Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 1/1/2013 , and ending 12/31/2013

Name of foundation: ELLIS CHARITABLE FDN

A Employer identification number: 27-1490172

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31 | Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town: PENNINGTON | State: NJ | ZIP code: 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ 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)* ▶ $ 1,314,385

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ________
(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) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	22,009	21,977		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	45,428			
	b	Gross sales price for all assets on line 6a 482,656				
	7	Capital gain net income (from Part IV, line 2)		45,428		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	67,437	67,405	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	18,525	7,410		11,115
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,174	463		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	35			35
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,734	7,873	0	11,150
	25	Contributions, gifts, grants paid	44,971			44,971
	26	**Total expenses and disbursements.** Add lines 24 and 25	67,705	7,873	0	56,121
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-268			
	b	**Net investment income** (if negative, enter -0-)		59,532		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
MAY 1 4 2014
OGDEN, UT

SCANNED MAY 1 9 2014

Envelope Missing

19NE

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,247	-42,971	-42,971
	2	Savings and temporary cash investments	-538	80,314	80,314
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment. basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,096,454	1,061,882	1,277,042
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,097,163	1,099,225	1,314,385
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	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			
	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	1,097,163	1,099,225	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,097,163	1,099,225	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,097,163	1,099,225	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,097,163
2	Enter amount from Part I, line 27a	2	-268
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,752
4	Add lines 1, 2, and 3	4	1,099,647
5	Decreases not included in line 2 (itemize) ▶ CY LATE POSTING MUTUAL FUNDS	5	422
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,099,225

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	Capital Gains Distributions			
b	SEE ATTACHMENT			
c	SEE ATTACHMENT			
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				0
b	282,230	1,060	268,872	14,418
c	199,435	221	169,637	30,019
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				14,418
c				30,019
d				
e				

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	45,428
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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	52,149	1,129,611	0 046165
2011	36,277	1,109,348	0 032701
2010	24,098	962,372	0 025040
2009	1	292,330	0 000003
2008			0 000000

2	**Total** of line 1, column (d)	2	0 103909
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 025977
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,211,472
5	Multiply line 4 by line 3	5	31,470
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	595
7	Add lines 5 and 6	7	32,065
8	Enter qualifying distributions from Part XII, line 4	8	56,121

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	595	
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	595	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	595	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 1,959			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments Add lines 6a through 6d	7	1,959	
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	0	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,364	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ ______ **Refunded** ▶	11	1,364	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶$ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no. ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ 20____, 20____, 20____, 20____			
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.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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)*	3b	N/A	
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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERRILL LYNCH TRUST COMPANY P.O. Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	18,525		

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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	1,205,648
b	Average of monthly cash balances	1b	24,273
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,229,921
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,229,921
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	18,449
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,211,472
6	**Minimum investment return.** Enter 5% of line 5	6	60,574

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	60,574
2a	Tax on investment income for 2013 from Part VI, line 5	2a	595		
b	Income tax for 2013. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	595
3	Distributable amount before adjustments Subtract line 2c from line 1			3	59,979
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	59,979
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	59,979

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	56,121
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	56,121
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	595
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	55,526

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				59,979
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only			44,967	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2013				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 56,121				
a	Applied to 2012, but not more than line 2a			44,967	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2013 distributable amount				11,154
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				48,825
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013				

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

1a 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)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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:

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 Statement				
Total			▶ **3a**	44,971
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	22,009	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	45,428	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		67,437	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 67,437

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Edward R K 4/30/2014 Trustee

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		4/30/2014		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶	13-4008324
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no	412-355-6000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	PERKINS SCHOOL FOR THE BLIND
Street	175 N BEACON ST E
City	WATERTOWN
State	MA
Zip Code	02472
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,799

Name	THE SALVATION ARMY
Street	147 BERKELEY ST
City	BOSTON
State	MA
Zip Code	02116
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,799

Name	ODD FELLOW HOME OF MA
Street	104 RANDOLPH ROAD
City	WORCESTER
State	MA
Zip Code	01606
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,799

Name	MA HORTICULTURAL SOCIETY
Street	900 WASHINGTON STREET
City	WELLESLEY
State	MA
Zip Code	02482
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,799

Name	NEW ENGLAND WILD FLOWER SOCIETY
Street	180HEMENWAY ROAD
City	FRAMINGHAM
State	MA
Zip Code	01701
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,799

Name	U.S FUNDS FOR UNICEF
Street	125 MAIDEN LANE, 11TH FL
City	NEW YORK
State	NY
Zip Code	10038
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,799

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	OLD COLONY COUNCIL BOYS SCOUTS OF AMERICA
Street	2438 WASHINGTON ST
City	CANTON
State	MA
Zip Code	02021
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,799

Name	CARROLL CENTER FOR THE BLIND
Street	770CENTRE STREET
City	NEWTON
State	MA
Zip Code	02458
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,799

Name	MORGAN MEMORIAL GOODWILL
Street	1010 HARRISON AVENUE
City	BOSTON
State	MA
Zip Code	02119
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,799

Name	CARE
Street	151 ELLIS ST, NE
City	ATLANTA
State	GA
Zip Code	30303
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,799

Name	PROJECT HOPE
Street	255 CARTER HALL LN
City	MILLWOOD
State	VA
Zip Code	22646
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,799

Name	CHURCH OF WRENTHAM ORIGINAL CONGREGATION
Street	ONE EAST STREET
City	WRENTHAM
State	MA
Zip Code	02093
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	21,584

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name UNITED CHURCH OF NORWOOD				
Street 595 WASHINGTON ST				
City NORWOOD	**State** MA	**Zip Code** 02062	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 1,799

Name ANDOVER NEWTON THEOLOGICAL SCHOOL				
Street 210HERRICK RD				
City NEWTON CENTRE	**State** MA	**Zip Code** 02459	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 1,799

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	991
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	482,656	437,228	45,428
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	SEE ATTACHMENT							282,230	268,872			1,060		14,418
2	X	SEE ATTACHMENT							199,435	169,637			221		30,019

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		4,174	463	0	0
1	FOREIGN TAX WITHHELD	463	463		
2	PY EXCISE TAX DUE	1,752			
3	ESTIMATED EXCISE PAYMENTS	1,959			

Part I, Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		35	0	0	35
1	STATE AG FEES	35			35

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	304
2	GAIN ON PY SALES SETTLED IN CY	2	1,329
3	PY LATE POSTING MUTUAL FUNDS	3	1,119
4	Total	4	2,752

Line 5 - Decreases not included in Part III, Line 2

1	CY LATE POSTING MUTUAL FUNDS	1	422
2	Total	2	422

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	891
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						481,665	1,281	0	438,509	44,437	0	0	0	44,437
1	Capital Gains Distributions								0	0	0	0	0	0
2	SEE ATTACHMENT					282,230	1,060		268,872	14,418	0	0	0	14,418
3	SEE ATTACHMENT					199,435	221		169,637	30,019	0	0	0	30,019

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										18,525	0	0
1	MERRILL LYNCH TRUST COMPA	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	18,525		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	1,959
7	Total		7	1,959

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	44,967
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	44,967

Merrill Lynch

4/11/2014 16:55:54

Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
ELLIS CHARITABLE FDN

Account Id:

Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)	Loss Disallowed
464287176	ISHARES TR									
Sold		12/19/13	1	110 05						
Acq		07/13/12	1	110 05	120 96	120 96	-10 91	-10 91	L	10 91
		Total for 12/19/2013			120 96	120 96	-10 91	-10 91		10 91
464287234	ISHARES TR									
Sold		12/19/13	1075	43,671 00						
Acq		11/26/13	1075	43,671 00	44,730 75	44,730 75	-1,059 75	-1,059 75	S	1,059 75
		Total for 12/19/2013			44,730 75	44,730 75	-1,059 75	-1,059 75		1,059 75
464287242	ISHARES TR									
Sold		12/19/13	4	456 91						
Acq		07/13/12	4	456 91	477 92	477 92	-21.01	-21 01	L	21 01
		Total for 12/19/2013			477 92	477 92	-21 01	-21 01		21 01
464288588	ISHARES LEHMAN MBS									
Sold		12/19/13	12	1,255 54						
Acq		04/14/10	12	1,255 54	1,284 60	1,284 60	-29 06	-29 06	L	29 06
		Total for 12/19/2013			1,284 60	1,284 60	-29 06	-29 06		29 06
57060U522	MARKET VECTORS EMRG MKTS									
Sold		12/19/13	6	142 55						
Acq		11/20/12	6	142 55	159 11	159 11	-16 56	-16 56	L	16 56
		Total for 12/19/2013			159 11	159 11	-16 56	-16 56		16 56
73936T565	POWERSHARES GLOBAL									
Sold		12/19/13	2	26 91						
Acq		11/20/12	2	26 91	29 49	29 49	-2 58	-2 58	L	2 58
		Total for 12/19/2013			29 49	29 49	-2 58	-2 58		2 58

Merrill Lynch

Statement of Capital Gains and Losses From Sales
(WASH SALES)

Account Id:

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

ELLIS CHARITABLE FDN

Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain / Loss Disallowed	State Gain	(Type)
73936T573	POWERSHARES GLOBAL								
Sold		12/19/13	5	135 04					
Acq		11/20/12	5	135 04	155 73	155 73	-20 69	-20 69	L
							20 69		
		Total for 12/19/2013			155 73	155 73	-20 69	-20 69	
							20 69		
78464A516	SPDR SER TR LEHMAN INTL								
Sold		12/19/13	3	173 09					
Acq		11/20/12	3	173 09	181 62	181 62	-8 53	-8 53	L
							8 53		
		Total for 12/19/2013			181 62	181 62	-8 53	-8 53	
							8 53		
921937819	VANGUARD INTERMEDIATE								
Sold		12/19/13	11	911 44					
Acq		11/20/12	11	911 44	993 93	993 93	-82 49	-82 49	L
							82 49		
		Total for 12/19/2013			993 93	993 93	-82 49	-82 49	
							82 49		
921937827	VANGUARD SHORT TERM BOND								
Sold		12/19/13	26	2,088 03					
Acq		11/20/12	26	2,088 03	2,116 82	2,116 82	-28 79	-28 79	L
							28 79		
		Total for 12/19/2013			2,116 82	2,116 82	-28 79	-28 79	
							28 79		
		Total for Account:			50,250 93	50,250 93	-1,280 37	-1,280 37	
							1,280 37		

Total Proceeds (Wash Sales Only):

48,970 56

	Fed	State	Loss Disallowed
S/T Gain/Loss	-1,059 75	-1,059 75	1,059 75
L/T Gain/Loss	-220 62	-220 62	220 62

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
ELLIS CHARITABLE FDN
Trust Year 1/1/2013 - 2/28/2014

Account Id: -

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
268461779	EMERGING GLOBAL SHARES								
Sold		12/19/13	11	288 08					
Acq		11/25/13	11	288 08	292 38	292 38	-4 30	-4 30	S
		Total for 12/19/2013			292 38	292 38	-4 30	-4 30	
464286103	ISHARES INC MSCI AUSTRALIA INDEX								
Sold		07/16/13	52	1,226 24					
Acq		11/20/12	52	1,226 24	1,253 46	1,253 46	-27 22	-27 22	S
		Total for 7/16/2013			1,253 46	1,253 46	-27 22	-27.22	
464286103	ISHARES INC MSCI AUSTRALIA INDEX								
Sold		11/25/13	301	7,727 74					
Acq		11/20/12	301	7,727 74	7,273 67	7,273 67	454 07	454 07	L
		Total for 11/25/2013			7,273 67	7,273 67	454 07	454 07	
464286103	ISHARES INC MSCI AUSTRALIA INDEX								
Sold		11/25/13	1	25 67					
Acq		04/15/13	1	25 67	26 45	26 45	-0 78	-0 78	S
		Total for 11/25/2013			26 45	26 45	-0 78	-0 78	
464286103	ISHARES INC MSCI AUSTRALIA INDEX								
Sold		11/25/13	18	462 13					
Acq		05/21/13	18	462 13	477 00	477 00	-14 87	-14 87	S
		Total for 11/25/2013			477 00	477 00	-14 87	-14 87	
464286400	ISHARES INC MSCI BRAZIL FREE INDEX								
Sold		11/25/13	198	9,366 02					
Acq		11/20/12	198	9,366 02	10,266 30	10,266 30	-900 28	-900 28	L
		Total for 11/25/2013			10,266 30	10,266 30	-900 28	-900 28	
464286400	ISHARES INC MSCI BRAZIL FREE INDEX								
Sold		11/25/13	5	236 51					
Acq		02/05/13	5	236 51	281 75	281 75	-45 24	-45 24	S
		Total for 11/25/2013			281 75	281 75	-45 24	-45 24	
464286400	ISHARES INC MSCI BRAZIL FREE INDEX								
Sold		11/25/13	15	709 54					
Acq		04/15/13	15	709 54	797 70	797 70	-88 16	-88 16	S
		Total for 11/25/2013			797 70	797 70	-88 16	-88 16	
464286400	ISHARES INC MSCI BRAZIL FREE INDEX								
Sold		11/25/13	5	236 51					
Acq		05/21/13	5	236 51	274 20	274 20	-37 69	-37 69	S
		Total for 11/25/2013			274 20	274 20	-37 69	-37.69	
464286400	ISHARES INC MSCI BRAZIL FREE INDEX								
Sold		11/25/13	173	8,183 47					
Acq		07/16/13	173	8,183 47	7,483 81	7,483 81	699 66	699 66	S
		Total for 11/25/2013			7,483 81	7,483 81	699 66	699 66	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
ELLIS CHARITABLE FDN
Trust Year 1/1/2013 - 2/28/2014

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464286509	ISHARES INC MSCI CDA INDEX FD								
Sold		07/16/13	138	3,784 44					
Acq		11/20/12	138	3,784 44	3,801 21	3,801 21	-16 77	-16 77	S
		Total for 7/16/2013			3,801 21	3,801 21	-16 77	-16 77	
464286509	ISHARES INC MSCI CDA INDEX FD								
Sold		11/25/13	74	2,172 61					
Acq		11/20/12	74	2,172 61	2,042 77	2,042 77	129 84	129 84	L
		Total for 11/25/2013			2,042 77	2,042 77	129 84	129 84	
464286509	ISHARES INC MSCI CDA INDEX FD								
Sold		12/19/13	1	28 42					
Acq		11/20/12	1	28 42	27 60	27 60	0 82	0 82	L
		Total for 12/19/2013			27 60	27 60	0 82	0 82	
464286608	ISHARES INC MSCI EMU INDEX FD								
Sold		12/19/13	44	1,751 61					
Acq		11/25/13	44	1,751 61	1,761 14	1,761 14	-9 53	-9 53	S
		Total for 12/19/2013			1,761 14	1,761 14	-9 53	-9 53	
464286699	ISHARES INC								
Sold		05/21/13	25	482 99					
Acq		11/20/12	25	482 99	427 58	427 58	55 41	55 41	S
		Total for 5/21/2013			427 58	427 58	55 41	55 41	
464286699	ISHARES INC								
Sold		07/16/13	354	6,564 78					
Acq		11/20/12	354	6,564 78	6,054 50	6,054 50	510 28	510 28	S
		Total for 7/16/2013			6,054 50	6,054 50	510 28	510 28	
464286699	ISHARES INC								
Sold		12/19/13	28	563 07					
Acq		11/20/12	28	563 07	480 57	480 57	82 50	82 50	L
		Total for 12/19/2013			480 57	480 57	82 50	82 50	
464286707	ISHARES INC								
Sold		05/21/13	20	505 19					
Acq		11/20/12	20	505 19	428 20	428 20	76 99	76 99	S
		Total for 5/21/2013			428 20	428 20	76 99	76 99	
464286707	ISHARES INC								
Sold		07/16/13	151	3,682 83					
Acq		11/20/12	151	3,682 83	3,232 89	3,232 89	449 94	449 94	S
		Total for 7/16/2013			3,232 89	3,232 89	449 94	449 94	
464286707	ISHARES INC								
Sold		11/25/13	504	13,983 18					
Acq		11/20/12	504	13,983 18	10,820 83	10,820 83	3,162 35	3,162 35	L
		Total for 11/25/2013			10,820 83	10,820 83	3,162 35	3,162 35	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
ELLIS CHARITABLE FDN
Trust Year 1/1/2013 - 2/28/2014

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464286707	ISHARES INC								
Sold		11/25/13	15	416 16					
Acq		02/05/13	15	416 16	363 75	363 75	52 41	52 41	S
			Total for 11/25/2013		363 75	363 75	52 41	52 41	
464286707	ISHARES INC								
Sold		11/25/13	38	1,054 30					
Acq		04/15/13	38	1,054 30	884 60	884 60	169 70	169 70	S
			Total for 11/25/2013		884 60	884 60	169 70	169 70	
464286731	ISHARES INC								
Sold		05/21/13	19	269 04					
Acq		11/20/12	19	269 04	242 02	242 02	27 02	27 02	S
			Total for 5/21/2013		242 02	242 02	27 02	27 02	
464286731	ISHARES INC								
Sold		11/25/13	424	5,886 41					
Acq		11/20/12	424	5,886 41	5,426 27	5,426 27	460 14	460 14	L
			Total for 11/25/2013		5,426 27	5,426 27	460 14	460 14	
464286731	ISHARES INC								
Sold		11/25/13	17	236 01					
Acq		02/05/13	17	236 01	229 84	229 84	6 17	6 17	S
			Total for 11/25/2013		229 84	229 84	6 17	6 17	
464286731	ISHARES INC								
Sold		11/25/13	26	360 95					
Acq		04/15/13	26	360 95	337 22	337 22	23 73	23 73	S
			Total for 11/25/2013		337 22	337 22	23 73	23 73	
464286731	ISHARES INC								
Sold		11/25/13	192	2,665 56					
Acq		07/16/13	192	2,665 56	2,700 50	2,700 50	-34 94	-34 94	S
			Total for 11/25/2013		2,700 50	2,700 50	-34 94	-34 94	
464286749	ISHARES INC MSCI SWITZERLAND INDEX								
Sold		02/05/13	7	201 87					
Acq		11/20/12	7	201 87	174 72	174 72	27 15	27 15	S
			Total for 2/5/2013		174 72	174 72	27 15	27 15	
464286749	ISHARES INC MSCI SWITZERLAND INDEX								
Sold		04/15/13	8	236 95					
Acq		11/20/12	8	236 95	199 68	199 68	37 27	37 27	S
			Total for 4/15/2013		199 68	199 68	37 27	37 27	
464286749	ISHARES INC MSCI SWITZERLAND INDEX								
Sold		07/16/13	105	3,131 46					
Acq		11/20/12	105	3,131 46	2,620 80	2,620 80	510 66	510 66	S
			Total for 7/16/2013		2,620 80	2,620 80	510 66	510 66	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
ELLIS CHARITABLE FDN
Trust Year 1/1/2013 - 2/28/2014

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464286749	ISHARES INC MSCI SWITZERLAND INDEX								
Sold		12/19/13	12	383 39					
Acq		11/20/12	12	383 39	300 24	300 24	83 15	83 15	L
			Total for 12/19/2013		300 24	300 24	83 15	83 15	
464286756	ISHARES INC MSCI SWEDEN INDEX								
Sold		02/05/13	4	130 11					
Acq		11/20/12	4	130 11	108 87	108 87	21 24	21 24	S
			Total for 2/5/2013		108 87	108 87	21 24	21 24	
464286756	ISHARES INC MSCI SWEDEN INDEX								
Sold		07/16/13	33	1,061 92					
Acq		11/20/12	33	1,061 92	898 17	898 17	163 75	163 75	S
			Total for 7/16/2013		898 17	898 17	163 75	163 75	
464286756	ISHARES INC MSCI SWEDEN INDEX								
Sold		12/19/13	2	67 83					
Acq		11/20/12	2	67 83	54 55	54 55	13 28	13 28	L
			Total for 12/19/2013		54 55	54 55	13 28	13 28	
464286764	ISHARES INC								
Sold		07/16/13	39	1,112 17					
Acq		11/20/12	39	1,112 17	1,078 35	1,078 35	33 82	33 82	S
			Total for 7/16/2013		1,078 35	1,078 35	33 82	33 82	
464286764	ISHARES INC								
Sold		11/25/13	151	5,555 21					
Acq		11/20/12	151	5,555 21	4,184 19	4,184 19	1,371 02	1,371 02	L
			Total for 11/25/2013		4,184 19	4,184 19	1,371 02	1,371 02	
464286764	ISHARES INC								
Sold		11/25/13	2	73 57					
Acq		12/13/12	2	73 57	58 94	58 94	14 63	14 63	S
			Total for 11/25/2013		58 94	58 94	14 63	14 63	
464286764	ISHARES INC								
Sold		11/25/13	7	257 52					
Acq		02/05/13	7	257 52	213 76	213 76	43 76	43 76	S
			Total for 11/25/2013		213 76	213 76	43 76	43 76	
464286764	ISHARES INC								
Sold		11/25/13	12	441 48					
Acq		04/15/13	12	441 48	349 56	349 56	91 92	91 92	S
			Total for 11/25/2013		349 56	349 56	91 92	91 92	
464286764	ISHARES INC								
Sold		11/25/13	2	73 59					
Acq		05/21/13	2	73.59	60 98	60.98	12 61	12 61	S
			Total for 11/25/2013		60 98	60 98	12 61	12 61	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
ELLIS CHARITABLE FDN
Trust Year 1/1/2013 - 2/28/2014

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464286772	ISHARES INC MSCI SOUTH KOREA INDEX								
Sold		11/25/13	176	11,152 02					
Acq		11/20/12	176	11,152 02	10,203 27 ☐	10,203 27	948 75	948 75	L
			Total for 11/25/2013		10,203 27	10,203 27	948 75	948 75	
464286772	ISHARES INC MSCI SOUTH KOREA INDEX								
Sold		11/25/13	17	1,077 18					
Acq		02/05/13	17	1,077 18	1,007 59 ☐	1,007 59	69 59	69 59	S
			Total for 11/25/2013		1,007 59	1,007 59	69 59	69 59	
464286772	ISHARES INC MSCI SOUTH KOREA INDEX								
Sold		11/25/13	17	1,077 18					
Acq		04/15/13	17	1,077 18	937 55 ☐	937 55	139 63	139 63	S
			Total for 11/25/2013		937 55	937 55	139 63	139 63	
464286772	ISHARES INC MSCI SOUTH KOREA INDEX								
Sold		11/25/13	103	6,526 48					
Acq		07/16/13	103	6,526 48	5,629 48 ☐	5,629 48	897 00	897 00	S
			Total for 11/25/2013		5,629 48	5,629 48	897 00	897 00	
464286780	ISHARES INC								
Sold		11/25/13	72	4,567 92					
Acq		11/20/12	72	4,567 92	4,675 68 ☐	4,675 68	-107 76	-107 76	L
			Total for 11/25/2013		4,675 68	4,675 68	-107 76	-107 76	
464286780	ISHARES INC								
Sold		11/25/13	5	317 21					
Acq		02/05/13	5	317 21	339 95 ☐	339 95	-22 74	-22 74	S
			Total for 11/25/2013		339 95	339 95	-22 74	-22 74	
464286780	ISHARES INC								
Sold		11/25/13	11	697 88					
Acq		04/15/13	11	697 88	660 98 ☐	660 98	36 90	36 90	S
			Total for 11/25/2013		660 98	660 98	36 90	36 90	
464286780	ISHARES INC								
Sold		11/25/13	1	63 44					
Acq		05/21/13	1	63 44	62 67 ☐	62 67	0 77	0 77	S
			Total for 11/25/2013		62 67	62 67	0 77	0 77	
464286780	ISHARES INC								
Sold		11/25/13	41	2,601 20					
Acq		07/16/13	41	2,601 20	2,436 79 ☐	2,436 79	164 41	164 41	S
			Total for 11/25/2013		2,436 79	2,436 79	164 41	164 41	
464286806	ISHARES INC								
Sold		05/21/13	12	315 71					
Acq		11/20/12	12	315 71	267 72 ☐	267 72	47 99	47 99	S
			Total for 5/21/2013		267 72	267.72	47 99	47 99	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
ELLIS CHARITABLE FDN
Trust Year 1/1/2013 - 2/28/2014

Account Id: -

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464286806	ISHARES INC								
Sold		07/16/13	130	3,355 80					
Acq		11/20/12	130	3,355 80	2,900 29	2,900 29	455 51	455 51	S
			Total for 7/16/2013		2,900 29	2,900 29	455 51	455 51	
464286806	ISHARES INC								
Sold		11/25/13	341	10,248 23					
Acq		11/20/12	341	10,248 23	7,628 13	7,628 13	2,620 10	2,620 10	L
			Total for 11/25/2013		7,628 13	7,628 13	2,620 10	2,620 10	
464286806	ISHARES INC								
Sold		11/25/13	74	2,223 96					
Acq		12/13/12	74	2,223 96	1,793 02	1,793 02	430 94	430 94	S
			Total for 11/25/2013		1,793 02	1,793 02	430 94	430 94	
464286806	ISHARES INC								
Sold		11/25/13	14	420 75					
Acq		02/05/13	14	420 75	356 16	356 16	64 59	64 59	S
			Total for 11/25/2013		356 16	356 16	64 59	64 59	
464286806	ISHARES INC								
Sold		11/25/13	30	901 61					
Acq		04/15/13	30	901 61	733 20	733 20	168 41	168 41	S
			Total for 11/25/2013		733 20	733 20	168 41	168 41	
464286814	ISHARES INC								
Sold		07/16/13	48	1,069 61					
Acq		11/20/12	48	1,069 61	894 57	894 57	175 04	175 04	S
			Total for 7/16/2013		894 57	894 57	175 04	175 04	
464286814	ISHARES INC								
Sold		11/25/13	117	2,937 82					
Acq		11/20/12	117	2,937 82	2,187 55	2,187 55	750 27	750 27	L
			Total for 11/25/2013		2,187 55	2,187 55	750 27	750 27	
464286814	ISHARES INC								
Sold		11/25/13	20	502 19					
Acq		12/13/12	20	502 19	403 60	403 60	98 59	98 59	S
			Total for 11/25/2013		403 60	403 60	98 59	98 59	
464286814	ISHARES INC								
Sold		11/25/13	1	25 11					
Acq		02/05/13	1	25 11	21 46	21 46	3 65	3 65	S
			Total for 11/25/2013		21 46	21 46	3 65	3 65	
464286814	ISHARES INC								
Sold		11/25/13	7	175 77					
Acq		04/15/13	7	175 77	145 67	145 67	30 10	30 10	S
			Total for 11/25/2013		145 67	145 67	30 10	30.10	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
ELLIS CHARITABLE FDN
Trust Year 1/1/2013 - 2/28/2014

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464286855	ISHARES INC								
Sold		05/21/13	21	282 45					
Acq		11/20/12	21	282 45	254 52	254 52	27 93	27 93	S
			Total for 5/21/2013		254 52	254 52	27 93	27 93	
464286855	ISHARES INC								
Sold		07/16/13	50	607 58					
Acq		11/20/12	50	607 58	605 55	605 55	2 03	2 03	S
			Total for 7/16/2013		605 55	605 55	2 03	2 03	
464286855	ISHARES INC								
Sold		11/25/13	218	3,292 61					
Acq		11/20/12	218	3,292 61	2,653 29	2,653 29	639 32	639 32	L
			Total for 11/25/2013		2,653 29	2,653 29	639 32	639 32	
464286855	ISHARES INC								
Sold		11/25/13	10	151 03					
Acq		12/13/12	10	151 03	128 32	128 32	22 71	22 71	S
			Total for 11/25/2013		128 32	128 32	22 71	22 71	
464286855	ISHARES INC								
Sold		11/25/13	8	120 83					
Acq		02/05/13	8	120 83	109 93	109 93	10 90	10 90	S
			Total for 11/25/2013		109 93	109 93	10 90	10 90	
464286855	ISHARES INC								
Sold		11/25/13	49	740 10					
Acq		04/15/13	49	740 10	587 08	587 08	153 02	153 02	S
			Total for 11/25/2013		587 08	587 08	153 02	153 02	
464286871	ISHARES INC								
Sold		05/21/13	5	104 54					
Acq		11/20/12	5	104 54	93 08	93 08	11 46	11 46	S
			Total for 5/21/2013		93 08	93 08	11 46	11 46	
464286871	ISHARES INC								
Sold		07/16/13	31	581 24					
Acq		11/20/12	31	581 24	577 08	577 08	4 16	4 16	S
			Total for 7/16/2013		577 08	577 08	4 16	4 16	
464286871	ISHARES INC								
Sold		11/25/13	119	2,427 57					
Acq		11/20/12	119	2,427 57	2,222 39	2,222 39	205 18	205 18	L
			Total for 11/25/2013		2,222 39	2,222 39	205 18	205 18	
464286871	ISHARES INC								
Sold		11/25/13	42	856 79					
Acq		12/13/12	42	856 79	811 70	811.70	45 09	45 09	S
			Total for 11/25/2013		811 70	811 70	45 09	45 09	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
ELLIS CHARITABLE FDN
Trust Year 1/1/2013 - 2/28/2014

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464286871	ISHARES INC								
Sold		11/25/13	2	40 79					
Acq		02/05/13	2	40 79	40 00	40 00	0 79	0 79	S
		Total for 11/25/2013			40 00	40 00	0 79	0 79	
464286871	ISHARES INC								
Sold		11/25/13	9	183 61					
Acq		04/15/13	9	183 61	174 24	174 24	9 37	9 37	S
		Total for 11/25/2013			174 24	174 24	9 37	9 37	
464287176	ISHARES TR								
Sold		07/16/13	4	450 79					
Acq		01/20/10	4	450 79	420 44	420 44	30 35	30 35	L
		Total for 7/16/2013			420 44	420 44	30 35	30 35	
464287176	ISHARES TR								
Sold		07/16/13	8	901 61					
Acq		07/13/12	8	901 61	967 22	967 22	-65 61	-65 61	L
		Total for 7/16/2013			967 22	967 22	-65 61	-65 61	
464287234	ISHARES TR								
Sold		12/19/13	78	3,168 69					
Acq		11/26/13	78	3,168 69	3,245 58	3,245 58	-76 89	-76 89	S
		Total for 12/19/2013			3,245 58	3,245 58	-76 89	-76 89	
464287242	ISHARES TR								
Sold		04/15/13	1	121 49					
Acq		08/10/10	1	121 49	110 52	110 52	10 97	10 97	L
		Total for 4/15/2013			110 52	110 52	10 97	10 97	
464287242	ISHARES TR								
Sold		07/16/13	74	8,465 74					
Acq		08/10/10	74	8,465 74	8,178 81	8,178 81	286 93	286 93	L
		Total for 7/16/2013			8,178 81	8,178 81	286 93	286 93	
464287242	ISHARES TR								
Sold		07/16/13	36	4,118 47					
Acq		07/13/12	36	4,118 47	4,299 12	4,299 12	-180 65	-180 65	L
		Total for 7/16/2013			4,299 12	4,299 12	-180 65	-180 65	
464287432	ISHARES TR								
Sold		04/15/13	1	122 89					
Acq		11/20/12	1	122 89	125 44	125 44	-2 55	-2 55	S
		Total for 4/15/2013			125 44	125 44	-2 55	-2 55	
464287432	ISHARES TR								
Sold		07/16/13	27	2,930 37					
Acq		11/20/12	27	2,930 37	3,386.88	3,386 88	-456 51	-456 51	S
		Total for 7/16/2013			3,386 88	3,386 88	-456 51	-456 51	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
ELLIS CHARITABLE FDN
Trust Year 1/1/2013 - 2/28/2014

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287556	ISHARES TR								
Sold		02/05/13	3	441 74					
Acq		11/20/12	3	441 74	404 88	404 88	36 86	36 86	S
			Total for 2/5/2013		404 88	404 88	36 86	36 86	
464287556	ISHARES TR								
Sold		04/15/13	15	2,470 44					
Acq		11/20/12	15	2,470 44	2,024 40	2,024 40	446 04	446 04	S
			Total for 4/15/2013		2,024 40	2,024 40	446 04	446 04	
464287556	ISHARES TR								
Sold		05/21/13	5	900 43					
Acq		11/20/12	5	900 43	674 80	674 80	225 63	225 63	S
			Total for 5/21/2013		674 80	674 80	225 63	225 63	
464287556	ISHARES TR								
Sold		11/25/13	13	2,886 73					
Acq		11/20/12	13	2,886 73	1,755 26	1,755 26	1,131 47	1,131 47	L
			Total for 11/25/2013		1,755 26	1,755 26	1,131 47	1,131 47	
464287556	ISHARES TR								
Sold		12/19/13	2	436 97					
Acq		11/20/12	2	436 97	270 04	270 04	166 93	166 93	L
			Total for 12/19/2013		270 04	270 04	166 93	166 93	
464288588	ISHARES LEHMAN MBS								
Sold		07/16/13	99	10,368 86					
Acq		04/14/10	99	10,368 86	10,592 01	10,592 01	-223 15	-223 15	L
			Total for 7/16/2013		10,592 01	10,592 01	-223 15	-223 15	
464288661	ISHARES LEHMAN 3-7 YR								
Sold		07/16/13	10	1,208 78					
Acq		11/20/12	10	1,208 78	1,236 40	1,236 40	-27 62	-27 62	S
			Total for 7/16/2013		1,236 40	1,236 40	-27 62	-27 62	
46434G103	ISHARES INC CORE MSCI								
Sold		12/23/13	927	45,079 23					
Acq		12/19/13	927	45,079 23	45,015 12	45,015 12	64 11	64 11	S
			Total for 12/23/2013		45,015 12	45,015 12	64 11	64 11	
57060U506	MARKET VECTORS RUSSIA								
Sold		11/25/13	157	4,436 76					
Acq		11/20/12	157	4,436 76	4,303 35	4,303 35	133 41	133 41	L
			Total for 11/25/2013		4,303 35	4,303 35	133 41	133 41	
57060U506	MARKET VECTORS RUSSIA								
Sold		11/25/13	29	819 52					
Acq		04/15/13	29	819 52	754 86	754 86	64 66	64 66	S
			Total for 11/25/2013		754 86	754 86	64 66	64 66	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
ELLIS CHARITABLE FDN
Trust Year 1/1/2013 - 2/28/2014

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
57060U506	MARKET VECTORS RUSSIA								
Sold		11/25/13	85	2,402 08					
Acq		07/16/13	85	2,402 08	2,285 48	2,285 48	116 60	116 60	S
		Total for 11/25/2013			2,285 48	2,285 48	116 60	116 60	
57060U522	MARKET VECTORS EMRG MKTS								
Sold		07/16/13	335	8,197 95					
Acq		11/20/12	335	8,197 95	8,883 73	8,883 73	-685 78	-685 78	S
		Total for 7/16/2013			8,883 73	8,883 73	-685 78	-685 78	
73936T565	POWERSHARES GLOBAL								
Sold		07/16/13	25	354 29					
Acq		11/20/12	25	354 29	367 12	367 12	-12 83	-12 83	S
		Total for 7/16/2013			367 12	367 12	-12 83	-12 83	
73936T573	POWERSHARES GLOBAL								
Sold		07/16/13	113	3,115 57					
Acq		11/20/12	113	3,115 57	3,512 66	3,512 66	-397 09	-397 09	S
		Total for 7/16/2013			3,512 66	3,512 66	-397 09	-397 09	
78463X400	SPDR S P CHINA								
Sold		05/21/13	4	290 07					
Acq		11/20/12	4	290 07	269 26	269 26	20 81	20 81	S
		Total for 5/21/2013			269 26	269 26	20 81	20 81	
78463X400	SPDR S P CHINA								
Sold		11/25/13	128	9,941 35					
Acq		11/20/12	128	9,941 35	8,623 93	8,623 93	1,317 42	1,317 42	L
		Total for 11/25/2013			8,623 93	8,623 93	1,317 42	1,317 42	
78463X400	SPDR S P CHINA								
Sold		11/25/13	2	155 33					
Acq		02/05/13	2	155 33	149 64	149 64	5 69	5 69	S
		Total for 11/25/2013			149 64	149 64	5 69	5 69	
78463X400	SPDR S P CHINA								
Sold		11/25/13	18	1,398 00					
Acq		04/15/13	18	1,398 00	1,201 30	1,201 30	196 70	196 70	S
		Total for 11/25/2013			1,201 30	1,201 30	196 70	196 70	
78463X400	SPDR S P CHINA								
Sold		11/25/13	79	6,135 69					
Acq		07/16/13	79	6,135 69	5,219 88	5,219 88	915 81	915 81	S
		Total for 11/25/2013			5,219 88	5,219 88	915 81	915 81	
78464A417	SPDR LEHMAN HIGH YIELD B								
Sold		12/19/13	16	648 31					
Acq		11/20/12	16	648 31	641 06	641 06	7 25	7 25	L
		Total for 12/19/2013			641 06	641 06	7 25	7 25	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
ELLIS CHARITABLE FDN
Trust Year 1/1/2013 - 2/28/2014

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78464A516	SPDR SER TR LEHMAN INTL								
Sold		07/16/13	25	1,426 77					
Acq		11/20/12	25	1,426 77	1,512 02	1,512 02	-85 25	-85 25	S
			Total for 7/16/2013		1,512 02	1,512 02	-85 25	-85 25	
81369Y209	SECTOR SPDR TR SHS BEN								
Sold		02/05/13	66	2,856 08					
Acq		11/20/12	66	2,856 08	2,605 55	2,605 55	250 53	250 53	S
			Total for 2/5/2013		2,605 55	2,605 55	250 53	250 53	
81369Y209	SECTOR SPDR TR SHS BEN								
Sold		04/15/13	153	7,220 49					
Acq		11/20/12	153	7,220 49	6,040 15	6,040 15	1,180 34	1,180 34	S
			Total for 4/15/2013		6,040 15	6,040 15	1,180 34	1,180 34	
81369Y209	SECTOR SPDR TR SHS BEN								
Sold		11/25/13	123	6,819 60					
Acq		11/20/12	123	6,819 60	4,855 81	4,855 81	1,963 79	1,963 79	L
			Total for 11/25/2013		4,855 81	4,855 81	1,963 79	1,963 79	
81369Y209	SECTOR SPDR TR SHS BEN								
Sold		12/19/13	42	2,299 04					
Acq		11/20/12	42	2,299 04	1,658 08	1,658 08	640 96	640 96	L
			Total for 12/19/2013		1,658 08	1,658 08	640 96	640 96	
81369Y605	SECTOR SPDR TR								
Sold		02/05/13	73	1,285 83					
Acq		11/20/12	73	1,285 83	1,145 41	1,145 41	140 42	140 42	S
			Total for 2/5/2013		1,145 41	1,145 41	140 42	140 42	
81369Y605	SECTOR SPDR TR								
Sold		04/15/13	50	906 98					
Acq		11/20/12	50	906 98	784 52	784 52	122 46	122 46	S
			Total for 4/15/2013		784 52	784 52	122 46	122 46	
81369Y605	SECTOR SPDR TR								
Sold		05/21/13	111	2,221 07					
Acq		11/20/12	111	2,221 07	1,741 65	1,741 65	479 42	479 42	S
			Total for 5/21/2013		1,741 65	1,741 65	479 42	479 42	
81369Y605	SECTOR SPDR TR								
Sold		11/25/13	7	150 56					
Acq		11/20/12	7	150 56	109 83	109 83	40 73	40 73	L
			Total for 11/25/2013		109 83	109 83	40 73	40.73	
81369Y605	SECTOR SPDR TR								
Sold		12/19/13	100	2,161 26					
Acq		11/20/12	100	2,161 26	1,569 05	1,569 05	592 21	592 21	L
			Total for 12/19/2013		1,569 05	1,569 05	592 21	592 21	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
ELLIS CHARITABLE FDN
Trust Year 1/1/2013 - 2/28/2014

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
921937819	VANGUARD INTERMEDIATE								
Sold		04/15/13	1	88 40					
Acq		11/20/12	1	88 40	90 30	90 30	-1 90	-1 90	S
		Total for 4/15/2013			90 30	90 30	-1 90	-1 90	
921937819	VANGUARD INTERMEDIATE								
Sold		07/16/13	363	30,341 84					
Acq		11/20/12	363	30,341 84	32,778 08	32,778 08	-2,436 24	-2,436 24	S
		Total for 7/16/2013			32,778 08	32,778 08	-2,436 24	-2,436 24	
92204A108	VANGUARD CONSUMER								
Sold		02/05/13	24	1,936 76					
Acq		11/20/12	24	1,936 76	1,785 64	1,785 64	151 12	151 12	S
		Total for 2/5/2013			1,785 64	1,785 64	151 12	151 12	
92204A108	VANGUARD CONSUMER								
Sold		04/15/13	37	3,132 35					
Acq		11/20/12	37	3,132 35	2,752 86	2,752 86	379 49	379 49	S
		Total for 4/15/2013			2,752 86	2,752 86	379 49	379 49	
92204A108	VANGUARD CONSUMER								
Sold		05/21/13	31	2,860 62					
Acq		11/20/12	31	2,860 62	2,306 45	2,306 45	554 17	554 17	S
		Total for 5/21/2013			2,306 45	2,306 45	554 17	554 17	
92204A108	VANGUARD CONSUMER								
Sold		11/25/13	42	4,422 10					
Acq		11/20/12	42	4,422 10	3,127 39	3,127 39	1,294 71	1,294 71	L
		Total for 11/25/2013			3,127 39	3,127 39	1,294 71	1,294 71	
92204A108	VANGUARD CONSUMER								
Sold		12/19/13	40	4,257 13					
Acq		11/20/12	40	4,257 13	2,978 47	2,978 47	1,278 66	1,278 66	L
		Total for 12/19/2013			2,978 47	2,978 47	1,278 66	1,278 66	
92204A207	VANGUARD CONSUMER								
Sold		02/05/13	4	376 15					
Acq		11/20/12	4	376 15	358 08	358 08	18 07	18 07	S
		Total for 2/5/2013			358 08	358 08	18 07	18 07	
92204A207	VANGUARD CONSUMER								
Sold		04/15/13	36	3,654 28					
Acq		11/20/12	36	3,654 28	3,222 72	3,222 72	431 56	431 56	S
		Total for 4/15/2013			3,222 72	3,222 72	431 56	431 56	
92204A207	VANGUARD CONSUMER								
Sold		12/19/13	14	1,553 41					
Acq		11/20/12	14	1,553 41	1,254 12	1,254 12	299 29	299 29	L
		Total for 12/19/2013			1,254 12	1,254 12	299 29	299 29	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
ELLIS CHARITABLE FDN
Trust Year 1/1/2013 - 2/28/2014

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92204A306	VANGUARD ENERGY ETF								
	Sold	02/05/13	27	3,008 54					
	Acq	11/20/12	27	3,008 54	2,744 82	2,744 82	263 72	263 72	S
			Total for 2/5/2013		2,744 82	2,744 82	263 72	263 72	
92204A306	VANGUARD ENERGY ETF								
	Sold	05/21/13	32	3,785 88					
	Acq	11/20/12	32	3,785 88	3,253 12	3,253 12	532 76	532 76	S
			Total for 5/21/2013		3,253 12	3,253 12	532 76	532 76	
92204A306	VANGUARD ENERGY ETF								
	Sold	11/25/13	21	2,648 26					
	Acq	11/20/12	21	2,648 26	2,136 12	2,136 12	512 14	512 14	L
			Total for 11/25/2013		2,136 12	2,136 12	512 14	512 14	
92204A306	VANGUARD ENERGY ETF								
	Sold	12/19/13	21	2,637 76					
	Acq	11/20/12	21	2,637 76	2,136 12	2,136 12	501 64	501 64	L
			Total for 12/19/2013		2,136 12	2,136 12	501 64	501 64	
92204A603	VANGUARD INDUSTRIAL ETF								
	Sold	02/05/13	38	2,901 62					
	Acq	11/20/12	38	2,901 62	2,599 29	2,599 29	302 33	302 33	S
			Total for 2/5/2013		2,599 29	2,599 29	302 33	302 33	
92204A603	VANGUARD INDUSTRIAL ETF								
	Sold	05/21/13	55	4,625 95					
	Acq	11/20/12	55	4,625 95	3,762 13	3,762 13	863 82	863 82	S
			Total for 5/21/2013		3,762 13	3,762 13	863 82	863 82	
92204A603	VANGUARD INDUSTRIAL ETF								
	Sold	11/25/13	119	11,494 05					
	Acq	11/20/12	119	11,494 05	8,147 03	8,147 03	3,347 02	3,347 02	L
			Total for 11/25/2013		8,147 03	8,147 03	3,347 02	3,347 02	
92204A603	VANGUARD INDUSTRIAL ETF								
	Sold	12/19/13	73	7,164 83					
	Acq	11/20/12	73	7,164 83	4,997 76	4,997 76	2,167 07	2,167 07	L
			Total for 12/19/2013		4,997 76	4,997 76	2,167 07	2,167 07	
92204A702	VANGUARD INFORMATION								
	Sold	05/21/13	51	3,911 89					
	Acq	11/20/12	51	3,911 89	3,440 36	3,440 36	471 53	471 53	S
			Total for 5/21/2013		3,440 36	3,440 36	471 53	471 53	
92204A702	VANGUARD INFORMATION								
	Sold	11/25/13	80	6,803 88					
	Acq	11/20/12	80	6,803 88	5,401 44	5,401 44	1,402 44	1,402 44	L
			Total for 11/25/2013		5,401 44	5,401 44	1,402 44	1,402 44	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
ELLIS CHARITABLE FDN
Trust Year 1/1/2013 - 2/28/2014

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92204A702	VANGUARD INFORMATION								
Sold		12/19/13	137	12,022 92					
Acq		11/20/12	137	12,022 92	9,249 97	9,249 97	2,772 95	2,772 95	L
			Total for 12/19/2013		9,249 97	9,249 97	2,772 95	2,772 95	
92204A801	VANGUARD MATERIALS ETF								
Sold		05/21/13	9	830 95					
Acq		11/20/12	9	830 95	725 92	725 92	105 03	105 03	S
			Total for 5/21/2013		725 92	725 92	105 03	105 03	
92204A801	VANGUARD MATERIALS ETF								
Sold		11/25/13	15	1,506 12					
Acq		11/20/12	15	1,506 12	1,210 76	1,210 76	295 36	295 36	L
			Total for 11/25/2013		1,210 76	1,210 76	295 36	295 36	
92204A801	VANGUARD MATERIALS ETF								
Sold		12/19/13	11	1,121 43					
Acq		11/20/12	11	1,121 43	887 89	887 89	233 54	233 54	L
			Total for 12/19/2013		887 89	887 89	233 54	233 54	
97717W422	WISDOMTREE INDIA								
Sold		05/21/13	4	74 87					
Acq		11/20/12	4	74 87	70 68	70 68	4 19	4 19	S
			Total for 5/21/2013		70 68	70 68	4 19	4 19	
97717W422	WISDOMTREE INDIA								
Sold		11/25/13	171	2,786 39					
Acq		11/20/12	171	2,786 39	3,031 81	3,031 81	-245 42	-245 42	L
			Total for 11/25/2013		3,031 81	3,031 81	-245 42	-245 42	
97717W422	WISDOMTREE INDIA								
Sold		11/25/13	1	16 29					
Acq		02/05/13	1	16 29	19 96	19 96	-3 67	-3 67	S
			Total for 11/25/2013		19 96	19 96	-3 67	-3 67	
97717W422	WISDOMTREE INDIA								
Sold		11/25/13	28	456 25					
Acq		04/15/13	28	456 25	486 36	486 36	-30 11	-30 11	S
			Total for 11/25/2013		486 36	486 36	-30 11	-30 11	
97717W422	WISDOMTREE INDIA								
Sold		11/25/13	109	1,776 14					
Acq		07/16/13	109	1,776 14	1,831 76	1,831 76	-55 62	-55 62	S
			Total for 11/25/2013		1,831 76	1,831 76	-55 62	-55 62	
97717W851	WISDOMTREE JAPAN DIV FD								
Sold		02/05/13	47	1,904 40					
Acq		11/20/12	47	1,904 40	1,542 54	1,542 54	361 86	361 86	S
			Total for 2/5/2013		1,542 54	1,542 54	361.86	361 86	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
ELLIS CHARITABLE FDN
Trust Year 1/1/2013 - 2/28/2014

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
97717W851	WISDOMTREE JAPAN DIV FD								
Sold		04/15/13	82	3,727 93					
Acq		11/20/12	82	3,727 93	2,691 23	2,691 23	1,036 70	1,036 70	S
			Total for 4/15/2013		2,691 23	2,691 23	1,036 70	1,036 70	
97717W851	WISDOMTREE JAPAN DIV FD								
Sold		05/21/13	67	3,535 80					
Acq		11/20/12	67	3,535 80	2,198 93	2,198 93	1,336 87	1,336 87	S
			Total for 5/21/2013		2,198 93	2,198 93	1,336 87	1,336 87	
97717W851	WISDOMTREE JAPAN DIV FD								
Sold		07/16/13	116	5,620 67					
Acq		11/20/12	116	5,620 67	3,807 11	3,807 11	1,813 56	1,813 56	S
			Total for 7/16/2013		3,807 11	3,807 11	1,813 56	1,813 56	
97717W851	WISDOMTREE JAPAN DIV FD								
Sold		12/19/13	23	1,149 52					
Acq		11/20/12	23	1,149 52	756 24	756 24	393 28	393 28	L
			Total for 12/19/2013		756 24	756 24	393 28	393 28	
			Total for Account:		388,258 25	388,258 25	44,435 70	44,435 70	

Total Proceeds:		Fed	State
432,693 95	S/T Gain/Loss	14,417 26	14,417 26
	L/T Gain/Loss	30,018 44	30,018 44

Merrill Lynch
Wealth Management
Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
TRUSTEE OF THE
ELLIS CHARITABLE FOUNDATION
TUA 6/1/1998

Primary Account

YOUR MERRILL LYNCH REPORT

November 30, 2013 - December 31, 2013

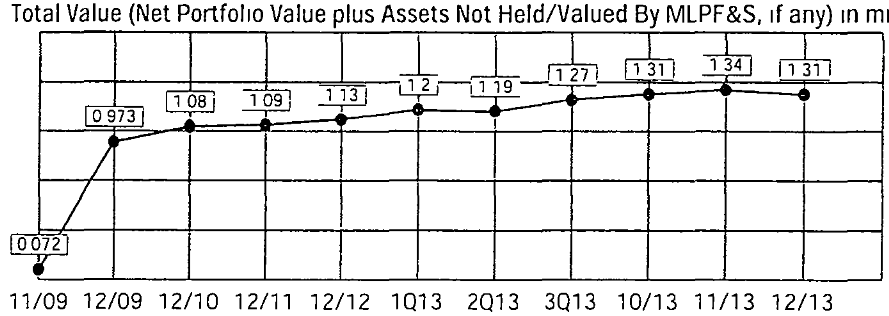
PORTFOLIO SUMMARY

PORTFOLIO SUMMARY	December 31	November 29	Month Change
Net Portfolio Value	$1,314,386.19	$1,335,558.17	($21,171.98) ▼
Your assets	$1,357,356 96	$1,335,558 17	$21,798.79 ▲
Your liabilities	($42,970 77)	-	
Your Net Cash Flow (Inflows/Outflows)	($47,154 04)	($1,668.80)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	***($47,154 04)***	***($1,668.80)***	
Your Dividends/Interest Income	$11,695 19	$473 04	
Your Market Change	$14,286 87	$26,729 82	
Subtotal Investment Earnings	***$25,982.06***	***$27,202.86***	

Investment Advice and Guidance
Call Your Financial Advisor

Your Financial Advisor.
ADAMIC WOLFORD GROUP
100 FEDERAL STREET 17TH FLOOR
BOSTON MA 02110
1-800-937-0866

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2009-2013



SEE OUR OUTLOOK FOR 2014

From the big global trends to new market opportunities, find the latest insights at ml com/outlook Here, you can review the latest investment issues shaping the outlook for the year ahead-and what they could mean for your portfolio

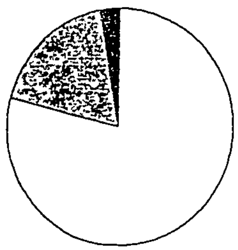
Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products. | Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value |

YOUR PORTFOLIO REVIEW

November 30, 2013 - December 31, 2013

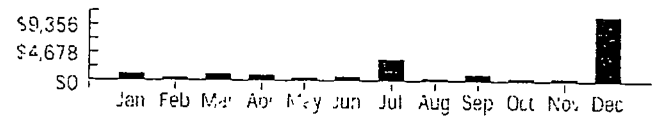
ASSET ALLOCATION*

* Estimated Accrued Interest not included, may not reflect all holdings, does not include asset categories less than 1%, includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



	Current Value	Allocation
Equities	1,035,741 30	78 80%
Fixed Income	241,301 66	18 36%
Cash/Money Accounts	37,343 23	2 84%
TOTAL	$1,314,386.19	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest		-
Tax-Exempt Dividends	-	1,118 63
Taxable Dividends	11,695 19	22,117.03
Total	$11,695.19	$23,235.66

Your Estimated Annual Income $20,950 22

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
VANGUARD INFORMATION	186,601 36	13 75%
VANGUARD INDUSTRIAL ETF	145,843 74	10 74%
HEALTH CARE SELECT SPDR	109,494 00	8 07%
VANGUARD CONSUMER	96,926 22	7 14%
VANGUARD ENERGY ETF	96,086 80	7 08%

FINANCIAL MARKET INDICATORS

	This Report	*Last Report*	*Previous Year End*
S&P 500	1848 36	1805 81	1426 19
Three-Month Treasury Bills	07%	06%	05%
Long-Term Treasury Bonds	3 97%	3 81%	2 95%
One-Month LIBOR	17%	17%	21%
NASDAQ	4176 59	4059 89	3019 51

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
TRUSTEE OF THE
ELLIS CHARITABLE FOUNDATION
TUA 6/1/1998

Net Portfolio Value: $1,314,386.19

Your Financial Advisor:
ADAMIC WOLFORD GROUP
100 FEDERAL STREET 17TH FLOOR
BOSTON MA 02110
1-800 937-0866

Trust Officer:
LINDA A GRANT
609-274-5481

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Personal Investment Advisory Program

November 30, 2013 - December 31, 2013

ASSETS

	December 31	November 29
Cash/Money Accounts	80,314.00	74,136 12
Fixed Income	-	-
Equities	-	-
Mutual Funds	1,277,042 96	1,261,422 05
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*1,357,356.96*	*1,335,558.17*
TOTAL ASSETS	$1,357,356 96	$1,335,558 17

LIABILITIES

Debit Balance	(42,970.77)	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$1,314,386.19	$1,335,558 17

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	$74,136.12	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	36,519 69	38,574 69
Subtotal	*36,519.69*	*38,574.69*
DEBITS		
Electronic Transfers	-	-
Other Debits	(81,975 69)	(96,287 69)
ML Trust Fees	(1,698.04)	(19,159 22)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	*($83,673.73)*	*($115,446.91)*
Net Cash Flow	($47,154 04)	($76,872 22)
Dividends/Interest Income	11,695.19	23,235 66
Security Purchases/Debits	(137,087 50)	(431,709 21)
Security Sales/Credits	135,753 46	521,980 55
Closing Cash/Money Accounts	$37,343 23	
Securities You Transferred In/Out	-	(9,000 00)

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

TOTAL RETURN Objective is to strike a balance between current income and growth Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss

If you have changes to your investment objective, please contact your Financial Advisor(s)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	846 99	846 99		846 99		
BIF MONEY FUND	31,514 00	31,514 00	1 0000	31,514 00	22	.07
TOTAL		32,360 99		32,360 99	22	07

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
EMERGING GLOBAL SHARES DOW JONES SYMBOL· ECON Initial Purchase 11/25/13 Equity 100%	585	15,514 14	26 8800	15,724 80	210 66	15,514	210	115	72
HEALTH CARE SELECT SPDR SYMBOL. XLV Initial Purchase 11/20/12 Equity 100%	1,975	80,083 95	55 4400	109,494.00	29,410 05	80,083	29,410	1,667	1 52
ISHARES MSCI CDA ETF SYMBOL: EWC Initial Purchase. 11/20/12 Equity 100%	412	11,399 74	29 1600	12,013.92	614 18	11,399	614	285	2 36
ISHARES MSCI SWITZERLAND CAPPED	499	13,596 82	32 9900	16,462.01	2,865 19	13,596	2,865	302	1 83

ELLIS CHARITABLE FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL: EWL Initial Purchase: 11/20/12 Equity 100%									
ISHARES MSCI SWEDEN SYMBOL: EWD Initial Purchase: 11/20/12 Equity 100%	166	4,893 67	35 8300	5,947.78	1,054 11	4,893	1,054	207	3 46
ISHARES MSCI UNITED KINGDOM SYMBOL: EWU Initial Purchase. 11/20/12 Equity 100%	1,368	23,751 56	20 8800	28,563 84	4,812 28	23,751	4,812	682	2 38
ISHARES NASDAQ BIOTECH ETF SYMBOL: IBB Initial Purchase: 11/20/12 Equity 100%	124	17,017 58	227 0600	28,155 44	11,137 86	17,017	11,137	9	03
ISHARES MSCI PACIFIC EX-JAPAN SYMBOL EPP Initial Purchase 11/25/13 Equity 100%	304	14,681 75	46 7300	14,205 92	(475 83)	14,681	(475)	580	4 08
ISHARES IBOXX $ INVT GRADE CORP BD SYMBOL LQD Initial Purchase. 07/13/12 Fixed Income 100%	149	17,848 32✦	114 1880	17,014 01	(834 31)	17,848	(834)	653	3.83
ISHARES 20+ YEAR TREASURY BOND ETF	24	2,895 80	101 8600	2,444 64	(451 16)	2,895	(451)	80	3 25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
SYMBOL· TLT *Initial Purchase: 11/20/12* *Fixed Income 100%*									
ISHARES MSCI EMERGING *MKTS* *SYMBOL. EEM* *Initial Purchase. 11/30/13* *Equity 100%*	1,075	45,016 50✦	41 7950	44,929 63	(86 87)	45,016	(86)	923	2 05
ISHARES TIPS *BOND ETF* *SYMBOL: TIP* *Initial Purchase: 07/13/12* *Fixed Income 100%*	88	10,588 56✦	109 9000	9,671 20	(917 36)	10,588	(917)	111	1 14
ISHARES 3-7 YEAR *TREASURY BOND ETF* *SYMBOL· IEI* *Initial Purchase 11/20/12* *Fixed Income 100%*	61	7,533 75	120 0300	7,321 83	(211.92)	7,533	(211)	57	77
ISHARES MBS ETF *SYMBOL· MBB* *Initial Purchase· 04/14/10* *Fixed Income 100%*	532	57,211 29✦	104 5700	55,631.24	(1,580 05)	57,211	(1,580)	708	1 27
ISHARES MSCI EMU ETF *SYMBOL: EZU* *Initial Purchase. 11/25/13* *Equity 100%*	1,417	56,631 53	41 3800	58,635.46	2,003 93	56,631	2,003	1,306	2 22
MARKET VECTORS EMRG MKTS *LOCAL CURRENCY DEBT ETF* *SYMBOL: EMLC* *Initial Purchase 11/20/12*	204	5,430 86✦	23 5500	4,804.20	(626 66)	5,430	(626)	249	5 18

ELLIS CHARITABLE FOUNDATION   Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Fixed Income 100%									
POWERSHARES GLOBAL *EXCHANGE TRADED FD TR* *SYMBOL: PCY* *Initial Purchase: 11/20/12* *Fixed Income 100%*	179	5,502 63✦	27 0000	4,833 00	(669.63)	5,502	(669)	227	4 68
POWERSHARES PREFERRED *PORTFOLIO* *SYMBOL: PGX* *Initial Purchase. 11/20/12* *Fixed Income 100%*	180	2,634 50✦	13 4400	2,419.20	(215 30)	2,634	(215)	164	6 77
SECTOR SPDR FINANCIAL *SYMBOL XLF* *Initial Purchase 11/20/12* *Equity 100%*	2,572	41,222 39	21 8600	56,223 92	15,001 53	41,222	15,001	824	1 46
SPDR BARCLAYS INTL *TREASURY BOND ETF* *SYMBOL · BWX* *Initial Purchase. 11/20/12* *Fixed Income 100%*	126	7,571 30✦	57 7400	7,275 24	(296 06)	7,571	(296)	135	1.85
SPDR BARCLAYS *HIGH YIELD BOND ETF* *SYMBOL: JNK* *Initial Purchase 11/20/12* *Fixed Income 100%*	538	21,628 78	40.5600	21,821 28	192 50	21,628	192	1,320	6 04
VANGUARD CONSUMER *STAPLES ETF* *SYMBOL · VDC* *Initial Purchase. 11/20/12*	573	52,354 39	110 0800	63,075.84	10,721 45	52,354	10,721	1,392	2 20

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Equity 100%									
VANGUARD CONSUMER DISCRETIONARY ETF SYMBOL: VCR Initial Purchase: 11/20/12 Equity 100%	897	68,043.17✦	108 0560	96,926 22	28,883 05	68,043	28,883	819	.84
VANGUARD MATERIALS ETF SYMBOL: VAW Initial Purchase: 11/20/12 Equity 100%	234	19,225 20	103 2500	24,160.50	4,935 30	19,225	4,935	445	1 83
VANGUARD INFORMATION TECH ETF SYMBOL. VGT Initial Purchase: 11/20/12 Equity 100%	2,084	142,931 58	89 5400	186,601.36	43,669 78	142,931	43,669	1,968	1 05
VANGUARD ENERGY ETF FDS SYMBOL: VDE Initial Purchase. 11/20/12 Equity 100%	760	78,827 42✦	126 4300	96,086 80	17,259 38	78,827	17,259	1,668	1 73
VANGUARD INDUSTRIAL ETF SYMBOL: VIS Initial Purchase. 11/20/12 Equity 100%	1,458	102,237 08	100 0300	145,843 74	43,606 66	102,237	43,606	1,546	1 05
VANGUARD INTERMEDIATE TERM BOND ETF SYMBOL: BIV Initial Purchase. 11/20/12 Fixed Income 100%	497	44,477 34✦	81 7000	40,604.90	(3,872 44)	44,477	(3,872)	1,254	3 08

ELLIS CHARITABLE FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
VANGUARD SHORT TERM BOND SYMBOL. BSV Initial Purchase. 11/20/12 Fixed Income 100%	844	68,220 86✦	79 9300	67,460.92	(759.94)	68,220	(759)	801	1 18
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD SYMBOL: DXJ Initial Purchase: 11/20/12 Equity 100%	643	22,909 70	50 8400	32,690.12	9,780 42	22,909	9,780	397	1 21
Subtotal (Fixed Income)				241,301.66					
Subtotal (Equities)				1,035,741.30					
TOTAL		1,061,882 16		1,277,042.96	215,160 80		215,160	20,894	1 64
TOTAL PRINCIPAL INVESTMENTS		1,094,243 15		1,309,403.95	215,160 80			20,916	1.60

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment
Cumulative Investment Return· Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Unrealized Gain or (Loss)· Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

Notes
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	48,800 00	48,800 00	1 0000	48,800.00	34	07
TOTAL INCOME INVESTMENTS		48,800 00		48,800 00	34	07

Income Debit Balance 43,817.76

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,143,043 15	1,358,203.95	215,160 80		20,950	1 54

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					1,118.63
12/06	Dividend		ISHARES IBOXX $ INVT GRADE CORP BD DIVIDEND HOLDING 153 0000 PAY DATE 12/06/2013	56 26		
12/06	Dividend		ISHARES 20+ YEAR TREASURY BOND ETF DIVIDEND HOLDING 24 0000 PAY DATE 12/06/2013	7.44		
12/06	Dividend		ISHARES TIPS BOND ETF DIVIDEND HOLDING 89 0000 PAY DATE 12/06/2013	8 01		

Bank of America Corporation

Primary Account

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
TRUSTEE OF THE
ELLIS CHARITABLE FOUNDATION
TUA 6/1/1998

YOUR MERRILL LYNCH REPORT

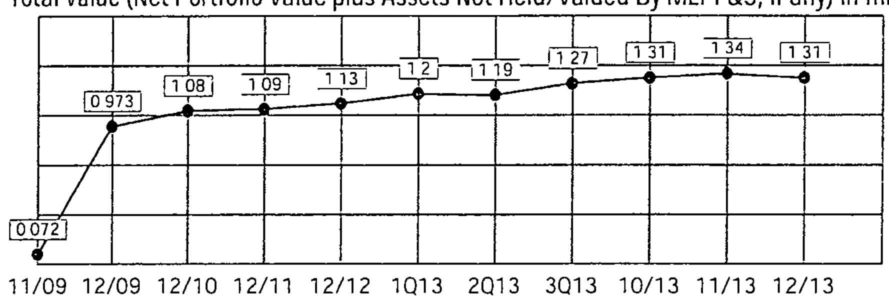
November 30, 2013 - December 31, 2013

PORTFOLIO SUMMARY	December 31	November 29	Month Change
Net Portfolio Value	$1,314,386.19	$1,335,558.17	($21,171 98) ▼
Your assets	$1,357,356 96	$1,335,558 17	$21,798 79 ▲
Your liabilities	($42,970 77)	-	
Your Net Cash Flow (Inflows/Outflows)	($47,154 04)	($1,668 80)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	*($47,154.04)*	*($1,668.80)*	
Your Dividends/Interest Income	$11,695 19	$473 04	
Your Market Change	$14,286 87	$26,729 82	
Subtotal Investment Earnings	*$25,982.06*	*$27,202.86*	

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
ADAMIC WOLFORD GROUP
100 FEDERAL STREET 17TH FLOOR
BOSTON MA 02110
1-800-937-0866

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2009-2013



SEE OUR OUTLOOK FOR 2014

From the big global trends to new market opportunities, find the latest insights at ml com/outlook Here, you can review the latest investment issues shaping the outlook for the year ahead-and what they could mean for your portfolio

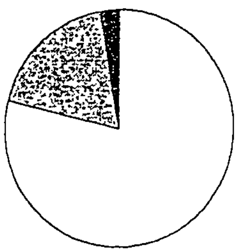
Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: | Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value |

YOUR PORTFOLIO REVIEW

November 30, 2013 - December 31, 2013

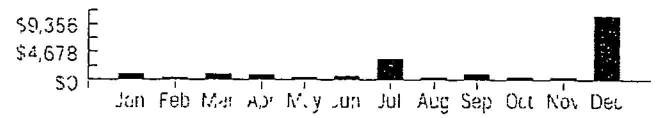
ASSET ALLOCATION*

* Estimated Accrued Interest not included, may not reflect all holdings, does not include asset categories less than 1%, includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs



	Current Value	Allocation
Equities	1,035,741 30	78 80%
Fixed Income	241,301.66	18 36%
Cash/Money Accounts	37,343 23	2 84%
TOTAL	$1,314,386.19	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	-	-
Tax Exempt Dividends		1,118 63
Taxable Dividends	11,695 19	22,117 03
Total	$11,695.19	$23,235 66

Your Estimated Annual Income $20,950 22

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
VANGUARD INFORMATION	186,601 36	13 75%
VANGUARD INDUSTRIAL ETF	145,843 74	10 74%
HEALTH CARE SELECT SPDR	109,494 00	8 07%
VANGUARD CONSUMER	96,926 22	7 14%
VANGUARD ENERGY ETF	96,086 80	7 08%

FINANCIAL MARKET INDICATORS

	This Report	*Last Report*	*Previous Year End*
S&P 500	1848 36	1805 81	1426 19
Three-Month Treasury Bills	07%	06%	05%
Long-Term Treasury Bonds	3 97%	3 81%	2 95%
One-Month LIBOR	17%	17%	21%
NASDAQ	4176 59	4059.89	3019 51

Merrill Lynch Wealth Management
Bank of America Corporation

Account Number

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
TRUSTEE OF THE
ELLIS CHARITABLE FOUNDATION
TUA 6/1/1998

Net Portfolio Value: $1,314,386.19

Your Financial Advisor.
ADAMIC WOLFORD GROUP
100 FEDERAL STREET 17TH FLOOR
BOSTON MA 02110
1-800-937-0866

Trust Officer.
LINDA A GRANT
609-274 5481

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Personal Investment Advisory Program

November 30, 2013 - December 31, 2013

ASSETS	*December 31*	*November 29*
Cash/Money Accounts	80,314 00	74,136 12
Fixed Income	-	-
Equities	-	-
Mutual Funds	1,277,042 96	1,261,422 05
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*1,357,356.96*	*1,335,558 17*
TOTAL ASSETS	$1,357,356 96	$1,335,558 17

LIABILITIES		
Debit Balance	(42,970.77)	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$1,314,386.19	$1,335,558 17

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	$74,136 12	
CREDITS		
Funds Received		
Electronic Transfers	-	-
Other Credits	36,519 69	38,574 69
Subtotal	*36,519.69*	*38,574.69*
DEBITS		
Electronic Transfers	-	-
Other Debits	(81,975 69)	(96,287 69)
ML Trust Fees	(1,698 04)	(19,159 22)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	*($83,673.73)*	*($115,446.91)*
Net Cash Flow	($47,154 04)	($76,872 22)
Dividends/Interest Income	11,695.19	23,235 66
Security Purchases/Debits	(137,087 50)	(431,709 21)
Security Sales/Credits	135,753.46	521,980 55
Closing Cash/Money Accounts	$37,343.23	
Securities You Transferred In/Out	-	(9,000 00)

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

TOTAL RETURN. Objective is to strike a balance between current income and growth Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss

If you have changes to your investment objective, please contact your Financial Advisor(s)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	846 99	846 99		846 99		
BIF MONEY FUND	31,514 00	31,514 00	1 0000	31,514 00	22	07
TOTAL		32,360 99		32,360 99	22	07

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
EMERGING GLOBAL SHARES DOW JONES SYMBOL ECON Initial Purchase· 11/25/13 Equity 100%	585	15,514.14	26 8800	15,724 80	210 66	15,514	210	115	72
HEALTH CARE SELECT SPDR SYMBOL: XLV Initial Purchase· 11/20/12 Equity 100%	1,975	80,083 95	55 4400	109,494.00	29,410 05	80,083	29,410	1,667	1 52
ISHARES MSCI CDA ETF SYMBOL: EWC Initial Purchase: 11/20/12 Equity 100%	412	11,399 74	29 1600	12,013 92	614 18	11,399	614	285	2 36
ISHARES MSCI SWITZERLAND CAPPED	499	13,596 82	32 9900	16,462 01	2,865 19	13,596	2,865	302	1 83

ELLIS CHARITABLE FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL: EWL Initial Purchase: 11/20/12 Equity 100%									
ISHARES MSCI SWEDEN SYMBOL: EWD Initial Purchase: 11/20/12 Equity 100%	166	4,893 67	35 8300	5,947.78	1,054 11	4,893	1,054	207	3 46
ISHARES MSCI UNITED KINGDOM SYMBOL: EWU Initial Purchase. 11/20/12 Equity 100%	1,368	23,751 56	20 8800	28,563.84	4,812 28	23,751	4,812	682	2 38
ISHARES NASDAQ BIOTECH ETF SYMBOL. IBB Initial Purchase: 11/20/12 Equity 100%	124	17,017 58	227 0600	28,155 44	11,137 86	17,017	11,137	9	03
ISHARES MSCI PACIFIC EX-JAPAN SYMBOL: EPP Initial Purchase 11/25/13 Equity 100%	304	14,681.75	46 7300	14,205.92	(475 83)	14,681	(475)	580	4 08
ISHARES IBOXX $ INVT GRADE CORP BD SYMBOL: LQD Initial Purchase 07/13/12 Fixed Income 100%	149	17,848 32✦	114 1880	17,014.01	(834 31)	17,848	(834)	653	3 83
ISHARES 20+ YEAR TREASURY BOND ETF	24	2,895 80	101.8600	2,444.64	(451.16)	2,895	(451)	80	3 25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL: TLT *Initial Purchase: 11/20/12* *Fixed Income 100%*									
ISHARES MSCI EMERGING *MKTS* *SYMBOL. EEM* *Initial Purchase. 11/30/13* *Equity 100%*	1,075	45,016 50✦	41 7950	44,929 63	(86 87)	45,016	(86)	923	2 05
ISHARES TIPS *BOND ETF* *SYMBOL: TIP* *Initial Purchase. 07/13/12* *Fixed Income 100%*	88	10,588 56✦	109 9000	9,671 20	(917 36)	10,588	(917)	111	1 14
ISHARES 3-7 YEAR *TREASURY BOND ETF* *SYMBOL. IEI* *Initial Purchase: 11/20/12* *Fixed Income 100%*	61	7,533 75	120 0300	7,321.83	(211 92)	7,533	(211)	57	77
ISHARES MBS ETF *SYMBOL. MBB* *Initial Purchase 04/14/10* *Fixed Income 100%*	532	57,211 29✦	104 5700	55,631 24	(1,580.05)	57,211	(1,580)	708	1.27
ISHARES MSCI EMU ETF *SYMBOL EZU* *Initial Purchase 11/25/13* *Equity 100%*	1,417	56,631.53	41 3800	58,635 46	2,003 93	56,631	2,003	1,306	2 22
MARKET VECTORS EMRG MKTS *LOCAL CURRENCY DEBT ETF* *SYMBOL: EMLC* *Initial Purchase. 11/20/12*	204	5,430 86✦	23 5500	4,804 20	(626 66)	5,430	(626)	249	5 18

ELLIS CHARITABLE FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Fixed Income 100%									
POWERSHARES GLOBAL *EXCHANGE TRADED FD TR* *SYMBOL: PCY* *Initial Purchase: 11/20/12* *Fixed Income 100%*	179	5,502 63✦	27 0000	4,833 00	(669 63)	5,502	(669)	227	4 68
POWERSHARES PREFERRED *PORTFOLIO* *SYMBOL. PGX* *Initial Purchase. 11/20/12* *Fixed Income 100%*	180	2,634 50✦	13 4400	2,419.20	(215 30)	2,634	(215)	164	6 77
SECTOR SPDR FINANCIAL *SYMBOL: XLF* *Initial Purchase. 11/20/12* *Equity 100%*	2,572	41,222 39	21 8600	56,223 92	15,001 53	41,222	15,001	824	1 46
SPDR BARCLAYS INTL *TREASURY BOND ETF* *SYMBOL. BWX* *Initial Purchase: 11/20/12* *Fixed Income 100%*	126	7,571 30✦	57 7400	7,275.24	(296.06)	7,571	(296)	135	1 85
SPDR BARCLAYS *HIGH YIELD BOND ETF* *SYMBOL: JNK* *Initial Purchase. 11/20/12* *Fixed Income 100%*	538	21,628 78	40 5600	21,821.28	192 50	21,628	192	1,320	6 04
VANGUARD CONSUMER *STAPLES ETF* *SYMBOL: VDC* *Initial Purchase 11/20/12*	573	52,354 39	110 0800	63,075 84	10,721 45	52,354	10,721	1,392	2 20

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Equity 100%									
VANGUARD CONSUMER DISCRETIONARY ETF SYMBOL: VCR Initial Purchase: 11/20/12 Equity 100%	897	68,043 17✦	108 0560	96,926 22	28,883 05	68,043	28,883	819	84
VANGUARD MATERIALS ETF SYMBOL: VAW Initial Purchase: 11/20/12 Equity 100%	234	19,225 20	103 2500	24,160 50	4,935 30	19,225	4,935	445	1 83
VANGUARD INFORMATION TECH ETF SYMBOL VGT Initial Purchase: 11/20/12 Equity 100%	2,084	142,931 58	89 5400	186,601 36	43,669 78	142,931	43,669	1,968	1 05
VANGUARD ENERGY ETF FDS SYMBOL· VDE Initial Purchase· 11/20/12 Equity 100%	760	78,827 42✦	126 4300	96,086.80	17,259 38	78,827	17,259	1,668	1 73
VANGUARD INDUSTRIAL ETF SYMBOL: VIS Initial Purchase. 11/20/12 Equity 100%	1,458	102,237 08	100 0300	145,843 74	43,606 66	102,237	43,606	1,546	1 05
VANGUARD INTERMEDIATE TERM BOND ETF SYMBOL: BIV Initial Purchase: 11/20/12 Fixed Income 100%	497	44,477 34✦	81 7000	40,604.90	(3,872 44)	44,477	(3,872)	1,254	3 08

ELLIS CHARITABLE FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
VANGUARD SHORT TERM BOND *SYMBOL BSV* *Initial Purchase: 11/20/12* *Fixed Income 100%*	844	68,220 86✦	79 9300	67,460.92	(759 94)	68,220	(759)	801	1 18
WISDOMTREE TRUST JAPAN *HEDGED EQUITY FD* *SYMBOL: DXJ* *Initial Purchase: 11/20/12* *Equity 100%*	643	22,909 70	50 8400	32,690 12	9,780 42	22,909	9,780	397	1 21
Subtotal (Fixed Income)				*241,301 66*					
Subtotal (Equities)				*1,035,741.30*					
TOTAL		1,061,882 16		1,277,042 96	215,160 80		215,160	20,894	1 64
TOTAL PRINCIPAL INVESTMENTS		1,094,243 15		1,309,403 95	215,160 80			20,916	1 60

Total Client Investment· Cost of shares directly purchased and still held Does not include shares purchased through reinvestment
Cumulative Investment Return· Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Unrealized Gain or (Loss) Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase Date of your initial investment in this fund

Market Timing Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

Notes
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	48,800 00	48,800 00	1 0000	48,800 00	34	07
TOTAL INCOME INVESTMENTS		48,800 00		48,800 00	34	07

Income Debit Balance 43,817 76

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,143,043 15	1,358,203 95	215,160.80		20,950	1 54

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					1,118 63
12/06	Dividend		ISHARES IBOXX $ INVT GRADE CORP BD DIVIDEND HOLDING 153 0000 PAY DATE 12/06/2013	56 26		
12/06	Dividend		ISHARES 20+ YEAR TREASURY BOND ETF DIVIDEND HOLDING 24 0000 PAY DATE 12/06/2013	7 44		
12/06	Dividend		ISHARES TIPS BOND ETF DIVIDEND HOLDING 89 0000 PAY DATE 12/06/2013	8 01		

Merrill Lynch Wealth Management
Bank of America Corporation

Primary Account

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
TRUSTEE OF THE
ELLIS CHARITABLE FOUNDATION
TUA 6/1/1998

YOUR MERRILL LYNCH REPORT

November 30, 2013 - December 31, 2013

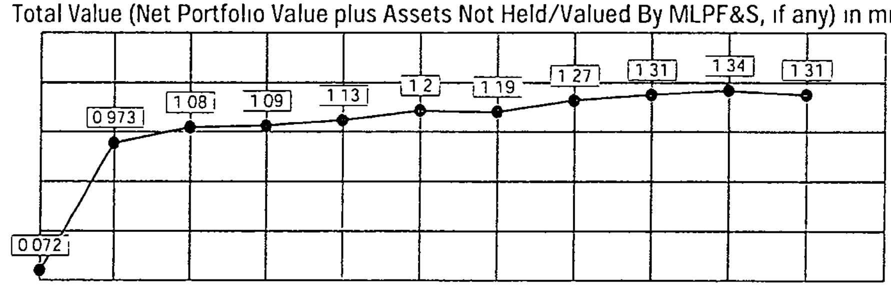
PORTFOLIO SUMMARY

	December 31	November 29	Month Change
Net Portfolio Value	$1,314,386.19	$1,335,558.17	($21,171.98) ▼
Your assets	$1,357,356 96	$1,335,558 17	$21,798 79 ▲
Your liabilities	($42,970 77)	-	
Your Net Cash Flow (Inflows/Outflows)	($47,154 04)	($1,668 80)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	*($47,154.04)*	*($1,668.80)*	
Your Dividends/Interest Income	$11,695.19	$473 04	
Your Market Change	$14,286 87	$26,729 82	
Subtotal Investment Earnings	*$25,982.06*	*$27,202.86*	

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
ADAMIC WOLFORD GROUP
100 FEDERAL STREET 17TH FLOOR
BOSTON MA 02110
1-800 937-0866

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2009-2013



SEE OUR OUTLOOK FOR 2014

From the big global trends to new market opportunities, find the latest insights at ml com/outlook Here, you can review the latest investment issues shaping the outlook for the year ahead-and what they could mean for your portfolio

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: | Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value |

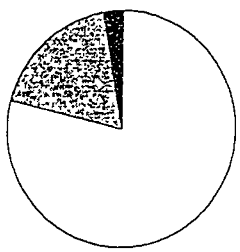
Primary Account

YOUR PORTFOLIO REVIEW

November 30, 2013 - December 31, 2013

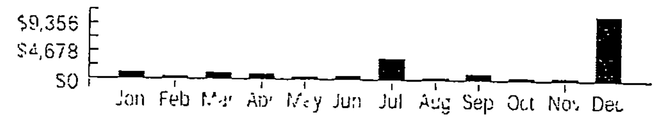
ASSET ALLOCATION*

* Estimated Accrued Interest not included, may not reflect all holdings, does not include asset categories less than 1%, includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs



	Current Value	Allocation
Equities	1,035,741 30	78 80%
Fixed Income	241,301 66	18 36%
Cash/Money Accounts	37,343 23	2 84%
TOTAL	$1,314,386.19	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	-	-
Tax-Exempt Dividends	-	1,118 63
Taxable Dividends	11,695.19	22,117.03
Total	$11,695.19	$23,235.66

Your Estimated Annual Income	$20,950 22

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
VANGUARD INFORMATION	186,601 36	13 75%
VANGUARD INDUSTRIAL ETF	145,843 74	10 74%
HEALTH CARE SELECT SPDR	109,494 00	8 07%
VANGUARD CONSUMER	96,926 22	7 14%
VANGUARD ENERGY ETF	96,086 80	7 08%

FINANCIAL MARKET INDICATORS

	This Report	*Last Report*	*Previous Year End*
S&P 500	1848 36	1805 81	1426 19
Three-Month Treasury Bills	07%	06%	05%
Long-Term Treasury Bonds	3 97%	3 81%	2 95%
One-Month LIBOR	17%	17%	21%
NASDAQ	4176 59	4059 89	3019 51

Account Number

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
TRUSTEE OF THE
ELLIS CHARITABLE FOUNDATION
TUA 6/1/1998

Net Portfolio Value: $1,314,386.19

Your Financial Advisor
ADAMIC WOLFORD GROUP
100 FEDERAL STREET 17TH FLOOR
BOSTON MA 02110
1-800 937-0866

Trust Officer:
LINDA A GRANT
609-274-5481

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Personal Investment Advisory Program

November 30, 2013 - December 31, 2013

ASSETS

ASSETS	December 31	November 29
Cash/Money Accounts	80,314.00	74,136 12
Fixed Income	-	-
Equities	-	-
Mutual Funds	1,277,042.96	1,261,422 05
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*1,357,356.96*	*1,335,558.17*
TOTAL ASSETS	$1,357,356 96	$1,335,558 17

LIABILITIES

LIABILITIES	December 31	November 29
Debit Balance	(42,970.77)	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$1,314,386.19	$1,335,558 17

CASH FLOW

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	$74,136.12	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	36,519.69	38,574 69
Subtotal	*36,519.69*	*38,574.69*
DEBITS		
Electronic Transfers	-	-
Other Debits	(81,975 69)	(96,287 69)
ML Trust Fees	(1,698 04)	(19,159 22)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	*($83,673.73)*	*($115,446.91)*
Net Cash Flow	($47,154.04)	($76,872 22)
Dividends/Interest Income	11,695 19	23,235 66
Security Purchases/Debits	(137,087 50)	(431,709 21)
Security Sales/Credits	135,753.46	521,980 55
Closing Cash/Money Accounts	$37,343.23	
Securities You Transferred In/Out	-	(9,000 00)

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

TOTAL RETURN. Objective is to strike a balance between current income and growth Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss

If you have changes to your investment objective, please contact your Financial Advisor(s)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	846 99	846 99		846 99		
BIF MONEY FUND	31,514 00	31,514 00	1.0000	31,514 00	22	.07
TOTAL		32,360 99		32,360 99	22	07

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
EMERGING GLOBAL SHARES DOW JONES SYMBOL ECON Initial Purchase. 11/25/13 Equity 100%	585	15,514 14	26 8800	15,724 80	210 66	15,514	210	115	72
HEALTH CARE SELECT SPDR SYMBOL XLV Initial Purchase 11/20/12 Equity 100%	1,975	80,083.95	55 4400	109,494.00	29,410 05	80,083	29,410	1,667	1 52
ISHARES MSCI CDA ETF SYMBOL: EWC Initial Purchase· 11/20/12 Equity 100%	412	11,399 74	29 1600	12,013 92	614 18	11,399	614	285	2 36
ISHARES MSCI SWITZERLAND CAPPED	499	13,596.82	32 9900	16,462.01	2,865.19	13,596	2,865	302	1 83

ELLIS CHARITABLE FOUNDATION   Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL: EWL *Initial Purchase: 11/20/12* *Equity 100%*									
ISHARES MSCI SWEDEN *SYMBOL: EWD* *Initial Purchase: 11/20/12* *Equity 100%*	166	4,893 67	35 8300	5,947.78	1,054 11	4,893	1,054	207	3 46
ISHARES MSCI UNITED *KINGDOM* *SYMBOL. EWU* *Initial Purchase. 11/20/12* *Equity 100%*	1,368	23,751.56	20 8800	28,563 84	4,812 28	23,751	4,812	682	2 38
ISHARES NASDAQ BIOTECH *ETF* *SYMBOL: IBB* *Initial Purchase: 11/20/12* *Equity 100%*	124	17,017 58	227 0600	28,155 44	11,137 86	17,017	11,137	9	03
ISHARES MSCI PACIFIC *EX-JAPAN* *SYMBOL EPP* *Initial Purchase 11/25/13* *Equity 100%*	304	14,681 75	46 7300	14,205 92	(475 83)	14,681	(475)	580	4 08
ISHARES IBOXX $ *INVT GRADE CORP BD* *SYMBOL. LQD* *Initial Purchase 07/13/12* *Fixed Income 100%*	149	17,848 32✦	114 1880	17,014 01	(834.31)	17,848	(834)	653	3 83
ISHARES 20+ YEAR *TREASURY BOND ETF*	24	2,895 80	101 8600	2,444.64	(451 16)	2,895	(451)	80	3 25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL: TLT Initial Purchase: 11/20/12 Fixed Income 100%									
ISHARES MSCI EMERGING MKTS SYMBOL EEM Initial Purchase: 11/30/13 Equity 100%	1,075	45,016 50✦	41 7950	44,929 63	(86 87)	45,016	(86)	923	2 05
ISHARES TIPS BOND ETF SYMBOL: TIP Initial Purchase: 07/13/12 Fixed Income 100%	88	10,588 56✦	109 9000	9,671 20	(917 36)	10,588	(917)	111	1 14
ISHARES 3-7 YEAR TREASURY BOND ETF SYMBOL: IEI Initial Purchase 11/20/12 Fixed Income 100%	61	7,533 75	120 0300	7,321 83	(211 92)	7,533	(211)	57	77
ISHARES MBS ETF SYMBOL: MBB Initial Purchase. 04/14/10 Fixed Income 100%	532	57,211 29✦	104 5700	55,631.24	(1,580 05)	57,211	(1,580)	708	1.27
ISHARES MSCI EMU ETF SYMBOL EZU Initial Purchase: 11/25/13 Equity 100%	1,417	56,631.53	41 3800	58,635.46	2,003 93	56,631	2,003	1,306	2 22
MARKET VECTORS EMRG MKTS LOCAL CURRENCY DEBT ETF SYMBOL: EMLC Initial Purchase 11/20/12	204	5,430 86✦	23.5500	4,804 20	(626 66)	5,430	(626)	249	5 18

ELLIS CHARITABLE FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Fixed Income 100%									
POWERSHARES GLOBAL *EXCHANGE TRADED FD TR* *SYMBOL: PCY* *Initial Purchase 11/20/12* *Fixed Income 100%*	179	5,502 63✦	27 0000	4,833 00	(669 63)	5,502	(669)	227	4 68
POWERSHARES PREFERRED *PORTFOLIO* *SYMBOL: PGX* *Initial Purchase. 11/20/12* *Fixed Income 100%*	180	2,634 50✦	13 4400	2,419 20	(215 30)	2,634	(215)	164	6 77
SECTOR SPDR FINANCIAL *SYMBOL XLF* *Initial Purchase. 11/20/12* *Equity 100%*	2,572	41,222.39	21 8600	56,223.92	15,001 53	41,222	15,001	824	1 46
SPDR BARCLAYS INTL *TREASURY BOND ETF* *SYMBOL: BWX* *Initial Purchase: 11/20/12* *Fixed Income 100%*	126	7,571 30✦	57 7400	7,275.24	(296 06)	7,571	(296)	135	1 85
SPDR BARCLAYS *HIGH YIELD BOND ETF* *SYMBOL: JNK* *Initial Purchase 11/20/12* *Fixed Income 100%*	538	21,628 78	40 5600	21,821.28	192 50	21,628	192	1,320	6 04
VANGUARD CONSUMER *STAPLES ETF* *SYMBOL: VDC* *Initial Purchase 11/20/12*	573	52,354 39	110 0800	63,075.84	10,721 45	52,354	10,721	1,392	2 20

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Equity 100%									
VANGUARD CONSUMER DISCRETIONARY ETF SYMBOL· VCR Initial Purchase· 11/20/12 Equity 100%	897	68,043 17✦	108 0560	96,926.22	28,883 05	68,043	28,883	819	.84
VANGUARD MATERIALS ETF SYMBOL: VAW Initial Purchase· 11/20/12 Equity 100%	234	19,225.20	103 2500	24,160.50	4,935 30	19,225	4,935	445	1 83
VANGUARD INFORMATION TECH ETF SYMBOL: VGT Initial Purchase. 11/20/12 Equity 100%	2,084	142,931 58	89 5400	186,601.36	43,669 78	142,931	43,669	1,968	1.05
VANGUARD ENERGY ETF FDS SYMBOL. VDE Initial Purchase 11/20/12 Equity 100%	760	78,827 42✦	126 4300	96,086.80	17,259.38	78,827	17,259	1,668	1 73
VANGUARD INDUSTRIAL ETF SYMBOL· VIS Initial Purchase 11/20/12 Equity 100%	1,458	102,237 08	100 0300	145,843.74	43,606 66	102,237	43,606	1,546	1 05
VANGUARD INTERMEDIATE TERM BOND ETF SYMBOL. BIV Initial Purchase. 11/20/12 Fixed Income 100%	497	44,477 34✦	81 7000	40,604.90	(3,872 44)	44,477	(3,872)	1,254	3 08

ELLIS CHARITABLE FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
VANGUARD SHORT TERM BOND *SYMBOL BSV Initial Purchase: 11/20/12* *Fixed Income 100%*	844	68,220 86✦	79 9300	67,460 92	(759 94)	68,220	(759)	801	1 18
WISDOMTREE TRUST JAPAN *HEDGED EQUITY FD* *SYMBOL: DXJ Initial Purchase: 11/20/12* *Equity 100%*	643	22,909 70	50 8400	32,690.12	9,780 42	22,909	9,780	397	1 21
Subtotal (Fixed Income)				*241,301.66*					
Subtotal (Equities)				*1,035,741.30*					
TOTAL		1,061,882 16		1,277,042.96	215,160 80		215,160	20,894	1 64
TOTAL PRINCIPAL INVESTMENTS		1,094,243 15		1,309,403 95	215,160 80			20,916	1 60

Total Client Investment. Cost of shares directly purchased and still held Does not include shares purchased through reinvestment
Cumulative Investment Return Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

Notes
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	48,800 00	48,800 00	1 0000	48,800 00	34	07
TOTAL INCOME INVESTMENTS		48,800 00		48,800 00	34	.07

Income Debit Balance 43,817.76

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,143,043.15	1,358,203.95	215,160 80		20,950	1 54

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					1,118 63
12/06	Dividend		ISHARES IBOXX $ INVT GRADE CORP BD DIVIDEND HOLDING 153 0000 PAY DATE 12/06/2013	56 26		
12/06	Dividend		ISHARES 20+ YEAR TREASURY BOND ETF DIVIDEND HOLDING 24 0000 PAY DATE 12/06/2013	7.44		
12/06	Dividend		ISHARES TIPS BOND ETF DIVIDEND HOLDING 89 0000 PAY DATE 12/06/2013	8.01		