW	52,841 57	53,093.35	251.78	0.00	0.00	0.00
260543103	DOW CHEMICAL CO	1562 0000	07/02/2013	06/26/2013	DOW	50,662 43	50,781.23	0.00	-118.80	0.00	0.00
260543103	DOW CHEMICAL CO	1542 0000	09/18/2013	Various	DOW	62,945 81	54,771.85	0.00	8,173.96	0.00	0.00
265504100	DUNKIN BRANDS GROUP INC	1813 0000	01/14/2013	08/17/2012	DNKN	62,063.39	56,227.27	0.00	5,836.12	0.00	0.00
265504100	DUNKIN BRANDS GROUP INC	978 0000	06/05/2013	08/17/2012	DNKN	39,871.95	30,331.10	0.00	9,540.85	0.00	0.00

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2013 Tax Information Statement

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Ref: 39

Payer's Name and Address:
ROPES & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
Payer's Federal ID Number: 04-2233412
Payer's State ID Number:

State: MA
Questions? (617)951-7706

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
ELLISON FOUNDATION

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)				
265504100	DUNKIN BRANDS GROUP INC	DUNKIN BRANDS GROUP INC	DNKN						
3.0000	06/25/2013	08/17/2012	127.07	93.04	0.00	34.03	0.00	0.00	
265504100	DUNKIN BRANDS GROUP INC	DUNKIN BRANDS GROUP INC	DNKN						
795.0000	10/29/2013	09/26/2013	37,964.56	35,773.00	0.00	2,191.56	0.00	0.00	
268648102	EMC CORP MASS	EMC CORP MASS	EMC						
2504.0000	06/27/2013	06/12/2013	59,102.14	61,007.96	1,905.82	0.00	0.00	0.00	
268648102	EMC CORP MASS	EMC CORP MASS	EMC						
2504.0000	09/18/2013	06/17/2013	67,654.15	61,435.16	0.00	6,218.99	0.00	0.00	
268648102	EMC CORP MASS	EMC CORP MASS	EMC						
265.0000	12/02/2013	09/26/2013	6,275.09	6,993.35	0.00	-718.26	0.00	0.00	
291011104	EMERSON ELEC CO	EMERSON ELEC CO	EMR						
217.0000	05/20/2013	05/02/2013	12,874.34	12,121.51	0.00	752.83	0.00	0.00	
291011104	EMERSON ELEC CO	EMERSON ELEC CO	EMR						
383.0000	06/27/2013	06/11/2013	21,233.34	21,629.54	0.00	-396.20	0.00	0.00	
291011104	EMERSON ELEC CO	EMERSON ELEC CO	EMR						
382.0000	07/02/2013	06/11/2013	21,166.44	21,573.07	0.00	-406.63	0.00	0.00	
26875P101	EOG RES INC	EOG RES INC	EOG						
159.0000	04/03/2013	01/30/2013	20,092.37	20,083.29	0.00	9.08	0.00	0.00	

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2013 Tax Information Statement

Payer's Name and Address:
 ROPES & GRAY LLP FIDUCIARY ACCOUNT
 800 BOYLSTON ST, PRUDENTIAL TOWER
 BOSTON, MA 02199-3600

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
Payer's Federal ID Number: 04-2233412
Payer's State ID Number: MA
State: (617)951-7706
Questions? | **Corrected**

Recipient's Name and Address:
 ELLISON FOUNDATION

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
 Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 4)	(Box 15)	
26875P101	EOG RES INC	EOG	12,623 54	11,746.83	0 00	876 71	0 00	0 00	
93.0000	05/20/2013	01/30/2013	EOG						
26875P101	EOG RES INC	EOG	52,826 12	52,505.38	0 00	320.74	0 00	0 00	
404 0000	06/27/2013	06/12/2013	EOG						
26875P101	EOG RES INC	EOG	69,472 53	55,861.45	0 00	13,611 08	0 00	0 00	
405 0000	09/18/2013	07/02/2013	EOG						
26875P101	EOG RES INC	EOG	44,428 12	36,223 53	0 00	8,204 59	0 00	0 00	
259 0000	09/18/2013	Various	EOG						
26875P101	EOG RES INC	EOG	6,624.28	6,870.40	0 00	-246.12	0 00	0 00	
40.0000	12/02/2013	09/26/2013	EXPD						
302130109	EXPEDITORS INTL WASH INC	EXPD	19,798 05	20,383.92	0 00	-585.87	0 00	0 00	
460.0000	12/03/2013	09/26/2013	ESRX						
30219G108	EXPRESS SCRIPTS HLDG	ESRX	7,235 87	6,723.00	0 00	512.87	0 00	0 00	
108 0000	12/02/2013	09/26/2013	FISV						
337738108	FISERV INC	FISV	6,655 68	6,068.05	0 00	587 63	0 00	0 00	
60.0000	12/02/2013	09/26/2013	FTI						
30249U101	FMC TECHNOLOGIES INC	FTI	6,925.36	7,933.64	1,008 28	0 00	0 00	0 00	
143 0000	12/02/2013	09/26/2013							

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2013 Tax Information Statement

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Ref: 39

Payer's Name and Address.
ROPES & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
Payer's Federal ID Number: 04-2233412
Payer's State ID Number: MA
State: MA
Questions? (617)951-7706

Corrected 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc. less commissions and option premiums
Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)					Federal	State
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Income Tax Withheld	Tax Withheld		
(Box 1c)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)		
368736104	GENERAC HOLDINGS		GNRC							
104 0000	12/02/2013	09/26/2013	5,467 31	4,509.99	0 00	957 32	0.00	0 00		
369604103	GENERAL ELECTRIC CO		GE							
101 0000	05/20/2013	05/02/2013	2,379 52	2,252.29	0 00	127 23	0 00	0.00		
369604103	GENERAL ELECTRIC CO		GE							
5.0797	06/12/2013	06/11/2013	119 58	119 80	0 00	-0 22	0 00	0 00		
369604103	GENERAL ELECTRIC CO		GE							
4399.9203	06/12/2013	06/11/2013	103,578.92	103,769 48	190.56	0 00	0.00	0 00		
369604103	GENERAL ELECTRIC CO		GE							
4400 0000	07/02/2013	06/26/2013	100,783.77	102,926 60	0.00	-2,142.83	0.00	0 00		
370334104	GENERAL MLS INC		GIS							
432 0000	02/28/2013	02/27/2013	20,018 65	20,027 47	0 00	-8.82	0.00	0 00		
370334104	GENERAL MLS INC		GIS							
453 0000	04/24/2013	04/18/2013	22,368.68	22,568 41	0.00	-199 73	0.00	0 00		
370334104	GENERAL MLS INC		GIS							
103 0000	05/20/2013	05/02/2013	5,068.52	5,192.18	0 00	-123 66	0.00	0.00		
370334104	GENERAL MLS INC		GIS							
425 0000	06/27/2013	06/11/2013	20,586 85	20,557 21	0 00	29 64	0 00	0.00		

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2013 Tax Information Statement

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Ref: 39

Payer's Name and Address:
ROPES & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
Payer's Federal ID Number: 04-2233412
Payer's State ID Number: MA
State: MA
Questions? (617)951-7706
Corrected | 2nd TIN notice

Recipient's Name and Address:
ELLISON FOUNDATION

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Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld		
(Box 1a)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)		
370334104	GENERAL MLS INC		GIS							
13.0000	06/27/2013	04/18/2013	629.72	647.66	17.94	0.00	0.00	0.00		
370334104	GENERAL MLS INC		GIS							
274.0000	09/18/2013	Various	13,705.30	13,204.96	0.00	500.34	0.00	0.00		
37733W105	GLAXO SMITHKLINE SPONSORED ADR		GSK							
75.0000	12/03/2013	09/26/2013	3,935.93	3,812.25	0.00	123.68	0.00	0.00		
38259P508	GOOGLE INC-CL A		GOOGL							
120.0000	06/27/2013	06/12/2013	105,224.97	104,579.34	0.00	645.63	0.00	0.00		
38259P508	GOOGLE INC-CL A		GOOGL							
120.0000	08/18/2013	07/02/2013	108,448.11	105,807.80	0.00	2,640.31	0.00	0.00		
452308109	ILLINOIS TOOL WKS INC		ITW							
30.0000	12/03/2013	09/26/2013	2,353.75	2,315.91	0.00	37.84	0.00	0.00		
459200101	INTERNATIONAL BUSINESS MACHINES CORP		IBM							
10.0000	04/26/2013	12/13/2012	1,945.07	1,920.80	0.00	24.27	0.00	0.00		
459200101	INTERNATIONAL BUSINESS MACHINES CORP		IBM							
146.0000	05/24/2013	12/13/2012	30,028.88	28,043.69	0.00	1,985.19	0.00	0.00		
459200101	INTERNATIONAL BUSINESS MACHINES CORP		IBM							
106.0000	07/19/2013	12/13/2012	20,922.81	20,360.48	0.00	562.33	0.00	0.00		

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2013 Tax Information Statement

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Ref: 39

Recipient's Name and Address:
ELLISON FOUNDATION

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
Payer's Federal ID Number: 04-2233412
Payer's State ID Number: MA
State: (617)951-7706
Questions? : 2nd TIN notice
Corrected

Payer's Name and Address
ROPES & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)			Stock or Other Symbol (Box 1d)					Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed						
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)				(Box 4)	(Box 15)	
459200101	INTERNATIONAL BUSINESS MACHINES CORP		IBM								
23 0000	12/02/2013	09/26/2013	4,094.38	4,381.50	0.00		-287.12	0.00	0.00	0.00	
461202103	INTUIT		INTU								
91.0000	12/02/2013	11/22/2013	6,765.73	6,558.63	0.00		207.10	0.00	0.00	0.00	
464288810	ISHARES DJ US MEDICAL DEVICE ETF		IHI								
.9769	06/27/2013	06/12/2013	76.87	76.92	0.00		-0.05	0.00	0.00	0.00	
464288810	ISHARES DJ US MEDICAL DEVICE ETF		IHI								
431 0231	06/27/2013	06/12/2013	33,915.71	33,937.77	22.06		0.00	0.00	0.00	0.00	
464288810	ISHARES DJ US MEDICAL DEVICE ETF		IHI								
431 0000	09/18/2013	06/17/2013	36,796.37	33,991.84	0.00		2,804.53	0.00	0.00	0.00	
478160104	JOHNSON & JOHNSON		JNJ								
267 0000	01/30/2013	01/15/2013	19,789.59	19,313.58	0.00		476.01	0.00	0.00	0.00	
478160104	JOHNSON & JOHNSON		JNJ								
20.0000	06/12/2013	04/18/2013	1,679.37	1,666.40	0.00		12.97	0.00	0.00	0.00	
478160104	JOHNSON & JOHNSON		JNJ								
374 0000	06/12/2013	06/11/2013	31,404.27	31,666.06	261.79		0.00	0.00	0.00	0.00	
478160104	JOHNSON & JOHNSON		JNJ								
8 0000	06/25/2013	02/22/2013	683.10	608.74	0.00		74.36	0.00	0.00	0.00	

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2013 Tax Information Statement

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Ref. 39

Payer's Name and Address:
ROPES & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

Account Number 0026059
Recipient's Tax ID Number: XX-XXX0704
Payer's Federal ID Number: 04-2233412
Payer's State ID Number: MA
State: MA
Questions? (617)951-7706

Corrected 2nd TIN notice

Recipient's Name and Address:
ELLISON FOUNDATION

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums.
Covered (Box 6a is not checked)

CUSIP		Description (Box 8)	Stock or Other Symbol (Box 1d)			Federal Income Tax Withheld (Box 4)			State Tax Withheld (Box 15)		
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld		State Tax Withheld		
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)						
478160104	JOHNSON & JOHNSON	JOHNSON & JOHNSON	JNJ								
395 0000	07/02/2013	Various	34,218 88	34,509.87	0.00	-290.99	0.00	0.00	0.00	0.00	0.00
478160104	JOHNSON & JOHNSON	JOHNSON & JOHNSON	JNJ								
374 0000	09/18/2013	Various	33,558 47	29,964 34	0.00	3,594.13	0.00	0.00	0.00	0.00	0.00
478160104	JOHNSON & JOHNSON	JOHNSON & JOHNSON	JNJ								
467 0000	09/18/2013	01/15/2013	41,903 23	33,780 68	0.00	8,122 55	0.00	0.00	0.00	0.00	0.00
478160104	JOHNSON & JOHNSON	JOHNSON & JOHNSON	JNJ								
63 0000	12/02/2013	09/26/2013	5,953.39	5,486 04	0.00	467.35	0.00	0.00	0.00	0.00	0.00
46625H100	JP MORGAN CHASE & CO	JP MORGAN CHASE & CO	JPM								
404.0000	04/03/2013	02/15/2013	18,882 73	19,735 20	0.00	-852.47	0.00	0.00	0.00	0.00	0.00
46625H100	JP MORGAN CHASE & CO	JP MORGAN CHASE & CO	JPM								
422 0000	04/18/2013	02/15/2013	19,711 21	20,614.49	0.00	-903.28	0.00	0.00	0.00	0.00	0.00
46625H100	JP MORGAN CHASE & CO	JP MORGAN CHASE & CO	JPM								
11 0000	06/25/2013	02/22/2013	573 53	534 64	0.00	38 89	0.00	0.00	0.00	0.00	0.00
46625H100	JP MORGAN CHASE & CO	JP MORGAN CHASE & CO	JPM								
381 0000	06/27/2013	06/12/2013	20,261 42	20,271.11	0.00	-9.69	0.00	0.00	0.00	0.00	0.00
46625H100	JP MORGAN CHASE & CO	JP MORGAN CHASE & CO	JPM								
583.0000	09/18/2013	Various	31,137 54	24,459 60	0.00	6,677 94	0.00	0.00	0.00	0.00	0.00

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2013 Tax Information Statement

Page 27 of 156
Ref: 39

Recipient's Name and Address:
ELLISON FOUNDATION

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
Payer's Federal ID Number: 04-2233412
Payer's State ID Number: MA
State: (617)951-7706
Questions? 2nd TIN notice
Corrected

Payer's Name and Address:
ROPES & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
	Quantity Sold (Box 1a)	Date of Sale or Exchange (Box 1a) (Box 1b)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)				
46625H100	30 0000	09/18/2013	JP MORGAN CHASE & CO	1,602.28	0.00	136.80	0.00	0.00
46625H100	116 0000	12/02/2013	JP MORGAN CHASE & CO	6,640.88	0.00	461.17	0.00	0.00
50076Q106	352.0000	02/04/2013	KRAFT FOODS GROUP INC	16,354.57	0.00	-187.46	0.00	0.00
50076Q106	1 0006	06/12/2013	KRAFT FOODS GROUP INC	53.57	0.00	-0.59	0.00	0.00
50076Q106	816 9994	06/12/2013	KRAFT FOODS GROUP INC	43,743.27	481.73	0.00	0.00	0.00
50076Q106	817 0000	07/02/2013	KRAFT FOODS GROUP INC	45,363.05	0.00	-297.47	0.00	0.00
50076Q106	479 0000	08/26/2013	KRAFT FOODS GROUP INC	24,884.57	0.00	-2,706.50	0.00	0.00
50076Q106	386 0000	09/18/2013	KRAFT FOODS GROUP INC	21,434.24	0.00	2,268.23	0.00	0.00
501797104	21 0000	04/26/2013	L BRANDS, INC	1,061.14	0.00	9.32	0.00	0.00

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Cusip	Description (Box 8)			Stock or Other Symbol (Box 1d)					Federal	State
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Income Tax Withheld	Tax Withheld		
(Box 1c)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 4)	(Box 15)		
501797104	L BRANDS, INC		LB							
1073.0000	06/05/2013	Various	55,167.03	50,565.46	0.00	4,601.57	0.00	0.00		
501797104	L BRANDS, INC		LB							
4.0000	06/25/2013	01/04/2013	199.39	180.11	0.00	19.28	0.00	0.00		
501797104	L BRANDS, INC		LB							
325.0000	08/05/2013	01/04/2013	18,891.78	14,633.71	0.00	4,258.07	0.00	0.00		
501797104	L BRANDS, INC		LB							
89.0000	12/02/2013	09/26/2013	5,850.75	5,371.15	0.00	479.60	0.00	0.00		
518439104	LAUDER ESTEE COS CL- A		EL							
23.0000	06/25/2013	08/31/2012	1,496.12	1,378.85	0.00	117.27	0.00	0.00		
518439104	LAUDER ESTEE COS CL- A		EL							
95.0000	12/02/2013	09/26/2013	7,142.92	6,732.65	0.00	410.27	0.00	0.00		
526057104	LENNAR CORP-CL A		LEN							
41.0000	04/26/2013	12/13/2012	1,743.69	1,529.30	0.00	214.39	0.00	0.00		
526057104	LENNAR CORP-CL A		LEN							
383.0000	05/24/2013	12/13/2012	16,309.65	14,285.93	0.00	2,023.72	0.00	0.00		
526057104	LENNAR CORP-CL A		LEN							
167.0000	12/02/2013	09/26/2013	5,873.28	6,055.42	0.00	-182.14	0.00	0.00		

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2013 Tax Information Statement

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Ref: 39

Recipient's Name and Address:
ELLISON FOUNDATION

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
Payer's Federal ID Number: 04-2233412
Payer's State ID Number: MA
State: (617)951-7706
Questions? Corrected 2nd TIN notice

Payer's Name and Address
ROPER & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)	
(Box 1e)	(Box 1a)	(Box 1b)							
532457108	LILLY ELI & CO		LLY						
2196.0000	06/12/2013	06/11/2013	113,819.12	114,129.63	310.51	0.00	0.00	0.00	
532457108	LILLY ELI & CO		LLY						
2199.0000	07/02/2013	Various	110,998.53	109,738.25	0.00	1,260.28	0.00	0.00	
55068R202	LUXOTTICA GROUP SPA SPONS ADR		LUX						
108.0000	12/02/2013	09/26/2013	5,538.01	5,813.31	0.00	-275.30	0.00	0.00	
55261F104	M & T BANK CORP		MTB						
1.0000	06/25/2013	06/04/2013	106.75	105.59	0.00	1.16	0.00	0.00	
55261F104	M & T BANK CORP		MTB						
45.0000	12/02/2013	09/17/2013	5,186.60	5,067.76	0.00	118.84	0.00	0.00	
580135101	MCDONALDS CORP		MCD						
282.0000	04/15/2013	12/13/2012	28,953.37	25,124.62	0.00	3,828.75	0.00	0.00	
580135101	MCDONALDS CORP		MCD						
117.0000	09/18/2013	06/12/2013	11,541.87	11,505.74	0.00	36.13	0.00	0.00	
594918104	MICROSOFT CORP		MSFT						
295.0000	12/03/2013	09/26/2013	11,304.20	9,696.65	0.00	1,607.55	0.00	0.00	
609207105	MONDELEZ INTERNATIONAL INC		MDLZ						
623.0000	04/18/2013	04/02/2013	18,745.65	19,126.04	0.00	-380.39	0.00	0.00	

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2013 Tax Information Statement

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Ref: 39

Recipient's Name and Address:
ELLISON FOUNDATION

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
Payer's Federal ID Number: 04-2233412
Payer's State ID Number: MA
State: (617)951-7706

Questions? Corrected
2nd TIN notice

Payer's Name and Address:
ROPES & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST. PRUDENTIAL TOWER
BOSTON, MA 02199-3600

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Covered (Box 6a is not checked)

Cusip			Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld			
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)			
609207105	MONDELEZ INTERNATIONAL INC		MDLZ								
683 0000	06/11/2013	06/29/2012	20,337 36	17,094.14	0.00	3,243 22	0.00	0.00			
609207105	MONDELEZ INTERNATIONAL INC		MDLZ								
103 0000	06/11/2013	04/02/2013	3,066 98	3,162.09	95 11	0.00	0.00	0.00			
609207105	MONDELEZ INTERNATIONAL INC		MDLZ								
1410 0000	09/18/2013	Various	46,148.63	40,689.29	0.00	5,459 34	0.00	0.00			
61166W101	MONSANTO CO NEW		MON								
2 0004	06/27/2013	06/12/2013	197 48	207.44	0.00	-9 96	0.00	0.00			
61166W101	MONSANTO CO NEW		MON								
514 9996	06/27/2013	06/12/2013	50,840 08	53,404.27	2,564.19	0.00	0.00	0.00			
61166W101	MONSANTO CO NEW		MON								
221 0000	07/29/2013	06/17/2013	22,462 04	22,829 06	0.00	-367 02	0.00	0.00			
61166W101	MONSANTO CO NEW		MON								
294 0000	09/18/2013	06/17/2013	31,481 94	30,369 88	0.00	1,112 06	0.00	0.00			
636274300	NATIONAL GRID PLC SPONS ADR		NGG								
91 0000	02/15/2013	06/22/2012	4,816.53	4,683.47	0.00	133 06	0.00	0.00			
636274300	NATIONAL GRID PLC SPONS ADR		NGG								
206 0000	06/27/2013	06/11/2013	11,593.57	11,902.25	0.00	-308 68	0.00	0.00			

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2013 Tax Information Statement

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Ref: 39

Payer's Name and Address:
ROPES & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
Payer's Federal ID Number: 04-2233412
Payer's State ID Number: MA
State Questions? (617)951-7706

Recipient's Name and Address:
ELLISON FOUNDATION

Corrected 2nd TIN notice

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
636274300	(Box 1a) (Box 1b) NATIONAL GRID PLC SPONS ADR	NGG	10 0000	07/02/2013	06/11/2013	564.39	577.78	0.00	-13.39	0.00	0.00
636274300	NATIONAL GRID PLC SPONS ADR	NGG	207 0000	09/18/2013	06/11/2013	12,554.43	11,960.02	0.00	594.41	0.00	0.00
641069406	NESTLE SA SPONS ADR	NSRGY	87 0000	12/02/2013	09/26/2013	6,284.77	6,057.81	0.00	226.96	0.00	0.00
641069406	NESTLE SA SPONS ADR	NSRGY	140 0000	12/03/2013	10/24/2013	10,028.02	10,290.00	261.98	0.00	0.00	0.00
65339F101	NEXTERA ENERGY INC	NEE	122 0000	09/18/2013	06/12/2013	10,061.26	9,506.23	0.00	555.03	0.00	0.00
655664100	NORDSTROM INC	JWN	723 0000	09/18/2013	Various	41,947.80	44,284.69	0.00	-2,336.89	0.00	0.00
66987V109	NOVARTIS AG SPONSORED ADR	NVS	69.0000	12/02/2013	09/26/2013	5,470.91	5,286.78	0.00	184.13	0.00	0.00
674599105	OCCIDENTAL PETE CORP	OXY	12 0000	06/25/2013	02/22/2013	1,062.34	1,002.03	0.00	60.31	0.00	0.00
674599105	OCCIDENTAL PETE CORP	OXY	62.0000	12/02/2013	09/26/2013	5,898.57	5,850.01	0.00	48.56	0.00	0.00

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 ROPES & GRAY LLP FIDUCIARY ACCOUNT
 800 BOYLSTON ST, PRUDENTIAL TOWER
 BOSTON, MA 02199-3600

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
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Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Nat Gain or Loss			
681919106	OMNICOM GROUP		OMC						
500 0000	07/29/2013	02/14/2013	32,954.70	28,650.97	0.00	4,303.73	0.00	0.00	
68389X105	ORACLE CORPORATION		ORCL						
26 0000	06/25/2013	02/22/2013	779.23	890.77	0.00	-111.54	0.00	0.00	
68389X105	ORACLE CORPORATION		ORCL						
178 0000	12/02/2013	02/22/2013	6,247.69	6,098.36	0.00	149.33	0.00	0.00	
693718108	PACCAR INC		PCAR						
160 0000	12/03/2013	09/26/2013	9,081.74	9,020.45	0.00	61.29	0.00	0.00	
696429307	PALL CORP		PLL						
2 9998	06/27/2013	06/12/2013	198.79	200.12	0.00	-1.33	0.00	0.00	
696429307	PALL CORP		PLL						
685 0002	06/27/2013	06/12/2013	45,393.49	45,697.19	303.70	0.00	0.00	0.00	
696429307	PALL CORP		PLL						
685 0000	09/18/2013	06/17/2013	51,956.41	46,344.54	0.00	5,611.87	0.00	0.00	
71654V408	PETROLEO BRASILEIRO S A ADR		PBR						
1012 0000	01/30/2013	09/14/2012	18,740.00	24,368.86	0.00	-5,628.86	0.00	0.00	
717081103	PFIZER INC		PFE						
4105 0000	06/12/2013	06/11/2013	117,137.42	116,856.62	0.00	780.80	0.00	0.00	

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2013 Tax Information Statement

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Ref: 39

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800 BOYLSTON ST, PRUDENTIAL TOWER
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Account Number 0026059
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(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)			
717081103	PFIZER INC		PFE								
4092 0000	07/02/2013	06/27/2013	113,357.89	115,588.77	0.00	-2,230.88	0.00	0.00			
717081103	PFIZER INC		PFE								
757 0000	08/26/2013	07/11/2013	21,264.52	21,836.65	0.00	-572.13	0.00	0.00			
717081103	PFIZER INC		PFE								
293.0000	09/18/2013	07/11/2013	8,520.32	8,451.97	0.00	68.35	0.00	0.00			
693475105	PNC FINANCIAL SERVICES GROUP		PNC								
314 0000	02/15/2013	02/07/2013	20,076.74	19,998.63	0.00	78.11	0.00	0.00			
693475105	PNC FINANCIAL SERVICES GROUP		PNC								
218.0000	02/15/2013	02/13/2013	13,938.62	13,965.06	0.00	-26.44	0.00	0.00			
693475105	PNC FINANCIAL SERVICES GROUP		PNC								
57 0000	05/20/2013	05/02/2013	4,061.45	3,831.54	0.00	229.91	0.00	0.00			
693475105	PNC FINANCIAL SERVICES GROUP		PNC								
52 0000	06/11/2013	04/18/2013	3,730.44	3,393.50	0.00	336.94	0.00	0.00			
693475105	PNC FINANCIAL SERVICES GROUP		PNC								
293 0000	08/26/2013	07/08/2013	21,790.06	22,341.10	0.00	-551.04	0.00	0.00			
693475105	PNC FINANCIAL SERVICES GROUP		PNC								
441 0000	09/18/2013	Various	32,818.65	29,397.44	0.00	3,421.21	0.00	0.00			

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2013 Tax Information Statement

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Ref: 39

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800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

Account Number: 0026059
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(Box 1e) 693475105	(Box 1a) PNC FINANCIAL SERVICES GROUP	(Box 1b) PNC	11,906.99	10,479.38	0.00	1,427.61	0.00	0.00
160 0000	09/18/2013 Various	POT	16,315.85	21,538.45	0.00	-5,222.60	0.00	0.00
73755L107	POTASH CORP SASK INC	PX	1,130.07	1,077.79	0.00	52.28	0.00	0.00
515.0000	12/03/2013 05/02/2013	PX	571.89	538.89	0.00	33.00	0.00	0.00
74005P104	PRAXAIR INC	PX	5,120.81	4,921.64	0.00	199.17	0.00	0.00
10 0000	04/26/2013 09/18/2012	PCP	5,678.32	5,069.64	0.00	608.68	0.00	0.00
74005P104	PRAXAIR INC	QCOM	180.61	180.76	0.00	-0.15	0.00	0.00
41 0000	12/02/2013 09/26/2013	QCOM	53,473.13	53,517.54	44.41	0.00	0.00	0.00
740189105	PRECISION CASTPARTS CORP	QCOM	61,397.41	53,610.41	0.00	7,787.00	0.00	0.00
22 0000	12/02/2013 09/26/2013	QCOM						
747525103	QUALCOMM INC							
2 9556	06/27/2013 06/12/2013							
747525103	QUALCOMM INC							
875.0444	06/27/2013 06/12/2013							
747525103	QUALCOMM INC							
880 0000	09/18/2013 Various							

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2013 Tax Information Statement

Payer's Name and Address:
 ROPES & GRAY LLP FIDUCIARY ACCOUNT
 800 BOYLSTON ST, PRUDENTIAL TOWER
 BOSTON, MA 02199-3600

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
Payer's Federal ID Number: 04-2233412
Payer's State ID Number: MA
State: (617)951-7706
Questions? 2nd TIN notice
Corrected

Recipient's Name and Address:
 ELLISON FOUNDATION

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums.
 Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
75281A109	RANGE RESOURCES CORP (Box 1a)	RRC	1,409 00	1,341.43	0 00	67.57	0 00	0 00
19 0000	04/26/2013 02/22/2013							
75281A109	RANGE RESOURCES CORP (Box 1b)	RRC	6,469.56	6,514.66	45.10	0 00	0 00	0 00
84 0000	12/02/2013 09/26/2013							
776696106	ROPER INDS INC NEW	ROP	5,063 28	5,245.28	182 00	0 00	0 00	0 00
39 0000	12/02/2013 09/26/2013							
80004C101	SANDISK CORP	SNDK	6,366.66	5,634.65	0 00	732 01	0 00	0 00
93 0000	12/02/2013 09/26/2013							
806857108	SCHLUMBERGER LTD	SLB	1,177 26	1,159.19	0 00	18.07	0 00	0 00
16 0000	04/26/2013 12/13/2012							
806857108	SCHLUMBERGER LTD	SLB	22,638 77	22,169 59	0 00	469 18	0 00	0 00
306 0000	05/24/2013 12/13/2012							
806857108	SCHLUMBERGER LTD	SLB	6,159.19	6,223.00	0 00	-63.81	0 00	0 00
70 0000	12/02/2013 09/26/2013							
82966C103	SIRONA DENTAL SYSTEMS	SIRO	63,377 40	59,118 30	0 00	4,259.10	0 00	0 00
883 0000	11/15/2013 09/26/2013							
82966C103	SIRONA DENTAL SYSTEMS	SIRO	6,400 14	6,207.13	0 00	193 01	0 00	0 00
93 0000	12/02/2013 Various							

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2013 Tax Information Statement

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Ref: 39

Payer's Name and Address:
ROPER & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

Account Number: 0026059
Recipient's Tax ID Number: XX-XX0704
Payer's Federal ID Number: 04-2233412
Payer's State ID Number:

Recipient's Name and Address:
ELLISON FOUNDATION

State: MA
Questions? (617)951-7706

Corrected 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Bonds, etc. (Box 2a)		Cost or Other Basis (Box 3)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 15)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 15)	(Box 15)	(Box 15)	(Box 15)	(Box 15)	(Box 15)	(Box 15)	(Box 15)	(Box 15)
835898107	02/22/2013	05/15/2012	SOTHEBY'S (DELAWARE)	BID	28,970.63	24,255.62	0.00	4,715.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
835898107	02/22/2013	05/15/2012	SOTHEBY'S (DELAWARE)	BID	116,549.17	72,299.04	0.00	44,250.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2209 0000	10/30/2013	Various	SPDR S&P BIOTECH ETF	XBI	43,185.06	44,132.31	947.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78464A870	06/27/2013	06/12/2013	SPDR S&P BIOTECH ETF	XBI	54,430.02	46,400.71	0.00	8,029.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417.0000	09/18/2013	Various	SUNCOR ENERGY INC	SU	3,090.77	3,451.55	0.00	-360.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867224107	06/10/2013	09/17/2012	SUNCOR ENERGY INC	SU	1,648.05	1,952.38	0.00	-304.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.9997	06/27/2013	09/17/2012	SUNCOR ENERGY INC	SU	18,069.78	21,406.56	3,336.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867224107	06/27/2013	09/17/2012	SUNCOR ENERGY INC	SU	27,888.79	24,269.32	0.00	3,619.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614.0003	09/18/2013	07/29/2013	SUNCOR ENERGY INC	SU	11,053.04	9,253.25	0.00	1,799.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867224107	09/18/2013	05/02/2013	SUNCOR ENERGY INC	SU													
762 0000																	
867224107																	
302 0000																	

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2013 Tax Information Statement

Page 37 of 156
Ref: 39

Payer's Name and Address:
ROPES & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
Payer's Federal ID Number: 04-2233412
Payer's State ID Number: MA
State: MA
Questions? (617)951-7706
Corrected 2nd TIN notice

Recipient's Name and Address:
ELLISON FOUNDATION

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CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Stocks Bonds, etc. (Box 2a)		Cost or Other Basis (Box 3)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition													
(Box 1e)	(Box 1a)	(Box 1b)													
871829107	SYSCO CORP														
2370 0000	12/10/2013	09/26/2013				87,125.46		75,887.40		0.00		11,238.06		0.00	
H84989104	TE CONNECTIVITY LIMITED														
2535 0000	11/04/2013	09/26/2013				131,214.84		132,559.26		0.00		-1,344.42		0.00	
881624209	TEVA PHARMACEUTICAL INDS LTD ADR														
595.0000	06/11/2013	04/18/2013				23,692.37		22,675.15		0.00		1,017.22		0.00	
881624209	TEVA PHARMACEUTICAL INDS LTD ADR														
533 0000	08/06/2013	07/02/2013				20,495.95		20,803.79		0.00		-307.84		0.00	
882508104	TEXAS INSTRUMENTS INC														
629 0000	06/11/2013	04/18/2013				22,140.53		21,354.24		0.00		786.29		0.00	
882508104	TEXAS INSTRUMENTS INC														
1289 0000	09/18/2013	Various				52,693.79		45,792.08		0.00		6,901.71		0.00	
887317303	TIME WARNER INC														
200 0000	12/03/2013	09/26/2013				13,047.77		12,908.99		0.00		138.78		0.00	
889478103	TOLL BROTHERS INC														
43.0000	06/25/2013	01/15/2013				1,388.02		1,473.87		0.00		-85.85		0.00	
889478103	TOLL BROTHERS INC														
204 0000	12/02/2013	01/15/2013				6,829.80		6,992.29		0.00		-162.49		0.00	

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2013 Tax Information Statement

Page 38 of 156
Rcf: 39

Payer's Name and Address:
ROPES & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
Payer's Federal ID Number: 04-2233412
Payer's State ID Number: MA
State: (617)951-7706
Questions? ...
Corrected ... 2nd TIN notice

Recipient's Name and Address:
ELLISON FOUNDATION

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
H89128104	TYCO INTERNATIONAL LTD	122 0000	04/26/2013	10/05/2012	TYC	3,850 04	3,516.32	0 00	333 72	0 00	0.00
H89128104	TYCO INTERNATIONAL LTD	823 0000	05/24/2013	Various	TYC	28,098 55	23,716 09	0 00	4,382 46	0 00	0.00
H89128104	TYCO INTERNATIONAL LTD	17 0000	06/25/2013	10/02/2012	TYC	543.82	489.34	0 00	54.48	0.00	0.00
H89128104	TYCO INTERNATIONAL LTD	660 0000	07/12/2013	10/02/2012	TYC	23,068 77	18,998.00	0.00	4,070.77	0.00	0.00
H89128104	TYCO INTERNATIONAL LTD	170.0000	12/02/2013	09/26/2013	TYC	6,434 38	5,980 32	0 00	454 06	0 00	0.00
911312106	UNITED PARCEL SERVICE-CLASS B				UPS						
238.0000	01/30/2013	01/25/2013	19,351.36	19,599 18				0.00	-247 82	0 00	0.00
911312106	UNITED PARCEL SERVICE-CLASS B				UPS						
246 0000	05/20/2013	04/18/2013	21,775.45	20,282 67				0 00	1,492.78	0.00	0.00
911312106	UNITED PARCEL SERVICE-CLASS B				UPS						
353 0000	09/18/2013	Various	32,108 36	30,178.11				0.00	1,930 25	0 00	0.00
911312106	UNITED PARCEL SERVICE-CLASS B				UPS						
30 0000	09/18/2013	04/18/2013	2,728 76	2,473 50				0 00	255 26	0 00	0.00

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2013 Tax Information Statement

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Ref: 39

Recipient's Name and Address:
ELLISON FOUNDATION

Account Number: 0026059
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 ROPES & GRAY LLP FIDUCIARY ACCOUNT
 800 BOYLSTON ST. PRUDENTIAL TOWER
 BOSTON, MA 02199-3600

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
 Covered (Box 6a is not checked)

Cusip	Description (Box 8)			Stock or Other Symbol (Box 1d)					Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold (Box 1c)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)						
913017109	UNITED TECHNOLOGIES CORP		UTX								
243 0000	04/24/2013	04/18/2013	22,333 74	22,283.10	0.00	50.64	0.00	0.00	0.00	0.00	
913017109	UNITED TECHNOLOGIES CORP		UTX								
1 9976	06/12/2013	06/11/2013	185 40	187.41	0.00	-2.01	0.00	0.00	0.00	0.00	
913017109	UNITED TECHNOLOGIES CORP		UTX								
400 0024	06/12/2013	06/11/2013	37,125 14	37,527.62	402.48	0.00	0.00	0.00	0.00	0.00	
913017109	UNITED TECHNOLOGIES CORP		UTX								
176.0086	07/02/2013	06/26/2013	16,516.45	16,616 20	0 00	-99.75	0 00	0 00	0 00	0 00	
913017109	UNITED TECHNOLOGIES CORP		UTX								
221.9914	07/02/2013	06/26/2013	20,831.42	20,957.23	125 81	0.00	0.00	0.00	0.00	0.00	
913017109	UNITED TECHNOLOGIES CORP		UTX								
233.0000	09/18/2013	Various	25,832.28	21,967 63	0 00	3,864 65	0 00	0 00	0 00	0 00	
91324P102	UNITEDHEALTH GROUP INC		UNH								
75 0000	12/03/2013	09/30/2013	5,487.65	5,361.63	0 00	126.02	0.00	0.00	0.00	0.00	
92220P105	VARIAN MEDICAL SYSTEMS INC		VAR								
12.0000	06/25/2013	02/22/2013	800 14	836 88	0.00	-36 74	0.00	0.00	0.00	0.00	
92220P105	VARIAN MEDICAL SYSTEMS INC		VAR								
326.0000	07/29/2013	02/22/2013	23,667.21	22,735 29	0 00	931 92	0.00	0.00	0.00	0.00	

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2013 Tax Information Statement

Page 40 of 156
Ref. 39

Payer's Name and Address
ROPES & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
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Payer's State ID Number: MA
State: (617)951-7706
Questions? ☐ 2nd TIN notice
☐ Corrected

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ELLISON FOUNDATION

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Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)	
(Box 1e) 92343V104	06/12/2013	06/11/2013	VERIZON COMMUNICATIONS	88,127.49	417.52	0.00	0.00	0.00	
1756 0000	06/12/2013	06/11/2013	VERIZON COMMUNICATIONS	88,127.49	417.52	0.00	0.00	0.00	
92343V104	07/02/2013	Various	VERIZON COMMUNICATIONS	90,335.41	0.00	-1,269.45	0.00	0.00	
1761.0000	07/02/2013	Various	VERIZON COMMUNICATIONS	90,335.41	0.00	-1,269.45	0.00	0.00	
931142103	06/12/2013	06/11/2013	WAL MART STORES INC	226.39	0.00	-1.48	0.00	0.00	
3 0069	06/12/2013	06/11/2013	WAL MART STORES INC	226.39	0.00	-1.48	0.00	0.00	
931142103	06/12/2013	06/11/2013	WAL MART STORES INC	31,620.48	206.72	0.00	0.00	0.00	
419 9931	06/12/2013	06/11/2013	WAL MART STORES INC	31,620.48	206.72	0.00	0.00	0.00	
931142103	07/02/2013	Various	WAL MART STORES INC	52,072.89	0.00	-705.84	0.00	0.00	
688 0000	07/02/2013	Various	WAL MART STORES INC	52,072.89	0.00	-705.84	0.00	0.00	
931142103	12/03/2013	04/08/2013	WELLS FARGO & CO	15,340.11	0.00	851.60	0.00	0.00	
200 0000	12/03/2013	04/08/2013	WELLS FARGO & CO	15,340.11	0.00	851.60	0.00	0.00	
949746101	09/18/2013	06/12/2013	WHITEWAVE FOODS CO - A	9,038.29	0.00	662.47	0.00	0.00	
224 0000	09/18/2013	06/12/2013	WHITEWAVE FOODS CO - A	9,038.29	0.00	662.47	0.00	0.00	
960244105	06/25/2013	06/07/2013	WHITEWAVE FOODS CO - A	120.85	8.09	0.00	0.00	0.00	
7.0000	06/25/2013	06/07/2013	WHITEWAVE FOODS CO - A	120.85	8.09	0.00	0.00	0.00	
966244105	12/02/2013	09/26/2013	WHITEWAVE FOODS CO - A	6,627.21	0.00	395.14	0.00	0.00	
328 0000	12/02/2013	09/26/2013	WHITEWAVE FOODS CO - A	6,627.21	0.00	395.14	0.00	0.00	

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2013 Tax Information Statement

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Payer's Name and Address:
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800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
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State: MA
Questions? (617)951-7706

Corrected 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums Covered (Box 6a is not checked)

Cusip		Description (Box 8)	Stock or Other Symbol (Box 1d)		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e)	(Box 1a)	(Box 1b)	WSH	(Box 3)	(Box 5)			
G96666105	WILLIS GROUP HOLDINGS PLC							
280 0000	12/03/2013	09/26/2013	12,482.18	12,320.00	0.00	162.18	0.00	0.00
98978V103	ZOETIS INC							
970 0000	07/11/2013	07/01/2013	30,008.56	29,594.02	0.00	414.54	0.00	0.00
Total Short Term Sales Reported on 1099-B			7,809,677.14	7,573,962.98	22,817.34	258,531.50	0.00	0.00
Report on Form 8949, Part I, with Box A checked								
Long Term Sales Reported on 1099-B								
88579Y101	3M CO							
400.0000	08/26/2013	05/24/2011	46,003.89	36,913.05	0.00	9,090.84	0.00	0.00
H0023R105	ACE LIMITED							
316.0000	09/18/2013	04/20/2012	29,779.35	23,800.80	0.00	5,978.55	0.00	0.00
023135106	AMAZON COM INC							
144 0000	06/11/2013	01/11/2012	39,545.43	25,767.34	0.00	13,778.09	0.00	0.00
023135106	AMAZON COM INC							
15 0000	06/27/2013	01/11/2012	4,155.72	2,684.10	0.00	1,471.62	0.00	0.00
025816109	AMERICAN EXPRESS CO							
23 0000	04/26/2013	04/15/2011	1,563.28	1,068.67	0.00	494.61	0.00	0.00

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Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld		
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)		
025816109	AMERICAN EXPRESS CO		AXP							
3.0000	06/25/2013	04/15/2011	219.86	139.39	0.00	80.47	0.00	0.00		
03073E105	AMERISOURCEBERGEN CORP		ABC							
975 0000	03/19/2013	05/24/2011	48,832.55	39,997.65	0.00	8,834.90	0.00	0.00		
031162100	AMGEN INC		AMGN							
496 0000	06/11/2013	05/09/2012	48,623.47	34,590.25	0.00	14,033.22	0.00	0.00		
031162100	AMGEN INC		AMGN							
515 0000	09/18/2013	05/09/2012	60,563.00	35,915.27	0.00	24,647.73	0.00	0.00		
031162100	AMGEN INC		AMGN							
578 0000	09/18/2013	05/09/2012	67,971.67	40,308.80	0.00	27,662.87	0.00	0.00		
037833100	APPLE INC		AAPL							
113 0000	04/18/2013	05/13/2011	44,448.65	38,515.82	0.00	5,932.83	0.00	0.00		
037833100	APPLE INC		AAPL							
64 0000	06/11/2013	05/13/2011	28,024.99	21,814.27	0.00	6,210.72	0.00	0.00		
037833100	APPLE INC		AAPL							
1 0000	06/27/2013	05/13/2011	393.92	340.85	0.00	53.07	0.00	0.00		
037833100	APPLE INC		AAPL							
89 0000	08/05/2013	Various	41,690.14	44,860.54	0.00	-3,170.40	0.00	0.00		

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2013 Tax Information Statement

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Payer's Name and Address:
ROPES & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
Payer's Federal ID Number: 04-2233412
Payer's State ID Number: MA
State: (617)951-7706
Questions? Corrected
2nd TIN notice

Recipient's Name and Address:
ELLISON FOUNDATION

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
037833100	APPLE INC	08/26/2013	08/20/2012	2,515.06 AAPL	3,319.75	0.00	-804.69	0.00	0.00
037833100	APPLE INC	09/18/2013	05/13/2011	42,195.97 AAPL	31,017.17	0.00	11,178.80	0.00	0.00
00206R102	AT&T INC	09/18/2013	06/15/2012	4,394.82 T	4,501.97	0.00	-107.15	0.00	0.00
00206R102	AT&T INC	09/18/2013	05/07/2012	5,510.96 T	5,220.30	0.00	290.66	0.00	0.00
064058100	BANK OF NEW YORK MELLON CORP	05/08/2013	05/24/2011	68,966.51 BK	66,722.70	0.00	2,243.81	0.00	0.00
084670702	BERKSHIRE HATHAWAY INC-CL B	07/18/2013	05/24/2011	52,578.83 BRK/B	34,622.30	0.00	17,956.53	0.00	0.00
088606108	BHP BILLITON LTD ADR	03/20/2013	05/13/2011	33,929.45 BHP	44,904.55	0.00	-10,975.10	0.00	0.00
097023105	BOEING CO	09/18/2013	Various	82,397.84 BA	46,966.44	0.00	35,431.40	0.00	0.00
097023105	BOEING CO	09/18/2013	09/19/2011	48,134.56 BA	26,081.16	0.00	22,053.40	0.00	0.00

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110122108	BRISTOL MYERS SQUIBB CO	110122108	09/18/2013	05/15/2012	BMV	94,248 48	66,789 73	0.00	27,458 75	0.00	0.00
2026.0000											
110122108	BRISTOL MYERS SQUIBB CO	110122108	09/18/2013	05/15/2012	BMV	82,153 42	58,218 49	0.00	23,934 93	0.00	0.00
1766 0000											
127097103	CABOT OIL & GAS CORP	127097103	04/26/2013	04/27/2011	COG	1,483 83	605 80	0.00	878 03	0.00	0.00
22.0000											
127097103	CABOT OIL & GAS CORP	127097103	06/25/2013	04/27/2011	COG	70.28	27.54	0.00	42 74	0.00	0.00
1 0000											
15135U109	CENOVUS ENERGY INC	15135U109	06/25/2013	04/15/2011	CVE	944 17	1,277 98	0.00	-333 81	0.00	0.00
34.0000											
15135U109	CENOVUS ENERGY INC	15135U109	12/02/2013	04/15/2011	CVE	6,388 36	8,156.52	0.00	-1,768 16	0.00	0.00
217 0000											
15135U109	CENOVUS ENERGY INC	15135U109	12/19/2013	Various	CVE	153,925.03	192,245 28	0.00	-38,320 25	0.00	0.00
5480.0000											
166764100	CHEVRON CORP	166764100	04/26/2013	04/15/2011	CVX	962 37	851.55	0.00	110.82	0.00	0.00
8 0000											
166764100	CHEVRON CORP	166764100	05/24/2013	04/15/2011	CVX	35,114 21	29,910.65	0.00	5,203.56	0.00	0.00
281.0000											

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Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description (Box 8)		Stocks Bonds, etc. (Box 2e)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
				(Box 1a)	(Box 1b)						
166764100	665 0000	06/03/2013	Various	CHEVRON CORP		CVX	82,368.59	69,806.23	12,562.36	0.00	0.00
171232101	950 0000	09/18/2013	05/13/2011	CHUBB CORP		CB	84,852.05	61,711.81	23,140.24	0.00	0.00
17275R102	2397.0000	09/18/2013	Various	CISCO SYSTEMS INC		CSCO	59,364.51	42,674.73	16,689.78	0.00	0.00
17275R102	3180 0000	09/18/2013	Various	CISCO SYSTEMS INC		CSCO	78,756.42	49,578.88	29,177.54	0.00	0.00
235851102	796 0000	01/10/2013	04/15/2011	DANAHER CORP		DHR	47,385.27	41,996.65	5,388.62	0.00	0.00
235851102	801.0000	06/11/2013	03/02/2012	DANAHER CORP		DHR	49,868.91	42,713.80	7,155.11	0.00	0.00
235851102	12.0000	06/25/2013	04/15/2011	DANAHER CORP		DHR	748.06	633.12	114.94	0.00	0.00
25179M103	175 0000	12/03/2013	05/24/2011	DEVON ENERGY CORPORATION NEW		DVN	10,784.05	14,281.33	-3,497.28	0.00	0.00
254687106	158 0000	04/29/2013	10/03/2011	DISNEY WALT CO NEW		DIS	9,967.41	4,715.22	5,252.19	0.00	0.00

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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
254687106	DISNEY WALT CO NEW	DIS	1009 0000	06/11/2013	07/15/2011	64,390 94	39,630.80	0.00	24,760.14	0.00	0.00
254687106	DISNEY WALT CO NEW	DIS	12 0000	06/25/2013	10/03/2011	752 50	358 12	0.00	394 38	0.00	0.00
254687106	DISNEY WALT CO NEW	DIS	334.0000	06/27/2013	07/15/2011	21,283 48	13,118.62	0.00	8,164 86	0.00	0.00
254687106	DISNEY WALT CO NEW	DIS	1103 0000	09/18/2013	Various	74,032 51	38,670.42	0.00	35,362 09	0.00	0.00
254687106	DISNEY WALT CO NEW	DIS	1038.0000	09/18/2013	07/15/2011	69,669.77	40,769.84	0.00	28,899 93	0.00	0.00
260003108	DOVER CORP	DOV	20 0000	06/25/2013	03/27/2012	1,536.77	1,264.51	0.00	272.26	0.00	0.00
260003108	DOVER CORP	DOV	329 0000	09/09/2013	03/27/2012	28,876 50	20,801 11	0.00	8,075 39	0.00	0.00
265504100	DUNKIN BRANDS GROUP INC	DNKN	95 0000	10/29/2013	08/17/2012	4,536 64	2,946.27	0.00	1,590.37	0.00	0.00
265504100	DUNKIN BRANDS GROUP INC	DNKN	79 0000	12/02/2013	08/17/2012	3,834 59	2,450 06	0.00	1,384.53	0.00	0.00

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Corrected 2nd TIN notice

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Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
28176E108	EDWARDS LIFESCIENCES CORP		EW						
940 0000	03/26/2013	04/15/2011	77,078.85	78,988.25	0.00	-1,909.40	0.00	0.00	
28176E108	EDWARDS LIFESCIENCES CORP		EW						
239 0000	03/27/2013	04/15/2011	19,598.84	20,083.18	0.00	-484.34	0.00	0.00	
268648102	EMC CORP MASS		EMC						
532 0000	06/11/2013	08/19/2011	13,128.68	10,801.20	0.00	2,327.48	0.00	0.00	
268648102	EMC CORP MASS		EMC						
53 0000	06/25/2013	05/22/2012	1,251.36	1,358.61	0.00	-107.25	0.00	0.00	
26875P101	EOG RES INC		EOG						
7 0000	04/26/2013	03/03/2011	836.27	761.17	0.00	75.10	0.00	0.00	
26875P101	EOG RES INC		EOG						
9 0000	06/25/2013	03/03/2011	1,177.26	978.65	0.00	198.61	0.00	0.00	
30219G108	EXPRESS SCRIPTS HLDG		ESRX						
17 0000	04/26/2013	04/15/2011	983.59	944.70	0.00	38.89	0.00	0.00	
30219G108	EXPRESS SCRIPTS HLDG		ESRX						
10 0000	06/25/2013	04/15/2011	614.08	555.70	0.00	58.38	0.00	0.00	
337738108	FISERV INC		FISV						
11 0000	04/26/2013	04/15/2011	993.82	695.43	0.00	298.39	0.00	0.00	

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 Corrected

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 800 BOYLSTON ST, PRUDENTIAL TOWER
 BOSTON, MA 02199-3600

Recipient's Name and Address:
 ELLISON FOUNDATION

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 Ref: 39

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 Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld (Box 15)			
(Box 1e)	(Box 1a)	(Box 1b)									
337738108	FISERV INC		FISV								
7 0000	06/25/2013	04/15/2011	603 73	442.55	0.00	161.18	0.00	0.00			
30249U101	FMC TECHNOLOGIES INC		FTI								
53 0000	06/25/2013	04/15/2011	2,962 70	2,431 04	0.00	531.66	0.00	0.00			
30249U101	FMC TECHNOLOGIES INC		FTI								
1497.0000	07/12/2013	04/15/2011	86,873 55	68,665 32	0.00	18,208 23	0.00	0.00			
369604103	GENERAL ELECTRIC CO		GE								
53 0000	06/25/2013	04/15/2011	1,229 10	1,066.75	0.00	162.35	0.00	0.00			
369604103	GENERAL ELECTRIC CO		GE								
5198 0000	07/08/2013	Various	121,799 85	99,582 01	0.00	22,217 84	0.00	0.00			
369604103	GENERAL ELECTRIC CO		GE								
3886.0000	09/18/2013	Various	96,488 09	75,250 56	0.00	21,237.53	0.00	0.00			
370334104	GENERAL MLS INC		GIS								
887 0000	09/18/2013	Various	44,367 14	32,867 63	0.00	11,499 51	0.00	0.00			
370334104	GENERAL MLS INC		GIS								
1309 0000	09/18/2013	05/13/2011	65,475 30	51,963 51	0.00	13,511.79	0.00	0.00			
37733W105	GLAXO SMITHKLINE SPONSORED ADR		GSK								
1585 0000	08/05/2013	08/04/2011	82,759 28	67,625 39	0.00	15,133 89	0.00	0.00			

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(Box 1a) G47791101		(Box 1a) INGERSOLL-RAND PLC	(Box 1b) 05/24/2011		IR	112,055.03	93,670.32	0.00	18,384.71	0.00	0.00
1949 0000		06/04/2013	05/24/2011		IR						
G47791101		INGERSOLL-RAND PLC									
1876 0000		06/10/2013	Various								
478160104		JOHNSON & JOHNSON			JNJ	108,834.37	79,428.42	0.00	29,405.95	0.00	0.00
276 0000		09/18/2013	07/16/2012		JNJ	24,765.08	18,890.85	0.00	5,874.23	0.00	0.00
478160104		JOHNSON & JOHNSON									
560 0000		09/18/2013	05/13/2011		JPM	50,247.98	37,223.09	0.00	13,024.89	0.00	0.00
46625H100		JP MORGAN CHASE & CO									
589 0000		09/18/2013	06/28/2012		JPM	31,458.00	21,085.91	0.00	10,372.09	0.00	0.00
46625H100		JP MORGAN CHASE & CO									
565 0000		09/18/2013	02/28/2012		JPM	30,176.18	22,159.24	0.00	8,016.94	0.00	0.00
494368103		KIMBERLY CLARK CORP			KMB						
1065 0000		03/07/2013	05/24/2011		KMB	100,251.01	72,715.17	0.00	27,535.84	0.00	0.00
494368103		KIMBERLY CLARK CORP									
1890 0000		05/01/2013	05/24/2011		KRFT	195,579.92	129,043.83	0.00	66,536.09	0.00	0.00
50076Q106		KRAFT FOODS GROUP INC									
317 0000		09/18/2013	06/29/2012			17,602.73	12,862.92	0.00	4,739.81	0.00	0.00

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(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)				
501797104	L BRANDS, INC		LB	19,066 17	14,248 65	4,817 52	0 00	0 00				
328 0000	08/05/2013	06/20/2012	LEN	7,281 86	3,145 02	4,136 84	0 00	0 00				
526057104	LENNAR CORP-CL A		LEN	991 80	514 97	476 83	0 00	0 00				
171 0000	05/24/2013	04/15/2011	LLY	114,236 30	82,204 95	32,031 35	0 00	0 00				
526057104	LENNAR CORP-CL A		LOW	57,086 00	24,888 16	32,197 84	0 00	0 00				
28 0000	06/25/2013	04/15/2011	LOW	61,811 35	25,805 85	36,005 50	0 00	0 00				
532457108	LILLY ELI & CO		LUX	852 02	542 40	309 62	0 00	0 00				
2112 0000	09/18/2013	05/13/2011	MNK	23,337 38	21,291 98	2,045 40	0 00	0 00				
548661107	LOWES COS INC		MNK	31 57	29 68	1 89	0 00	0 00				
1196 0000	09/18/2013	10/17/2011										
548661107	LOWES COS INC											
1295 0000	09/18/2013	09/29/2011										
55068R202	LUXOTTICA GROUP SPA SPONS ADR											
17 0000	06/25/2013	04/15/2011										
G5785G107	MALLINCKRODT PLC											
538 0000	07/08/2013	05/24/2011										
G5785G107	MALLINCKRODT PLC											
.7500	07/12/2013	05/24/2011										

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(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)
580135101	MCDONALDS CORP		MCD					
233 0000	04/15/2013	04/15/2011	23,922.47	18,059.84	0.00	5,862.63	0.00	0.00
580135101	MCDONALDS CORP		MCD					
149 0000	06/11/2013	05/13/2011	14,627.08	12,022.78	0.00	2,604.30	0.00	0.00
580135101	MCDONALDS CORP		MCD					
7 0000	06/25/2013	04/15/2011	683.74	542.57	0.00	141.17	0.00	0.00
580135101	MCDONALDS CORP		MCD					
1393 0000	07/29/2013	04/15/2011	136,348.61	107,971.49	0.00	28,377.12	0.00	0.00
580135101	MCDONALDS CORP		MCD					
531 0000	09/18/2013	05/13/2011	52,382.35	42,846.28	0.00	9,536.07	0.00	0.00
580135101	MCDONALDS CORP		MCD					
659 0000	09/18/2013	05/13/2011	65,009.35	53,174.58	0.00	11,834.77	0.00	0.00
58933Y105	MERCK & CO INC		MRK					
52.0000	06/11/2013	05/22/2012	2,477.25	1,945.66	0.00	531.59	0.00	0.00
58933Y105	MERCK & CO INC		MRK					
540 0000	09/18/2013	05/22/2012	26,195.21	20,204.91	0.00	5,990.30	0.00	0.00
61166W101	MONSANTO CO NEW		MON					
1595 0000	04/08/2013	05/24/2011	167,548.62	107,717.29	0.00	59,831.33	0.00	0.00

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2013 Tax Information Statement

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Ref. 39

Payer's Name and Address:
ROPES & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

Account Number: 0026059
Recipient's Tax ID Number: XX-XX0704
Payer's Federal ID Number: 04-2233412
Payer's State ID Number: MA
State: (617)951-7706
Questions? ☐ 2nd TIN notice

Recipient's Name and Address:
ELLISON FOUNDATION

Corrected

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld (Box 15)
	Quantity Sold (Box 1c)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)			
61166W101	323 0000	06/11/2013	06/13/2011	MON	33,720.90	22,189.78	0.00	0.00
615369105	982 0000	01/14/2013	Various	MCO	52,329.35	35,209.02	0.00	0.00
615369105	2924 0000	02/05/2013	04/15/2011	MCO	139,647.78	104,836.77	0.00	0.00
64128K868	51975 0520	11/26/2013	10/19/2012	NHILX	500,000.00	495,842.00	0.00	0.00
636274300	885 0000	09/18/2013	Various	NGG	53,674.76	45,344.64	0.00	0.00
636274300	1158 0000	09/18/2013	03/07/2012	NGG	70,232.06	59,050.70	0.00	0.00
641069406	22 0000	04/26/2013	04/15/2011	NSRGY	1,534.02	1,338.70	0.00	0.00
641069406	12.0000	06/25/2013	04/15/2011	NSRGY	771.34	730.20	0.00	0.00
641224498	119904 0770	11/26/2013	10/19/2012	NBHIX	1,491,606.72	1,430,455.63	0.00	0.00

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2013 Tax Information Statement

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ROPES & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
Payer's Federal ID Number: 04-2233412

Recipient's Name and Address:
ELLISON FOUNDATION

Payer's State ID Number: MA
State: (617)951-7706
Questions? [Corrected](#) 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 4)	(Box 15)	
65339F101	NEXTERA ENERGY INC		NEE						
307.0000	06/11/2013	04/23/2012	24,203.76	19,433.07	0.00	4,770.69	0.00	0.00	
65339F101	NEXTERA ENERGY INC		NEE						
190.0000	09/18/2013	Various	15,669.18	11,588.02	0.00	4,081.16	0.00	0.00	
65339F101	NEXTERA ENERGY INC		NEE						
504.0000	09/18/2013	11/18/2011	41,564.56	27,940.60	0.00	13,623.96	0.00	0.00	
66987V109	NOVARTIS AG SPONSORED ADR		NVS						
469.0000	01/23/2013	04/15/2011	31,575.17	26,235.93	0.00	5,339.24	0.00	0.00	
66987V109	NOVARTIS AG SPONSORED ADR		NVS						
309.0000	06/21/2013	04/15/2011	21,634.78	17,285.51	0.00	4,349.27	0.00	0.00	
681919106	OMNICOM GROUP		OMC						
17.0000	04/26/2013	04/15/2011	1,022.35	824.24	0.00	198.11	0.00	0.00	
681919106	OMNICOM GROUP		OMC						
853.0000	05/09/2013	04/15/2011	53,280.48	41,357.57	0.00	11,922.91	0.00	0.00	
681919106	OMNICOM GROUP		OMC						
9.0000	06/25/2013	04/15/2011	556.28	436.36	0.00	119.92	0.00	0.00	
681919106	OMNICOM GROUP		OMC						
2680.0000	07/19/2013	Various	174,227.35	123,316.31	0.00	50,911.04	0.00	0.00	

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2013 Tax Information Statement

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Ref. 39

Payer's Name and Address:
ROPES & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
Payer's Federal ID Number: 04-2233412
Payer's State ID Number: MA
State: (617)951-7706
Questions? Corrected

Recipient's Name and Address:
ELLISON FOUNDATION

2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)			Stock or Other Symbol (Box 1d)					Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
	Quantity Sold (Box 1e)	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss			
		(Box 1a)	(Box 1b)							
681919106	OMNICOM GROUP			OMC						
4435 0000	07/29/2013	Various		292,308.15	188,197.45	0.00	104,110.70	0.00	0.00	
68389X105	ORACLE CORPORATION			ORCL						
694 0000	01/04/2013	04/15/2011		23,971.69	23,661.69	0.00	310.00	0.00	0.00	
71654V408	PETROLEO BRASILEIRO S.A ADR			PBR						
397.0000	01/30/2013	01/24/2012		7,351.56	12,557.07	0.00	-5,205.51	0.00	0.00	
717081103	PFIZER INC			PFE						
1281 0000	07/01/2013	05/13/2011		35,557.63	26,777.13	0.00	8,780.50	0.00	0.00	
717081103	PFIZER INC			PFE						
3061.0000	09/18/2013	05/13/2011		89,012.64	63,985.00	0.00	25,027.64	0.00	0.00	
693475105	PNC FINANCIAL SERVICES GROUP			PNC						
823 0000	09/18/2013	Various		61,246.59	46,261.11	0.00	14,985.48	0.00	0.00	
693475105	PNC FINANCIAL SERVICES GROUP			PNC						
972.0000	09/18/2013	05/13/2011		72,334.98	60,049.29	0.00	12,285.69	0.00	0.00	
740189105	PRECISION CASTPARTS CORP			PCP						
6 0000	04/26/2013	04/15/2011		1,130.80	866.23	0.00	264.57	0.00	0.00	
740189105	PRECISION CASTPARTS CORP			PCP						
215 0000	06/21/2013	04/15/2011		45,776.28	31,039.98	0.00	14,736.30	0.00	0.00	

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Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
Payer's Federal ID Number: 04-2233412
Payer's State ID Number: MA
State: MA
Questions? (617)951-7706
Corrected ☐ **2nd TIN notice** ☐

Recipient's Name and Address:
ELLISON FOUNDATION

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
740189105	PRECISION CASTPARTS CORP	PCP	1 0000	06/25/2013	04/15/2011	212.91	144.37	0.00	68.54	0.00	0.00
747525103	QUALCOMM INC	QCOM	714.0000	06/11/2013	Various	44,026.75	40,750.18	0.00	3,276.57	0.00	0.00
747525103	QUALCOMM INC	QCOM	168.0000	09/18/2013	05/24/2012	11,721.32	9,574.30	0.00	2,147.02	0.00	0.00
747525103	QUALCOMM INC	QCOM	578.0000	09/18/2013	06/07/2012	40,326.94	33,502.27	0.00	6,824.67	0.00	0.00
776696106	ROPER INDS INC NEW	ROP	8.0000	04/26/2013	04/15/2011	986.53	682.83	0.00	303.70	0.00	0.00
776696106	ROPER INDS INC NEW	ROP	3 0000	06/25/2013	04/15/2011	360.53	256.06	0.00	104.47	0.00	0.00
82966C103	SIRONA DENTAL SYSTEMS	SIRO	20 0000	04/26/2013	04/15/2011	1,448.96	1,079.57	0.00	369.39	0.00	0.00
835898107	SOTHEBY'S (DELAWARE)	BID	12 0000	06/25/2013	05/15/2012	447.59	378.50	0.00	69.09	0.00	0.00
835898107	SOTHEBY'S (DELAWARE)	BID	1182.0000	08/08/2013	Various	51,611.84	37,154.32	0.00	14,457.52	0.00	0.00

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Payer's Name and Address:
 ROPES & GRAY LLP FIDUCIARY ACCOUNT
 800 BOYLSTON ST, PRUDENTIAL TOWER
 BOSTON, MA 02199-3600

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
Payer's Federal ID Number: 04-2233412
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Questions? ☐ 2nd TIN notice

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 Covered (Box 6a is not checked)

Cusip	Description (Box 8)			Stock or Other Symbol (Box 1d)				Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed					
(Box 1a)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)					
835898107	SOTHEBY'S (DELAWARE)		BID	57,002.90	36,337.06	0.00	20,665.84	0.00	0.00	0.00
1172 0000	09/24/2013	Various								
835898107	SOTHEBY'S (DELAWARE)		BID	2,321.49	1,355.01	0.00	966.48	0.00	0.00	0.00
44 0000	10/30/2013	07/19/2012								
867224107	SUNCOR ENERGY INC		SU	30,340.96	29,888.44	0.00	452.52	0.00	0.00	0.00
829 0000	09/18/2013	Various								
871829107	SYSCO CORP		SY	111,693.94	102,342.99	0.00	9,350.95	0.00	0.00	0.00
3180.0000	03/28/2013	05/24/2011								
871829107	SYSCO CORP		SY	8,730.64	8,367.67	0.00	362.97	0.00	0.00	0.00
260 0000	12/03/2013	05/24/2011								
871829107	SYSCO CORP		SY	216,894.62	189,881.64	0.00	27,012.98	0.00	0.00	0.00
5900.0000	12/10/2013	05/24/2011								
H84989104	TE CONNECTIVITY LIMITED		TEL	38,776.20	30,891.18	0.00	7,885.02	0.00	0.00	0.00
860 0000	05/31/2013	05/24/2011								
H84989104	TE CONNECTIVITY LIMITED		TEL	27,174.67	18,857.99	0.00	8,316.68	0.00	0.00	0.00
525 0000	11/04/2013	05/24/2011								
H84989104	TE CONNECTIVITY LIMITED		TEL	11,360.40	7,722.80	0.00	3,637.60	0.00	0.00	0.00
215.0000	12/03/2013	05/24/2011								

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2013 Tax Information Statement

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Ref: 39

Payer's Name and Address:
ROPER & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

Account Number: 0026059
Recipient's Tax ID Number: XX-XX0704
Payer's Federal ID Number: 04-2233412
Payer's State ID Number: MA
State: (617)951-7706
Questions? ☐ **Corrected** ☐ **2nd TIN notice** ☐

Recipient's Name and Address:
ELLISON FOUNDATION

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)	
881624209	TEVA PHARMACEUTICAL INDS LTD ADR		TEVA						
258 0000	07/29/2013	08/15/2007	10,296 73	11,026 89	0 00	-730.16	0 00	0 00	
881624209	TEVA PHARMACEUTICAL INDS LTD ADR		TEVA						
782 0000	08/06/2013	08/15/2007	30,070 97	33,422 60	0 00	-3,351 63	0 00	0 00	
882508104	TEXAS INSTRUMENTS INC		TXN						
694 0000	09/18/2013	09/26/2011	28,370 43	18,939 12	0 00	9,431 31	0 00	0 00	
887317303	TIME WARNER INC		TWX						
1255 0000	08/14/2013	05/24/2011	78,318 21	44,874 67	0 00	33,443.54	0 00	0 00	
904784709	UNILEVER NV NY SHARES		UN						
830.0000	01/08/2013	05/13/2011	31,664.87	26,991 19	0 00	4,673.68	0 00	0 00	
904784709	UNILEVER NV NY SHARES		UN						
999.0000	01/09/2013	05/13/2011	37,929 78	32,486.98	0 00	5,442 80	0 00	0 00	
911312106	UNITED PARCEL SERVICE-CLASS B		UPS						
489 0000	09/18/2013	01/12/2012	44,478.72	36,561 31	0 00	7,917.41	0 00	0 00	
911312106	UNITED PARCEL SERVICE-CLASS B		UPS						
579 0000	09/18/2013	01/12/2012	52,664.97	43,290 38	0 00	9,374.59	0 00	0 00	
902973304	US BANCORP NEW		USB						
2170.0000	05/02/2013	05/13/2011	70,617.16	54,332 02	0 00	16,285 14	0 00	0 00	

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2013 Tax Information Statement

Account Number: 0026059
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 Questions? ☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 ROPES & GRAY LLP FIDUCIARY ACCOUNT
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 BOSTON, MA 02199-3600

Recipient's Name and Address:
 ELLISON FOUNDATION

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 Ref: 39

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
 Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)				State Tax Withheld (Box 15)
Quantity Sold (Box 1c)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
902973304	US BANCORP NEW		USB				
2102.0000	05/02/2013	05/13/2011	68,404.28	52,629.46	0.00	15,774.82	0.00
92220P105	VARIAN MEDICAL SYSTEMS INC		VAR				
1922 0000	07/29/2013	Various	139,534.88	106,378.01	0.00	33,156.87	0.00
931422109	WALGREEN CO		WAG				
1831 0000	09/18/2013	Various	101,729.69	61,149.16	0.00	40,580.53	0.00
Total Long Term Sales Reported on 1099-B			8,619,281.00	6,983,635.63	0.00	1,635,645.37	0.00

Report on Form 8949, Part II, with Box D checked

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2013 Tax Information Statement

Recipient's Name and Address.
ELLISON FOUNDATION

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Payer's Federal ID Number: 04-2233412

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BOSTON, MA 02199-3600

Payer's State ID Number: MA
State: (617)951-7706

Questions? Corrected
2nd TIN notice

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold (Box 1e)								
086516AL5	BEST BUY CO INC 5 500% 3/15/21	05/15/2013	08/21/2012	5,135 95	0 00	547 15	0 00	0 00
5000 0000	BMC SOFTWARE INC 4 250% 2/15/22	09/10/2013	02/27/2013	19,800 00	0 00	-377.60	0 00	0 00
055921AB6	BMC SOFTWARE INC 4 500% 12/01/22	09/10/2013	11/13/2012	34,650 00	0 00	-81 20	0 00	0 00
20000.0000	BMC SOFTWARE INC 7.250% 6/01/18	02/26/2013	10/18/2012	23,967.80	0 00	-279 60	0 00	0 00
055921AC4	CELGENE CORP 2 300% 8/15/18	11/05/2013	08/01/2013	50,260 50	0 00	364 50	0 00	0 00
35000 0000	CENTURYLINK INC 6 450% 6/15/21	05/15/2013	05/10/2013	5,535 00	0 00	-102 50	0 00	0 00
055921AA8	DELUXE CORP 5.125% 10/01/14	05/15/2013	03/04/2013	5,203 13	0 00	49 37	0 00	0 00
20000.0000	FHLMC GD PL #C09042 3 500% 5/01/43	07/15/2013	05/15/2013	10,985 96	0 00	-580 20	0 00	0 00
151020AK0	FHLMC GD PL #C09042 3 500% 5/01/43	08/15/2013	05/15/2013	11,566.16	0 00	-564 62	0 00	0 00
50000 0000	FHLMC GD PL #C09042 3 500% 5/01/43	09/15/2013	05/15/2013	11,255.73	0 00	-467 62	0 00	0 00
156700AR7				8,854 41	0 00			
5000 0000								
248019AG6								
5000 0000								
31292SBK5								
10985 9600								
31292SBK5								
10691 1100								
31292SBK5								
8854 4100								

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2013 Tax Information Statement

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Ref: 39

Recipient's Name and Address:
ELLISON FOUNDATION

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
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800 BOYLSTON ST, PRUDENTIAL TOWER
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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 31292SBK5	FHLMC GD PL #C09042 3 500% 5/01/43	10/15/2013	05/15/2013	C09042F	5,293.18	5,572.73	0.00	-279.55	0.00	0.00
5293.1800										
31292SBK5	FHLMC GD PL #C09042 3 500% 5/01/43	10/25/2013	05/15/2013	C09042F	1,663,179.29	1,710,916.34	0.00	-47,737.05	0.00	0.00
1625091 2100										
31292SBK5	FHLMC GD PL #C09042 3 500% 5/01/43	11/15/2013	05/15/2013	C09042F	6,550.64	6,896.60	0.00	-345.96	0.00	0.00
6550.6400										
3128MJS84	FHLMC GD PL #G08542 4 000% 8/01/43	12/15/2013	10/25/2013	G08542F	4,996.04	5,252.09	0.00	-256.05	0.00	0.00
4996.0400										
3128MJS84	FHLMC GD PL #G08542 4 000% 8/01/43	12/31/2013	10/25/2013	G08542F	4,054.64	4,262.44	0.00	-207.80	0.00	0.00
4054.6400										
3132J82U3	FHLMC GD PL #Q17586 3 500% 4/01/43	06/15/2013	04/12/2013	Q17586F	689.83	732.30	0.00	-42.47	0.00	0.00
689.8300										
3132J82U3	FHLMC GD PL #Q17586 3 500% 4/01/43	07/15/2013	04/12/2013	Q17586F	688.04	730.40	0.00	-42.36	0.00	0.00
688.0400										
3132J82U3	FHLMC GD PL #Q17586 3 500% 4/01/43	08/15/2013	04/12/2013	Q17586F	707.61	751.17	0.00	-43.56	0.00	0.00
707.6100										
3132J82U3	FHLMC GD PL #Q17586 3 500% 4/01/43	09/15/2013	04/12/2013	Q17586F	695.86	738.70	0.00	-42.84	0.00	0.00
695.8600										
3132J82U3	FHLMC GD PL #Q17586 3 500% 4/01/43	10/15/2013	04/12/2013	Q17586F	704.56	747.93	0.00	-43.37	0.00	0.00
704.5600										

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2013 Tax Information Statement

Account Number: 0026059
 Recipient's Tax ID Number: XX-XXX0704
 Payer's Federal ID Number: 04-2233412
 Payer's State ID Number: MA
 State: (617)951-7706
 Questions? Corrected 2nd TIN notice

Recipient's Name and Address:
 ELLISON FOUNDATION

Payer's Name and Address:
 ROPES & GRAY LLP FIDUCIARY ACCOUNT
 800 BOYLSTON ST, PRUDENTIAL TOWER
 BOSTON, MA 02199-3600

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Cusip	Description (Box 8)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
3132J82U3	FHLMC GD PL #Q17586 3.500% 4/01/43	433838 2200	10/25/2013	04/12/2013	Q17586F	444,006.30	0.00	-16,540.09	0.00	0.00
3132J82U3	FHLMC GD PL #Q17586 3.500% 4/01/43	6994 0200	11/15/2013	04/12/2013	Q17586F	6,994.02	0.00	-430.57	0.00	0.00
3135G0VA8	FNMA 0.500% 3/30/16	450000 0000	05/15/2013	02/14/2013		449,833.50	0.00	931.95	0.00	0.00
31410LC26	FNMA PL #890289 4.500% 2/01/41	6900 1600	05/25/2013	03/26/2013	890289A	7,446.78	0.00	-546.62	0.00	0.00
31410LC26	FNMA PL #890289 4.500% 2/01/41	6606 9300	06/25/2013	03/26/2013	890289A	7,130.32	0.00	-523.39	0.00	0.00
31410LC26	FNMA PL #890289 4.500% 2/01/41	5495 8800	07/25/2013	03/26/2013	890289A	5,931.26	0.00	-435.38	0.00	0.00
31410LC26	FNMA PL #890289 4.500% 2/01/41	5583 9200	08/25/2013	03/26/2013	890289A	6,026.27	0.00	-442.35	0.00	0.00
31410LC26	FNMA PL #890289 4.500% 2/01/41	3732 9100	09/25/2013	03/26/2013	890289A	4,028.63	0.00	-295.72	0.00	0.00
31410LC26	FNMA PL #890289 4.500% 2/01/41	3139 4100	10/25/2013	03/26/2013	890289A	3,388.11	0.00	-248.70	0.00	0.00
31410LC26	FNMA PL #890289 4.500% 2/01/41	2832 4100	11/25/2013	03/26/2013	890289A	3,056.79	0.00	-224.38	0.00	0.00

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2013 Tax Information Statement

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ELLISON FOUNDATION

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800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

Payer's State ID Number: MA
State: (617)951-7706
Questions? ☐ 2nd TIN notice

☐ Corrected

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Stocks, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
31410LC26	(Box 1e) FNMA PL #890289 4 500% 2/01/41	12/25/2013	03/26/2013	890289A	2,886.39	3,115.05	0.00	-228.66	0.00	0.00
31410LC26	FNMA PL #890289 4 500% 2/01/41	12/25/2013	03/26/2013	890289A	3,687.88	3,980.03	0.00	-292.15	0.00	0.00
31416WEZ1	FNMA PL #AB1051 4 500% 5/01/40	05/25/2013	03/26/2013	AB1051A	3,045.29	3,288.91	0.00	-243.62	0.00	0.00
31416WEZ1	FNMA PL #AB1051 4 500% 5/01/40	06/25/2013	03/26/2013	AB1051A	13,077.99	14,124.23	0.00	-1,046.24	0.00	0.00
31416WEZ1	FNMA PL #AB1051 4.500% 5/01/40	07/25/2013	03/26/2013	AB1051A	14,690.16	15,865.37	0.00	-1,175.21	0.00	0.00
31416WEZ1	FNMA PL #AB1051 4 500% 5/01/40	08/25/2013	03/26/2013	AB1051A	10,246.89	11,066.64	0.00	-819.75	0.00	0.00
31416WEZ1	FNMA PL #AB1051 4.500% 5/01/40	09/25/2013	03/26/2013	AB1051A	7,101.41	7,669.52	0.00	-568.11	0.00	0.00
31416WEZ1	FNMA PL #AB1051 4 500% 5/01/40	10/25/2013	03/26/2013	AB1051A	7,234.99	7,813.79	0.00	-578.80	0.00	0.00
31416WEZ1	FNMA PL #AB1051 4.500% 5/01/40	11/25/2013	03/26/2013	AB1051A	4,044.93	4,368.52	0.00	-323.59	0.00	0.00
31416WEZ1	FNMA PL #AB1051 4 500% 5/01/40	12/25/2013	03/26/2013	AB1051A	15,883.10	17,153.75	0.00	-1,270.65	0.00	0.00

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 ELLISON FOUNDATION

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Nat Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
				Stocks Bonds, etc (Box 2a)					
				(Box 1e)					
31416WEZ1	FNMA PL #AB1051	4.500%	5/01/40	AB1051A					
6766.4000	12/31/2013	03/26/2013		6,766.40	7,307.71	0.00	-541.31	0.00	0.00
31417ESX0	FNMA PL #AB7733	3.000%	1/01/43	AB7733A					
1826.4100	07/25/2013	05/31/2013		1,826.41	1,833.12	0.00	-6.71	0.00	0.00
31417ESX0	FNMA PL #AB7733	3.000%	1/01/43	AB7733A					
2019.2800	08/25/2013	05/31/2013		2,019.28	2,026.69	0.00	-7.41	0.00	0.00
31417ESX0	FNMA PL #AB7733	3.000%	1/01/43	AB7733A					
1637.3900	09/25/2013	05/31/2013		1,637.39	1,643.40	0.00	-6.01	0.00	0.00
31417ESX0	FNMA PL #AB7733	3.000%	1/01/43	AB7733A					
1145.0600	10/25/2013	05/31/2013		1,145.06	1,149.26	0.00	-4.20	0.00	0.00
31417ESX0	FNMA PL #AB7733	3.000%	1/01/43	AB7733A					
1484.0200	11/25/2013	05/31/2013		1,484.02	1,489.47	0.00	-5.45	0.00	0.00
31417ESX0	FNMA PL #AB7733	3.000%	1/01/43	AB7733A					
1662.0400	12/25/2013	05/31/2013		1,662.04	1,668.14	0.00	-6.10	0.00	0.00
31417ESX0	FNMA PL #AB7733	3.000%	1/01/43	AB7733A					
1143.9300	12/31/2013	05/31/2013		1,143.93	1,148.13	0.00	-4.20	0.00	0.00
31419AVS3	FNMA PL #AE0624	4.000%	11/01/40	AE0624A					
4407.4300	12/25/2013	10/25/2013		4,407.43	4,651.22	0.00	-243.79	0.00	0.00
31419AVS3	FNMA PL #AE0624	4.000%	11/01/40	AE0624A					
4745.1600	12/31/2013	10/25/2013		4,745.16	5,007.63	0.00	-262.47	0.00	0.00

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2013 Tax Information Statement

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BOSTON, MA 02199-3600

Payer's State ID Number: MA
State: (617)951-7706

Questions?

☐ Corrected

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Cusip	Quantity Sold	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
					Bonds, etc.	Cost or Other Basis				
		(Box 1e)			(Box 2a)					
3138AA4S7	3138AA4S7	FNMA PL #AH8932	4 500%	4/01/41	AH8932A					
23286 3700	23286 3700	05/25/2013	03/26/2013		23,286 37	25,149.28	0.00	-1,862.91	0.00	0.00
3138AA4S7	3138AA4S7	FNMA PL #AH8932	4 500%	4/01/41	AH8932A					
12334 5600	12334 5600	06/25/2013	03/26/2013		12,334.56	13,321.32	0.00	-986.76	0.00	0.00
3138AA4S7	3138AA4S7	FNMA PL #AH8932	4 500%	4/01/41	AH8932A					
36793.9200	36793.9200	07/25/2013	03/26/2013		36,793.92	39,737.43	0.00	-2,943.51	0.00	0.00
3138AA4S7	3138AA4S7	FNMA PL #AH8932	4 500%	4/01/41	AH8932A					
13295.3500	13295.3500	08/25/2013	03/26/2013		13,295.35	14,358.98	0.00	-1,063.63	0.00	0.00
3138AA4S7	3138AA4S7	FNMA PL #AH8932	4 500%	4/01/41	AH8932A					
4287 8000	4287 8000	09/25/2013	03/26/2013		4,287.80	4,630.82	0.00	-343.02	0.00	0.00
3138AA4S7	3138AA4S7	FNMA PL #AH8932	4 500%	4/01/41	AH8932A					
544 7200	544 7200	10/25/2013	03/26/2013		544.72	588.30	0.00	-43.58	0.00	0.00
3138AA4S7	3138AA4S7	FNMA PL #AH8932	4 500%	4/01/41	AH8932A					
523 8500	523 8500	11/25/2013	03/26/2013		523.85	565.76	0.00	-41.91	0.00	0.00
3138AA4S7	3138AA4S7	FNMA PL #AH8932	4 500%	4/01/41	AH8932A					
3084 5900	3084 5900	12/25/2013	03/26/2013		3,084.59	3,331.36	0.00	-246.77	0.00	0.00
3138AA4S7	3138AA4S7	FNMA PL #AH8932	4 500%	4/01/41	AH8932A					
1569 8900	1569 8900	12/31/2013	03/26/2013		1,569.89	1,695.48	0.00	-125.59	0.00	0.00
3138AEE90	3138AEE90	FNMA PL #AI1059	4.500%	6/01/41	AI1059A					
7050 1300	7050 1300	05/25/2013	03/26/2013		7,050.13	7,604.23	0.00	-554.10	0.00	0.00

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2013 Tax Information Statement

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Ref: 39

Recipient's Name and Address:
ELLISON FOUNDATION

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
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3138AEE90	FNMA PL #A11059 4.500% 6/01/41	21455 4200	06/25/2013	03/26/2013	AI1059A	23,141 68	0.00	-1,686 26	0.00	0.00
3138AEE90	FNMA PL #A11059 4.500% 6/01/41	11932 3600	07/25/2013	03/26/2013	AI1059A	12,870.17	0.00	-937.81	0.00	0.00
3138AEE90	FNMA PL #A11059 4.500% 6/01/41	3168.8100	08/25/2013	03/26/2013	AI1059A	3,417 86	0.00	-249 05	0.00	0.00
3138AEE90	FNMA PL #A11059 4.500% 6/01/41	4709.6100	09/25/2013	03/26/2013	AI1059A	5,079.76	0.00	-370.15	0.00	0.00
3138AEE90	FNMA PL #A11059 4.500% 6/01/41	2609 1500	10/25/2013	03/26/2013	AI1059A	2,814.21	0.00	-205.06	0.00	0.00
3138AEE90	FNMA PL #A11059 4.500% 6/01/41	1848.8100	11/25/2013	03/26/2013	AI1059A	1,994 11	0.00	-145 30	0.00	0.00
3138AEE90	FNMA PL #A11059 4.500% 6/01/41	610.0300	12/25/2013	03/26/2013	AI1059A	657.97	0.00	-47.94	0.00	0.00
3138E7YC2	FNMA PL #AK3406 4.500% 1/01/42	11063 3300	05/25/2013	03/26/2013	AK3406A	11,939 75	0.00	-876 42	0.00	0.00
3138E7YC2	FNMA PL #AK3406 4.500% 1/01/42	421 4700	06/25/2013	03/26/2013	AK3406A	454.86	0.00	-33.39	0.00	0.00

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2013 Tax Information Statement

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Ref: 39

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Account Number: 0026059
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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Quantity Sold (Box 1e)	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
3138E7YC2	FNMA PL #AK3406 4 500%	07/25/2013	03/26/2013	1300	AK3406A	9,577 13	10,335 82	0.00	-758 69	0 00	0 00
3138E7YC2	FNMA PL #AK3406 4 500%	08/25/2013	03/26/2013	1300	AK3406A	417 08	450.12	0.00	-33 04	0 00	0 00
3138E7YC2	FNMA PL #AK3406 4 500%	09/25/2013	03/26/2013	1300	AK3406A	411 34	443.93	0.00	-32.59	0 00	0 00
3138E7YC2	FNMA PL #AK3406 4 500%	10/25/2013	03/26/2013	1300	AK3406A	416 34	449.32	0.00	-32.98	0 00	0 00
3138E7YC2	FNMA PL #AK3406 4 500%	11/25/2013	03/26/2013	1300	AK3406A	422 18	455.62	0.00	-33.44	0 00	0 00
3138E7YC2	FNMA PL #AK3406 4 500%	12/25/2013	03/26/2013	1300	AK3406A	410 08	442 57	0.00	-32 49	0 00	0 00
3138E7YC2	FNMA PL #AK3406 4 500%	12/31/2013	03/26/2013	1300	AK3406A	416 32	449.30	0.00	-32.98	0.00	0 00
3138E9LH1	FNMA PL #AK4827 3 500%	01/25/2013	04/19/2012	8500	AK4827A	5,204 85	5,394.34	0.00	-189 49	0 00	0 00
3138E9LH1	FNMA PL #AK4827 3 500%	02/25/2013	04/19/2012	8500	AK4827A	11,957 88	12,393.22	0.00	-435 34	0 00	0.00
3138E9LH1	FNMA PL #AK4827 3 500%	03/25/2013	04/19/2012	8500	AK4827A	5,801.00	6,012 19	0.00	-211 19	0 00	0 00

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2013 Tax Information Statement

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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 3138M3SP0	(Box 1a) FNMA PL #AP0525 3 500% 7/01/42	AP0525A	26,165.68	27,907.33	0.00	-1,741.65	0.00	0.00
26165 6800	01/25/2013 10/31/2012							
3138M3SP0	FNMA PL #AP0525 3 500% 7/01/42	AP0525A	12,145.90	12,954.36	0.00	-808.46	0.00	0.00
12145.9000	02/25/2013 10/31/2012							
3138M3SP0	FNMA PL #AP0525 3.500% 7/01/42	AP0525A	12,052.75	12,855.01	0.00	-802.26	0.00	0.00
12052.7500	03/25/2013 10/31/2012							
3138M3SP0	FNMA PL #AP0525 3 500% 7/01/42	AP0525A	17,151.68	18,293.34	0.00	-1,141.66	0.00	0.00
17151 6800	04/25/2013 10/31/2012							
3138M3SP0	FNMA PL #AP0525 3 500% 7/01/42	AP0525A	11,150.86	11,893.09	0.00	-742.23	0.00	0.00
11150.8600	05/25/2013 10/31/2012							
3138M3SP0	FNMA PL #AP0525 3 500% 7/01/42	AP0525A	29,352.28	31,306.04	0.00	-1,953.76	0.00	0.00
29352 2800	06/25/2013 10/31/2012							
3138M3SP0	FNMA PL #AP0525 3 500% 7/01/42	AP0525A	8,405.32	8,964.80	0.00	-559.48	0.00	0.00
8405 3200	07/25/2013 10/31/2012							
3138M3SP0	FNMA PL #AP0525 3 500% 7/01/42	AP0525A	8,047.03	8,582.66	0.00	-535.63	0.00	0.00
8047 0300	08/25/2013 10/31/2012							
3138M3SP0	FNMA PL #AP0525 3.500% 7/01/42	AP0525A	6,433.48	6,861.71	0.00	-428.23	0.00	0.00
6433 4800	09/25/2013 10/31/2012							
3138M3SP0	FNMA PL #AP0525 3 500% 7/01/42	AP0525A	6,461.10	6,891.17	0.00	-430.07	0.00	0.00
6461 1000	10/25/2013 10/31/2012							

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2013 Tax Information Statement

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Recipient's Name and Address:
ELLISON FOUNDATION

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
Payer's Federal ID Number: 04-2233412
Payer's State ID Number: MA
State: (617)951-7706
Questions? ☐ 2nd TIN notice

Payer's Name and Address:
ROPES & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

☒ Corrected

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e)									
3138M8QP1	FNMA PL #AP4961 3 000%	01/25/2013	08/13/2012	AP4961A	376 75	0.00	-11 89	0 00	0 00
3138M8QP1	FNMA PL #AP4961 3 000%	02/25/2013	08/13/2012	AP4961A	8,772.64	0 00	-268 41	0 00	0 00
3138M8QP1	FNMA PL #AP4961 3 000%	03/25/2013	08/13/2012	AP4961A	334 92	0.00	-10 57	0 00	0 00
3138M8QP1	FNMA PL #AP4961 3 000%	04/25/2013	08/13/2012	AP4961A	346 78	0 00	-10 95	0.00	0 00
3138M8QP1	FNMA PL #AP4961 3 000%	05/25/2013	08/13/2012	AP4961A	332 30	0 00	-10.49	0.00	0 00
3138M8QP1	FNMA PL #AP4961 3 000%	06/25/2013	08/13/2012	AP4961A	341 27	0.00	-10 77	0 00	0 00
3138M8QP1	FNMA PL #AP4961 3 000%	07/25/2013	08/13/2012	AP4961A	352 83	0 00	-11.14	0.00	0 00
3138M8QP1	FNMA PL #AP4961 3 000%	08/25/2013	04/12/2013	AP4961A	3,001 10	0 00	-179 03	0.00	0 00
3138M8QP1	FNMA PL #AP4961 3 000%	09/25/2013	04/12/2013	AP4961A	4,211 98	0.00	-267.20	0.00	0 00
3138M8QP1	FNMA PL #AP4961 3 000%	10/25/2013	04/12/2013	AP4961A	2,010.51	0 00	-127 54	0 00	0 00

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2013 Tax Information Statement

Account Number 0026059
Recipient's Tax ID Number XX-XXX0704
Payer's Federal ID Number 04-2233412
Payer's State ID Number MA
State (617)951-7706
Questions? ☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
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800 BOYLSTON ST. PRUDENTIAL TOWER
BOSTON, MA 02199-3600

Recipient's Name and Address:
ELLISON FOUNDATION

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Cusip	Description (Box 8)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
3138MFTC1	FNMA PL #AQ0546 3.500% 11/01/42	2146 2200	09/25/2013	04/12/2013	AQ0546A	2,282.37	0.00	-136.15	0.00	0.00
3138MFTC1	FNMA PL #AQ0546 3.500% 11/01/42	1342.8600	10/25/2013	04/12/2013	AQ0546A	1,428.05	0.00	-85.19	0.00	0.00
3138MFTC1	FNMA PL #AQ0546 3.500% 11/01/42	1518.5500	11/25/2013	04/12/2013	AQ0546A	1,614.88	0.00	-96.33	0.00	0.00
3138MFTC1	FNMA PL #AQ0546 3.500% 11/01/42	2303 8400	12/25/2013	04/12/2013	AQ0546A	2,449.99	0.00	-146.15	0.00	0.00
3138MFTC1	FNMA PL #AQ0546 3.500% 11/01/42	1124 2200	12/31/2013	04/12/2013	AQ0546A	1,195.54	0.00	-71.32	0.00	0.00
3138MLCP7	FNMA PL #AQ4577 3.500% 12/01/42	4145 0000	06/25/2013	04/12/2013	AQ4577A	4,407.95	0.00	-262.95	0.00	0.00
3138MLCP7	FNMA PL #AQ4577 3.500% 12/01/42	5501.4900	07/25/2013	04/12/2013	AQ4577A	5,850.49	0.00	-349.00	0.00	0.00
3138MLCP7	FNMA PL #AQ4577 3.500% 12/01/42	9332 4300	08/25/2013	04/12/2013	AQ4577A	9,924.46	0.00	-592.03	0.00	0.00
3138MLCP7	FNMA PL #AQ4577 3.500% 12/01/42	673 1400	09/25/2013	04/12/2013	AQ4577A	715.84	0.00	-42.70	0.00	0.00
3138MLCP7	FNMA PL #AQ4577 3.500% 12/01/42	2764 7400	10/25/2013	04/12/2013	AQ4577A	2,940.13	0.00	-175.39	0.00	0.00

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Recipient's Name and Address:
ELLISON FOUNDATION

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
Payer's Federal ID Number: 04-2233412
Payer's State ID Number: MA
State: (617)951-7706
Questions? ☐ 1st TIN notice ☐ 2nd TIN notice
☐ Corrected

Payer's Name and Address
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800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

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Cusip	Quantity Sold	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
					Stocks, etc. (Box 2a)	Cost or Other Basis				
3138MLCP7	(Box 1e)	FNMA PL #AQ4577	11/25/2013	04/12/2013	AQ4577A	2,460.77	0.00	-156.11	0.00	0.00
2460 7700		FNMA PL #AQ4577	12/25/2013	04/12/2013	AQ4577A	665.86	0.00	-42.24	0.00	0.00
3138MLCP7		FNMA PL #AQ4577	12/25/2013	04/12/2013	AQ4577A	4,071.69	0.00	-258.30	0.00	0.00
665 8600		FNMA PL #AQ6445	02/25/2013	12/31/2012	AQ6445A	5,779.43	0.00	-267.83	0.00	0.00
3138MLCP7		FNMA PL #AQ6445	03/25/2013	12/31/2012	AQ6445A	1,042.11	0.00	-48.29	0.00	0.00
4071 6900		FNMA PL #AQ6445	04/25/2013	12/31/2012	AQ6445A	1,406.19	0.00	-65.17	0.00	0.00
3138MNET3		FNMA PL #AQ6445	05/25/2013	12/31/2012	AQ6445A	1,052.01	0.00	-48.75	0.00	0.00
5511 6000		FNMA PL #AQ6445	06/25/2013	12/31/2012	AQ6445A	1,110.18	0.00	-51.45	0.00	0.00
3138MNET3		FNMA PL #AQ6445	07/25/2013	12/31/2012	AQ6445A	1,065.69	0.00	-49.39	0.00	0.00
993 8200		FNMA PL #AQ6445	08/25/2013	12/31/2012	AQ6445A	13,170.32	0.00	-610.34	0.00	0.00
3138MNET3		FNMA PL #AQ6445								
1341 0200		FNMA PL #AQ6445								
3138MNET3		FNMA PL #AQ6445								
1003 2600		FNMA PL #AQ6445								
3138MNET3		FNMA PL #AQ6445								
1058 7300		FNMA PL #AQ6445								
3138MNET3		FNMA PL #AQ6445								
1016 3000		FNMA PL #AQ6445								
3138MNET3		FNMA PL #AQ6445								
12559 9800		FNMA PL #AQ6445								

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2013 Tax Information Statement

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Recipient's Name and Address:
ELLISON FOUNDATION

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State: (617)951-7706
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800 BOYLSTON ST, PRUDENTIAL TOWER
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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold	(Box 1e)	(Box 1a)	(Box 1a)	Stocks, Bonds, etc (Box 2a)					
3138MNET3	FNMA PL #AQ6445	12/01/42	3.000%	AQ6445A					
1029 3500	09/25/2013	12/31/2012		1,029 35	1,079 37	0.00	-50 02	0.00	0.00
3138MNET3	FNMA PL #AQ6445	12/01/42	3.000%	AQ6445A					
1025 9400	10/25/2013	12/31/2012		1,025 94	1,075 79	0.00	-49 85	0.00	0.00
3138MNET3	FNMA PL #AQ6445	12/01/42	3.000%	AQ6445A					
1064.1900	11/25/2013	12/31/2012		1,064 19	1,115 90	0.00	-51 71	0.00	0.00
3138MNET3	FNMA PL #AQ6445	12/01/42	3.000%	AQ6445A					
537464 9900	12/02/2013	12/31/2012		515,798 43	563,582 41	0.00	-47,783.98	0.00	0.00
3138MNET3	FNMA PL #AQ6445	12/01/42	3.000%	AQ6445A					
1109 3000	12/25/2013	12/31/2012		1,109 30	1,163.21	0.00	-53.91	0.00	0.00
3138MPXR1	FNMA PL #AQ7887	12/01/42	3.000%	AQ7887A					
1239 5000	01/25/2013	11/30/2012		1,239 50	1,304 19	0.00	-64.69	0.00	0.00
3138MPXR1	FNMA PL #AQ7887	12/01/42	3.000%	AQ7887A					
5616 2400	02/25/2013	11/30/2012		5,616 24	5,909 34	0.00	-293 10	0.00	0.00
3138MPXR1	FNMA PL #AQ7887	12/01/42	3.000%	AQ7887A					
5895 6000	03/25/2013	11/30/2012		5,895.60	6,203 28	0.00	-307 68	0.00	0.00
3138MPXR1	FNMA PL #AQ7887	12/01/42	3.000%	AQ7887A					
3744 3000	04/25/2013	11/30/2012		3,744 30	3,939 71	0.00	-195.41	0.00	0.00
3138MPXR1	FNMA PL #AQ7887	12/01/42	3.000%	AQ7887A					
1319.0200	05/25/2013	11/30/2012		1,319 02	1,387 86	0.00	-68 84	0.00	0.00

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2013 Tax Information Statement

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Ref: 39

Recipient's Name and Address:
ELLISON FOUNDATION

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Recipient's Tax ID Number: XX-XXX0704
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Payer's State ID Number: MA
State: (617)951-7706
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800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

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					Stocks Bonds, etc. (Box 2a)	Cost or Other Basis				
3138MPXR1	5122.3500	FNMA PL #AQ7887 3 000% 12/01/42	06/25/2013	11/30/2012	AQ7887A	5,122.35	5,389.67	0.00	0.00	0.00
3138MPXR1	4470.9800	FNMA PL #AQ7887 3 000% 12/01/42	07/25/2013	11/30/2012	AQ7887A	4,470.98	4,704.31	0.00	0.00	0.00
3138MPXR1	5698.9800	FNMA PL #AQ7887 3 000% 12/01/42	08/25/2013	11/30/2012	AQ7887A	5,698.98	5,996.40	0.00	0.00	0.00
3138MPXR1	6675.7000	FNMA PL #AQ7887 3 000% 12/01/42	09/25/2013	11/30/2012	AQ7887A	6,675.70	7,024.09	0.00	0.00	0.00
3138MPXR1	3770.3100	FNMA PL #AQ7887 3 000% 12/01/42	10/25/2013	11/30/2012	AQ7887A	3,770.31	3,967.07	0.00	0.00	0.00
3138MPXR1	5193.3100	FNMA PL #AQ7887 3 000% 12/01/42	11/25/2013	11/30/2012	AQ7887A	5,193.31	5,464.34	0.00	0.00	0.00
3138MOCT8	29106.2500	FNMA PL #AQ8181 3 500% 1/01/43	06/25/2013	04/12/2013	AQ8181A	29,106.25	30,961.77	0.00	0.00	0.00
3138MOCT8	806.5400	FNMA PL #AQ8181 3 500% 1/01/43	07/25/2013	04/12/2013	AQ8181A	806.54	857.96	0.00	0.00	0.00
3138MOCT8	810.9900	FNMA PL #AQ8181 3 500% 1/01/43	08/25/2013	04/12/2013	AQ8181A	810.99	862.69	0.00	0.00	0.00
3138MOCT8	817.9700	FNMA PL #AQ8181 3 500% 1/01/43	09/25/2013	04/12/2013	AQ8181A	817.97	870.12	0.00	0.00	0.00

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2013 Tax Information Statement

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Ref: 39

Recipient's Name and Address:
ELLISON FOUNDATION

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
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Cusip	Quantity Sold	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
					Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis				
(Box 1e)										
3138MOC18		FNMA PL #AQ8181 3 500% 1/01/43			AQ8181A					
806.0300		10/25/2013 04/12/2013			806 03	857 41	0 00	-51 38	0 00	0 00
3138MOC18		FNMA PL #AQ8181 3 500% 1/01/43			AQ8181A					
825 7300		11/25/2013 04/12/2013			825 73	878 37	0 00	-52 64	0 00	0 00
3138MOC18		FNMA PL #AQ8181 3 500% 1/01/43			AQ8181A					
9682 6200		12/25/2013 04/12/2013			9,682.62	10,299 89	0 00	-617 27	0 00	0 00
3138MOC18		FNMA PL #AQ8181 3 500% 1/01/43			AQ8181A					
6245.0200		12/31/2013 04/12/2013			6,245 02	6,643.14	0 00	-398 12	0 00	0 00
3138WN3Y3		FNMA PL #AT1714 3 500% 4/01/43			AT1714A					
135 9600		06/25/2013 04/12/2013			135 96	144 63	0 00	-8.67	0 00	0 00
3138WN3Y3		FNMA PL #AT1714 3 500% 4/01/43			AT1714A					
136 5100		07/25/2013 04/12/2013			136 51	145 21	0 00	-8 70	0 00	0 00
3138WN3Y3		FNMA PL #AT1714 3 500% 4/01/43			AT1714A					
144 4000		08/25/2013 04/12/2013			144 40	153 61	0 00	-9 21	0 00	0 00
3138WN3Y3		FNMA PL #AT1714 3 500% 4/01/43			AT1714A					
94207 4900		09/18/2013 04/12/2013			94,796 29	100,213 21	0 00	-5,416 92	0 00	0 00
3138WN3Y3		FNMA PL #AT1714 3 500% 4/01/43			AT1714A					
140 6700		09/25/2013 04/12/2013			140 67	149 64	0 00	-8.97	0 00	0 00
3138X3E21		FNMA PL #AU3751 4.000% 8/01/43			AU3751A					
3306 1200		12/25/2013 10/25/2013			3,306.12	3,490.02	0 00	-183 90	0 00	0 00

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Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1c) 3138X3E21	(Box 1a) FNMA PL #AU3751 4.000% 8/01/43				Bonds, etc (Box 2a) AU3751A					
3206 5600	12/31/2013 10/25/2013				3,206.56 MA1204A	3,384.92	0.00	-178.36	0.00	0.00
31418AKS6	FNMA PL #MA1204 3.500% 10/01/42				4,762.52 MA1204A	5,078.78	0.00	-316.26	0.00	0.00
4762 5200	01/25/2013 10/31/2012				5,738.78 MA1204A	6,119.87	0.00	-381.09	0.00	0.00
31418AKS6	FNMA PL #MA1204 3.500% 10/01/42				16,992.41 MA1204A	18,120.81	0.00	-1,128.40	0.00	0.00
5738 7800	02/25/2013 10/31/2012				9,766.96 MA1204A	10,415.55	0.00	-648.59	0.00	0.00
31418AKS6	FNMA PL #MA1204 3.500% 10/01/42				9,356.38 MA1204A	9,977.70	0.00	-621.32	0.00	0.00
9356 3800	05/25/2013 10/31/2012				9,923.03 MA1204A	10,581.98	0.00	-658.95	0.00	0.00
31418AKS6	FNMA PL #MA1204 3.500% 10/01/42				8,463.06 MA1204A	9,025.06	0.00	-562.00	0.00	0.00
9923 0300	06/25/2013 10/31/2012				7,728.51 MA1204A	8,241.73	0.00	-513.22	0.00	0.00
31418AKS6	FNMA PL #MA1204 3.500% 10/01/42				4,589.92 MA1204A	4,894.72	0.00	-304.80	0.00	0.00
8463 0600	07/25/2013 10/31/2012									
31418AKS6	FNMA PL #MA1204 3.500% 10/01/42									
7728 5100	08/25/2013 10/31/2012									
31418AKS6	FNMA PL #MA1204 3.500% 10/01/42									
4589 9200	09/25/2013 10/31/2012									

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BOSTON, MA 02199-3600

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Stocks or Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e)	(Box 1a)									
31418AKS6	FNMA PL #MA1204	3.500%	10/01/42	MA1204A	3,862 60	4,119.10	0 00	-256 50	0 00	0 00
3862 6000	10/25/2013	10/31/2012								
377372AJ6	GLAXOSMITHKLINE	4.200%	3/18/43							
60000 0000	12/03/2013	03/13/2013								
460690BF6	INTERPUBLIC GRP	10 000%	7/15/17							
5000 0000	07/15/2013	01/18/2013								
471109AB4	JARDEN CORP	7 500%	5/01/17							
5000 0000	05/15/2013	12/17/2012								
46625HJL5	JPMORGAN CHASE	1.625%	5/15/18							
125000.0000	12/02/2013	05/08/2013								
50076QAE6	KRAFT FOODS GROUP	5 000%	6/04/42							
160000 0000	12/03/2013	06/18/2013								
50247VAA7	LYB INTL FINANCE BV	4 000%	7/15/23							
15000.0000	11/06/2013	07/11/2013								
594087AR9	MICHAELS STORES	7 750%	11/01/18							
5000.0000	08/07/2013	05/20/2013								
867229AE6	SUNCOR ENERGY INC	6 500%	6/15/38							
35000.0000	12/02/2013	05/10/2013								
912796AE9	U S. TREASURY BILLS	11/14/13								
130000 0000	11/14/2013	08/09/2013								

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2013 Tax Information Statement

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Ref: 39

Recipient's Name and Address:
ELLISON FOUNDATION

Account Number: 0026059
Recipient's Tax ID Number: XX-XX0704
Payer's Federal ID Number: 04-2233412

Payer's Name and Address:
ROPES & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

Payer's State ID Number: MA
State: (617)951-7706
Questions? ☐ Corrected ☐ 2nd TIN notice

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					Stocks, etc. (Box 2a)	Cost or Other Basis				
912795520	1440000.0000	U S TREASURY BILLS 2/07/13	02/07/2013	08/13/2012	1,439,079.49	1,439,079.49	0.00	0.00	0.00	0.00
912810QU5	30000.0000	U S TREASURY BONDS 3.125% 2/15/42	09/11/2013	12/18/2012	25,974.61	30,928.25	0.00	-4,953.64	0.00	0.00
912810QZ4	30000.0000	U S TREASURY BONDS 3.125% 2/15/43	09/11/2013	06/18/2013	25,850.39	28,913.79	0.00	-3,063.40	0.00	0.00
912828UW8	805000.0000	U S. TREASURY NOTES 0.250% 4/15/16	05/15/2013	04/30/2013	802,041.45	803,650.55	0.00	-1,609.10	0.00	0.00
912828US7	235000.0000	U S TREASURY NOTES 0.375% 3/15/16	05/15/2013	03/28/2013	235,045.11	235,138.48	0.00	-93.37	0.00	0.00
912828RA0	200000.0000	U S TREASURY NOTES 0.375% 6/30/13	04/12/2013	02/15/2013	200,139.95	200,180.36	0.00	-40.41	0.00	0.00
912828RA0	970000.0000	U.S. TREASURY NOTES 0.375% 6/30/13	04/30/2013	02/15/2013	970,565.11	970,874.74	0.00	-309.63	0.00	0.00
912828RA0	230000.0000	U S TREASURY NOTES 0.375% 6/30/13	06/30/2013	02/15/2013	230,000.00	230,207.41	0.00	-207.41	0.00	0.00
912828QZ6	510000.0000	U S TREASURY NOTES 0.500% 5/31/13	03/28/2013	02/01/2013	510,396.73	510,659.13	0.00	-262.40	0.00	0.00
912828QZ6	280000.0000	U S TREASURY NOTES 0.500% 5/31/13	04/12/2013	02/01/2013	280,163.12	280,361.88	0.00	-198.76	0.00	0.00

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912828TG5	U S TREASURY NOTES 0.500% 7/31/17	300000.0000	02/05/2013	08/31/2012	296,647 43	296,647 43	298,442 41	0.00	-1,794 98	0.00	0.00
912828TG5	U S TREASURY NOTES 0.500% 7/31/17	170000.0000	05/07/2013	08/31/2012	169,275 60	169,275 60	169,117 37	0.00	158 23	0.00	0.00
912828TG5	U S TREASURY NOTES 0.500% 7/31/17	150000.0000	05/08/2013	08/31/2012	149,401 83	149,401 83	149,221 21	0.00	180.62	0.00	0.00
912828TG5	U S TREASURY NOTES 0.500% 7/31/17	50000.0000	05/15/2013	08/31/2012	49,659 99	49,659 99	49,740 40	0.00	-80 41	0.00	0.00
912828TG5	U S TREASURY NOTES 0.500% 7/31/17	70000.0000	06/14/2013	08/31/2012	69,056 41	69,056 41	69,636 56	0.00	-580.15	0.00	0.00
912828PR5	U S TREASURY NOTES 0.625% 1/31/13	700000.0000	01/31/2013	07/31/2012	700,000 00	700,000 00	701,722 65	0.00	-1,722 65	0.00	0.00
912828QE3	U S TREASURY NOTES 0.625% 4/30/13	680000.0000	03/26/2013	12/31/2012	680,369 59	680,369 59	681,221 88	0.00	-852 29	0.00	0.00
912828QE3	U S TREASURY NOTES 0.625% 4/30/13	70000.0000	03/28/2013	12/31/2012	70,032 58	70,032 58	70,125 78	0.00	-93 20	0.00	0.00
912828U71	U S TREASURY NOTES 0.625% 4/30/18	45000.0000	05/08/2013	04/29/2013	44,730 90	44,730 90	44,887 65	0.00	-156.75	0.00	0.00
912828VR8	U S TREASURY NOTES 0.625% 8/15/16	800000.0000	09/18/2013	08/30/2013	799,622 32	799,622 32	796,877 69	0.00	2,744.63	0.00	0.00

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(Box 1e) 912828VR8	(Box 1a) U.S. TREASURY NOTES 0.625% 8/15/16									
750000 0000	10/03/2013 08/30/2013				75,093 50	74,707 28	0.00	386.22	0.00	0.00
912828TS9	U.S. TREASURY NOTES 0.625% 9/30/17									
295000.0000	01/16/2013 09/28/2012				294,111 71	294,943.37	0.00	-831.66	0.00	0.00
912828TS9	U.S. TREASURY NOTES 0.625% 9/30/17									
210000 0000	03/19/2013 09/28/2012				209,351.25	209,964.32	0.00	-613.07	0.00	0.00
912828TS9	U.S. TREASURY NOTES 0.625% 9/30/17									
100000.0000	05/08/2013 09/28/2012				99,976 23	99,983 56	0.00	-7 33	0.00	0.00
912828QL7	U.S. TREASURY NOTES 0.750% 3/31/13									
880000 0000	03/26/2013 02/08/2013				880,031.43	880,790 63	0.00	-759.20	0.00	0.00
912828TB6	U.S. TREASURY NOTES 0.750% 6/30/17									
590000 0000	05/15/2013 Various				592,579 27	591,018 18	0.00	1,561 09	0.00	0.00
912828SS0	U.S. TREASURY NOTES 0.875% 4/30/17				87N7517					
335000.0000	02/14/2013 04/30/2012				337,655.32	336,033 79	0.00	1,621 53	0.00	0.00
912828SS0	U.S. TREASURY NOTES 0.875% 4/30/17				87N7517					
120000 0000	04/03/2013 04/30/2012				121,668.35	120,370 31	0.00	1,298 04	0.00	0.00
912828SS0	U.S. TREASURY NOTES 0.875% 4/30/17				87N7517					
260000 0000	04/22/2013 04/30/2012				263,675 69	260,802 34	0.00	2,873.35	0.00	0.00
912828MN7	U.S. TREASURY NOTES 1.375% 2/15/13									
500000 0000	02/15/2013 10/31/2012				500,000.00	501,779 02	0.00	-1,779 02	0.00	0.00

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(Box 1a) 912828VK3	(Box 1a) U S TREASURY NOTES 1 375% 6/30/18							
60000 0000	08/12/2013 07/16/2013		60,065.42	60,002.55	0.00	62.87	0.00	0.00
912828VK3	U S TREASURY NOTES 1 375% 6/30/18							
390000 0000	12/02/2013 07/16/2013		391,674.47	390,016.54	0.00	1,657.93	0.00	0.00
912828VQ0	U S TREASURY NOTES 1 375% 7/31/18							
250000 0000	08/07/2013 07/31/2013		250,067.52	248,916.85	0.00	1,150.67	0.00	0.00
912828VQ0	U S TREASURY NOTES 1.375% 7/31/18							
950000 0000	08/21/2013 07/31/2013		94,127.61	94,588.41	0.00	-460.80	0.00	0.00
912828VQ0	U S TREASURY NOTES 1 375% 7/31/18							
65000 0000	09/16/2013 07/31/2013		64,281.23	64,718.38	0.00	-437.15	0.00	0.00
912828JW1	U S TREASURY NOTES 1 500% 12/31/13							
180000 0000	10/25/2013 07/31/2013		180,463.46	181,055.30	0.00	-591.84	0.00	0.00
912828JW1	U S TREASURY NOTES 1.500% 12/31/13							
20000 0000	10/31/2013 07/31/2013		20,046.81	20,117.25	0.00	-70.44	0.00	0.00
912828TY6	U.S TREASURY NOTES 1.625% 11/15/22							
130000.0000	04/12/2013 01/31/2013		129,308.86	125,956.31	0.00	3,352.55	0.00	0.00
912828TY6	U S TREASURY NOTES 1.625% 11/15/22							
5000.0000	05/10/2013 01/31/2013		4,916.58	4,845.81	0.00	70.77	0.00	0.00
912828VB3	U.S TREASURY NOTES 1 750% 5/15/23							
85000 0000	11/05/2013 05/30/2013		78,578.18	82,181.40	0.00	-3,603.22	0.00	0.00

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912828VB3	U.S. TREASURY NOTES 1 750% 5/15/23	115000 0000	12/02/2013	05/30/2013	105,390.75	UTB2013	111,186.59	0.00	-5,795.84	0.00	0.00
912828JT8	U.S. TREASURY NOTES 2 000% 11/30/13	700000 0000	08/30/2013	05/31/2013	703,278.90	UTB2013	706,592.19	0.00	-3,313.29	0.00	0.00
912828JT8	U.S. TREASURY NOTES 2.000% 11/30/13	600000 0000	09/30/2013	05/31/2013	601,943.30	UTB2013	605,650.44	0.00	-3,707.14	0.00	0.00
912828VS6	U.S. TREASURY NOTES 2.500% 8/15/23	255000 0000	12/02/2013	10/28/2013	248,942.73	UTB2013	254,612.54	0.00	-5,669.81	0.00	0.00
92343VB10	VERIZON COMM INC 6 550% 9/15/43	50000 0000	12/02/2013	09/12/2013	56,736.00	UTB2013	53,703.00	0.00	3,033.00	0.00	0.00
942683AG8	WATSON PHARM INC 1 875% 10/01/17	50000 0000	04/29/2013	09/27/2012	50,103.00	UTB2013	49,770.50	0.00	332.50	0.00	0.00
Total Short Term Sales Reported on 1099-B											0.00
Report on Form 8949, Part I, with Box B checked											0.00
Long Term Sales Reported on 1099-B											0.00
H0023R105	ACE LIMITED	946 0000	09/18/2013	02/29/2008	89,149.59	ACE	53,555.05	0.00	35,594.54	0.00	0.00
H0023R105	ACE LIMITED	612 0000	09/18/2013	02/29/2008	57,673.93	ACE	34,646.61	0.00	23,027.32	0.00	0.00

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	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)				
(Box 1e) 009158106								
37 0000		06/11/2013	08/13/2009	APD	3,511.24	2,798.94	0.00	0.00
009158106								
397.0000		09/18/2013	08/13/2009	APD	43,443.03	30,031.91	0.00	0.00
009158106								
630.0000		09/18/2013	08/13/2009	APD	68,939.83	47,657.69	0.00	0.00
025816AX7								
125000 0000		09/18/2013	07/28/2009		145,885.00	122,800.68	0.00	0.00
029912BD3								
5000 0000		03/12/2013	05/16/2011		5,483.75	4,978.00	0.00	0.00
029912BD3								
10000.0000		03/14/2013	05/16/2011		10,979.80	9,956.00	0.00	0.00
029912BD3								
35000.0000		05/15/2013	05/16/2011		38,614.10	34,846.00	0.00	0.00
037411BD6								
75000 0000		12/02/2013	11/28/2012		69,732.75	74,601.75	0.00	0.00
00206R102				T				
239 0000		01/22/2013	05/14/2008		8,051.74	9,501.26	0.00	0.00
00206R102				T				
231.0000		02/04/2013	05/14/2008		8,147.20	9,183.23	0.00	0.00

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00206R102	AT&T INC	04/18/2013	05/14/2008	883 0000	T	33,329.76	0.00	-1,773.23	0.00	0.00
00206R102	AT&T INC	04/18/2013	05/14/2008	1312 0000	T	49,522.83	0.00	-2,634.73	0.00	0.00
00206RBD3	AT&T INC 3 000% 2/15/22	09/18/2013	02/08/2012	125000.0000		115,887.50	0.00	-8,866.25	0.00	0.00
00206RBD3	AT&T INC 3 000% 2/15/22	10/28/2013	02/08/2012	325000.0000		306,783.75	0.00	-17,576.00	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC	05/10/2013	09/24/1990	26 0000	ADP	1,820.21	0.00	1,678.21	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC	05/31/2013	09/24/1990	1920 0000	ADP	133,774.44	0.00	123,288.18	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC	06/03/2013	09/24/1990	55 0000	ADP	3,822.43	0.00	3,522.04	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC	06/04/2013	09/24/1990	1270 0000	ADP	88,252.84	0.00	81,316.62	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC	06/25/2013	09/24/1990	25 0000	ADP	1,723.47	0.00	1,586.93	0.00	0.00
1452 0000	09/18/2013 09/24/1990					108,560.08	0.00	100,629.85	0.00	0.00

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 BOSTON, MA 02199-3600

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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold (Box 1a)	Date of Sale or Exchange (Box 1a)	Stocks Bonds, etc. (Box 2a)	Net Gain or Loss	Wash Sale Loss Disallowed
053015103	AUTOMATIC DATA PROCESSING INC	ADP		
1505 0000	09/18/2013 09/24/1990	112,522.68	104,302.98	0.00
05565QBX5	BP CAPITAL PLC 1.700% 12/05/14			
375000 0000	05/07/2013 12/01/2011	382,417.50	7,440.00	0.00
109641AE0	BRINKER INTL INC 5.750% 6/01/14			
55000.0000	06/07/2013 Various	57,911.15	-593.35	0.00
136385AK7	CAN NATURAL RES 5.700% 5/15/17			
400000 0000	05/10/2013 01/15/2008	465,276.00	61,744.00	0.00
1491214E8	CATERPILLAR FINL MTN 7 150% 2/15/19			
125000.0000	09/18/2013 05/27/2009	153,917.50	28,608.75	0.00
166764100	CHEVRON CORP	CVX		
178 0000	06/12/2013 08/13/2009	21,377.07	9,196.64	0.00
166764100	CHEVRON CORP	CVX		
781 0000	09/18/2013 08/13/2009	98,232.55	44,789.22	0.00
160764100	CHEVRON CORP	CVX		
1603 0000	09/18/2013 08/13/2009	201,621.99	91,929.71	0.00
17275R102	CISCO SYSTEMS INC	CSCO		
109 0000	01/22/2013 07/25/2007	2,260.69	-994.05	0.00
17275RAE2	CISCO SYSTEMS INC 4 950% 2/15/19			
75000 0000	09/18/2013 02/11/2009	85,071.75	8,769.75	0.00

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2013 Tax Information Statement

Account Number: 0026059
 Recipient's Tax ID Number: XX-XXX0704
 Payer's Federal ID Number: 04-2233412
 Payer's State ID Number: MA
 State: (617)951-7706
 Questions? ☐ 2nd TIN notice

Recipient's Name and Address:
 ELLISON FOUNDATION

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125000 0000	CONOCOPHILLIPS 5 750% 2/01/19	09/18/2013	01/30/2009	146,211 25	125,442 50	0.00	20,768 75	0.00	0.00
21036PAD0	CONSTELLATION BRNDS 7 250% 9/01/16	08/14/2013	05/11/2011	56,812.50	54,781 25	0.00	2,031.25	0.00	0.00
50000.0000	CWHL CMO V-M 3 010% 9/25/33	01/25/2013	04/12/2004	3C33733	5.85	0.00	0.02	0.00	0.00
12669EH33	CWHL CMO V-M 3 010% 9/25/33	02/25/2013	04/12/2004	3C33733	2.72	0.00	0.01	0.00	0.00
2 7300	CWHL CMO V-M 3 010% 9/25/33	03/25/2013	04/12/2004	3C33733	5.91	0.00	0.02	0.00	0.00
12669EH33	CWHL CMO V-M 3 010% 9/25/33	04/25/2013	04/12/2004	3C33733	5.91	0.00	0.02	0.00	0.00
5 9100	CWHL CMO V-M 3 010% 9/25/33	05/25/2013	04/12/2004	3C33733	6.88	0.00	0.02	0.00	0.00
12669EH33	CWHL CMO V-M 3 010% 9/25/33	06/25/2013	04/12/2004	3C33733	5.96	0.00	0.02	0.00	0.00
5 9600	CWHL CMO V-M 3 010% 9/25/33	07/25/2013	04/12/2004	3C33733	1,093.40	0.00	3.74	0.00	0.00
12669EH33	CWHL CMO V-M 3 010% 9/25/33	01/25/2013	03/22/2004	CCV4134	10.82	0.00	-0.22	0.00	0.00
10 8200	CWHL CMO V-M 3 010% 9/25/33	01/25/2013	03/22/2004	CCV4134	11.04	0.00	-0.22	0.00	0.00

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12669FKR3	(Box 1a) CWMBSCMO V-A 2 659% 2/25/34	9 0700	02/25/2013	03/22/2004	CCV4134	9 26	0 00	-0.19	0 00	0 00
12669FKR3	CWMBSCMO V-A 2 659% 2/25/34	9 0900	03/25/2013	03/22/2004	CCV4134	9 28	0 00	-0.19	0 00	0 00
12669FKR3	CWMBSCMO V-A 2 659% 2/25/34	9 0800	04/25/2013	03/22/2004	CCV4134	9 27	0 00	-0.19	0 00	0 00
12669FKR3	CWMBSCMO V-A 2 659% 2/25/34	9 1000	05/25/2013	03/22/2004	CCV4134	9 29	0 00	-0.19	0 00	0 00
12669FKR3	CWMBSCMO V-A 2 659% 2/25/34	9 1200	06/25/2013	03/22/2004	CCV4134	9 31	0 00	-0.19	0 00	0 00
12669FKR3	CWMBSCMO V-A 2 659% 2/25/34	9 1500	07/25/2013	03/22/2004	CCV4134	9 34	0 00	-0.19	0 00	0 00
12669FKR3	CWMBSCMO V-A 2 659% 2/25/34	9 3600	08/25/2013	03/22/2004	CCV4134	9 55	0 00	-0.19	0 00	0 00
12669FKR3	CWMBSCMO V-A 2 659% 2/25/34	357 9600	09/25/2013	03/22/2004	CCV4134	365 37	0 00	-7.41	0 00	0 00
12669FKR3	CWMBSCMO V-A 2 659% 2/25/34	8 3000	10/25/2013	03/22/2004	CCV4134	8 47	0 00	-0.17	0 00	0 00
12669FKR3	CWMBSCMO V-A 2 659% 2/25/34	8 2000	11/25/2013	03/22/2004	CCV4134	8 37	0 00	-0.17	0 00	0 00

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 12669FKR3	(Box 1a) CWMBS CMO V-A 2 659% 2/25/34									
8 2400	12/25/2013	03/22/2004			8 24	8 41	0 00	-0.17	0.00	0.00
25459HBA2	DIRECTV HLDG/FIN 5.000% 3/01/21									
200000 0000	09/18/2013	03/16/2011			203,736.00	203,466.00	0 00	270.00	0 00	0 00
257867AT8	DONNELLEY & SONS 6.125% 1/15/17									
10000 0000	05/15/2013	05/09/2011			10,850 00	10,100 90	0.00	749 10	0.00	0.00
257867AT8	DONNELLEY & SONS 6.125% 1/15/17									
48000.0000	08/26/2013	05/20/2011			53,520 00	48,000.00	0 00	5,520.00	0 00	0.00
257867AT8	DONNELLEY & SONS 6 125% 1/15/17									
2000 0000	09/06/2013	05/20/2011			2,205.00	2,000.00	0.00	205.00	0 00	0 00
268648102	EMC CORP MASS			EMC						
1969.0000	06/11/2013	07/25/2007			48,590 93	37,509 45	0.00	11,081.48	0.00	0 00
268648102	EMC CORP MASS			EMC						
11 0000	06/27/2013	07/25/2007			259 63	209.55	0 00	50 08	0 00	0 00
268648102	EMC CORP MASS			EMC						
1433.0000	09/18/2013	07/25/2007			38,717.41	27,298 65	0 00	11,418 76	0 00	0 00
268648102	EMC CORP MASS			EMC						
1655 0000	09/18/2013	07/25/2007			44,715 50	31,527 75	0 00	13,187 75	0 00	0 00
291011104	EMERSON ELEC CO			EMR						
688.0000	09/18/2013	08/25/2008			45,221 66	32,675 80	0.00	12,545.86	0 00	0 00

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291011104	EMERSON ELEC CO	09/18/2013	08/25/2008	EMR	70,067 28	50,628 49	0 00	19,438 79	0 00	0 00
1066 0000	EOG RES INC	06/11/2013	08/13/2009	EOG	52,648 62	30,836 03	0 00	21,812 59	0 00	0 00
26875P101	EOG RES INC	06/27/2013	08/13/2009	EOG	523.03	302 31	0.00	220 72	0 00	0 00
408.0000	EOG RES INC	09/18/2013	08/13/2009	EOG	72,560 19	31,969.71	0.00	40,590 48	0 00	0 00
26875P101	EXPEDIA INC 5.950%	05/15/2013	05/13/2011	XOM	5,604.65	5,000.00	0.00	604.65	0.00	0 00
4 0000	EXXON MOBIL CORP	04/17/2013	08/13/2009	XOM	2,584 46	1,732 32	0 00	852.14	0 00	0 00
26875P101	EXXON MOBIL CORP	04/18/2013	08/13/2009	XOM	9,382 87	6,236.35	0.00	3,146.52	0.00	0 00
423 0000	EXXON MOBIL CORP	04/18/2013	03/06/1970	XOM	11,207 32	181 41	0.00	11,025 91	0 00	0 00
30212PAH8	EXXON MOBIL CORP	04/29/2013	08/13/2009	XOM	7,400.24	4,850 49	0 00	2,549.75	0 00	0.00
5000 0000	EXXON MOBIL CORP	06/07/2013	08/13/2009	XOM	4,382 32	2,771.71	0 00	1,610 61	0 00	0 00

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(Box 1c) 30231G102	(Box 1a) EXXON MOBIL CORP				(Box 2a) XOM					
35 0000	06/07/2013	03/06/1970			3,195.44	49.22	0.00	3,146.22	0.00	0.00
30231G102	EXXON MOBIL CORP				XOM					
1564.0000	09/18/2013	Various			139,835.58	56,508.95	0.00	83,326.63	0.00	0.00
30231G102	EXXON MOBIL CORP				XOM					
1600 0000	09/18/2013	03/06/1970			143,054.31	2,249.99	0.00	140,804.32	0.00	0.00
3137EACH0	FHLMC 2.875%	2/09/15								
525000 0000	01/16/2013	06/07/2010			552,868.05	540,328.43	0.00	12,539.62	0.00	0.00
312944QN4	FHLMC GD PL #A95861	4.000%	12/01/40		A95861F					
55891 9700	01/15/2013	Various			55,891.97	56,677.95	0.00	-785.98	0.00	0.00
312944QN4	FHLMC GD PL #A95861	4.000%	12/01/40		A95861F					
91217 1800	02/15/2013	Various			91,217.18	92,499.93	0.00	-1,282.75	0.00	0.00
312944QN4	FHLMC GD PL #A95861	4.000%	12/01/40		A95861F					
31095 9900	03/15/2013	Various			31,095.99	31,533.28	0.00	-437.29	0.00	0.00
312944QN4	FHLMC GD PL #A95861	4.000%	12/01/40		A95861F					
55285 7700	04/15/2013	Various			55,285.27	56,062.72	0.00	-777.45	0.00	0.00
312944QN4	FHLMC GD PL #A95861	4.000%	12/01/40		A95861F					
25980 8400	05/15/2013	Various			25,980.84	26,346.19	0.00	-365.35	0.00	0.00
312944QN4	FHLMC GD PL #A95861	4.000%	12/01/40		A95861F					
25662 0800	06/15/2013	Various			25,662.08	26,022.95	0.00	-360.87	0.00	0.00

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(Box 1e) 312944QN4	FHLMC GD PL #A95861 4 000% 12/01/40										
37730.7100	07/15/2013 Various				A95861F	37,730 71	38,261 30	0.00	-530 59	0 00	0 00
312944QN4	FHLMC GD PL #A95861 4 000% 12/01/40				A95861F	14,931 27	15,141 24	0 00	-209 97	0 00	0 00
14931 2700	08/15/2013 Various				A95861F	22,746 01	23,065 87	0 00	-319 86	0 00	0 00
312944QN4	FHLMC GD PL #A95861 4 000% 12/01/40				A95861F	5,895 34	5,978 24	0 00	-82 90	0 00	0 00
22746 0100	09/15/2013 Various				A95861F	10,577 78	10,726 53	0 00	-148 75	0 00	0 00
312944QN4	FHLMC GD PL #A95861 4 000% 12/01/40				A95861F	1,782 44	1,807 50	0 00	-25 06	0 00	0 00
5895 3400	10/15/2013 Various				A95861F	6,605 51	6,698 40	0 00	-92 89	0 00	0 00
312944QN4	FHLMC GD PL #A95861 4 000% 12/01/40				A95861F	33,018 23	32,761 90	0 00	256 33	0 00	0 00
10577 7800	11/15/2013 Various				A95861F	30,920 43	30,686 65	0 00	233 78	0 00	0 00
312944QN4	FHLMC GD PL #A95861 4 000% 12/01/40				A95861F	26,770 87	26,568 47	0 00	202 40	0 00	0 00
1782.4400	12/15/2013 Various				A95861F						
312944QN4	FHLMC GD PL #A95861 4 000% 12/01/40				A95861F						
6605 5100	12/31/2013 Various				A95861F						
312945DS4	FHLMC GD PL #A96413 4 000% 1/01/41				A96413F						
33018 2300	01/15/2013 Various				A96413F						
312945DS4	FHLMC GD PL #A96413 4 000% 1/01/41				A96413F						
30920 4300	02/15/2013 Various				A96413F						
312945DS4	FHLMC GD PL #A96413 4 000% 1/01/41				A96413F						
26770.8700	03/15/2013 Various				A96413F						

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(Box 1c)	(Box 1a)										
312945DS4	FHLMC GD PL #A96413 4 000% 1/01/41	312945DS4	04/15/2013	Various	A96413F	23,618.52	23,439.95	0.00	178.57	0.00	0.00
23618 5200											
312945DS4	FHLMC GD PL #A96413 4.000% 1/01/41	312945DS4	05/15/2013	Various	A96413F	22,145.47	21,978.04	0.00	167.43	0.00	0.00
22145.4700											
312945DS4	FHLMC GD PL #A96413 4 000% 1/01/41	312945DS4	06/15/2013	Various	A96413F	21,305.52	21,144.44	0.00	161.08	0.00	0.00
21305.5200											
312945DS4	FHLMC GD PL #A96413 4.000% 1/01/41	312945DS4	07/15/2013	Various	A96413F	21,331.33	21,170.05	0.00	161.28	0.00	0.00
21331.3300											
312945DS4	FHLMC GD PL #A96413 4.000% 1/01/41	312945DS4	08/15/2013	Various	A96413F	17,383.94	17,252.51	0.00	131.43	0.00	0.00
17383 9400											
312945DS4	FHLMC GD PL #A96413 4 000% 1/01/41	312945DS4	09/15/2013	Various	A96413F	12,046.49	11,955.41	0.00	91.08	0.00	0.00
12046.4900											
312945DS4	FHLMC GD PL #A96413 4 000% 1/01/41	312945DS4	09/18/2013	Various	A96413F	540,025.12	517,038.06	0.00	22,987.06	0.00	0.00
520976 9000											
312945DS4	FHLMC GD PL #A96413 4.000% 1/01/41	312945DS4	10/15/2013	12/30/2010	A96413F	2,897.06	2,875.16	0.00	21.90	0.00	0.00
2897 0600											
312945DS4	FHLMC GD PL #A96413 4.000% 1/01/41	312945DS4	11/15/2013	12/30/2010	A96413F	1,824.93	1,811.13	0.00	13.80	0.00	0.00
1824 9300											
312945DS4	FHLMC GD PL #A96413 4 000% 1/01/41	312945DS4	12/15/2013	12/30/2010	A96413F	2,020.52	2,005.24	0.00	15.28	0.00	0.00
2020 5200											

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2013 Tax Information Statement

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Ref: 39

Recipient's Name and Address:
ELLISON FOUNDATION

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
Payer's Federal ID Number: 04-2233412
Payer's State ID Number: MA
State: (617)951-7706
Questions? | 2nd TIN notice
Corrected

Payer's Name and Address:
ROPES & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

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(Box 1e) 312945DS4	(Box 1a) FHLMC GD PL #A96413 4.000% 1/01/41										
1973 9500	12/31/2013 12/30/2010					1,973 95	1,959 03	0.00	14.92	0.00	0.00
31298DA56	FHLMC GD PL #C44528 7.000% 11/01/30					C44528F					
9 8800	01/15/2013 05/09/2001					9.88	10 01	0 00	-0.13	0.00	0.00
31298DA56	FHLMC GD PL #C44528 7.000% 11/01/30					C44528F					
9 9400	02/15/2013 05/09/2001					9.94	10.07	0 00	-0.13	0.00	0.00
31298DA56	FHLMC GD PL #C44528 7.000% 11/01/30					C44528F					
10 0100	03/15/2013 05/09/2001					10.01	10.14	0.00	-0.13	0.00	0.00
31298DA56	FHLMC GD PL #C44528 7.000% 11/01/30					C44528F					
10.0800	04/15/2013 05/09/2001					10.08	10.21	0 00	-0.13	0.00	0.00
31298DA56	FHLMC GD PL #C44528 7.000% 11/01/30					C44528F					
10 1300	05/15/2013 05/09/2001					10.13	10.26	0 00	-0.13	0.00	0.00
31298DA56	FHLMC GD PL #C44528 7.000% 11/01/30					C44528F					
10 2100	06/15/2013 05/09/2001					10.21	10.34	0.00	-0.13	0.00	0.00
31298DA56	FHLMC GD PL #C44528 7.000% 11/01/30					C44528F					
10.2700	07/15/2013 05/09/2001					10.27	10.40	0 00	-0.13	0.00	0.00
31298DA56	FHLMC GD PL #C44528 7.000% 11/01/30					C44528F					
10 3400	08/15/2013 05/09/2001					10.34	10.47	0 00	-0.13	0.00	0.00
31298DA56	FHLMC GD PL #C44528 7.000% 11/01/30					C44528F					
10.4100	09/15/2013 05/09/2001					10.41	10.54	0.00	-0.13	0.00	0.00

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(Box 1e)	(Box 1a)									
31298DA56	FHLMC GD PL #C44528	7 000%	11/01/30	C44528F	10.47	10.60	0.00	-0.13	0.00	0.00
10 4700	10/15/2013	05/09/2001								
31298DA56	FHLMC GD PL #C44528	7 000%	11/01/30	C44528F	10.55	10.69	0.00	-0.14	0.00	0.00
10 5500	11/15/2013	05/09/2001								
31298DA56	FHLMC GD PL #C44528	7.000%	11/01/30	C44528F	10.61	10.75	0.00	-0.14	0.00	0.00
10 6100	12/15/2013	05/09/2001								
31298DA56	FHLMC GD PL #C44528	7 000%	11/01/30	C44528F	10.68	10.82	0.00	-0.14	0.00	0.00
10 6800	12/31/2013	05/09/2001								
3128M7T82	FHLMC GD PL #G05646	4.500%	10/01/39	G05646F	25,814.25	27,189.67	0.00	-1,375.42	0.00	0.00
25814 2500	01/15/2013	08/25/2011								
3128M7T82	FHLMC GD PL #G05646	4 500%	10/01/39	G05646F	15,652.30	16,486.28	0.00	-833.98	0.00	0.00
15652.3000	02/15/2013	08/25/2011								
3128M7T82	FHLMC GD PL #G05646	4 500%	10/01/39	G05646F	20,570.33	21,666.34	0.00	-1,096.01	0.00	0.00
20570.3300	03/15/2013	08/25/2011								
3128M7T82	FHLMC GD PL #G05646	4.500%	10/01/39	G05646F	14,086.30	14,836.84	0.00	-750.54	0.00	0.00
14086 3000	04/15/2013	08/25/2011								
3128M7T82	FHLMC GD PL #G05646	4 500%	10/01/39	G05646F	15,209.08	16,019.44	0.00	-810.36	0.00	0.00
15209 0800	05/15/2013	08/25/2011								
3128M7T82	FHLMC GD PL #G05646	4 500%	10/01/39	G05646F	17,297.74	18,219.39	0.00	-921.65	0.00	0.00
17297.7400	06/15/2013	08/25/2011								

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 ELLISON FOUNDATION

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 800 BOYLSTON ST, PRUDENTIAL TOWER
 BOSTON, MA 02199-3600

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(Box 1a)	(Box 1a)										
3128M7TB2	FHLMC GD PL #G05646 4.500% 10/01/39				G05646F						
20938.2600	07/15/2013 08/25/2011					20,938.26	22,053.88	0.00	-1,115.62	0.00	0.00
3128M7TB2	FHLMC GD PL #G05646 4.500% 10/01/39				G05646F						
18252.9100	08/15/2013 08/25/2011					18,252.91	19,225.45	0.00	-972.54	0.00	0.00
3128M7TB2	FHLMC GD PL #G05646 4.500% 10/01/39				G05646F						
8514.8900	09/15/2013 08/25/2011					8,514.89	8,968.57	0.00	-453.68	0.00	0.00
3128M7TB2	FHLMC GD PL #G05646 4.500% 10/01/39				G05646F						
7802.9400	10/15/2013 08/25/2011					7,802.94	8,218.69	0.00	-415.75	0.00	0.00
3128M7TB2	FHLMC GD PL #G05646 4.500% 10/01/39				G05646F						
8037.8400	11/15/2013 08/25/2011					8,037.84	8,466.11	0.00	-428.27	0.00	0.00
3128M7TB2	FHLMC GD PL #G05646 4.500% 10/01/39				G05646F						
5655.9100	12/15/2013 08/25/2011					5,655.91	5,957.26	0.00	-301.35	0.00	0.00
3128M7TB2	FHLMC GD PL #G05646 4.500% 10/01/39				G05646F						
3364.5300	12/31/2013 08/25/2011					3,364.53	3,543.80	0.00	-179.27	0.00	0.00
31359MS61	FNMA 5 375% 7/15/16										
230000.0000	01/16/2013 Various					268,487.74	242,993.14	0.00	25,494.60	0.00	0.00
31371JJL9	FNMA PL #253267 8.500% 5/01/30				253267A						
220.5500	01/25/2013 06/29/2000					220.55	224.33	0.00	-3.78	0.00	0.00
31371JJL9	FNMA PL #253267 8.500% 5/01/30				253267A						
3030.0300	02/25/2013 06/29/2000					3,030.03	3,081.98	0.00	-51.95	0.00	0.00

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(Box 1e) 31371JUL9	(Box 1a) FNMA PL #253267 8 500% 5/01/30				(Box 2a) 253267A					
34.5700	03/25/2013 06/29/2000				34 57	35.16	0.00	-0.59	0.00	0.00
31371JUL9	FNMA PL #253267 8 500% 5/01/30				253267A					
681.9800	04/25/2013 06/29/2000				681 98	693.67	0.00	-11.69	0.00	0.00
31371JUL9	FNMA PL #253267 8 500% 5/01/30				253267A					
504.0300	05/25/2013 06/29/2000				504.03	512.67	0.00	-8.64	0.00	0.00
31371JUL9	FNMA PL #253267 8 500% 5/01/30				253267A					
55.2200	06/25/2013 06/29/2000				55 22	56.17	0.00	-0.95	0.00	0.00
31371JUL9	FNMA PL #253267 8 500% 5/01/30				253267A					
665.4900	07/25/2013 06/29/2000				665.49	676.90	0.00	-11.41	0.00	0.00
31371JUL9	FNMA PL #253267 8 500% 5/01/30				253267A					
332.2900	08/25/2013 06/29/2000				332 29	337.99	0.00	-5.70	0.00	0.00
31371JUL9	FNMA PL #253267 8 500% 5/01/30				253267A					
27.1900	09/25/2013 06/29/2000				27.19	27.66	0.00	-0.47	0.00	0.00
31371JUL9	FNMA PL #253267 8 500% 5/01/30				253267A					
27.1400	10/25/2013 06/29/2000				27.14	27.61	0.00	-0.47	0.00	0.00
31371JUL9	FNMA PL #253267 8 500% 5/01/30				253267A					
376.6700	11/25/2013 06/29/2000				376.67	383.13	0.00	-6.46	0.00	0.00
31371JUL9	FNMA PL #253267 8 500% 5/01/30				253267A					
26.1000	12/25/2013 06/29/2000				26 10	26.55	0.00	-0.45	0.00	0.00

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2013 Tax Information Statement

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Ref. 39

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Cusip	Description (Box 8)	Quantity Sold (Box 1a)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
31371JL9	FNMA PL #253267 8 500% 5/01/30	398 6800	12/31/2013	06/29/2000	253267A	398 68	405.51	0.00	-6.83	0.00	0.00
31376KQV1	FNMA PL #357868 5.000% 6/01/20	594 5800	01/25/2013	07/25/2006	357868A	594 58	589.75	0.00	4.83	0.00	0.00
31376KQV1	FNMA PL #357868 5.000% 6/01/20	870 9000	02/25/2013	07/25/2006	357868A	870 90	864.08	0.00	6.82	0.00	0.00
31376KQV1	FNMA PL #357868 5.000% 6/01/20	772 8500	03/25/2013	07/25/2006	357868A	772 85	766.98	0.00	5.87	0.00	0.00
31376KQV1	FNMA PL #357868 5.000% 6/01/20	1673.9100	04/25/2013	07/25/2006	357868A	1,673.91	1,661.66	0.00	12.25	0.00	0.00
31376KQV1	FNMA PL #357868 5.000% 6/01/20	5088 8400	05/25/2013	07/25/2006	357868A	5,088.84	5,052.86	0.00	35.98	0.00	0.00
31376KQV1	FNMA PL #357868 5.000% 6/01/20	511 5000	06/25/2013	07/25/2006	357868A	511.50	508.01	0.00	3.49	0.00	0.00
31376KQV1	FNMA PL #357868 5.000% 6/01/20	2893 2000	07/25/2013	07/25/2006	357868A	2,893.20	2,874.16	0.00	19.04	0.00	0.00
31376KQV1	FNMA PL #357868 5.000% 6/01/20	5252 7300	08/25/2013	07/25/2006	357868A	5,252.73	5,219.29	0.00	33.44	0.00	0.00
31376KQV1	FNMA PL #357868 5.000% 6/01/20	1630.8500	09/25/2013	07/25/2006	357868A	1,630.85	1,620.79	0.00	10.06	0.00	0.00

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(Box 1e) 31376KQV1	(Box 1a) FNMA PL #357868									
418 2600	10/25/2013	07/25/2006	5.000%	6/01/20	418.26	415.76	0.00	2.50	0.00	0.00
31376KQV1	FNMA PL #357868				407.13	404.78	0.00	2.35	0.00	0.00
407 1300	11/25/2013	07/25/2006	5.000%	6/01/20	407.13	404.78	0.00	2.35	0.00	0.00
31376KQV1	FNMA PL #357868				1,939.24	1,928.41	0.00	10.83	0.00	0.00
1939 2400	12/25/2013	07/25/2006	5.000%	6/01/20	1,939.24	1,928.41	0.00	10.83	0.00	0.00
31376KQV1	FNMA PL #357868				430.80	428.47	0.00	2.33	0.00	0.00
430.8000	12/31/2013	07/25/2006	5.000%	6/01/20	430.80	428.47	0.00	2.33	0.00	0.00
31407HSE7	FNMA PL #831317				2,594.80	2,594.80	0.00	21.47	0.00	0.00
2616 2700	01/25/2013	06/16/2006	5.000%	3/01/21	2,594.80	2,594.80	0.00	21.47	0.00	0.00
31407HSE7	FNMA PL #831317				688.05	682.60	0.00	5.45	0.00	0.00
688 0500	02/25/2013	06/16/2006	5.000%	3/01/21	688.05	682.60	0.00	5.45	0.00	0.00
31407HSE7	FNMA PL #831317				9,303.73	9,303.73	0.00	72.05	0.00	0.00
9375.7800	03/25/2013	06/16/2006	5.000%	3/01/21	9,303.73	9,303.73	0.00	72.05	0.00	0.00
31407HSE7	FNMA PL #831317				618.06	613.47	0.00	4.59	0.00	0.00
618 0600	04/25/2013	06/16/2006	5.000%	3/01/21	618.06	613.47	0.00	4.59	0.00	0.00
31407HSE7	FNMA PL #831317				601.67	597.34	0.00	4.33	0.00	0.00
601 6700	05/25/2013	06/16/2006	5.000%	3/01/21	601.67	597.34	0.00	4.33	0.00	0.00
31407HSE7	FNMA PL #831317				3,438.16	3,414.27	0.00	23.89	0.00	0.00
3438.1600	06/25/2013	06/16/2006	5.000%	3/01/21	3,438.16	3,414.27	0.00	23.89	0.00	0.00

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(Box 1e) 31407HSE7	(Box 1a) FNMA PL #831317 5 000% 3/01/21				831317A					
571.7600	07/25/2013 06/16/2006				571.76	567.92	0.00	3.84	0.00	0.00
31407HSE7	FNMA PL #831317 5 000% 3/01/21				831317A					
2823 6700	08/25/2013 06/16/2006				2,823.67	2,805.28	0.00	18.39	0.00	0.00
31407HSE7	FNMA PL #831317 5 000% 3/01/21				831317A					
564 1200	09/25/2013 06/16/2006				564.12	560.56	0.00	3.56	0.00	0.00
31407HSE7	FNMA PL #831317 5 000% 3/01/21				831317A					
561.0100	10/25/2013 06/16/2006				561.01	557.57	0.00	3.44	0.00	0.00
31407HSE7	FNMA PL #831317 5 000% 3/01/21				831317A					
568.3400	11/25/2013 06/16/2006				568.34	564.96	0.00	3.38	0.00	0.00
31407HSE7	FNMA PL #831317 5 000% 3/01/21				831317A					
568 3900	12/25/2013 06/16/2006				568.39	565.11	0.00	3.28	0.00	0.00
31407HSE7	FNMA PL #831317 5 000% 3/01/21				831317A					
596 3100	12/31/2013 06/16/2006				596.31	592.98	0.00	3.33	0.00	0.00
31419FWH5	FNMA PL #AE5147 4 000% 11/01/40				AE5147A					
46911 4900	01/25/2013 Various				46,911.49	49,213.08	0.00	-2,301.59	0.00	0.00
31419FWH5	FNMA PL #AE5147 4 000% 11/01/40				AE5147A					
41289 3200	02/25/2013 Various				41,289.32	43,315.07	0.00	-2,025.75	0.00	0.00
31419FWH5	FNMA PL #AE5147 4 000% 11/01/40				AE5147A					
32817 3600	03/25/2013 Various				32,817.36	34,427.46	0.00	-1,610.10	0.00	0.00

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Recipient's Name and Address:
ELLISON FOUNDATION

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
Payer's Federal ID Number: 04-2233412
Payer's State ID Number: MA
State: (617)951-7706
Questions? 2nd TIN notice

Payer's Name and Address:
ROPES & GRAY LLP FIDUCIARY ACCOUNT
800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

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Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
31419FWH5	(Box 1a) FNMA PL #AE5147 4.000% 11/01/40	31419FWH5	04/25/2013	Various	AE5147A	29,329.04	30,768.00	0.00	-1,438.96	0.00	0.00
29329.0400											
31419FWH5	FNMA PL #AE5147 4.000% 11/01/40	31419FWH5	05/25/2013	Various	AE5147A	25,475.29	26,725.18	0.00	-1,249.89	0.00	0.00
25475.2900											
31419FWH5	FNMA PL #AE5147 4.000% 11/01/40	31419FWH5	06/25/2013	Various	AE5147A	32,616.67	34,216.92	0.00	-1,600.25	0.00	0.00
32616.6700											
31419FWH5	FNMA PL #AE5147 4.000% 11/01/40	31419FWH5	07/25/2013	Various	AE5147A	27,577.27	28,930.28	0.00	-1,353.01	0.00	0.00
27577.2700											
31419FWH5	FNMA PL #AE5147 4.000% 11/01/40	31419FWH5	08/25/2013	Various	AE5147A	25,453.30	26,702.10	0.00	-1,248.80	0.00	0.00
25453.3000											
31419FWH5	FNMA PL #AE5147 4.000% 11/01/40	31419FWH5	09/25/2013	Various	AE5147A	21,014.91	22,045.95	0.00	-1,031.04	0.00	0.00
21014.9100											
31419FWH5	FNMA PL #AE5147 4.000% 11/01/40	31419FWH5	10/25/2013	Various	AE5147A	14,941.41	15,674.47	0.00	-733.06	0.00	0.00
14941.4100											
31419FWH5	FNMA PL #AE5147 4.000% 11/01/40	31419FWH5	11/25/2013	Various	AE5147A	1,122.94	1,178.04	0.00	-55.10	0.00	0.00
1122.9400											
31419FWH5	FNMA PL #AE5147 4.000% 11/01/40	31419FWH5	12/25/2013	Various	AE5147A	11,850.01	12,431.41	0.00	-581.40	0.00	0.00
11850.0100											
31419FWH5	FNMA PL #AE5147 4.000% 11/01/40	31419FWH5	12/31/2013	Various	AE5147A	4,922.43	5,163.94	0.00	-241.51	0.00	0.00
4922.4300											

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 ELLISON FOUNDATION

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3138E9LH1	FNMA PL #AK4827 3 500% 4/01/42	04/25/2013	04/19/2012	AK4827A	2,986.78	0.00	-104.92	0.00	0.00
2881.8500	FNMA PL #AK4827 3 500% 4/01/42	04/25/2013	04/19/2012	AK4827A	4,931.38	0.00	-173.23	0.00	0.00
3138E9LH1	FNMA PL #AK4827 3 500% 4/01/42	04/25/2013	04/19/2012	AK4827A	3,938.89	0.00	-138.36	0.00	0.00
4758.1500	FNMA PL #AK4827 3 500% 4/01/42	04/25/2013	04/19/2012	AK4827A	5,087.10	0.00	-178.70	0.00	0.00
3138E9LH1	FNMA PL #AK4827 3 500% 4/01/42	04/25/2013	04/19/2012	AK4827A	1,466.98	0.00	-51.53	0.00	0.00
3800.5300	FNMA PL #AK4827 3 500% 4/01/42	04/25/2013	04/19/2012	AK4827A	6,706.61	0.00	-235.59	0.00	0.00
3138E9LH1	FNMA PL #AK4827 3 500% 4/01/42	04/25/2013	04/19/2012	AK4827A	1,278.93	0.00	-44.93	0.00	0.00
4908.4000	FNMA PL #AK4827 3 500% 4/01/42	04/25/2013	04/19/2012	AK4827A	2,249.55	0.00	-79.02	0.00	0.00
3138E9LH1	FNMA PL #AK4827 3 500% 4/01/42	04/25/2013	04/19/2012	AK4827A	7,785.31	0.00	-273.48	0.00	0.00
1415.4500	FNMA PL #AK4827 3 500% 4/01/42	04/25/2013	04/19/2012	AK4827A	1,401.93	0.00	-49.25	0.00	0.00
3138E9LH1	FNMA PL #AK4827 3 500% 4/01/42	04/25/2013	04/19/2012	AK4827A	1,352.68	0.00	-49.25	0.00	0.00
6471.0200	FNMA PL #AK4827 3 500% 4/01/42	04/25/2013	04/19/2012	AK4827A	1,352.68	0.00	-49.25	0.00	0.00
3138E9LH1	FNMA PL #AK4827 3 500% 4/01/42	04/25/2013	04/19/2012	AK4827A	1,352.68	0.00	-49.25	0.00	0.00
1234.0000	FNMA PL #AK4827 3 500% 4/01/42	04/25/2013	04/19/2012	AK4827A	1,352.68	0.00	-49.25	0.00	0.00
3138E9LH1	FNMA PL #AK4827 3 500% 4/01/42	04/25/2013	04/19/2012	AK4827A	1,352.68	0.00	-49.25	0.00	0.00
2170.5300	FNMA PL #AK4827 3 500% 4/01/42	04/25/2013	04/19/2012	AK4827A	1,352.68	0.00	-49.25	0.00	0.00
3138E9LH1	FNMA PL #AK4827 3 500% 4/01/42	04/25/2013	04/19/2012	AK4827A	1,352.68	0.00	-49.25	0.00	0.00
7511.8300	FNMA PL #AK4827 3 500% 4/01/42	04/25/2013	04/19/2012	AK4827A	1,352.68	0.00	-49.25	0.00	0.00
3138E9LH1	FNMA PL #AK4827 3 500% 4/01/42	04/25/2013	04/19/2012	AK4827A	1,352.68	0.00	-49.25	0.00	0.00
1352.6800	FNMA PL #AK4827 3 500% 4/01/42	04/25/2013	04/19/2012	AK4827A	1,352.68	0.00	-49.25	0.00	0.00

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Recipient's Name and Address:
 ELLISON FOUNDATION

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Payer's Name and Address:
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 BOSTON, MA 02199-3600

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Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
3138M3SP0	(Box 1a) FNMA PL #AP0525 3 500% 7/01/42	3138M3SP0	11/25/2013	10/31/2012	AP0525A	10,094.48	10,766.39	0.00	-671.91	0.00	0.00
10094 4800	FNMA PL #AP0525 3 500% 7/01/42	3138M3SP0	12/25/2013	10/31/2012	AP0525A	3,122.61	3,330.46	0.00	-207.85	0.00	0.00
3122 6100	FNMA PL #AP0525 3 500% 7/01/42	3138M3SP0	12/31/2013	10/31/2012	AP0525A	6,415.20	6,842.21	0.00	-427.01	0.00	0.00
3138M8QP1	FNMA PL #AP4961 3 000% 9/01/42	3138M8QP1	08/25/2013	08/13/2012	AP4961A	350.96	362.04	0.00	-11.08	0.00	0.00
350 9600	FNMA PL #AP4961 3 000% 9/01/42	3138M8QP1	09/18/2013	08/13/2012	AP4961A	95,497.35	102,084.43	0.00	-6,587.08	0.00	0.00
98960.9800	FNMA PL #AP4961 3 000% 9/01/42	3138M8QP1	09/25/2013	08/13/2012	AP4961A	358.16	369.46	0.00	-11.30	0.00	0.00
3138M8QP1	FNMA PL #AP4961 3 000% 9/01/42	3138M8QP1	10/25/2013	08/13/2012	AP4961A	183.38	189.17	0.00	-5.79	0.00	0.00
183 3800	FNMA PL #AP4961 3 000% 9/01/42	3138M8QP1	11/25/2013	08/13/2012	AP4961A	2,427.40	2,504.01	0.00	-76.61	0.00	0.00
3138M8QP1	FNMA PL #AP4961 3 000% 9/01/42	3138M8QP1	12/25/2013	08/13/2012	AP4961A	173.36	178.83	0.00	-5.47	0.00	0.00
173.3600	FNMA PL #AP4961 3 000% 9/01/42	3138M8QP1	12/31/2013	08/13/2012	AP4961A	181.96	187.70	0.00	-5.74	0.00	0.00
3138M8QP1	FNMA PL #AP4961 3 000% 9/01/42	3138M8QP1	12/31/2013	08/13/2012	AP4961A	181.96	187.70	0.00	-5.74	0.00	0.00

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2013 Tax Information Statement

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Ref: 39

Recipient's Name and Address:
ELLISON FOUNDATION

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
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Payer's State ID Number: MA
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Questions? : 2nd TIN notice
Corrected

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Cusip	Description (Box 8)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
3138MPXR1	FNMA PL #AQ7887 3 000% 12/01/42	4008.9400	12/25/2013	11/30/2012	AQ7887A	4,008.94	4,218.16	0.00	-209.22	0.00	0.00
3138MPXR1	FNMA PL #AQ7887 3 000% 12/01/42	4238.5600	12/31/2013	11/30/2012	AQ7887A	4,238.56	4,459.75	0.00	-221.19	0.00	0.00
31418AKS6	FNMA PL #MA1204 3 500% 10/01/42	4565.8000	11/25/2013	10/31/2012	MA1204A	4,565.80	4,869.00	0.00	-303.20	0.00	0.00
31418AKS6	FNMA PL #MA1204 3 500% 10/01/42	3743.2100	12/25/2013	10/31/2012	MA1204A	3,743.21	3,991.78	0.00	-248.57	0.00	0.00
31418AKS6	FNMA PL #MA1204 3 500% 10/01/42	3782.9800	12/31/2013	10/31/2012	MA1204A	3,782.98	4,034.19	0.00	-251.21	0.00	0.00
36962G3P7	GEN ELEC CAP CRP 5.875% 1/14/38	75000.0000	09/18/2013	01/14/2008		81,879.00	72,919.50	0.00	8,959.50	0.00	0.00
36203TTA3	GNMA PL #358845 7 500% 10/15/23	53.1800	01/15/2013	08/15/1995	358845X	53.18	52.51	0.00	0.67	0.00	0.00
36203TTA3	GNMA PL #358845 7 500% 10/15/23	53.1700	02/15/2013	08/15/1995	358845X	53.17	52.50	0.00	0.67	0.00	0.00
36203TTA3	GNMA PL #358845 7 500% 10/15/23	55.4600	03/15/2013	08/15/1995	358845X	55.46	54.76	0.00	0.70	0.00	0.00
36203TTA3	GNMA PL #358845 7 500% 10/15/23	54.3300	04/15/2013	08/15/1995	358845X	54.33	53.65	0.00	0.68	0.00	0.00

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 ELLISON FOUNDATION

Page 103 of 156
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 BOSTON, MA 02199-3600

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Cusip	Description (Box 8)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Bonds, etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
36203TTA3	GNMA PL #358845 7.500% 10/15/23	57 7100	05/15/2013	08/15/1995	358845X	57 71	56.99	0.00	0.72	0.00	0.00
36203TTA3	GNMA PL #358845 7.500% 10/15/23	55.8500	06/15/2013	08/15/1995	358845X	55.85	55.15	0.00	0.70	0.00	0.00
36203TTA3	GNMA PL #358845 7.500% 10/15/23	58.3500	07/15/2013	08/15/1995	358845X	58.35	57.62	0.00	0.73	0.00	0.00
36203TTA3	GNMA PL #358845 7.500% 10/15/23	55.8400	08/15/2013	08/15/1995	358845X	55.84	55.14	0.00	0.70	0.00	0.00
36203TTA3	GNMA PL #358845 7.500% 10/15/23	56.2000	09/15/2013	08/15/1995	358845X	56.20	55.50	0.00	0.70	0.00	0.00
36203TTA3	GNMA PL #358845 7.500% 10/15/23	56.5900	10/15/2013	08/15/1995	358845X	56.59	55.88	0.00	0.71	0.00	0.00
36203TTA3	GNMA PL #358845 7.500% 10/15/23	56.8800	11/15/2013	08/15/1995	358845X	56.88	56.17	0.00	0.71	0.00	0.00
36203TTA3	GNMA PL #358845 7.500% 10/15/23	61.7900	12/15/2013	08/15/1995	358845X	61.79	61.02	0.00	0.77	0.00	0.00
36203TTA3	GNMA PL #358845 7.500% 10/15/23	59.3400	12/31/2013	08/15/1995	358845X	59.34	58.60	0.00	0.74	0.00	0.00
36201E4A5	GNMA PL #581417 7.000% 7/15/32	16.0400	01/15/2013	08/07/2002	581417X	16.04	16.80	0.00	-0.76	0.00	0.00

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				Bonds, etc (Box 2a)	Cost or Other Basis				
(Box 1e) 36201E4A5	(Box 1a) GNMA PL #581417 7.000% 7/15/32			581417X					
15 9300	02/15/2013 08/07/2002			15 93	16.69	0.00	-0.76	0.00	0.00
36201E4A5	GNMA PL #581417 7.000% 7/15/32			581417X					
16 0300	03/15/2013 08/07/2002			16.03	16.79	0.00	-0.76	0.00	0.00
36201E4A5	GNMA PL #581417 7.000% 7/15/32			581417X					
1355 7900	04/15/2013 08/07/2002			1,355.79	1,420.17	0.00	-64.38	0.00	0.00
36201E4A5	GNMA PL #581417 7.000% 7/15/32			581417X					
12 8600	05/15/2013 08/07/2002			12.86	13.47	0.00	-0.61	0.00	0.00
36201E4A5	GNMA PL #581417 7.000% 7/15/32			581417X					
12 9300	06/15/2013 08/07/2002			12.93	13.54	0.00	-0.61	0.00	0.00
36201E4A5	GNMA PL #581417 7.000% 7/15/32			581417X					
13 0700	07/15/2013 08/07/2002			13.07	13.69	0.00	-0.62	0.00	0.00
36201E4A5	GNMA PL #581417 7.000% 7/15/32			581417X					
13 1000	08/15/2013 08/07/2002			13.10	13.72	0.00	-0.62	0.00	0.00
36201E4A5	GNMA PL #581417 7.000% 7/15/32			581417X					
13 1800	09/15/2013 08/07/2002			13.18	13.81	0.00	-0.63	0.00	0.00
36201E4A5	GNMA PL #581417 7.000% 7/15/32			581417X					
13 2600	10/15/2013 08/07/2002			13.26	13.89	0.00	-0.63	0.00	0.00
36201E4A5	GNMA PL #581417 7.000% 7/15/32			581417X					
15 7900	11/15/2013 08/07/2002			15.79	16.54	0.00	-0.75	0.00	0.00

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36201E4A5	(Box 1e) GNMA PL #581417 7 000% 7/15/32	12/15/2013	08/07/2002	581417X	13.75	14.40	0.00	-0.65	0.00	0.00
36201E4A5	GNMA PL #581417 7.000% 7/15/32	12/31/2013	08/07/2002	581417X	13.79	14.44	0.00	-0.65	0.00	0.00
38259P508	GOOGLE INC-CL A	06/11/2013	07/25/2007	GOOGL	115.31736	66,538.52	0.00	48,778.84	0.00	0.00
36242DBJ1	GSAMP TR CMO V-M 2.564% 8/25/34	01/25/2013	07/08/2004	GTC0034	10.75	10.74	0.00	0.01	0.00	0.00
36242DBJ1	GSAMP TR CMO V-M 2.564% 8/25/34	02/25/2013	07/08/2004	GTC0034	10.95	10.94	0.00	0.01	0.00	0.00
36242DBJ1	GSAMP TR CMO V-M 2.564% 8/25/34	03/25/2013	07/08/2004	GTC0034	488.47	487.81	0.00	0.66	0.00	0.00
36242DBJ1	GSAMP TR CMO V-M 2.564% 8/25/34	05/25/2013	07/08/2004	GTC0034	11.40	11.38	0.00	0.02	0.00	0.00
36242DBJ1	GSAMP TR CMO V-M 2.564% 8/25/34	06/25/2013	07/08/2004	GTC0034	10.99	10.98	0.00	0.01	0.00	0.00
36242DBJ1	GSAMP TR CMO V-M 2.564% 8/25/34	07/25/2013	07/08/2004	GTC0034	9.48	9.47	0.00	0.01	0.00	0.00
36242DBJ1	GSAMP TR CMO V-M 2.564% 8/25/34	08/25/2013	07/08/2004	GTC0034	9.28	9.27	0.00	0.01	0.00	0.00

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2013 Tax Information Statement

Account Number: 0026059
 Recipient's Tax ID Number: XX-XXX0704
 Payer's Federal ID Number: 04-2233412
 Payer's State ID Number: MA
 State: (617)951-7706
 Questions? [] 2nd TIN notice
 [] Corrected

Recipient's Name and Address:
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Payer's Name and Address:
 ROPES & GRAY LLP FIDUCIARY ACCOUNT
 800 BOYLSTON ST, PRUDENTIAL TOWER
 BOSTON, MA 02199-3600

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Quantity Sold (Box 1a)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
36242DBJ1	(Box 1a) GSAMP TR CMO V-M 2 564% 8/25/34	9 8400	09/25/2013	07/08/2004	GTC0034	9 84	0 00	0 01	0 00	0 00
36242DBJ1	GSAMP TR CMO V-M 2 564% 8/25/34	9 8400	09/25/2013	07/08/2004	GTC0034	9 84	0 00	0 01	0 00	0 00
36242DBJ1	GSAMP TR CMO V-M 2 564% 8/25/34	9 8400	09/25/2013	07/08/2004	GTC0034	9 84	0 00	0 01	0 00	0 00
36242DBJ1	GSAMP TR CMO V-M 2 564% 8/25/34	9 8400	09/25/2013	07/08/2004	GTC0034	9 84	0 00	0 01	0 00	0 00
36242DBJ1	GSAMP TR CMO V-M 2 564% 8/25/34	9 8400	09/25/2013	07/08/2004	GTC0034	9 84	0 00	0 01	0 00	0 00
428236BW2	HEWLETT-PACK CO 2.600% 9/15/17	130000.0000	09/18/2013	03/07/2012	131,350 70	129,980.50	0.00	1,370 20	0.00	0.00
444859AY8	HUMANA INC 7.200% 6/15/18	5000 0000	05/15/2013	05/25/2011	6,120 30	5,846.40	0.00	273.90	0.00	0.00
45660NQ24	INDYMAC CMO V-M 2 514% 8/25/34	219 4000	01/25/2013	06/25/2004	IIC4634	219 40	0 00	0 37	0 00	0 00
45660NQ24	INDYMAC CMO V-M 2 514% 8/25/34	61 0600	02/25/2013	06/25/2004	IIC4634	61.06	0.00	0 10	0 00	0 00
45660NQ24	INDYMAC CMO V-M 2 514% 8/25/34	117.3400	03/25/2013	06/25/2004	IIC4634	117 34	0 00	0 20	0 00	0 00
45660NQ24	INDYMAC CMO V-M 2 514% 8/25/34	52.1800	04/25/2013	06/25/2004	IIC4634	52 18	0 00	0 09	0 00	0 00

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2013 Tax Information Statement

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Recipient's Name and Address:
ELLISON FOUNDATION

Account Number: 0026059
Recipient's Tax ID Number: XX-XXX0704
Payer's Federal ID Number: 04-2233412
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Questions? ☐ 2nd TIN notice
Corrected

Payer's Name and Address:
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800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

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Cusip	Description (Box 8)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
45660NQ24	INDYMAC CMO V-M 2.514% 8/25/34	139.4400	06/25/2013	06/25/2004	IIC4634	139.20	0.00	0.24	0.00	0.00
45660NQ24	INDYMAC CMO V-M 2.514% 8/25/34	95.3000	07/25/2013	06/25/2004	IIC4634	95.14	0.00	0.16	0.00	0.00
45660NQ24	INDYMAC CMO V-M 2.514% 8/25/34	42.4500	08/25/2013	06/25/2004	IIC4634	42.38	0.00	0.07	0.00	0.00
45660NQ24	INDYMAC CMO V-M 2.514% 8/25/34	301.1100	09/25/2013	06/25/2004	IIC4634	300.60	0.00	0.51	0.00	0.00
45660NQ24	INDYMAC CMO V-M 2.514% 8/25/34	50.2300	10/25/2013	06/25/2004	IIC4634	50.15	0.00	0.08	0.00	0.00
45660NQ24	INDYMAC CMO V-M 2.514% 8/25/34	93.3300	11/25/2013	06/25/2004	IIC4634	93.17	0.00	0.16	0.00	0.00
45660NQ24	INDYMAC CMO V-M 2.514% 8/25/34	137.8800	12/25/2013	06/25/2004	IIC4634	137.65	0.00	0.23	0.00	0.00
459200101	INTERNATIONAL BUSINESS MACHINES CORP	161.0000	07/19/2013	10/22/2009	IBM	19,697.16	0.00	12,081.83	0.00	0.00
459200101	INTERNATIONAL BUSINESS MACHINES CORP	551.0000	09/18/2013	Various	IBM	65,125.78	0.00	42,025.49	0.00	0.00
459200101	INTERNATIONAL BUSINESS MACHINES CORP	538.0000	09/18/2013	07/25/2007	IBM	63,119.14	0.00	41,504.06	0.00	0.00

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 Recipient's Tax ID Number: XX-XXX0704
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 Questions? Corrected 2nd TIN notice

Recipient's Name and Address:
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Payer's Name and Address:
 ROPES & GRAY LLP FIDUCIARY ACCOUNT
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Cusip	Description (Box 8)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 2a)	Wash Sale Loss Disallowed	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
460690BF6	INTERPUBLIC GRP 10 000% 7/15/17	50000 0000	07/15/2013	Various	IHI	52,500 00	0.00	-6,603.75	0.00
464288810	ISHARES DJ US MEDICAL DEVICE ETF	608 0000	06/11/2013	08/13/2009	IHI	48,112 21	0.00	19,022.02	0.00
464288810	ISHARES DJ US MEDICAL DEVICE ETF	2 0000	06/27/2013	08/13/2009	IHI	157 37	0.00	61.68	0.00
464288810	ISHARES DJ US MEDICAL DEVICE ETF	694.0000	09/18/2013	08/13/2009	IHI	59,249 83	0.00	26,044 91	0.00
464288810	ISHARES DJ US MEDICAL DEVICE ETF	801.0000	09/18/2013	08/13/2009	IHI	68,384 91	0.00	30,060 50	0.00
471109AB4	JARDEN CORP 7 500% 5/01/17	8000 0000	12/06/2013	11/15/2011	JPM	9,260 00	0.00	670 00	0.00
46625H100	JP MORGAN CHASE & CO	896 0000	09/18/2013	08/13/2009	JPM	47,854.61	0.00	9,614.23	0.00
46625H100	JP MORGAN CHASE & CO	1386 0000	09/18/2013	08/13/2009	JPM	74,025.11	0.00	14,872.02	0.00
46625HCE8	JPMORGAN CHASE 4.750% 3/01/15	665000 0000	05/08/2013	02/09/2009		711,423 65	0.00	53,608.44	0.00
50075NAZ7	KRAFT FOODS INC 6 500% 2/09/40	335000.0000	06/18/2013	02/17/2010		408,612.90	0.00	72,437.05	0.00

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 Recipient's Name and Address:
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Account Number: 0026059
 Recipient's Tax ID Number: XX-XXX0704
 Payer's Federal ID Number: 04-2233412
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Cusip	Description (Box 8)	Quantity Sold (Box 1c)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
532716AM9	LIMITED BRANDS INC 6.900% 7/15/17	9000.0000	12/06/2013	05/11/2011		10,338.75	9,776.25	0.00	562.50	0.00	0.00
548661CW5	LOWES COMPANIES 3.120% 4/15/22	105000.0000	10/02/2013	04/16/2012		102,338.25	104,955.90	0.00	-2,617.65	0.00	0.00
548661107	LOWES COS INC	42.0000	05/16/2013	08/13/2009	LOW	1,798.40	979.63	0.00	818.77	0.00	0.00
548661107	LOWES COS INC	88.0000	06/10/2013	08/13/2009	LOW	3,623.78	2,052.56	0.00	1,571.22	0.00	0.00
548661107	LOWES COS INC	43.0000	08/22/2013	08/13/2009	LOW	2,039.02	1,002.95	0.00	1,036.07	0.00	0.00
2055.0000	LOWES COS INC	548661107	09/18/2013	08/13/2009	LOW	98,086.73	47,931.89	0.00	50,154.84	0.00	0.00
548661107	LOWES COS INC	1891.0000	09/18/2013	08/13/2009	LOW	90,258.88	44,106.65	0.00	46,152.23	0.00	0.00
5745998D7	MASCO CORP 6.125% 10/03/16	55000.0000	05/13/2013	Various		61,634.38	57,075.00	0.00	4,559.38	0.00	0.00
58933Y105	MERCK & CO INC	2077.0000	09/18/2013	08/13/2009	MRK	100,754.56	56,253.46	0.00	44,501.10	0.00	0.00
58933Y105	MERCK & CO INC	2065.0000	09/18/2013	08/13/2009	MRK	100,172.43	55,928.45	0.00	44,243.98	0.00	0.00

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800 BOYLSTON ST, PRUDENTIAL TOWER
BOSTON, MA 02199-3600

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CUSIP			Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	(Box 1e)	(Box 1a)	Bonds, etc	Cost or Other Basis								
589929W53	01/25/2013	03/22/2004	40 9300	MERRILL LYNCH V-A 2.494% 7/25/33	MLC4633	41.56	0.00	-0.63	0.00	0.00	0.00	0.00	0.00	0.00
589929W53	02/25/2013	03/22/2004	1 5200	MERRILL LYNCH V-A 2.494% 7/25/33	MLC4633	1.52	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
589929W53	03/25/2013	03/22/2004	1 4800	MERRILL LYNCH V-A 2.494% 7/25/33	MLC4633	1.48	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
589929W53	04/25/2013	03/22/2004	1 6000	MERRILL LYNCH V-A 2.494% 7/25/33	MLC4633	1.60	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
589929W53	05/25/2013	03/22/2004	1 5600	MERRILL LYNCH V-A 2.494% 7/25/33	MLC4633	1.56	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
589929W53	06/25/2013	03/22/2004	1 5900	MERRILL LYNCH V-A 2.494% 7/25/33	MLC4633	1.59	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
589929W53	07/25/2013	03/22/2004	1 6400	MERRILL LYNCH V-A 2.494% 7/25/33	MLC4633	1.64	0.00	-0.03	0.00	0.00	0.00	0.00	0.00	0.00
589929W53	08/25/2013	03/22/2004	4 2500	MERRILL LYNCH V-A 2.494% 7/25/33	MLC4633	4.25	0.00	-0.06	0.00	0.00	0.00	0.00	0.00	0.00
589929W53	09/25/2013	03/22/2004	1 5900	MERRILL LYNCH V-A 2.494% 7/25/33	MLC4633	1.59	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
589929W53	10/25/2013	03/22/2004	1 6300	MERRILL LYNCH V-A 2.494% 7/25/33	MLC4633	1.63	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00

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 ELLISON FOUNDATION

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Payer's Name and Address:
 ROPES & GRAY LLP FIDUCIARY ACCOUNT
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 BOSTON, MA 02199-3600

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Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Stocks or Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
589929W53	MERRILL LYNCH V-A 2.494% 7/25/33	11/25/2013	03/22/2004	MLC4633	1 56	1.58	0.00	-0.02	0.00	0.00
589929W53	MERRILL LYNCH V-A 2.494% 7/25/33	12/25/2013	03/22/2004	MLC4633	1 62	1.64	0.00	-0.02	0.00	0.00
594087AR9	MICHAELS STORES 7.750% 11/01/18	05/15/2013	09/14/2011		5,490.00	4,798.98	0.00	691.02	0.00	0.00
594087AR9	MICHAELS STORES 7.750% 11/01/18	08/07/2013	Various		54,000.00	47,863.70	0.00	6,136.30	0.00	0.00
594918104	MICROSOFT CORP	09/18/2013	02/05/2003	MSFT	121,587.02	86,326.38	0.00	35,260.64	0.00	0.00
3452.0000	MICROSOFT CORP	09/18/2013	08/13/2009	MSFT	114,645.82	81,634.02	0.00	33,011.80	0.00	0.00
61166W101	MONSANTO CO NEW	04/08/2013	08/13/2009	MON	7,353.23	5,882.66	0.00	1,470.57	0.00	0.00
61748HAA9	MS MTGE CMO V-M 2.375% 2/25/34	01/25/2013	02/18/2004	MMCS234	0.27	0.28	0.00	-0.01	0.00	0.00
61748HAA9	MS MTGE CMO V-M 2.375% 2/25/34	02/25/2013	02/18/2004	MMCS234	0.27	0.28	0.00	-0.01	0.00	0.00
61748HAA9	MS MTGE CMO V-M 2.375% 2/25/34	03/25/2013	02/18/2004	MMCS234	0.27	0.28	0.00	-0.01	0.00	0.00

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Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
61748HAA9	(Box 1c) MS MTGE CMO V-M 2.375% 2/25/34	2800	04/25/2013	02/18/2004	MMMC5234	0.28	0.00	-0.01	0.00	0.00
61748HAA9	MS MTGE CMO V-M 2.375% 2/25/34	2800	05/25/2013	02/18/2004	MMMC5234	0.28	0.00	-0.01	0.00	0.00
61748HAA9	MS MTGE CMO V-M 2.375% 2/25/34	2800	06/25/2013	02/18/2004	MMMC5234	0.28	0.00	-0.01	0.00	0.00
61748HAA9	MS MTGE CMO V-M 2.375% 2/25/34	2800	07/25/2013	02/18/2004	MMMC5234	0.28	0.00	-0.01	0.00	0.00
61748HAA9	MS MTGE CMO V-M 2.375% 2/25/34	2800	08/25/2013	02/18/2004	MMMC5234	0.28	0.00	-0.01	0.00	0.00
61748HAA9	MS MTGE CMO V-M 2.375% 2/25/34	31.5000	09/25/2013	02/18/2004	MMMC5234	33.10	0.00	-1.60	0.00	0.00
61748HAA9	MS MTGE CMO V-M 2.375% 2/25/34	1500	10/25/2013	02/18/2004	MMMC5234	0.15	0.00	-0.01	0.00	0.00
61748HAA9	MS MTGE CMO V-M 2.375% 2/25/34	1500	11/25/2013	02/18/2004	MMMC5234	0.15	0.00	-0.01	0.00	0.00
61748HAA9	MS MTGE CMO V-M 2.375% 2/25/34	1500	12/25/2013	02/18/2004	MMMC5234	0.15	0.00	-0.01	0.00	0.00
65339F101	NEXTERA ENERGY INC	729.0000	09/18/2013	07/25/2007	NEE	60,120.17	0.00	18,090.55	0.00	0.00

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Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Quantity Sold (Box 1e)	Stocks or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
65339F101	NEXTERA ENERGY INC	09/18/2013 07/25/2007	714.0000	NEE	58,883.12	41,164.81	17,718.31	0.00	0.00
68389X105	ORACLE CORPORATION	01/08/2013 02/29/2008	45.0000	ORCL	1,543.01	854.40	688.61	0.00	0.00
68389X105	ORACLE CORPORATION	01/15/2013 02/29/2008	46.0000	ORCL	1,594.78	873.39	721.39	0.00	0.00
68389X105	ORACLE CORPORATION	09/18/2013 02/29/2008	3469.0000	ORCL	117,162.05	65,864.96	51,297.09	0.00	0.00
3342.0000	ORACLE CORPORATION	09/18/2013 02/29/2008		ORCL	112,872.74	63,453.64	49,419.10	0.00	0.00
696429307	PALL CORP	06/11/2013 08/13/2009	1000.0000	PLL	67,392.43	30,398.18	36,994.25	0.00	0.00
713448108	PEPSICO INC	04/17/2013 Various	130.0000	PEP	10,268.48	1,756.54	8,511.94	0.00	0.00
713448108	PEPSICO INC	04/17/2013 10/09/1991	118.0000	PEP	9,320.62	1,585.44	7,735.18	0.00	0.00
713448108	PEPSICO INC	09/18/2013 Various	1645.0000	PEP	136,236.86	22,102.14	114,134.72	0.00	0.00
713448108	PEPSICO INC	09/18/2013 10/09/1991	1589.0000	PEP	131,599.01	21,349.72	110,249.29	0.00	0.00

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Recipient's Tax ID Number: XX-XXX0704
 Payer's Federal ID Number: 04-2233412
 Payer's State ID Number: MA
 State: (617)951-7706
 Questions? ☐ 2nd TIN notice

Payer's Name and Address:
 ROPES & GRAY LLP FIDUCIARY ACCOUNT
 800 BOYLSTON ST, PRUDENTIAL TOWER
 BOSTON, MA 02199-3600

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71654V408	PETROLEO BRASILEIRO S.A. ADR	355 0000	01/22/2013	08/25/2008	PBR	18,195.38	0.00	-11,273.00	0.00	0.00
71654V408	PETROLEO BRASILEIRO S.A. ADR	1453 0000	01/30/2013	08/25/2008	PBR	74,472.94	0.00	-47,566.60	0.00	0.00
717081DB6	Pfizer Inc 6.200% 3/15/19	100000 0000	09/18/2013	04/02/2009	PG	120,375.00	0.00	12,433.00	0.00	0.00
742718109	PROCTER & GAMBLE CO	42.0000	06/11/2013	10/20/1993	PG	3,284.76	0.00	2,640.08	0.00	0.00
742718109	PROCTER & GAMBLE CO	1785.0000	09/18/2013	10/20/1993	PG	27,398.84	0.00	115,845.80	0.00	0.00
742718109	PROCTER & GAMBLE CO	1753 0000	09/18/2013	10/20/1993	RIO	140,676.68	0.00	113,769.03	0.00	0.00
767204100	RIO TINTO PLC SPNSD ADR	1393 0000	03/20/2013	08/13/2009	SLB	56,707.30	0.00	9,397.43	0.00	0.00
806857108	SCHLUMBERGER LTD	810 0000	09/18/2013	01/14/2005	SLB	26,132.10	0.00	46,006.05	0.00	0.00
806857108	SCHLUMBERGER LTD	787 0000	09/18/2013	01/14/2005		25,390.08	0.00	44,699.71	0.00	0.00
81180RAE2	SEAGATE TECH HDD 6 800% 10/01/16	43000.0000	06/28/2013	05/23/2011		46,010.00	0.00	3,977.50	0.00	0.00

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					Bonds, etc (Box 2a)	Cost or Other Basis	Stocks				
78464A870	535 0000	SPDR S&P BIOTECH ETF	06/11/2013	08/13/2009	XBI	58,431.36	28,514.53	0.00	29,916.83	0.00	0.00
78464A870	1 0000	SPDR S&P BIOTECH ETF	06/27/2013	08/13/2009	XBI	104.56	53.30	0.00	51.26	0.00	0.00
78464A870	494.0000	SPDR S&P BIOTECH ETF	09/18/2013	08/13/2009	XBI	64,480.65	26,329.31	0.00	38,151.34	0.00	0.00
78464A870	555.0000	SPDR S&P BIOTECH ETF	09/18/2013	08/13/2009	XBI	72,442.83	29,580.50	0.00	42,862.33	0.00	0.00
86358RP68	22 0600	STRUCT ASST CMO V-2 745% 6/25/32	04/25/2013	03/30/2004		22.06	22.60	0.00	-0.54	0.00	0.00
86358RP68	25 4100	STRUCT ASST CMO V-2 745% 6/25/32	05/25/2013	03/30/2004		25.41	26.04	0.00	-0.63	0.00	0.00
86358RP68	28 1000	STRUCT ASST CMO V-2 745% 6/25/32	06/25/2013	03/30/2004		28.10	28.79	0.00	-0.69	0.00	0.00
86358RP68	23 1800	STRUCT ASST CMO V-2 745% 6/25/32	07/25/2013	03/30/2004		23.18	23.75	0.00	-0.57	0.00	0.00
86358RP68	25 3700	STRUCT ASST CMO V-2 745% 6/25/32	08/25/2013	03/30/2004		25.37	26.00	0.00	-0.63	0.00	0.00
86358RP68	27 7600	STRUCT ASST CMO V-2 745% 6/25/32	09/25/2013	03/30/2004		27.76	28.45	0.00	-0.69	0.00	0.00

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					Stocks, etc. (Box 2a)	Cost or Other Basis				
86358RP68	706.6300	STRUCT ASST CMO V- 2.745% 6/25/32	10/25/2013	03/30/2004	706 63	724 07	0 00	-17.44	0 00	0 00
86358RP68	17.6700	STRUCT ASST CMO V- 2.745% 6/25/32	11/25/2013	03/30/2004	17 67	18 11	0 00	-0.44	0 00	0 00
86358RP68	15.8000	STRUCT ASST CMO V- 2.745% 6/25/32	12/25/2013	03/30/2004	15 80	16 19	0 00	-0.39	0 00	0 00
867224107	436 0000	SUNCOR ENERGY INC	01/22/2013	07/25/2007	14,967 58	20,175 81	0 00	-5,208 23	0.00	0 00
867224107	39 0000	SUNCOR ENERGY INC	02/28/2013	07/25/2007	1,180.89	1,804.72	0 00	-623.83	0.00	0.00
867224107	63 0000	SUNCOR ENERGY INC	04/18/2013	07/25/2007	1,741.25	2,915 31	0 00	-1,174.06	0 00	0.00
867224107	114 0000	SUNCOR ENERGY INC	04/24/2013	07/25/2007	3,284.27	5,275 33	0 00	-1,991.06	0 00	0 00
867224107	276 0000	SUNCOR ENERGY INC	06/10/2013	08/13/2009	8,616.71	9,272.91	0 00	-656.20	0.00	0 00
867224107	40 0000	SUNCOR ENERGY INC	06/27/2013	07/25/2007	1,177 18	1,850.99	673 81	0.00	0 00	0 00
867224107	589 0000	SUNCOR ENERGY INC	09/18/2013	08/13/2009	21,557.08	19,788 93	0 00	1,768.15	0 00	0 00

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881624209	TEVA PHARMACEUTICAL INDS LTD ADR	100 0000	01/22/2013	07/25/2007	TEVA	3,784 91	4,352.75	0 00	-567 84	0.00	0.00
881624209	TEVA PHARMACEUTICAL INDS LTD ADR	1040 0000	06/11/2013	07/25/2007	TEVA	41,411 87	45,268 60	3,856.73	0 00	0.00	0.00
882508104	TEXAS INSTRUMENTS INC	583 0000	02/28/2013	07/25/2007	TXN	20,113 10	21,479.47	0 00	-1,366.37	0.00	0.00
882508104	TEXAS INSTRUMENTS INC	80 0000	06/11/2013	07/25/2007	TXN	2,815 97	2,947.44	0.00	-131.47	0.00	0.00
882508104	TEXAS INSTRUMENTS INC	2230 0000	09/18/2013	08/13/2009	TXN	91,161 48	54,759 88	0 00	36,401 60	0.00	0.00
88732JAP3	TIME WARNER CABLE 8 750% 2/14/19	410000.0000	07/16/2013	Various		490,741.30	420,125 00	0 00	70,616 30	0 00	0.00
887317AF2	TIME WARNER INC 4 875% 3/15/20	75000 0000	12/02/2013	08/13/2010		82,628 25	79,629 75	0 00	2,998 50	0.00	0.00
912828QV5	U S TREASURY TIPS 0 625% 7/15/21	129533 7400	09/18/2013	07/29/2011		134,396.31	132,531.48	0 00	1,864.83	0.00	0.00
912810QD3	U S TREASURY BONDS 4.375% 11/15/39	25000.0000	05/08/2013	07/15/2011		31,962 79	25,453.23	0.00	6,509 56	0 00	0.00
912810QD3	U S TREASURY BONDS 4 375% 11/15/39	50000.0000	05/10/2013	07/15/2011		62,949 02	50,906.45	0.00	12,042.57	0.00	0.00

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912810QD3	U S TREASURY BONDS 4 375% 11/15/39	09/11/2013	07/15/2011	87,305 93	127,159.89	81,450 32	0.00	5,855 61	0.00	0.00
912810QD3	U S TREASURY BONDS 4 375% 11/15/39	09/12/2013	07/15/2011	127,159.89	64,749 80	117,084 84	0.00	10,075.05	0.00	0.00
912810PT9	U S TREASURY BONDS 4.750% 2/15/37	03/13/2013	06/27/2011	64,749 80	138,804 66	54,904 50	0.00	9,845 30	0.00	0.00
912810PT9	U S TREASURY BONDS 4.750% 2/15/37	05/10/2013	06/27/2011	138,804 66	187,431.14	115,299.44	0.00	23,505 22	0.00	0.00
912810EY0	U S TREASURY BONDS 6 500% 11/15/26	01/14/2013	06/27/2011	187,431.14	728,004 33	167,671.40	0.00	19,759.74	0.00	0.00
912810EY0	U S TREASURY BONDS 6.500% 11/15/26	04/12/2013	Various	728,004 33	1,200,183 48	638,282 97	0.00	89,721.36	0.00	0.00
912828TF7	U S TREASURY NOTES 0 125% 7/31/14	10/31/2013	Various	1,200,183 48	309,974 74	1,198,230.78	0.00	1,952.70	0.00	0.00
912828TF7	U S TREASURY NOTES 0 125% 7/31/14	12/02/2013	08/22/2012	309,974 74	276,050.62	309,646.34	0.00	328 40	0.00	0.00
912828TG5	U S TREASURY NOTES 0.500% 7/31/17	12/02/2013	Various	276,050.62	87N7517	277,940.78	0.00	-1,890 16	0.00	0.00
912828SS0	U S TREASURY NOTES 0 875% 4/30/17	05/15/2013	04/30/2012	131,365 58	130,401 17	130,401 17	0.00	964.41	0.00	0.00

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CUSIP		Description (Box 8)	Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed		Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Loss Disallowed				
(Box 1e)	(Box 1a)		(Box 2a)						
912828RC6	U.S. TREASURY NOTES	2 125% 8/15/21	UTN2121						
200000.0000	09/18/2013	Various	197,069 51	205,912.39	0.00	-8,842.88	0.00	0.00	0.00
912828HT0	U.S. TREASURY NOTES	2.750% 2/28/13	UTN2813						
355000.0000	02/28/2013	Various	355,000.00	370,492.79	0.00	-15,492.79	0.00	0.00	0.00
912828QN3	U.S. TREASURY NOTES	3.125% 5/15/21							
170000.0000	02/22/2013	06/30/2011	189,914.55	169,608.88	0.00	20,305.67	0.00	0.00	0.00
912828QN3	U.S. TREASURY NOTES	3.125% 5/15/21							
50000.0000	09/18/2013	06/30/2011	53,136 52	49,884 97	0.00	3,251 55	0.00	0.00	0.00
913017109	UNITED TECHNOLOGIES CORP		UTX						
406 0000	09/18/2013	07/25/2007	45,012 47	30,468 72	0.00	14,543.75	0.00	0.00	0.00
913017109	UNITED TECHNOLOGIES CORP		UTX						
1194 0000	09/18/2013	07/25/2007	132,376.59	89,605 05	0.00	42,771.54	0.00	0.00	0.00
92345YAB2	VERISK ANALYTICS	4 875% 1/15/19							
10000.0000	05/20/2013	12/01/2011	11,070 00	9,904 10	0.00	1,165.90	0.00	0.00	0.00
92343VAV6	VERIZON COMM INC	6 350% 4/01/19							
235000.0000	04/26/2013	05/29/2009	292,006 30	248,265.75	0.00	43,740 55	0.00	0.00	0.00
92343V104	VERIZON COMMUNICATIONS		VZ						
498 0000	01/15/2013	08/13/2009	20,950.64	14,476.62	0.00	6,474 02	0.00	0.00	0.00
92343V104	VERIZON COMMUNICATIONS		VZ						
1732.0000	09/18/2013	08/13/2009	84,278 17	50,348 39	0.00	33,929 78	0.00	0.00	0.00

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931142103	WAL MART STORES INC	01/04/2013	08/13/2009	324 0000	WMT	16,818 39	0 00	5,559 88	0 00	0 00
931142103	WAL MART STORES INC	09/18/2013	08/13/2009	676 0000	WMT	35,090 21	0 00	16,561 37	0 00	0 00
931422109	WALGREEN CO	01/09/2013	08/16/1995	43 0000	WAG	264 69	0 00	1,384 75	0 00	0 00
931422109	WALGREEN CO	03/20/2013	08/16/1995	53 0000	WAG	326 25	0 00	2,111 69	0 00	0 00
931422109	WALGREEN CO	04/19/2013	08/16/1995	37 0000	WAG	227 76	0 00	1,604 44	0 00	0 00
931422109	WALGREEN CO	06/11/2013	08/16/1995	258 0000	WAG	1,588 15	0 00	11,185 24	0 00	0 00
931422109	WALGREEN CO	09/18/2013	08/16/1995	2275 0000	WAG	14,004 05	0 00	112,394 12	0 00	0 00
25468PCW4	WALT DISNEY CO MTN 2.350% 12/01/22	12/04/2013	11/27/2012	205000 0000	186,465 95	203,425 60	0 00	-16,959 65	0 00	0 00
92922FNW4	WASH MUTUAL CMO V. 1 52567% 4/25/44	01/25/2013	04/27/2004	82 2100	WMC4544	78 77	0 00	3 44	0 00	0 00
92922FNW4	WASH MUTUAL CMO V. 1 52567% 4/25/44	02/25/2013	04/27/2004	178 1000	WMC4544	178 10	0 00	7 44	0 00	0 00

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92922FNNW4	WASH MUTUAL CMO V- 1 52567% 4/25/44	03/25/2013	04/27/2004	WMC4544	56.15	0.00	2.45	0.00	0.00
92922FNNW4	WASH MUTUAL CMO V- 1.52567% 4/25/44	04/25/2013	04/27/2004	WMC4544	63.90	0.00	2.79	0.00	0.00
92922FNNW4	WASH MUTUAL CMO V- 1 52567% 4/25/44	05/25/2013	04/27/2004	WMC4544	824.15	0.00	35.94	0.00	0.00
92922FNNW4	WASH MUTUAL CMO V- 1 52567% 4/25/44	06/25/2013	04/27/2004	WMC4544	57.35	0.00	2.50	0.00	0.00
92922FNNW4	WASH MUTUAL CMO V- 1 52567% 4/25/44	07/25/2013	04/27/2004	WMC4544	281.41	0.00	12.27	0.00	0.00
92922FNNW4	WASH MUTUAL CMO V- 1 52567% 4/25/44	08/25/2013	04/27/2004	WMC4544	771.10	0.00	33.63	0.00	0.00
92922FNNW4	WASH MUTUAL CMO V- 1 52567% 4/25/44	09/25/2013	04/27/2004	WMC4544	537.08	0.00	23.42	0.00	0.00
92922FNNW4	WASH MUTUAL CMO V- 1 52567% 4/25/44	10/25/2013	04/27/2004	WMC4544	364.28	0.00	15.88	0.00	0.00
92922FNNW4	WASH MUTUAL CMO V- 1 52567% 4/25/44	11/25/2013	04/27/2004	WMC4544	55.85	0.00	2.44	0.00	0.00
92922FNNW4	WASH MUTUAL CMO V- 1 52567% 4/25/44	12/25/2013	04/27/2004	WMC4544	169.51	0.00	7.39	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

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

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

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

Part I only ☐

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

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

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

ELTON DREW

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

Telephone No. ► **781-584-4755**

Fax No. ►

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ► ☒ calendar year **2013** or
 ► ☐ tax year beginning , and ending

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	94,306.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	69,306.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	25,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.