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EXTENDED TO AUGUST 17, 2015

## 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](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2014**

Open to Public Inspection

Form **990-PF**Department of the Treasury  
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

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

A Employer identification number

**04-6050704**

Number and street (or P.O. box number if mail is not delivered to street address)

**21 KING STREET**

Room/suite

B Telephone number

**781-584-4755**

City or town, state or province, country, and ZIP or foreign postal code

**LYNN, MA 01902**C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE 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)**\$ 78,327,800.**J Accounting method: ☐ Cash ☐ Accrual☒ Other (specify) **MOD CASH**F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(Part I, column (d) must be on cash basis.)

**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

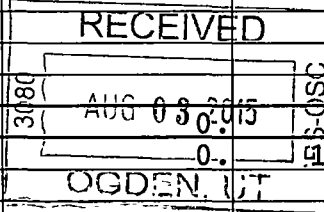
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	956,375.	956,375.		STATEMENT 1
4	Dividends and interest from securities	1,033,300.	1,033,300.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	5,288,035.			
b	Gross sales price for all assets on line 6a	48,656,672.			
7	Capital gain net income (from Part IV, line 2)		5,288,035.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	7,277,710.	7,277,710.		
13	Compensation of officers, directors, trustees, etc.	180,000.	54,000.		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	STMT 3 20,696.	0.	0.	20,696.
c	Other professional fees	STMT 4 670,050.	524,510.	0.	145,540.
17	Interest				
18	Taxes	STMT 5 80,694.	33,194.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 6 2,193.	2,193.	0.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	953,633.	613,897.	0.	292,236.
25	Contributions, gifts, grants paid	4,800,000.			4,800,000.
26	Total expenses and disbursements. Add lines 24 and 25	5,753,633.	613,897.	0.	5,092,236.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	1,524,077.			
b	Net investment income (if negative, enter -0-)		6,663,813.		
c	Adjusted net income (if negative, enter -0-)			0.	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2014)

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**THE ELLISON FOUNDATION ELTON DREW, TRUS**

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**C/O ELTON DREW**

**04-6050704**

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**Part II Balance Sheets**

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash - non-interest-bearing	56,492.	53,762.	53,762.
	2	Savings and temporary cash investments	7,310,090.	2,328,724.	2,328,724.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations <b>STMT 8</b>	17,211,735.	13,028,552.	13,028,552.
	b	Investments - corporate stock <b>STMT 9</b>	21,329,500.	11,795,034.	11,795,034.
	c	Investments - corporate bonds <b>STMT 10</b>	12,587,085.	8,729,978.	8,729,978.
<b>Liabilities</b>	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other <b>STMT 11</b>	21,120,121.	42,391,750.	42,391,750.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	79,615,023.	78,327,800.	78,327,800.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
<b>Net Assets or Fund Balances</b>	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>		Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted	79,615,023.	78,327,800.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here <input type="checkbox"/> <b>and complete lines 27 through 31</b>			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b>	79,615,023.	78,327,800.	
	31	<b>Total liabilities and net assets/fund balances</b>	79,615,023.	78,327,800.	

**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	79,615,023.
2	Enter amount from Part I, line 27a	2	1,524,077.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	81,139,100.
5	Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 7</b>	5	2,811,300.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	78,327,800.

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## THE ELLISON FOUNDATION ELTON DREW, TRUS

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a ROPES &amp; GRAY LLP FIDUCIARY ACCOUNT</b>	P		
<b>b ROPES &amp; GRAY LLP FIDUCIARY ACCOUNT</b>	P		
<b>c ROPES &amp; GRAY LLP FIDUCIARY ACCOUNT</b>	P		
<b>d ROPES &amp; GRAY LLP FIDUCIARY ACCOUNT</b>	P		
<b>e CAPITAL GAINS DIVIDENDS</b>			

(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)
<b>a 14,559,855.</b>		<b>13,949,009.</b>	<b>610,846.</b>
<b>b 11,644,415.</b>		<b>7,834,039.</b>	<b>3,810,376.</b>
<b>c 8,040,811.</b>		<b>8,090,988.</b>	<b>&lt;50,177.&gt;</b>
<b>d 13,909,881.</b>		<b>13,494,601.</b>	<b>415,280.</b>
<b>e 501,710.</b>			<b>501,710.</b>

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))
<b>a</b>			<b>610,846.</b>
<b>b</b>			<b>3,810,376.</b>
<b>c</b>			<b>&lt;50,177.&gt;</b>
<b>d</b>			<b>415,280.</b>
<b>e</b>			<b>501,710.</b>

<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	<b>2</b>	<b>5,288,035.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		<b>3</b>	<b>N/A</b>

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

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

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

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

☐ Yes ☒ No

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

**1** Enter the appropriate amount in each column for each year; see 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))
2013	4,918,921.	78,521,081.	.062645
2012	4,582,043.	76,805,350.	.059658
2011	4,220,646.	76,870,134.	.054906
2010	4,173,340.	74,661,059.	.055897
2009	4,001,515.	70,794,455.	.056523

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>.289629</b>
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>	<b>3</b>	<b>.057926</b>
<b>4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5</b>	<b>4</b>	<b>79,921,936.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>4,629,558.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>66,638.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>4,696,196.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b> If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	<b>5,092,236.</b>

## THE ELLISON FOUNDATION ELTON DREW, TRUS

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	66,638.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	66,638.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	66,638.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 46,175.	7	86,175.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c 40,000.	9	
d Backup withholding erroneously withheld	6d	10	19,537.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 19,537. Refunded <input checked="" type="checkbox"/>			

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **N/A**

The books are in care of **ELTON DREW** Telephone no. **781-584-4755**  
 Located at **21 KING STREET, LYNN, MA** ZIP+4 **01902**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year **15** **N/A**

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **16** **Yes** **No**  
 See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country **X**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>N/A</b>	2a	
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.) <b>N/A</b>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>N/A</b>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3a	
b If "Yes," did it have excess business holdings in 2014 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 2014.) <b>N/A</b>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDREW SILVERMAN	TRUSTEE			
190 N. MAIN STREET, 1ST FLR				
NATICK, MA 01760	4.00	80,000.	0.	0.
ELTON F. DREW	TRUSTEE			
21 KING STREET				
LYNN, MA 01902	15.00	100,000.	0.	0.

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

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

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

0

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## THE ELLISON FOUNDATION ELTON DREW, TRUS

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C/O ELTON DREW

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ROPES & GRAY LLP 800 BOYLSTON STREET, BOSTON, MA 02199-3600	INVESTMENT ADVISORY	327,891.
BOLTON GLOBAL CAPITAL 579 MAIN STREET, BOLTON, MA 01740	INVESTMENT ADVISORY	119,413.
FMI CORPORATION 5171 GLENWOOD AVE #200, RALEIGH, NC 27612	INVESTMENT ADVISORY	105,818.
BARCLAYS WEALTH MANAGEMENT 125 HIGH STREET, BOSTON, MA 02110	INVESTMENT ADVISORY	80,935.
WELLINGTON MANAGEMENT 280 CONGRESS ST, BOSTON, MA 02210	INVESTMENT ADVISORY	33.
Total number of others receiving over \$50,000 for professional services		0

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

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

	Expenses
1 NOT APPLICABLE	0.
2	
3	
4	

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

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

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

Form 990-PF (2014)

**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	81,139,021.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	81,139,021.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	81,139,021.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,217,085.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	79,921,936.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	3,996,097.

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

1	Minimum investment return from Part X, line 6	1	3,996,097.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	66,638.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	66,638.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,929,459.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,929,459.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,929,459.

**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	5,092,236.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,092,236.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	66,638.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	5,025,598.

**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.

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

Form 990-PF (2014)

04-6050704 Page 9

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

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				3,929,459.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	501,820.			
b From 2010	497,943.			
c From 2011	513,341.			
d From 2012	785,867.			
e From 2013	1,133,129.			
f Total of lines 3a through e	3,432,100.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	5,092,236.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				3,929,459.
e Remaining amount distributed out of corpus	1,162,777.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	4,594,877.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	501,820.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	4,093,057.			
10 Analysis of line 9:				
a Excess from 2010	497,943.			
b Excess from 2011	513,341.			
c Excess from 2012	785,867.			
d Excess from 2013	1,133,129.			
e Excess from 2014	1,162,777.			

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Form 990-PF (2014)

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

- b Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(i)(3) or
- ☐
- 4942(i)(5)

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

[illegible]

<b>Part XV</b>		<b>Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)</b>
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### 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:

<b>Part XV</b>	<b>Supplementary Information</b> (continued)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED				4,800,000.
Total			▶ 3a	4,800,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.





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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ROPES & GRAY LLP FIDUCIARY ACCOUNT	842,918.	842,918.	842,918.
ROPES & GRAY LLP FIDUCIARY ACCOUNT	115,586.	115,586.	115,586.
ROPES & GRAY LLP FIDUCIARY ACCOUNT - BOND PREMIUM	<2,188.>	<2,188.>	<2,188.>
ROPES & GRAY LLP FIDUCIARY ACCOUNT - OID	59.	59.	59.
TOTAL TO PART I, LINE 3	956,375.	956,375.	956,375.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROPES & GRAY LLP FIDUCIARY	1,535,010.	501,710.	1,033,300.	1,033,300.	1,033,300.
TO PART I, LINE 4	1,535,010.	501,710.	1,033,300.	1,033,300.	1,033,300.

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DELOITTE TAX LLP	20,696.	0.	0.	20,696.
TO FORM 990-PF, PG 1, LN 16B	20,696.	0.	0.	20,696.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WELLINGTON ADVISOR EXPENSE	33.	33.	0.	0.	
FMI ADVISOR EXPENSE	105,818.	105,818.	0.	0.	
ROPES & GRAY	327,891.	196,735.	0.	131,156.	
BOLTON ADVISOR EXPENSE	119,413.	119,413.	0.	0.	
BARCLAYS WEALTH MGMT.	80,935.	80,935.	0.	0.	
ROPES & GRAY FIDUCIARY ACCOUNT	35,960.	21,576.	0.	14,384.	
TO FORM 990-PF, PG 1, LN 16C	670,050.	524,510.	0.	145,540.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAID	33,194.	33,194.	0.	0.	
2014 ESTIMATES TAXES PAID	22,000.	0.	0.	0.	
TAX PAID ON 2013 RETURN	25,000.	0.	0.	0.	
COMMONWEALTH OF MA	500.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	80,694.	33,194.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS	178.	178.	0.	0.	
BANK FEES	15.	15.	0.	0.	
COMPUTER WORK	2,000.	2,000.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	2,193.	2,193.	0.	0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
CHANGE IN NET UNREALIZED GAINS & LOSSES ON INVESTMENTS	2,811,300.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,811,300.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT SECURITIES	X		13,028,552.	13,028,552.
TOTAL U.S. GOVERNMENT OBLIGATIONS			13,028,552.	13,028,552.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			13,028,552.	13,028,552.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ENERGY	925,214.	925,214.
FINANCE	2,691,602.	2,691,602.
TECHNOLOGY	2,272,865.	2,272,865.
CONSUMER PRODUCTS	1,594,744.	1,594,744.
HEALTH CARE	1,303,465.	1,303,465.
INDUSTRIALS	1,886,989.	1,886,989.
MATERIALS	724,237.	724,237.
MEDIA	395,918.	395,918.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,795,034.	11,795,034.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	8,729,978.	8,729,978.
TOTAL TO FORM 990-PF, PART II, LINE 10C	8,729,978.	8,729,978.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INTERNATIONAL MUTUAL FUNDS	FMV	15,457,584.	15,457,584.
ALTERNATIVE INVESTMENTS	FMV	4,947,307.	4,947,307.
MUTUAL FUNDS	FMV	16,821,268.	16,821,268.
SMALL CAP VALUE FUNDS	FMV	742,181.	742,181.
MID CAP VALUE FUND	FMV	4,423,410.	4,423,410.
TOTAL TO FORM 990-PF, PART II, LINE 13		42,391,750.	42,391,750.

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

OMB No 1545-1709

Department of the Treasury  
Internal Revenue Service

► File a separate application for each return.  
► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

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

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

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

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

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

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

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

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

**04**

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

**ELTON DREW**

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

Telephone No ► **781-584-4755**

Fax No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2014** or
- ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	<b>86,175.</b>
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	<b>46,175.</b>
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	<b>40,000.</b>

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

**The Ellison Foundation  
Donations List for 2014**

<b>Organization</b>	<b>Address</b>	<b>City/State/Zip</b>	<b>Donation Date</b>	<b>Amount</b>
American Cancer Society	1025 Connecticut Avenue	Washington, DC 20004	12/8/2014	1,000,000 00
Beth Israel Deaconess Medical Center	330 Brookline Avenue	Boston, MA 02215	12/8/2014	250,000 00
Boston University Medical School	72 East Concord Street	Boston, MA 02118	12/8/2014	200,000 00
Children's Hospital	300 Longwood Avenue	Boston, MA 02115	12/8/2014	500,000 00
City Year	285 Columbus Avenue	Boston, MA 02116	12/8/2014	75,000 00
Crossroads for Kids	119 Myrtle Street	Duxbury, MA 02332	12/8/2014	75,000 00
Dana Farber Cancer Institute	450 Brookline Ave	Boston, MA 02215	12/8/2014	200,000 00
Duxbury Bay Maritime School	P O Box 263A SHS	Duxbury, MA 02331	12/8/2014	50,000 00
Duxbury Beach Reservation, Inc.	P O Box 2593	Duxbury, MA 02331	12/8/2014	20,000 00
Duxbury Historical Society	P O Box 2865	Duxbury, MA 02331	12/8/2014	20,000 00
Duxbury Senior Center	P O Box 2113	Duxbury, MA 02331	12/8/2014	20,000 00
Elkland Cemetary	102 Taft Avenue	Elkland, PA 16920	12/8/2014	20,000 00
Elkland Library	111 East Main Street	Elkland, PA 16920	12/8/2014	20,000 00
Harvard Medical School	25 Shattuck Street	Boston, MA 02115	12/8/2014	100,000 00
Make-A-Wish Foundation	One Bulfinch Place	Boston, MA 02114	12/8/2014	75,000 00
Manomet Bird Observatory	P O Box 1770	Manomet, MA 02345	12/8/2014	10,000 00
Mass Eye & Ear Infirmary Foundation	243 Charles Street	Boston, MA 02114	12/8/2014	115,000 00
Mass General Hospital	55 Fruit Street	Boston, MA 02114	12/8/2014	930,000 00
McLean Hospital	115 Mill St	Belmont, MA 02478	12/8/2014	250,000 00
Ocean Reef Medical Center	50 Barracuda Lane	Key Largo, FL 33037	12/8/2014	10,000 00
Pine Street Inn	444 Hamson Avenue	Boston, MA 02118	12/8/2014	75,000 00
Plimoth Plantation	P O Box 1620	Plymouth, MA 02362	12/8/2014	20,000 00
Rosie's Place	889 Hamson Avenue	Boston, MA 02118	12/8/2014	75,000 00
South Shore Conservatory	The Ellison Center for the Arts	Duxbury, MA 02331	12/8/2014	30,000 00
The 200 Foundation	P O Box 3449	Framingham, MA 01705	12/8/2014	75,000 00
The Partridge Scholarship Fund	P O Box 2552	Duxbury, MA 02331	12/8/2014	25,000 00
The Salvation Army	147 Berkeley Street	Boston, MA 02116	12/8/2014	75,000 00
Two/Ten International Footwear Foundation	1466 Main Street	Waltham, MA 02451	12/8/2014	30,000 00
U Mass Medical Center	55 Lake Avenue N	Worcester, MA 0155	12/8/2014	100,000 00
USS Constitution Museum	P O Box 1812	Boston, MA 02129	12/8/2014	50,000 00
West Boylston Jr./Sr. High School	Ellison Fund for Music, Drama	West Boylston, MA 01583	12/8/2014	100,000 00
Wheaton College	26 E Main Street	Norton, MA 02766	12/8/2014	5,000 00
Whitehead Institute	9 Cambridge Center	Cambridge, Ma 02142	12/8/2014	200,000 00
<b>Grand Total for 38 Donations</b>				<b><u>4,800,000.00</u></b>

## 2014 Tax Information Statement

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

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

**Recipient's Name and Address**  
 ELLISON FOUNDATION  
 C/O ROPES & GRAY LLP, 800 BOYLSTON  
 ST  
 PRUDENTIAL TOWER  
 BOSTON, MA 02199-3600

Ref: 39

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No 1545-0715

Reported to the IRS is proceeds less commissions and option premiums  
**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
<b>Short Term Sales Reported on 1099-B</b>										
1155 0	3M CO									
88579Y101	01/10/2014	09/26/2013	A	157,121 34	139,037 39		0 00	18,083 95	0 00	0 00
441 0	ANHEUSER-BUSCH INBEV SPONS ADR									
03524A108	04/28/2014	04/30/2013	A	48,523 42	41,392 35		0 00	7,131 07	0 00	0 00
60 0	ANTERO RESOURCES CORP									
03674X106	10/31/2014	04/15/2014	A	3,091 11	3,544 11		0 00	-453 00	0 00	0 00
1103 0	ANTERO RESOURCES CORP									
03674X106	11/17/2014	Various	A	57,818 13	63,039 96		0 00	-5,221 83	0 00	0 00
1823 0	APACHE CORP									
037411105	10/23/2014	07/11/2014	A	139,034 25	179,995 93		0 00	-40,961 68	0 00	0 00
125000 0	APACHE CORP 3 250% 4/15/22									
037411AZ8	11/17/2014	10/27/2014	A	125,191 25	127,322 90		0 00	-2,131 65	0 00	0 00
1887 681	ARTISAN SMALL CAP VALUE FD INV									
04314H501	11/17/2014	11/21/2013	A	32,826 77	34,695 58		0 00	-1,868 81	0 00	0 00
2410 0	ASML HOLDING N V SPONS ADR									
N07059210	11/17/2014	Various	A	246,564 16	210,391 73		0 00	36,172 43	0 00	0 00

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

## 2014 Tax Information Statement

Page 10 of 118

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

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

**Recipient's Name and Address**  
 ELLISON FOUNDATION  
 C/O ROPES & GRAY LLP, 800 BOYLSTON  
 ST  
 PRUDENTIAL TOWER  
 BOSTON, MA 02199-3600

Ref: 39

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
125000 0	BANK OF AMER CRP MTN 4 125%	1/22/24								
06051GFB0	11/17/2014	01/15/2014	A	130,172 50	124,908 75		0 00	5,263 75	0 00	0 00
561 0	BARD CR INC									
067383109	06/10/2014	Various	A	79,710 37	68,519 14		0 00	11,191 23	0 00	0 00
1095 0	BRISTOL MYERS SQUIBB CO									
110122108	11/17/2014	04/17/2014	A	64,001 44	54,175 78		0 00	9,825 66	0 00	0 00
2703 0	CABOT OIL & GAS CORP									
127097103	11/17/2014	03/06/2014	A	91,278 56	94,655 09		0 00	-3,376 53	0 00	0 00
661 0	CHURCH & DWIGHT INC									
171340102	04/10/2014	09/26/2013	A	45,170 88	40,281 34		0 00	4,889 54	0 00	0 00
1490 0	CINTAS CORP									
172908105	04/25/2014	09/26/2013	A	85,872 16	75,694 34		0 00	10,177 82	0 00	0 00
45000 0	CITIGROUP INC 3 875% 10/25/23									
172967HD6	11/17/2014	06/09/2014	A	46,269 90	45,916 33		0 00	353 57	0 00	0 00
4241 0	CME GROUP INC									
12572Q105	11/17/2014	Various	A	357,251 33	311,833 24		0 00	45,418 09	0 00	0 00

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## 2014 Tax Information Statement

Page 11 of 118

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

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

**Recipient's Name and Address**  
 ELLISON FOUNDATION  
 C/O ROPES & GRAY LLP, 800 BOYLSTON  
 ST  
 PRUDENTIAL TOWER  
 BOSTON, MA 02199-3600

Ref 39

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
3493 0	COACH INC									
189754104	06/05/2014	04/10/2014	A	136,096 39	174,087 03		0 00	-37,990 64	0 00	0 00
3254 0	COMCAST CORP-SPECIAL CL A									
20030N200	11/17/2014	10/23/2014	A	175,326 52	173,376 73		0 00	1,949 79	0 00	0 00
19 0	COOPER COS INC									
216648402	10/31/2014	02/21/2014	A	3,133 69	2,442 99		0 00	690 70	0 00	0 00
2254 0	COOPER COS INC									
216648402	11/17/2014	Various	A	371,358 28	276,919 74		0 00	94,438 54	0 00	0 00
28 0	COSTCO WHOLESALE CORP NEW									
22160K105	10/31/2014	03/11/2014	A	3,725 59	3,206 62		0 00	518 97	0 00	0 00
2540 0	COSTCO WHOLESALE CORP NEW									
22160K105	11/17/2014	Various	A	350,569 40	289,111 78		0 00	61,457 62	0 00	0 00
1670 0	COVIDIEN PLC									
G2554F113	01/22/2014	Various	A	114,052 55	103,736 68		0 00	10,315 87	0 00	0 00
1275 0	COVIDIEN PLC									
G2554F113	06/16/2014	09/26/2013	A	111,118 42	77,511 09		0 00	33,607 33	0 00	0 00

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## 2014 Tax Information Statement

Page 12 of 118

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

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

**Recipient's Name and Address**  
 ELLISON FOUNDATION  
 C/O ROPES & GRAY LLP, 800 BOYLSTON  
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 PRUDENTIAL TOWER  
 BOSTON, MA 02199-3600

Ref: 39

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
862 0	DANAHER CORP									
235851102	11/17/2014	04/17/2014	A	71,124 03	62,641 61		0 00	8,482 42	0 00	0 00
50000 0	DEUTSCHE BANK MTN 3 700%	5/30/24								
25152RXA6	11/17/2014	05/22/2014	A	50,500 50	49,809 50		0 00	691 00	0 00	0 00
170000 0	DIRECTV HOLDINGS/FIN 4 450%	4/01/24								
25459HBL8	05/01/2014	03/17/2014	A	175,247 90	169,371 00		0 00	5,876 90	0 00	0 00
35000 0	DIRECTV HOLDINGS/FIN 4 450%	4/01/24								
25459HBL8	11/17/2014	03/17/2014	A	36,361 15	34,870 50		0 00	1,490 65	0 00	0 00
5000 0	DONNELLEY & SONS 8 600%	8/15/16								
257867AV3	12/22/2014	07/21/2014	A	5,475 00	5,548 40		0 00	-73 40	0 00	0 00
580 0	DOVER CORP									
260003108	11/17/2014	02/05/2014	A	46,912 51	40,020 23		0 00	6,892 28	0 00	0 00
1609 0	DUNKIN BRANDS GROUP INC									
265504100	08/19/2014	04/07/2014	A	71,017 34	75,335 13		0 00	-4,317 79	0 00	0 00
2861 0	EMC CORP MASS									
268648102	01/30/2014	Various	A	70,394 00	72,473 10		0 00	-2,079 10	0 00	0 00

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## 2014 Tax Information Statement

Page 13 of 118

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

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

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 ELLISON FOUNDATION  
 C/O ROPES & GRAY LLP, 800 BOYLSTON  
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 PRUDENTIAL TOWER  
 BOSTON, MA 02199-3600

Ref: 39

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
75000 0	EXPRESS SCRIPTS	3 500% 6/15/24								
30219GAK4	11/17/2014	06/02/2014	A	74,055 00	74,454 00		0 00	-399 00	0 00	0 00
1212 0	EXPRESS SCRIPTS HLDG									
30219G108	01/16/2014	Various	A	88,046 14	75,396 71		0 00	12,649 43	0 00	0 00
915 0	GLAXO SMITHKLINE SPONSORED ADR									
37733W105	07/24/2014	09/26/2013	A	45,698 48	46,509 45		0 00	-810 97	0 00	0 00
1940 0	ILLINOIS TOOL WKS INC									
452308109	01/09/2014	Various	A	159,320 21	145,421 84		0 00	13,898 37	0 00	0 00
147 0	INTERNATIONAL BUSINESS MACHINES CORP									
459200101	01/23/2014	09/26/2013	A	26,875 78	28,003 50		0 00	-1,127 72	0 00	0 00
70 0	INTUIT									
461202103	10/31/2014	11/22/2013	A	6,160 36	5,045 10		0 00	1,115 26	0 00	0 00
1035 0	INTUIT									
461202103	11/17/2014	11/22/2013	A	94,201 11	74,595 35		0 00	19,605 76	0 00	0 00
3521 0	IPG PHOTONICS									
44980X109	11/17/2014	Various	A	251,544 74	240,074 88		0 00	11,469 86	0 00	0 00

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## 2014 Tax Information Statement

Page 14 of 118

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

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

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 ELLISON FOUNDATION  
 C/O ROPES & GRAY LLP, 800 BOYLSTON  
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 PRUDENTIAL TOWER  
 BOSTON, MA 02199-3600

Ref: 39

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
897 0	JOHNSON & JOHNSON									
478160104	04/15/2014	Various	A	88,482 98	81,405 99		0 00	7,076 99	0 00	0 00
920 0	JOHNSON & JOHNSON									
478160104	11/17/2014	Various	A	99,632 27	86,035 40		0 00	13,596 87	0 00	0 00
100000 0	KINDER MORGAN ENER 3 500%	3/01/21								
494550BT2	11/17/2014	03/06/2014	A	98,790 00	99,882 00		0 00	-1,092 00	0 00	0 00
845 5	KNOWLES CORPORATION									
49926D109	03/06/2014	Various	A	25,393 38	23,888 61		0 00	1,504 77	0 00	0 00
583 0	L BRANDS, INC									
501797104	03/11/2014	09/26/2013	A	33,308 22	35,184 05		0 00	-1,875 83	0 00	0 00
705 0	LAUDER ESTEE COS CL- A									
518439104	06/19/2014	Various	A	53,811 53	49,677 88		0 00	4,133 65	0 00	0 00
1253 0	LAUDER ESTEE COS CL- A									
518439104	11/17/2014	Various	A	88,994 51	82,715 10		0 00	6,279 41	0 00	0 00
388 0	LUXOTTICA GROUP SPA SPONS ADR									
55068R202	02/21/2014	09/26/2013	A	20,939 10	20,884 86		0 00	54 24	0 00	0 00

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## 2014 Tax Information Statement

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

Ref. 39

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
310 0	(Box 1c)	(Box 1b)								
55068R202	02/24/2014	09/26/2013	A	17,013 44	16,686 36		0 00	327 08	0 00	0 00
75000 0	MCKESSON CORP 3 796% 3/15/24									
581557BE4	11/17/2014	04/01/2014	A	76,151 25	75,315 83		0 00	835 42	0 00	0 00
41 0	MOODYS CORP									
615369105	10/31/2014	03/03/2014	A	4,048 53	3,223 52		0 00	825 01	0 00	0 00
3760 0	MOODYS CORP									
615369105	11/17/2014	Various	A	378,643 43	288,446 92		0 00	90,196 51	0 00	0 00
434 0	NESTLE SA SPONS ADR									
641069406	04/15/2014	09/26/2013	A	33,123 13	30,219 42		0 00	2,903 71	0 00	0 00
450 0	NOVARTIS AG SPONSORED ADR									
66987V109	01/07/2014	09/26/2013	A	35,779 72	34,479 00		0 00	1,300 72	0 00	0 00
403 0	OCCIDENTAL PETE CORP									
674599105	04/11/2014	09/26/2013	A	37,763 61	38,025 07		0 00	-261 46	0 00	0 00
2509 0	OMNICOM GROUP									
681919106	11/17/2014	10/23/2014	A	186,734 58	173,934 17		0 00	12,800 41	0 00	0 00

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## 2014 Tax Information Statement

Page 16 of 118

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

**Account Number:** 0026059  
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☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address** Ref: 39  
 ELLISON FOUNDATION  
 C/O ROPES & GRAY LLP, 800 BOYLSTON  
 ST  
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 BOSTON, MA 02199-3600

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No 1545-0715

Reported to the IRS is proceeds less commissions and option premiums  
**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
35000 0	ORACLE CORP	3 400% 7/08/24								
68389XAU9	11/17/2014	06/30/2014	A	35,170 80	34,920 55		0 00	250 25	0 00	0 00
3280 0	ORACLE CORPORATION									
68389X105	02/10/2014	Various	A	122,577 07	109,322 04		0 00	13,255 03	0 00	0 00
50000 0	ORANGE SA	5 500% 2/06/44								
685218AB5	11/17/2014	04/07/2014	A	54,921 50	52,465 44		0 00	2,456 06	0 00	0 00
2465 0	PFIZER INC									
717081103	07/28/2014	03/13/2014	A	74,166 98	78,425 92		0 00	-4,258 94	0 00	0 00
7968 0	PFIZER INC									
717081103	07/29/2014	Various	A	238,363 35	251,640 64		0 00	-13,277 29	0 00	0 00
1172 0	PIONEER NATURAL RESOURCES CO									
723787107	11/17/2014	08/14/2014	A	194,779 75	237,264 32		0 00	-42,484 57	0 00	0 00
117 0	PITNEY BOWES INC									
724479100	10/31/2014	03/24/2014	A	2,898 02	2,973 17		0 00	-75 15	0 00	0 00
9065 0	PITNEY BOWES INC									
724479100	11/17/2014	Various	A	224,928 82	206,955 92		0 00	17,972 90	0 00	0 00

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## 2014 Tax Information Statement

Page 17 of 118

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Ref 39

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
275 0	PRAXAIR INC									
74005P104	04/11/2014	09/26/2013	A	35,079 82	33,011 00		0 00	2,068 82	0 00	0 00
633 0	PRECISION CASTPARTS CORP									
740189105	11/17/2014	Various	A	143,295 13	152,944 68		0 00	-9,649 55	0 00	0 00
6611 0	RPM INTERNATIONAL INC									
749685103	11/17/2014	Various	A	313,762 62	298,602 84		0 00	15,159 78	0 00	0 00
98 0	SANDISK CORP									
80004C101	10/31/2014	01/23/2014	A	9,159 63	6,970 31		0 00	2,189 32	0 00	0 00
572 0	SANDISK CORP									
80004C101	11/17/2014	01/23/2014	A	55,324 85	40,683 85		0 00	14,641 00	0 00	0 00
233 75	TIME INC									
887228104	06/12/2014	Various	A	5,240 54	4,965 88		0 00	274 66	0 00	0 00
1870 0	TIME WARNER INC									
887317303	07/16/2014	Various	A	155,647 52	115,729 04		0 00	39,918 48	0 00	0 00
200000 0	U S TREASURY BONDS 3 625% 2/15/44									
912810RE0	11/17/2014	Various	A	221,897 64	210,305 12		0 00	11,592 52	0 00	0 00

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## 2014 Tax Information Statement

Page 18 of 118

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

**Account Number**  
**Recipient's Tax ID Number**  
**Payer's Federal ID Number**  
**Payer's State ID Number:**  
**State**  
**Questions?**

**0026059**  
**XX-XXX0704**  
**04-2233412**  
**MA**  
**(617)951-7706**

**Recipient's Name and Address**  
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Ref: 39

☐ Corrected

☐ 2nd TIN notice

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
1100000 0	U S TREASURY NOTES 0 125% 12/31/14									
912828UD0	11/17/2014	06/30/2014	A	1,100,039 28	1,100,072 31		0 00	-33 03	0 00	0 00
500000 0	U S TREASURY NOTES 0 125% 12/31/14									
912828UD0	12/31/2014	06/30/2014	A	500,000 00	500,000 00		0 00	0 00	0 00	0 00
705000 0	U S TREASURY NOTES 0 250% 11/30/14									
912828TZ3	11/30/2014	08/28/2014	A	705,000 00	705,000 00		0 00	0 00	0 00	0 00
1000000 0	U S TREASURY NOTES 0 500% 8/15/14									
912828RB8	08/15/2014	03/31/2014	A	1,000,000 00	1,000,000 00		0 00	0 00	0 00	0 00
400000 0	U S TREASURY NOTES 1 625% 6/30/19									
912828WS5	11/17/2014	07/29/2014	A	401,108 04	398,798 22		0 00	2,309 82	0 00	0 00
400000 0	U S TREASURY NOTES 1 750% 3/31/14									
912828KJ8	03/31/2014	01/31/2014	A	400,000 00	400,000 00		0 00	0 00	0 00	0 00
5000 0	U S TREASURY NOTES 2 125% 1/31/21									
912828B58	03/06/2014	02/19/2014	A	4,982 40	4,988 50		0 00	-6 10	0 00	0 00
90000 0	U S TREASURY NOTES 2 125% 1/31/21									
912828B58	04/10/2014	02/19/2014	A	89,992 61	89,792 94		0 00	199 67	0 00	0 00

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## 2014 Tax Information Statement

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

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

**Recipient's Name and Address**  
 ELLISON FOUNDATION  
 C/O ROPES & GRAY LLP, 800 BOYLSTON  
 ST  
 PRUDENTIAL TOWER  
 BOSTON, MA 02199-3600

Ref 39

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No 1545-0715

Reported to the IRS is proceeds less commissions and option premiums

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
150000 0	U S	TREASURY NOTES 2 125%	1/31/21							
912828B58	05/07/2014	02/19/2014	A	149,847 06	149,654 89		0 00	192 17	0 00	0 00
140000 0	U S	TREASURY NOTES 2 500%	5/15/24							
912828WJ5	09/02/2014	08/28/2014	A	141,043 97	141,995 19		0 00	-951 22	0 00	0 00
375000 0	U S	TREASURY NOTES 2 500%	5/15/24							
912828WJ5	11/17/2014	Various	A	380,828 59	377,517 45		0 00	3,311 14	0 00	0 00
130000 0	U S	TREASURY NOTES 2 500%	8/15/23							
912828VS6	05/22/2014	03/13/2014	A	130,294 01	129,071 22		0 00	1,222 79	0 00	0 00
180000 0	U S	TREASURY NOTES 2 500%	8/15/23							
912828VS6	06/02/2014	03/13/2014	A	180,681 31	178,714 00		0 00	1,967 31	0 00	0 00
450000 0	U S	TREASURY NOTES 2 500%	8/15/23							
912828VS6	06/26/2014	03/13/2014	A	45,209 00	44,678 50		0 00	530 50	0 00	0 00
130000 0	U S	TREASURY NOTES 2 500%	8/15/23							
912828VS6	06/30/2014	03/13/2014	A	130,583 46	129,071 22		0 00	1,512 24	0 00	0 00
565000 0	U S	TREASURY NOTES 2 500%	8/15/23							
912828VS6	10/14/2014	Various	A	583,249 89	557,740 74		0 00	25,509 15	0 00	0 00

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## 2014 Tax Information Statement

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

**Account Number** 0026059  
**Recipient's Tax ID Number** XX-XXX0704  
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**Payer's State ID Number.** MA  
**State** (617)951-7706  
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BOSTON, MA 02199-3600

Ref: 39

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
	(Box 1c)	(Box 1b)								
330000 0	U S	TREASURY NOTES 2 750%	11/15/23							
912828WE6	03/17/2014	01/06/2014	A	332,306 10	323,942 73		0 00	8,363 37	0 00	0 00
70000 0	U S	TREASURY NOTES 2 750%	11/15/23							
912828WE6	05/13/2014	05/01/2014	A	71,142 69	70,889 67		0 00	253 02	0 00	0 00
85000 0	U S	TREASURY NOTES 2 750%	11/15/23							
912828WE6	06/09/2014	05/01/2014	A	86,370 95	86,072 01		0 00	298 94	0 00	0 00
175000 0	U S	TREASURY NOTES 2 750%	11/15/23							
912828WE6	10/14/2014	Various	A	184,043 26	174,927 63		0 00	9,115 63	0 00	0 00
100000 0	U S	TREASURY NOTES 2 750%	11/15/23							
912828WE6	10/20/2014	01/06/2014	A	105,191 01	98,164 46		0 00	7,026 55	0 00	0 00
90000 0	U S	TREASURY NOTES 2 750%	11/15/23							
912828WE6	10/27/2014	01/06/2014	A	94,190 27	88,348 01		0 00	5,842 26	0 00	0 00
1535 0	WAL MART STORES INC									
931142103	04/28/2014	09/26/2013	A	122,073 98	114,450 05		0 00	7,623 93	0 00	0 00
75000 0	WELLS FARGO CO MTN 3 300%	9/09/24								
94974BGA2	11/17/2014	09/02/2014	A	74,574 75	74,797 50		0 00	-222 75	0 00	0 00

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## 2014 Tax Information Statement

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

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

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ELLISON FOUNDATION  
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PRUDENTIAL TOWER  
BOSTON, MA 02199-3600

Ref. 39

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
2156 0	WHITEWAVE FOODS CO - A									
966244105	02/26/2014	Various	A	61,121 91	43,510 46		0 00	17,611 45	0 00	0 00
1730 0	WILLIS GROUP HOLDINS PLC									
G96666105	05/29/2014	Various	A	71,944 61	74,259 59		0 00	-2,314 98	0 00	0 00
<b>Total Short Term Sales Reported on 1099-B</b>				<b>14,559,855 53</b>	<b>13,949,009 11</b>		<b>0 00</b>	<b>610,846 42</b>	<b>0 00</b>	<b>0 00</b>
<b>Report on Form 8949, Part I, with Box A checked</b>										
<b>Long Term Sales Reported on 1099-B</b>										
80 0	3M CO									
88579Y101	01/10/2014	05/24/2011	D	10,882 86	7,382 61		0 00	3,500 25	0 00	0 00
895 0	3M CO									
88579Y101	11/03/2014	05/24/2011	D	137,737 97	82,592 96		0 00	55,145 01	0 00	0 00
60 0	AMERICAN EXPRESS CO									
025816109	10/31/2014	09/26/2013	D	5,396 28	4,601 40		0 00	794 88	0 00	0 00
3296 0	AMERICAN EXPRESS CO									
025816109	11/17/2014	Various	D	296,608 06	167,562 90		0 00	129,045 16	0 00	0 00
1109 0	ANHEUSER-BUSCH INBEV SPONS ADR									
03524A108	04/28/2014	04/26/2013	D	122,023 74	104,450 51		0 00	17,573 23	0 00	0 00

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## 2014 Tax Information Statement

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

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

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ELLISON FOUNDATION  
C/O ROPES & GRAY LLP, 800 BOYLSTON  
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BOSTON, MA 02199-3600

Ref: 39

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
3544 0	ANTERO RESOURCES CORP									
03674X106	11/17/2014	11/15/2013	D	185,772 83	191,164 78		0 00	-5,391 95	0 00	0 00
73 0	APPLE INC									
037833100	10/31/2014	09/26/2013	D	7,845 13	5,064 53		0 00	2,780 60	0 00	0 00
4400 0	APPLE INC									
037833100	11/17/2014	Various	D	502,218 10	222,292 36		0 00	279,925 74	0 00	0 00
1204 724	ARTISAN SMALL CAP VALUE FD INV									
04314H501	11/17/2014	12/19/2012	D	20,950 15	18,588 90		0 00	2,361 25	0 00	0 00
321 0	BARD CR INC									
067383109	06/10/2014	04/12/2013	D	45,609 68	33,043 93		0 00	12,565 75	0 00	0 00
1278 0	BARD CR INC									
067383109	06/13/2014	04/12/2013	D	176,768 47	131,558 07		0 00	45,210 40	0 00	0 00
4718 0	BRISTOL MYERS SQUIBB CO									
110122108	11/17/2014	Various	D	275,761 48	169,746 72		0 00	106,014 76	0 00	0 00
169 0	CABOT OIL & GAS CORP									
127097103	10/31/2014	09/26/2013	D	5,176 35	6,330 74		0 00	-1,154 39	0 00	0 00

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## 2014 Tax Information Statement

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

**Account Number** 0026059  
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**State.** (617)951-7706  
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☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address**  
 ELLISON FOUNDATION  
 C/O ROPES & GRAY LLP; 800 BOYLSTON  
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 BOSTON, MA 02199-3600

Ref: 39

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
5501 0	(Box 1c)	(Box 1b)								
127097103	11/17/2014	Various	D	185,765 21	93,294 72		0 00	92,470 49	0 00	0 00
80 0	CHURCH & DWIGHT INC									
171340102	04/10/2014	11/16/2012	D	5,466 98	4,132 67		0 00	1,334 31	0 00	0 00
3381 0	CHURCH & DWIGHT INC									
171340102	11/17/2014	Various	D	249,550 52	149,016 85		0 00	100,533 67	0 00	0 00
725 0	CINTAS CORP									
172908105	04/25/2014	05/24/2011	D	41,783 43	22,971 68		0 00	18,811 75	0 00	0 00
360 0	CINTAS CORP									
172908105	11/19/2014	05/24/2011	D	25,834 39	11,406 63		0 00	14,427 76	0 00	0 00
4310 0	COVIDIEN PLC									
G2554F113	06/16/2014	05/24/2011	D	375,623 84	217,992 55		0 00	157,631 29	0 00	0 00
3092 0	DANAHER CORP									
235851102	11/17/2014	Various	D	255,122 39	170,686 45		0 00	84,435 94	0 00	0 00
59 0	DISNEY WALT CO NEW									
254687106	10/31/2014	09/26/2013	D	5,381 62	3,842 67		0 00	1,538 95	0 00	0 00

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## 2014 Tax Information Statement

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 ROPES & GRAY LLP FIDUCIARY ACCOUNT  
 800 BOYLSTON ST, PRUDENTIAL TOWER  
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## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
3755 0	DISNEY WALT CO NEW									
254687106	11/17/2014	Various	D	339,598 07	131,680 61		0 00	207,917 46	0 00	0 00
43 0	DOVER CORP									
260003108	10/31/2014	09/26/2013	D	3,414 73	3,240 64		0 00	174 09	0 00	0 00
3041 0	DOVER CORP									
260003108	11/17/2014	Various	D	245,967 15	175,009 00		0 00	70,958 15	0 00	0 00
3399 0	DUNKIN BRANDS GROUP INC									
265504100	08/19/2014	Various	D	150,023 58	102,850 92		0 00	47,172 66	0 00	0 00
8264 0	EMC CORP MASS									
268648102	01/30/2014	Various	D	203,333 09	205,792 17		0 00	-2,459 08	0 00	0 00
59 0	EOG RES INC									
26875P101	10/31/2014	09/26/2013	D	5,461 15	5,066 92		0 00	394 23	0 00	0 00
3069 0	EOG RES INC									
26875P101	11/17/2014	Various	D	297,049 00	180,028 58		0 00	117,020 42	0 00	0 00
47 0	EXPRESS SCRIPTS HLDG									
30219G108	10/31/2014	09/19/2013	D	3,623 61	2,921 09		0 00	702 52	0 00	0 00

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## 2014 Tax Information Statement

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## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No 1545-0715

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Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
3073 0	EXPRESS SCRIPTS HLDG									
30219G108	11/17/2014	Various	D	242,273 13	166,090 84		0 00	76,182 29	0 00	0 00
86 0	FISERV INC									
337738108	10/31/2014	09/26/2013	D	5,968 53	4,348 77		0 00	1,619 76	0 00	0 00
4548 0	FISERV INC									
337738108	11/17/2014	Various	D	320,370 19	156,276 06		0 00	164,094 13	0 00	0 00
104 0	FMC TECHNOLOGIES INC									
30249U101	10/31/2014	09/09/2013	D	5,742 78	5,886 50		0 00	-143 72	0 00	0 00
5936 0	FMC TECHNOLOGIES INC									
30249U101	11/17/2014	Various	D	323,660 39	281,828 42		0 00	41,831 98	0 00	0 00
4221 0	GENERAC HOLDINGS									
368736104	09/29/2014	Various	D	177,454 04	153,002 33		0 00	24,451 71	0 00	0 00
3075 0	GLAXO SMITHKLINE SPONSORED ADR									
37733W105	07/24/2014	Various	D	153,576 86	130,761 52		0 00	22,815 34	0 00	0 00
1568 0	ILLINOIS TOOL WKS INC									
452308109	07/08/2014	Various	D	136,413 50	78,447 50		0 00	57,966 00	0 00	0 00

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## 2014 Tax Information Statement

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## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No 1545-0715

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**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
3247 0	(Box 1c)	(Box 1b)								
452308109	07/09/2014	12/08/2011	D	282,107 86	150,925 37		0 00	131,182 49	0 00	0 00
2701 0	INTUIT									
461202103	11/17/2014	Various	D	245,833 05	160,723 21		0 00	85,109 84	0 00	0 00
2460 0	JOHNSON & JOHNSON									
478160104	11/17/2014	Various	D	266,408 02	191,549 94		0 00	74,858 08	0 00	0 00
101 0	JP MORGAN CHASE & CO									
46625H100	10/31/2014	08/15/2013	D	6,084 10	5,380 61		0 00	703 49	0 00	0 00
4805 0	JP MORGAN CHASE & CO									
46625H100	11/17/2014	Various	D	290,507 71	243,340 43		0 00	47,167 28	0 00	0 00
986 5	KNOWLES CORPORATION									
49926D109	03/06/2014	Various	D	29,628 11	19,138 80		0 00	10,489 31	0 00	0 00
3005 0	L BRANDS, INC									
501797104	03/11/2014	Various	D	171,683 03	117,897 90		0 00	53,785 13	0 00	0 00
3114 0	LAUDER ESTEE COS CL- A									
518439104	11/17/2014	Various	D	221,172 31	164,307 82		0 00	56,864 49	0 00	0 00

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Ref: 39

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
92 0	LENNAR CORP-CL A									
526057104	10/31/2014	09/26/2013	D	3,988 11	3,335 92		0 00	652 19	0 00	0 00
6628 0	LENNAR CORP-CL A									
526057104	11/17/2014	Various	D	303,766 73	157,339 82		0 00	146,426 91	0 00	0 00
500 0	LUXOTTICA GROUP SPA SPONS ADR									
55068R202	02/24/2014	04/15/2011	D	27,441 02	15,952 92		0 00	11,488 10	0 00	0 00
800 0	LUXOTTICA GROUP SPA SPONS ADR									
55068R202	02/25/2014	04/15/2011	D	44,304 94	25,524 66		0 00	18,780 28	0 00	0 00
498 0	LUXOTTICA GROUP SPA SPONS ADR									
55068R202	02/26/2014	04/15/2011	D	27,308 61	15,889 10		0 00	11,419 51	0 00	0 00
544 0	LUXOTTICA GROUP SPA SPONS ADR									
55068R202	02/27/2014	Various	D	29,798 14	16,108 69		0 00	13,689 45	0 00	0 00
841 0	LUXOTTICA GROUP SPA SPONS ADR									
55068R202	02/28/2014	09/12/2011	D	46,396 13	22,249 24		0 00	24,146 89	0 00	0 00
483 0	LUXOTTICA GROUP SPA SPONS ADR									
55068R202	03/03/2014	09/12/2011	D	26,208 67	12,778 10		0 00	13,430 57	0 00	0 00

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## 2014 Tax Information Statement

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

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

**Recipient's Name and Address**  
 ELLISON FOUNDATION  
 C/O ROPES & GRAY LLP, 800 BOYLSTON  
 ST  
 PRUDENTIAL TOWER  
 BOSTON, MA 02199-3600

Ref 39

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
32 0	M & T BANK CORP									
55261F104	10/31/2014	09/17/2013	D	3,896 24	3,603 74		0 00	292 50	0 00	0 00
1849 0	M & T BANK CORP									
55261F104	11/17/2014	Various	D	230,387 33	199,635 03		0 00	30,752 30	0 00	0 00
38 0	NESTLE SA SPONS ADR									
641069406	10/31/2014	09/26/2013	D	2,779 25	2,645 94		0 00	133 31	0 00	0 00
2928 0	NESTLE SA SPONS ADR									
641069406	11/17/2014	Various	D	216,901 44	178,862 42		0 00	38,039 02	0 00	0 00
2333 0	NOVARTIS AG SPONSORED ADR									
66987V109	01/07/2014	Various	D	185,497 95	129,497 66		0 00	56,000 29	0 00	0 00
2080 0	OCCIDENTAL PETE CORP									
674599105	04/11/2014	Various	D	194,908 96	170,343 29		0 00	24,565 67	0 00	0 00
3927 0	ORACLE CORPORATION									
68389X105	02/10/2014	Various	D	146,756 15	117,401 65		0 00	29,354 50	0 00	0 00
329 0	PRAXAIR INC									
74005P104	04/11/2014	Various	D	41,968 21	34,725 33		0 00	7,242 88	0 00	0 00

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OMB No 1545-0715

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**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
903 0	PRECISION CASTPARTS CORP									
740189105	11/17/2014	Various	D	204,416 28	142,847 47		0 00	61,568 81	0 00	0 00
58 0	RANGE RESOURCES CORP									
75281A109	10/31/2014	09/26/2013	D	3,901 18	4,498 22		0 00	-597 04	0 00	0 00
3569 0	RANGE RESOURCES CORP									
75281A109	11/17/2014	Various	D	259,181 83	249,002 35		0 00	10,179 48	0 00	0 00
30 0	ROPER TECHNOLOGIES INC									
776696106	10/31/2014	09/26/2013	D	4,724 18	4,034 83		0 00	689 35	0 00	0 00
1693 0	ROPER TECHNOLOGIES INC									
776696106	11/17/2014	Various	D	266,371 36	172,968 49		0 00	93,402 87	0 00	0 00
3753 0	SANDISK CORP									
80004C101	11/17/2014	Various	D	362,996 75	215,308 06		0 00	147,688 69	0 00	0 00
58 0	SCHLUMBERGER LTD									
806857108	10/31/2014	09/26/2013	D	5,684 56	5,156 20		0 00	528 36	0 00	0 00
661 0	SCHLUMBERGER LTD									
806857108	11/17/2014	Various	D	63,756 00	54,123 90		0 00	9,632 10	0 00	0 00

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## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
64 0	SIRONA DENTAL SYSTEMS									
82966C103	10/31/2014	09/20/2013	D	5,049 80	4,267 19		0 00	782 61	0 00	0 00
3893 0	SIRONA DENTAL SYSTEMS									
82966C103	11/17/2014	Various	D	320,551 54	206,454 99		0 00	114,096 55	0 00	0 00
382 25	TIME INC									
887228104	06/12/2014	Various	D	8,569 81	4,440 70		0 00	4,129 11	0 00	0 00
0 875	TIME INC									
887228104	06/18/2014	06/24/2011	D	20 03	9 95		0 00	10 08	0 00	0 00
3065 0	TIME WARNER INC									
887317303	07/16/2014	Various	D	255,112 11	103,722 06		0 00	151,390 05	0 00	0 00
99 0	TOLL BROTHERS INC									
889478103	10/31/2014	01/15/2013	D	3,154 43	3,393 32		0 00	-238 89	0 00	0 00
8227 0	TOLL BROTHERS INC									
889478103	11/17/2014	Various	D	279,390 74	263,198 80		0 00	16,191 94	0 00	0 00
112 0	TYCO INTERNATIONAL LTD									
H89128104	10/31/2014	09/26/2013	D	4,793 50	3,939 98		0 00	853 52	0 00	0 00

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Ref 39

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No 1545-0715

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**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
6484 0	(Box 1c)	(Box 1b)								
	TYCO INTERNATIONAL PLC									
G91442106	11/17/2014	Various	D	276,279 93	176,760 93		0 00	99,519 00	0 00	0 00
2200 0	WAL MART STORES INC									
931142103	04/28/2014	Various	D	174,959 45	125,597 13		0 00	49,362 32	0 00	0 00
2869 0	WHITEWAVE FOODS CO - A									
966244105	08/12/2014	Various	D	93,799 96	49,261 63		0 00	44,538 33	0 00	0 00
75 0	WHITEWAVE FOODS CO - A									
966244105	10/31/2014	06/17/2013	D	2,795 32	1,256 44		0 00	1,538 88	0 00	0 00
8146 0	WHITEWAVE FOODS CO - A									
966244105	11/17/2014	Various	D	298,094 62	128,395 06		0 00	169,699 56	0 00	0 00
3700 0	WILLIS GROUP HOLDINGS PLC									
G96666105	05/29/2014	Various	D	153,869 97	155,287 29		0 00	-1,417 32	0 00	0 00
<b>Total Long Term Sales Reported on 1099-B</b>				<b>11,644,414 70</b>	<b>7,834,039 08</b>		<b>0 00</b>	<b>3,810,375 63</b>	<b>0 00</b>	<b>0 00</b>

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

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## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No 1545-0715

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Description of property (Box 1a)

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<b>Short Term Sales Reported on 1099-B</b>										
205000 0	BANK OF AMER CRP MTN 2 000% 1/11/18									
06051GET2	01/15/2014	03/19/2013	B	205,373 10	205,034 85		0 00	338 25	0 00	0 00
25000 0	BRINKER INTL 2 600% 5/15/18									
109641AF7	02/18/2014	07/15/2013	B	25,039 25	24,616 28		0 00	422 97	0 00	0 00
150000 0	CVS CAREMARK CORP 4 000% 12/05/23									
126650CC2	11/17/2014	12/02/2013	B	156,573 00	149,340 00		0 00	7,233 00	0 00	0 00
9000 0	DONNELLEY & SONS 7 250% 5/15/18									
257867AX9	03/20/2014	09/11/2013	B	10,620 00	10,035 00		0 00	585 00	0 00	0 00
4576 43	FHLMC GD PL #G08542 4 000% 8/01/43									
3128MJS84	01/31/2014	10/25/2013	B	4,576 43	4,810 97		0 00	-234 54	0 00	0 00
5128 29	FHLMC GD PL #G08542 4 000% 8/01/43									
3128MJS84	03/15/2014	10/25/2013	B	5,128 29	5,391 11		0 00	-262 82	0 00	0 00
8031 48	FHLMC GD PL #G08542 4 000% 8/01/43									
3128MJS84	04/15/2014	10/25/2013	B	8,031 48	8,443 09		0 00	-411 61	0 00	0 00

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## 2014 Tax Information Statement

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Ref. 39  
**Recipient's Name and Address:**  
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	(Box 1c)	(Box 1b)								
7083 52	FHLMC GD PL #G08542	4 000% 8/01/43								
3128MJS84	05/15/2014	10/25/2013	B	7,083 52	7,446 55		0 00	-363 03	0 00	0 00
6730 44	FHLMC GD PL #G08542	4 000% 8/01/43								
3128MJS84	06/15/2014	10/25/2013	B	6,730 44	7,075 38		0 00	-344 94	0 00	0 00
13108 46	FHLMC GD PL #G08542	4 000% 8/01/43								
3128MJS84	07/15/2014	10/25/2013	B	13,108 46	13,780 27		0 00	-671 81	0 00	0 00
12500 91	FHLMC GD PL #G08542	4 000% 8/01/43								
3128MJS84	08/15/2014	10/25/2013	B	12,500 91	13,141 58		0 00	-640 67	0 00	0 00
11568 38	FHLMC GD PL #G08542	4 000% 8/01/43								
3128MJS84	09/15/2014	10/25/2013	B	11,568 38	12,161 26		0 00	-592 88	0 00	0 00
11332 47	FHLMC GD PL #G08542	4 000% 8/01/43								
3128MJS84	10/15/2014	10/25/2013	B	11,332 47	11,913 26		0 00	-580 79	0 00	0 00
1440 56	FNMA PL #890289	4 500% 2/01/41								
31410LC26	01/31/2014	03/26/2013	B	1,440 56	1,554 68		0 00	-114 12	0 00	0 00
1385 61	FNMA PL #890289	4 500% 2/01/41								
31410LC26	03/25/2014	03/26/2013	B	1,385 61	1,495 38		0 00	-109 77	0 00	0 00
514 78	FNMA PL #AB1051	4 500% 5/01/40								
31416WEZ1	01/31/2014	03/26/2013	B	514 78	555 96		0 00	-41 18	0 00	0 00

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527 24	FNMA PL #AB1051	4 500% 5/01/40								
31416WEZ1	03/25/2014	03/26/2013	B	527 24	569 42		0 00	-42 18	0 00	0 00
1321 22	FNMA PL #AB7733	3 000% 1/01/43								
31417ESX0	01/31/2014	05/31/2013	B	1,321 22	1,326 07		0 00	-4 85	0 00	0 00
1367 99	FNMA PL #AB7733	3 000% 1/01/43								
31417ESX0	03/25/2014	05/31/2013	B	1,367 99	1,373 01		0 00	-5 02	0 00	0 00
1364 11	FNMA PL #AB7733	3 000% 1/01/43								
31417ESX0	04/25/2014	05/31/2013	B	1,364 11	1,369 12		0 00	-5 01	0 00	0 00
1317 69	FNMA PL #AB7733	3 000% 1/01/43								
31417ESX0	05/25/2014	05/31/2013	B	1,317 69	1,322 53		0 00	-4 84	0 00	0 00
2399 61	FNMA PL #AC8280	5 000% 5/01/39								
31417VFW8	05/25/2014	03/13/2014	B	2,399 61	2,622 70		0 00	-223 09	0 00	0 00
2515 29	FNMA PL #AC8280	5 000% 5/01/39								
31417VFW8	06/25/2014	03/13/2014	B	2,515 29	2,749 13		0 00	-233 84	0 00	0 00
3191 96	FNMA PL #AC8280	5 000% 5/01/39								
31417VFW8	07/25/2014	03/13/2014	B	3,191 96	3,488 71		0 00	-296 75	0 00	0 00
11297 92	FNMA PL #AC8280	5 000% 5/01/39								
31417VFW8	08/25/2014	03/13/2014	B	11,297 92	12,348 27		0 00	-1,050 35	0 00	0 00

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	(Box 1c)	(Box 1b)								
44547 81	FNMA PL #AC8280	5 000% 5/01/39								
31417VFW8	09/25/2014	03/13/2014	B	44,547 81	48,689 36		0 00	-4,141 55	0 00	0 00
2679 77	FNMA PL #AC8280	5 000% 5/01/39								
31417VFW8	10/25/2014	03/13/2014	B	2,679 77	2,928 90		0 00	-249 13	0 00	0 00
345284 12	FNMA PL #AC8280	5 000% 5/01/39								
31417VFW8	11/17/2014	03/13/2014	B	382,510 07	377,384 76		0 00	5,125 31	0 00	0 00
14995 77	FNMA PL #AC8280	5 000% 5/01/39								
31417VFW8	11/25/2014	03/13/2014	B	14,995 77	16,389 91		0 00	-1,394 14	0 00	0 00
1690 96	FNMA PL #AC8280	5 000% 5/01/39								
31417VFW8	12/25/2014	03/13/2014	B	1,690 96	1,848 17		0 00	-157 21	0 00	0 00
2297 95	FNMA PL #AC8280	5 000% 5/01/39								
31417VFW8	12/31/2014	03/13/2014	B	2,297 95	2,511 59		0 00	-213 64	0 00	0 00
2903 85	FNMA PL #AE0624	4 000% 11/01/40								
31419AVS3	01/31/2014	10/25/2013	B	2,903 85	3,064 47		0 00	-160 62	0 00	0 00
5306 61	FNMA PL #AE0624	4 000% 11/01/40								
31419AVS3	03/25/2014	10/25/2013	B	5,306 61	5,600 13		0 00	-293 52	0 00	0 00
5334 73	FNMA PL #AE0624	4 000% 11/01/40								
31419AVS3	04/25/2014	10/25/2013	B	5,334 73	5,629 81		0 00	-295 08	0 00	0 00

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## 2014 Tax Information Statement

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

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

**Recipient's Name and Address**  
 ELLISON FOUNDATION  
 C/O ROPES & GRAY LLP, 800 BOYLSTON  
 ST  
 PRUDENTIAL TOWER  
 BOSTON, MA 02199-3600

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9690 78	FNMA PL #AE0624	4 000% 11/01/40								
31419AVS3	05/25/2014	10/25/2013	B	9,690 78	10,226 80		0 00	-536 02	0 00	0 00
7435 1	FNMA PL #AE0624	4 000% 11/01/40								
31419AVS3	06/25/2014	10/25/2013	B	7,435 10	7,846 35		0 00	-411 25	0 00	0 00
6691 8	FNMA PL #AE0624	4 000% 11/01/40								
31419AVS3	07/25/2014	10/25/2013	B	6,691 80	7,061 94		0 00	-370 14	0 00	0 00
726394 14	FNMA PL #AE0624	4 000% 11/01/40								
31419AVS3	07/29/2014	10/25/2013	B	767,991 56	766,572 81		0 00	1,418 75	0 00	0 00
598 62	FNMA PL #AH8932	4 500% 4/01/41								
3138AA4S7	01/31/2014	03/26/2013	B	598 62	646 51		0 00	-47 89	0 00	0 00
606 71	FNMA PL #AH8932	4 500% 4/01/41								
3138AA4S7	03/25/2014	03/26/2013	B	606 71	655 25		0 00	-48 54	0 00	0 00
3878 82	FNMA PL #AI1059	4 500% 6/01/41								
3138AEE90	01/31/2014	03/26/2013	B	3,878 82	4,183 67		0 00	-304 85	0 00	0 00
3568 33	FNMA PL #AI1059	4 500% 6/01/41								
3138AEE90	03/25/2014	03/26/2013	B	3,568 33	3,848 78		0 00	-280 45	0 00	0 00
9481 28	FNMA PL #AI1888	4 500% 5/01/41								
3138AFC24	05/25/2014	03/13/2014	B	9,481 28	10,159 78		0 00	-678 50	0 00	0 00

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11922 36	FNMA PL #A1888	4 500% 5/01/41								
3138AFC24	06/25/2014	03/13/2014	B	11,922 36	12,775 55		0 00	-853 19	0 00	0 00
13207 98	FNMA PL #A1888	4 500% 5/01/41								
3138AFC24	07/25/2014	03/13/2014	B	13,207 98	14,153 18		0 00	-945 20	0 00	0 00
15210 56	FNMA PL #A1888	4 500% 5/01/41								
3138AFC24	08/25/2014	03/13/2014	B	15,210 56	16,299 07		0 00	-1,088 51	0 00	0 00
12066 7	FNMA PL #A1888	4 500% 5/01/41								
3138AFC24	09/25/2014	03/13/2014	B	12,066 70	12,930 22		0 00	-863 52	0 00	0 00
14093 48	FNMA PL #A1888	4 500% 5/01/41								
3138AFC24	10/25/2014	03/13/2014	B	14,093 48	15,102 04		0 00	-1,008 56	0 00	0 00
734569 7	FNMA PL #A1888	4 500% 5/01/41								
3138AFC24	11/17/2014	03/13/2014	B	797,467 23	787,137 35		0 00	10,329 88	0 00	0 00
14447 78	FNMA PL #A1888	4 500% 5/01/41								
3138AFC24	11/25/2014	03/13/2014	B	14,447 78	15,481 69		0 00	-1,033 91	0 00	0 00
418 32	FNMA PL #AK3406	4 500% 1/01/42								
3138E7YC2	01/31/2014	03/26/2013	B	418 32	451 46		0 00	-33 14	0 00	0 00
422 94	FNMA PL #AK3406	4 500% 1/01/42								
3138E7YC2	03/25/2014	03/26/2013	B	422 94	456 44		0 00	-33 50	0 00	0 00

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## 2014 Tax Information Statement

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CUSIP Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
1063 1	FNMA PL #AQ0546	3 500% 11/01/42								
3138MFTC1	01/31/2014	04/12/2013	B	1,063 10	1,130 54		0 00	-67 44	0 00	0 00
860 5	FNMA PL #AQ0546	3 500% 11/01/42								
3138MFTC1	03/25/2014	04/12/2013	B	860 50	915 09		0 00	-54 59	0 00	0 00
654 46	FNMA PL #AQ4577	3 500% 12/01/42								
3138MLCP7	01/31/2014	04/12/2013	B	654 46	695 98		0 00	-41 52	0 00	0 00
358332 06	FNMA PL #AQ4577	3 500% 12/01/42								
3138MLCP7	03/20/2014	04/12/2013	B	359,283 88	381,063 73		0 00	-21,779 85	0 00	0 00
2694 24	FNMA PL #AQ4577	3 500% 12/01/42								
3138MLCP7	03/25/2014	04/12/2013	B	2,694 24	2,865 15		0 00	-170 91	0 00	0 00
809 83	FNMA PL #AQ8181	3 500% 1/01/43								
3138MQCT8	01/31/2014	04/12/2013	B	809 83	861 46		0 00	-51 63	0 00	0 00
435915 34	FNMA PL #AQ8181	3 500% 1/01/43								
3138MQCT8	03/13/2014	04/12/2013	B	442,317 85	463,704 94		0 00	-21,387 09	0 00	0 00
806 76	FNMA PL #AQ8181	3 500% 1/01/43								
3138MQCT8	03/25/2014	04/12/2013	B	806 76	858 19		0 00	-51 43	0 00	0 00
4434 02	FNMA PL #AU3751	4 000% 8/01/43								
3138X3EZ1	01/31/2014	10/25/2013	B	4,434 02	4,680 66		0 00	-246 64	0 00	0 00

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	(Box 1c)	(Box 1b)								
1251 89	FNMA PL #AU3751	4 000% 8/01/43								
3138X3EZ1	03/25/2014	10/25/2013	B	1,251 89	1,321 53		0 00	-69 64	0 00	0 00
560264 26	FNMA PL #AU3751	4 000% 8/01/43								
3138X3EZ1	04/11/2014	10/25/2013	B	587,489 60	591,428 96		0 00	-3,939 36	0 00	0 00
7220 09	FNMA PL #AU3751	4 000% 8/01/43								
3138X3EZ1	04/25/2014	10/25/2013	B	7,220 09	7,621 71		0 00	-401 62	0 00	0 00
1604 97	FNMA PL #AU3751	4 000% 8/01/43								
3138X3EZ1	05/25/2014	10/25/2013	B	1,604 97	1,694 25		0 00	-89 28	0 00	0 00
1020 85	FNMA PL #AU3751	4 000% 8/01/43								
3138X3EZ1	06/25/2014	10/25/2013	B	1,020 85	1,077 63		0 00	-56 78	0 00	0 00
1564 64	FNMA PL #AU3751	4 000% 8/01/43								
3138X3EZ1	07/25/2014	10/25/2013	B	1,564 64	1,651 67		0 00	-87 03	0 00	0 00
1023 87	FNMA PL #AU3751	4 000% 8/01/43								
3138X3EZ1	08/25/2014	10/25/2013	B	1,023 87	1,080 82		0 00	-56 95	0 00	0 00
2069 16	FNMA PL #AU3751	4 000% 8/01/43								
3138X3EZ1	09/25/2014	10/25/2013	B	2,069 16	2,184 26		0 00	-115 10	0 00	0 00
3188 9	FNMA PL #AU3751	4 000% 8/01/43								
3138X3EZ1	10/25/2014	10/25/2013	B	3,188 90	3,366 28		0 00	-177 38	0 00	0 00

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# 2014 Tax Information Statement

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

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**State** MA  
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	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
50000 0	HCA INC 6 500%	2/15/20								
404121AC9	02/20/2014	09/04/2013	B	56,062 50	54,000 00		0 00	2,062 50	0 00	0 00
180000 0	SHELL INTERNATIONAL	1 900% 8/10/18								
822582AW2	04/07/2014	08/07/2013	B	181,105 20	179,881 20		0 00	1,224 00	0 00	0 00
65000 0	SPECTRA PARTNERS 2 950%	9/25/18								
84756NAC3	03/06/2014	09/16/2013	B	66,922 05	64,888 85		0 00	2,033 20	0 00	0 00
150000 0	THERMO FISHER 4 150%	2/01/24								
883556BF8	11/17/2014	12/04/2013	B	156,168 00	149,595 00		0 00	6,573 00	0 00	0 00
90000 0	TRANS-CANADA PIPE 3 750%	10/16/23								
89352HAK5	03/06/2014	10/02/2013	B	90,112 50	89,433 90		0 00	678 60	0 00	0 00
10000 0	U S TREASURY BILLS 2/26/15									
912796EW5	12/04/2014	11/17/2014	B	9,999 86	9,999 56		0 00	0 30	0 00	0 00
52000 0	U S TREASURY BILLS 4/17/14									
912796CHO	01/28/2014	01/17/2014	B	51,994 93	51,997 54		0 00	-2 61	0 00	0 00
82000 0	U S TREASURY BILLS 4/17/14									
912796CHO	04/17/2014	01/17/2014	B	81,996 13	81,996 13		0 00	0 00	0 00	0 00
98000 0	U S TREASURY BILLS 7/24/14									
912796BT5	07/24/2014	04/23/2014	B	97,996 94	97,996 94		0 00	0 00	0 00	0 00

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	(Box 1c)	(Box 1b)								
100000 0	U S TREASURY BILLS	11/06/14								
912796ED7	11/06/2014	07/25/2014	B	99,991 67	99,991 67		0 00	0 00	0 00	0 00
1000000 0	U S TREASURY BILLS	6/26/14								
912796BP3	06/26/2014	05/30/2014	B	999,975 67	999,975 67		0 00	0 00	0 00	0 00
90000 0	U S TREASURY NOTES	1 375% 7/31/18								
912828VQ0	01/13/2014	07/31/2013	B	89,739 54	89,610 07		0 00	129 47	0 00	0 00
80000 0	U S TREASURY NOTES	1 375% 7/31/18								
912828VQ0	01/28/2014	07/31/2013	B	79,862 23	79,653 39		0 00	208 84	0 00	0 00
55000 0	U S TREASURY NOTES	1 375% 7/31/18								
912828VQ0	05/07/2014	07/31/2013	B	54,937 51	54,761 71		0 00	175 80	0 00	0 00
710000 0	U S TREASURY NOTES	1 375% 9/30/18								
912828RH5	03/13/2014	09/30/2013	B	709,637 07	709,475 43		0 00	161 64	0 00	0 00
200000 0	U S TREASURY NOTES	1 750% 3/31/14								
912828KJ8	03/31/2014	12/30/2013	B	200,000 00	200,805 36		0 00	-805 36	0 00	0 00
315000 0	U S TREASURY NOTES	1 750% 5/15/23								
912828VB3	01/15/2014	05/30/2013	B	286,833 31	304,554 58		0 00	-17,721 27	0 00	0 00
251766 9	U S TREASURY TIPS	2 000% 1/15/26								
912810FS2	11/17/2014	05/06/2014	B	289,639 28	292,326 82		0 00	-2,687 54	0 00	0 00

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	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
25000 0	VIACOM INC 5 850%	9/01/43								
92553PAU6	11/17/2014	12/03/2013	B	27,481 75	26,020 00		0 00	1,461 75	0 00	0 00
310000 0	WELLS FARGO CO 2 150%	1/15/19								
94974BFQ8	09/02/2014	Various	B	311,568 60	310,083 10		0 00	1,485 50	0 00	0 00
20000 0	WEST CORP 7 875%	1/15/19								
952355AK1	01/14/2014	Various	B	21,650 00	21,737 50		0 00	-87 50	0 00	0 00
<b>Total Short Term Sales Reported on 1099-B</b>				<b>8,040,810 93</b>	<b>8,090,987 84</b>		<b>0 00</b>	<b>-50,176 91</b>	<b>0 00</b>	<b>0 00</b>

Report on Form 8949, Part I, with Box B checked

Long Term Sales Reported on 1099-B

150000 0	ABB FINANCE USA INC 2 875%	5/08/22								
00037BAB8	04/07/2014	05/03/2012	E	146,530 50	146,749 50		0 00	-219 00	0 00	0 00
75000 0	AMERICAN EXPRESS 6 150%	8/28/17								
025816AX7	11/17/2014	07/28/2009	E	84,176 25	73,680 41		0 00	10,495 84	0 00	0 00
51564 22	ARTISAN SMALL CAP VALUE FD INV									
04314H501	11/17/2014	Various	E	896,701 78	813,610 41		0 00	83,091 37	0 00	0 00
40000 0	BERKSHIRE HATH 4 300%	5/15/43								
084664BV2	11/17/2014	05/08/2013	E	39,986 80	39,673 20		0 00	313 60	0 00	0 00

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## 2014 Tax Information Statement

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

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

**Recipient's Name and Address.** Ref: 39  
 ELLISON FOUNDATION  
 C/O ROPES & GRAY LLP, 800 BOYLSTON  
 ST  
 PRUDENTIAL TOWER  
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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
	(Box 1c)	(Box 1b)								
28000 0	BEST BUY CO INC	5 500% 3/15/21								
086516AL5	02/11/2014	Various	E	27,177 51	25,814 95		0 00	1,362 56	0 00	0 00
27000 0	BEST BUY CO INC	5 500% 3/15/21								
086516AL5	03/17/2014	Various	E	26,831 25	24,434 47		0 00	2,396 78	0 00	0 00
125000 0	BP CAPITAL PLC	1 375% 5/10/18								
05565QCE6	11/17/2014	05/07/2013	E	123,273 75	124,651 25		0 00	-1,377 50	0 00	0 00
50000 0	BURLINGTON NORTH	4 450% 3/15/43								
12189LAN1	11/17/2014	06/18/2013	E	49,615 00	48,044 00		0 00	1,571 00	0 00	0 00
105000 0	CATERPILLAR FINL MTN	7 150% 2/15/19								
14912L4E8	05/05/2014	05/27/2009	E	129,165 75	105,259 35		0 00	23,906 40	0 00	0 00
50000 0	CATERPILLAR FINL MTN	7 150% 2/15/19								
14912L4E8	11/17/2014	05/27/2009	E	60,001 00	50,123 50		0 00	9,877 50	0 00	0 00
215000 0	CITIGROUP INC	2 650% 3/02/15								
172967FY2	06/09/2014	02/22/2012	E	218,212 10	214,808 65		0 00	3,403 45	0 00	0 00
162000 0	CITIGROUP INC	5 300% 1/07/16								
172967DE8	06/09/2014	07/06/2006	E	172,913 94	160,736 41		0 00	12,177 53	0 00	0 00
75000 0	COMCAST CORP	6 300% 11/15/17								
20030NAU5	11/17/2014	07/28/2009	E	85,394 25	80,820 75		0 00	4,573 50	0 00	0 00

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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
75000 0	COMCAST CORP 6 400%	3/01/40								
20030NBB6	11/17/2014	05/04/2011	E	96,474 00	81,112 50		0 00	15,361 50	0 00	0 00
50000 0	CONOCOPHILLIPS 5 750%	2/01/19								
20825CAR5	11/17/2014	01/30/2009	E	57,285 00	50,177 00		0 00	7,108 00	0 00	0 00
0 25	CWHL CMO V-M 3 011%	9/25/33								
12669EH33	02/25/2014	04/12/2004	E	0 25	0 25		0 00	0 00	0 00	0 00
3 0	CWHL CMO V-M 3 011%	9/25/33								
12669EH33	03/25/2014	04/12/2004	E	3 00	2 99		0 00	0 01	0 00	0 00
8 26	CWMBS CMO V-A 2 664%	2/25/34								
12669FKR3	01/25/2014	03/22/2004	E	8 26	8 43		0 00	-0 17	0 00	0 00
8 76	CWMBS CMO V-A 2 664%	2/25/34								
12669FKR3	02/25/2014	03/22/2004	E	8 76	8 94		0 00	-0 18	0 00	0 00
8 83	CWMBS CMO V-A 2 664%	2/25/34								
12669FKR3	03/25/2014	03/22/2004	E	8 83	9 01		0 00	-0 18	0 00	0 00
8 85	CWMBS CMO V-A 2 664%	2/25/34								
12669FKR3	04/25/2014	03/22/2004	E	8 85	9 03		0 00	-0 18	0 00	0 00
8 72	CWMBS CMO V-A 2 664%	2/25/34								
12669FKR3	05/25/2014	03/22/2004	E	8 72	8 90		0 00	-0 18	0 00	0 00

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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
8 74	CWMBS CMO V-A	2 664% 2/25/34								
12669FKR3	06/25/2014	03/22/2004	E	8 74	8 92		0 00	-0 18	0 00	0 00
8 86	CWMBS CMO V-A	2 664% 2/25/34								
12669FKR3	07/25/2014	03/22/2004	E	8 86	9 04		0 00	-0 18	0 00	0 00
8 9	CWMBS CMO V-A	2 664% 2/25/34								
12669FKR3	08/25/2014	03/22/2004	E	8 90	9 08		0 00	-0 18	0 00	0 00
8 8	CWMBS CMO V-A	2 664% 2/25/34								
12669FKR3	09/25/2014	03/22/2004	E	8 80	8 98		0 00	-0 18	0 00	0 00
8 83	CWMBS CMO V-A	2 664% 2/25/34								
12669FKR3	10/25/2014	03/22/2004	E	8 83	9 01		0 00	-0 18	0 00	0 00
8 85	CWMBS CMO V-A	2 664% 2/25/34								
12669FKR3	11/25/2014	03/22/2004	E	8 85	9 03		0 00	-0 18	0 00	0 00
8 99	CWMBS CMO V-A	2 664% 2/25/34								
12669FKR3	12/25/2014	03/22/2004	E	8 99	9 18		0 00	-0 19	0 00	0 00
39000 0	DAVITA INC 6 375%	11/01/18								
23918KAL2	06/04/2014	09/25/2012	E	41,028 00	41,778 75		0 00	-750 75	0 00	0 00
16000 0	DAVITA INC 6 375%	11/01/18								
23918KAL2	06/24/2014	09/25/2012	E	16,340 00	17,140 00		0 00	-800 00	0 00	0 00

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 BOSTON, MA 02199-3600

**Account Number:** 0026059  
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125000 0	DEVON ENERGY 1	875% 5/15/17								
25179MAM5	11/13/2014	05/07/2012	E	127,837 39	124,691 25		0 00	3,146 14	0 00	0 00
300000 0	DIRECTV HLDG/FIN 5	000% 3/01/21								
25459HBA2	02/19/2014	03/16/2011	E	321,441 00	305,199 00		0 00	16,242 00	0 00	0 00
150000 0	EMC CORP 1	875% 6/01/18								
268648AP7	07/30/2014	06/03/2013	E	149,784 00	149,914 50		0 00	-130 50	0 00	0 00
30000 0	ENTERPRISE PRODU 4	850% 3/15/44								
29379VBA0	11/17/2014	05/10/2013	E	30,100 20	31,486 20		0 00	-1,386 00	0 00	0 00
225000 0	FHLMC 0	875% 3/07/18								
3137EADP1	11/17/2014	01/16/2013	E	222,455 93	224,606 25		0 00	-2,150 32	0 00	0 00
7540 92	FHLMC GD PL #A95861	4 000% 12/01/40								
312944QN4	01/31/2014	Various	E	7,540 92	7,646 96		0 00	-106 04	0 00	0 00
7440 62	FHLMC GD PL #A95861	4 000% 12/01/40								
312944QN4	03/15/2014	Various	E	7,440 62	7,545 26		0 00	-104 64	0 00	0 00
1828 28	FHLMC GD PL #A95861	4 000% 12/01/40								
312944QN4	04/15/2014	Various	E	1,828 28	1,853 99		0 00	-25 71	0 00	0 00
13219 75	FHLMC GD PL #A95861	4 000% 12/01/40								
312944QN4	05/15/2014	Various	E	13,219 75	13,405 65		0 00	-185 90	0 00	0 00

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## 2014 Tax Information Statement

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 BOSTON, MA 02199-3600

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**Questions?** ☐ Corrected ☐ 2nd TIN notice

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	(Box 1c)	(Box 1b)								
19460 32	FHLMC GD PL #A95861	4 000% 12/01/40								
312944QN4	06/15/2014	Various	E	19,460 32	19,733 98		0 00	-273 66	0 00	0 00
14310 21	FHLMC GD PL #A95861	4 000% 12/01/40								
312944QN4	07/15/2014	Various	E	14,310 21	14,511 45		0 00	-201 24	0 00	0 00
5875 97	FHLMC GD PL #A95861	4 000% 12/01/40								
312944QN4	08/15/2014	Various	E	5,875 97	5,958 60		0 00	-82 63	0 00	0 00
10601 47	FHLMC GD PL #A95861	4 000% 12/01/40								
312944QN4	09/15/2014	Various	E	10,601 47	10,750 55		0 00	-149 08	0 00	0 00
1808 61	FHLMC GD PL #A95861	4 000% 12/01/40								
312944QN4	10/15/2014	Various	E	1,808 61	1,834 04		0 00	-25 43	0 00	0 00
8532 65	FHLMC GD PL #A95861	4 000% 12/01/40								
312944QN4	11/15/2014	Various	E	8,532 65	8,652 64		0 00	-119 99	0 00	0 00
871180 69	FHLMC GD PL #A95861	4 000% 12/01/40								
312944QN4	11/17/2014	Various	E	925,085 00	883,431 70		0 00	41,653 30	0 00	0 00
1609 58	FHLMC GD PL #A96413	4 000% 1/01/41								
312945DS4	01/31/2014	12/30/2010	E	1,609 58	1,597 41		0 00	12 17	0 00	0 00
1603 39	FHLMC GD PL #A96413	4 000% 1/01/41								
312945DS4	03/15/2014	12/30/2010	E	1,603 39	1,591 27		0 00	12 12	0 00	0 00

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	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
1629 61	FHLMC GD PL #A96413	4 000%	1/01/41							
312945DS4	04/15/2014	12/30/2010	E	1,629 61	1,617 29		0 00	12 32	0 00	0 00
1739 16	FHLMC GD PL #A96413	4 000%	1/01/41							
312945DS4	05/15/2014	12/30/2010	E	1,739 16	1,726 01		0 00	13 15	0 00	0 00
1921 2	FHLMC GD PL #A96413	4 000%	1/01/41							
312945DS4	06/15/2014	12/30/2010	E	1,921 20	1,906 67		0 00	14 53	0 00	0 00
2234 86	FHLMC GD PL #A96413	4 000%	1/01/41							
312945DS4	07/15/2014	12/30/2010	E	2,234 86	2,217 96		0 00	16 90	0 00	0 00
2976 07	FHLMC GD PL #A96413	4 000%	1/01/41							
312945DS4	08/15/2014	12/30/2010	E	2,976 07	2,953 57		0 00	22 50	0 00	0 00
2928 33	FHLMC GD PL #A96413	4 000%	1/01/41							
312945DS4	09/15/2014	12/30/2010	E	2,928 33	2,906 19		0 00	22 14	0 00	0 00
2423 38	FHLMC GD PL #A96413	4 000%	1/01/41							
312945DS4	10/15/2014	12/30/2010	E	2,423 38	2,405 06		0 00	18 32	0 00	0 00
2288 82	FHLMC GD PL #A96413	4 000%	1/01/41							
312945DS4	11/15/2014	12/30/2010	E	2,288 82	2,271 52		0 00	17 30	0 00	0 00
2327 44	FHLMC GD PL #A96413	4 000%	1/01/41							
312945DS4	12/15/2014	12/30/2010	E	2,327 44	2,309 84		0 00	17 60	0 00	0 00

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	(Box 1c)	(Box 1b)								
2951 91	FHLMC GD PL #A96413	4 000%	1/01/41							
312945DS4	12/31/2014	12/30/2010	E	2,951 91	2,929 59		0 00	22 32	0 00	0 00
10 76	FHLMC GD PL #C44528	7 000%	11/01/30							
31298DA56	01/31/2014	05/09/2001	E	10 76	10 90		0 00	-0 14	0 00	0 00
10 82	FHLMC GD PL #C44528	7 000%	11/01/30							
31298DA56	03/15/2014	05/09/2001	E	10 82	10 96		0 00	-0 14	0 00	0 00
10 9	FHLMC GD PL #C44528	7 000%	11/01/30							
31298DA56	04/15/2014	05/09/2001	E	10 90	11 04		0 00	-0 14	0 00	0 00
10 96	FHLMC GD PL #C44528	7 000%	11/01/30							
31298DA56	05/15/2014	05/09/2001	E	10 96	11 10		0 00	-0 14	0 00	0 00
11 04	FHLMC GD PL #C44528	7 000%	11/01/30							
31298DA56	06/15/2014	05/09/2001	E	11 04	11 18		0 00	-0 14	0 00	0 00
11 11	FHLMC GD PL #C44528	7 000%	11/01/30							
31298DA56	07/15/2014	05/09/2001	E	11 11	11 25		0 00	-0 14	0 00	0 00
11 18	FHLMC GD PL #C44528	7 000%	11/01/30							
31298DA56	08/15/2014	05/09/2001	E	11 18	11 32		0 00	-0 14	0 00	0 00
11 25	FHLMC GD PL #C44528	7 000%	11/01/30							
31298DA56	09/15/2014	05/09/2001	E	11 25	11 39		0 00	-0 14	0 00	0 00

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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
	(Box 1c)	(Box 1b)								
11 33	FHLMC GD PL #C44528	7 000%	11/01/30							
31298DA56	10/15/2014	05/09/2001	E	11 33	11 48		0 00	-0 15	0 00	0 00
11 41	FHLMC GD PL #C44528	7 000%	11/01/30							
31298DA56	11/15/2014	05/09/2001	E	11 41	11 56		0 00	-0 15	0 00	0 00
11 48	FHLMC GD PL #C44528	7 000%	11/01/30							
31298DA56	12/15/2014	05/09/2001	E	11 48	11 63		0 00	-0 15	0 00	0 00
11 56	FHLMC GD PL #C44528	7 000%	11/01/30							
31298DA56	12/31/2014	05/09/2001	E	11 56	11 71		0 00	-0 15	0 00	0 00
4394 72	FHLMC GD PL #G05646	4 500%	10/01/39							
3128M7TB2	01/31/2014	08/25/2011	E	4,394 72	4,628 88		0 00	-234 16	0 00	0 00
3678 39	FHLMC GD PL #G05646	4 500%	10/01/39							
3128M7TB2	03/15/2014	08/25/2011	E	3,678 39	3,874 38		0 00	-195 99	0 00	0 00
6330 83	FHLMC GD PL #G05646	4 500%	10/01/39							
3128M7TB2	04/15/2014	08/25/2011	E	6,330 83	6,668 14		0 00	-337 31	0 00	0 00
8849 71	FHLMC GD PL #G05646	4 500%	10/01/39							
3128M7TB2	05/15/2014	08/25/2011	E	8,849 71	9,321 23		0 00	-471 52	0 00	0 00
6424 79	FHLMC GD PL #G05646	4 500%	10/01/39							
3128M7TB2	06/15/2014	08/25/2011	E	6,424 79	6,767 11		0 00	-342 32	0 00	0 00

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## 2014 Tax Information Statement

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Ref: 39

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

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

**Recipient's Name and Address**  
 ELLISON FOUNDATION  
 C/O ROPES & GRAY LLP, 800 BOYLSTON  
 ST  
 PRUDENTIAL TOWER  
 BOSTON, MA 02199-3600

Reported to the IRS is proceeds less commissions and option premiums  
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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
8553 24	FHLMC GD PL #G05646	4 500% 10/01/39								
3128M7TB2	07/15/2014	08/25/2011	E	8,553 24	9,008 97		0 00	-455 73	0 00	0 00
2682 98	FHLMC GD PL #G05646	4 500% 10/01/39								
3128M7TB2	08/15/2014	08/25/2011	E	2,682 98	2,825 93		0 00	-142 95	0 00	0 00
5989 07	FHLMC GD PL #G05646	4 500% 10/01/39								
3128M7TB2	09/15/2014	08/25/2011	E	5,989 07	6,308 18		0 00	-319 11	0 00	0 00
7676 97	FHLMC GD PL #G05646	4 500% 10/01/39								
3128M7TB2	10/15/2014	08/25/2011	E	7,676 97	8,086 01		0 00	-409 04	0 00	0 00
3265 47	FHLMC GD PL #G05646	4 500% 10/01/39								
3128M7TB2	11/15/2014	08/25/2011	E	3,265 47	3,439 46		0 00	-173 99	0 00	0 00
4893 05	FHLMC GD PL #G05646	4 500% 10/01/39								
3128M7TB2	12/15/2014	08/25/2011	E	4,893 05	5,153 76		0 00	-260 71	0 00	0 00
7204 61	FHLMC GD PL #G05646	4 500% 10/01/39								
3128M7TB2	12/31/2014	08/25/2011	E	7,204 61	7,588 48		0 00	-383 87	0 00	0 00
12240 49	FHLMC GD PL #G08542	4 000% 8/01/43								
3128MJS84	11/15/2014	10/25/2013	E	12,240 49	12,867 82		0 00	-627 33	0 00	0 00
20937 0	FHLMC GD PL #G08542	4 000% 8/01/43								
3128MJS84	12/15/2014	10/25/2013	E	20,937 00	22,010 02		0 00	-1,073 02	0 00	0 00

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

**Account Number** 0026059  
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**State.** MA  
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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
23161 65	FHLMC GD PL #G08542	4 000% 8/01/43								
3128MJS84	12/31/2014	10/25/2013	E	23,161 65	24,348 68		0 00	-1,187 03	0 00	0 00
50000 0	FISERV INC 6 800%	11/20/17								
337738AG3	07/17/2014	07/20/2011	E	57,752 50	58,687 50		0 00	-935 00	0 00	0 00
26 1	FNMA PL #253267	8 500% 5/01/30								
31371JL9	01/31/2014	06/29/2000	E	26 10	26 55		0 00	-0 45	0 00	0 00
26 1	FNMA PL #253267	8 500% 5/01/30								
31371JL9	03/25/2014	06/29/2000	E	26 10	26 55		0 00	-0 45	0 00	0 00
25 95	FNMA PL #253267	8 500% 5/01/30								
31371JL9	04/25/2014	06/29/2000	E	25 95	26 39		0 00	-0 44	0 00	0 00
26 17	FNMA PL #253267	8 500% 5/01/30								
31371JL9	05/25/2014	06/29/2000	E	26 17	26 62		0 00	-0 45	0 00	0 00
428 74	FNMA PL #253267	8 500% 5/01/30								
31371JL9	06/25/2014	06/29/2000	E	428 74	436 09		0 00	-7 35	0 00	0 00
25 17	FNMA PL #253267	8 500% 5/01/30								
31371JL9	07/25/2014	06/29/2000	E	25 17	25 60		0 00	-0 43	0 00	0 00
379 42	FNMA PL #253267	8 500% 5/01/30								
31371JL9	08/25/2014	06/29/2000	E	379 42	385 92		0 00	-6 50	0 00	0 00

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## 2014 Tax Information Statement

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Ref 39

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

**Account Number** 0026059  
**Recipient's Tax ID Number** XX-XXX0704  
**Payer's Federal ID Number** 04-2233412  
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**State.** MA  
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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
	(Box 1c)	(Box 1b)								
24 66	FNMA PL #253267	8 500% 5/01/30								
31371JL9	09/25/2014	06/29/2000	E	24 66	25 08		0 00	-0 42	0 00	0 00
128 32	FNMA PL #253267	8 500% 5/01/30								
31371JL9	10/25/2014	06/29/2000	E	128 32	130 52		0 00	-2 20	0 00	0 00
449 08	FNMA PL #253267	8 500% 5/01/30								
31371JL9	11/25/2014	06/29/2000	E	449 08	456 78		0 00	-7 70	0 00	0 00
23 17	FNMA PL #253267	8 500% 5/01/30								
31371JL9	12/25/2014	06/29/2000	E	23 17	23 57		0 00	-0 40	0 00	0 00
329 27	FNMA PL #253267	8 500% 5/01/30								
31371JL9	12/31/2014	06/29/2000	E	329 27	334 91		0 00	-5 64	0 00	0 00
466 77	FNMA PL #357868	5 000% 6/01/20								
31376KQV1	01/31/2014	07/25/2006	E	466 77	464 34		0 00	2 43	0 00	0 00
415 14	FNMA PL #357868	5 000% 6/01/20								
31376KQV1	03/25/2014	07/25/2006	E	415 14	413 04		0 00	2 10	0 00	0 00
1066 36	FNMA PL #357868	5 000% 6/01/20								
31376KQV1	04/25/2014	07/25/2006	E	1,066 36	1,061 16		0 00	5 20	0 00	0 00
392 69	FNMA PL #357868	5 000% 6/01/20								
31376KQV1	05/25/2014	07/25/2006	E	392 69	390 83		0 00	1 86	0 00	0 00

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## 2014 Tax Information Statement

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

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

**Recipient's Name and Address.**  
ELLISON FOUNDATION  
C/O ROPES & GRAY LLP, 800 BOYLSTON  
ST.  
PRUDENTIAL TOWER  
BOSTON, MA 02199-3600

Ref: 39

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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
918 85	FNMA PL #357868	5 000% 6/01/20								
31376KQV1	06/25/2014	07/25/2006	E	918 85	914 67		0 00	4 18	0 00	0 00
374 29	FNMA PL #357868	5 000% 6/01/20								
31376KQV1	07/25/2014	07/25/2006	E	374 29	372 65		0 00	1 64	0 00	0 00
289 57	FNMA PL #357868	5 000% 6/01/20								
31376KQV1	08/25/2014	07/25/2006	E	289 57	288 34		0 00	1 23	0 00	0 00
342 87	FNMA PL #357868	5 000% 6/01/20								
31376KQV1	09/25/2014	07/25/2006	E	342 87	341 47		0 00	1 40	0 00	0 00
302 95	FNMA PL #357868	5 000% 6/01/20								
31376KQV1	10/25/2014	07/25/2006	E	302 95	301 75		0 00	1 20	0 00	0 00
363 48	FNMA PL #357868	5 000% 6/01/20								
31376KQV1	11/25/2014	07/25/2006	E	363 48	362 09		0 00	1 39	0 00	0 00
306 0	FNMA PL #357868	5 000% 6/01/20								
31376KQV1	12/25/2014	07/25/2006	E	306 00	304 86		0 00	1 14	0 00	0 00
398 85	FNMA PL #357868	5 000% 6/01/20								
31376KQV1	12/31/2014	07/25/2006	E	398 85	397 42		0 00	1 43	0 00	0 00
577 19	FNMA PL #831317	5 000% 3/01/21								
31407HSE7	01/31/2014	06/16/2006	E	577 19	574 06		0 00	3 13	0 00	0 00

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## 2014 Tax Information Statement

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

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

**Recipient's Name and Address:** Ref. 39  
ELLISON FOUNDATION  
C/O ROPES & GRAY LLP, 800 BOYLSTON  
ST  
PRUDENTIAL TOWER  
BOSTON, MA 02199-3600

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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
580 18	FNMA PL #831317	5 000% 3/01/21								
31407HSE7	03/25/2014	06/16/2006	E	580 18	577 13		0 00	3 05	0 00	0 00
580 94	FNMA PL #831317	5 000% 3/01/21								
31407HSE7	04/25/2014	06/16/2006	E	580 94	577 98		0 00	2 96	0 00	0 00
583 77	FNMA PL #831317	5 000% 3/01/21								
31407HSE7	05/25/2014	06/16/2006	E	583 77	580 89		0 00	2 88	0 00	0 00
613 54	FNMA PL #831317	5 000% 3/01/21								
31407HSE7	06/25/2014	06/16/2006	E	613 54	610 61		0 00	2 93	0 00	0 00
565 1	FNMA PL #831317	5 000% 3/01/21								
31407HSE7	07/25/2014	06/16/2006	E	565 10	562 48		0 00	2 62	0 00	0 00
589 87	FNMA PL #831317	5 000% 3/01/21								
31407HSE7	08/25/2014	06/16/2006	E	589 87	587 23		0 00	2 64	0 00	0 00
595 68	FNMA PL #831317	5 000% 3/01/21								
31407HSE7	09/25/2014	06/16/2006	E	595 68	593 11		0 00	2 57	0 00	0 00
596 84	FNMA PL #831317	5 000% 3/01/21								
31407HSE7	10/25/2014	06/16/2006	E	596 84	594 34		0 00	2 50	0 00	0 00
600 38	FNMA PL #831317	5 000% 3/01/21								
31407HSE7	11/25/2014	06/16/2006	E	600 38	597 94		0 00	2 44	0 00	0 00

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## 2014 Tax Information Statement

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

**Account Number.** 0026059  
**Recipient's Tax ID Number** XX-XXX0704  
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**Recipient's Name and Address.** Ref: 39  
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Description of property (Box 1a)

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	(Box 1c)	(Box 1b)								
599 48	FNMA PL #831317	5 000% 3/01/21								
31407HSE7	12/25/2014	06/16/2006	E	599 48	597 11		0 00	2 37	0 00	0 00
588 73	FNMA PL #831317	5 000% 3/01/21								
31407HSE7	12/31/2014	06/16/2006	E	588 73	586 46		0 00	2 27	0 00	0 00
2598 6	FNMA PL #890289	4 500% 2/01/41								
31410LC26	04/25/2014	03/26/2013	E	2,598 60	2,804 46		0 00	-205 86	0 00	0 00
2380 17	FNMA PL #890289	4 500% 2/01/41								
31410LC26	05/25/2014	03/26/2013	E	2,380 17	2,568 72		0 00	-188 55	0 00	0 00
2483 82	FNMA PL #890289	4 500% 2/01/41								
31410LC26	06/25/2014	03/26/2013	E	2,483 82	2,680 58		0 00	-196 76	0 00	0 00
3634 74	FNMA PL #890289	4 500% 2/01/41								
31410LC26	07/25/2014	03/26/2013	E	3,634 74	3,922 68		0 00	-287 94	0 00	0 00
2234 56	FNMA PL #890289	4 500% 2/01/41								
31410LC26	08/25/2014	03/26/2013	E	2,234 56	2,411 58		0 00	-177 02	0 00	0 00
2460 85	FNMA PL #890289	4 500% 2/01/41								
31410LC26	09/25/2014	03/26/2013	E	2,460 85	2,655 80		0 00	-194 95	0 00	0 00
2692 53	FNMA PL #890289	4 500% 2/01/41								
31410LC26	10/25/2014	03/26/2013	E	2,692 53	2,905 83		0 00	-213 30	0 00	0 00

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## 2014 Tax Information Statement

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Ref 39

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

**Account Number** 0026059  
**Recipient's Tax ID Number** XX-XXX0704  
**Payer's Federal ID Number** 04-2233412  
**Payer's State ID Number**  
**State:** MA  
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	(Box 1c)	(Box 1b)								
3943 92	FNMA PL #890289	4 500% 2/01/41								
31410LC26	11/25/2014	03/26/2013	E	3,943 92	4,256 35		0 00	-312 43	0 00	0 00
2755 05	FNMA PL #890289	4 500% 2/01/41								
31410LC26	12/25/2014	03/26/2013	E	2,755 05	2,973 30		0 00	-218 25	0 00	0 00
2790 33	FNMA PL #890289	4 500% 2/01/41								
31410LC26	12/31/2014	03/26/2013	E	2,790 33	3,011 38		0 00	-221 05	0 00	0 00
4792 23	FNMA PL #AB1051	4 500% 5/01/40								
31416WEZ1	04/25/2014	03/26/2013	E	4,792 23	5,175 61		0 00	-383 38	0 00	0 00
8914 11	FNMA PL #AB1051	4 500% 5/01/40								
31416WEZ1	05/25/2014	03/26/2013	E	8,914 11	9,627 24		0 00	-713 13	0 00	0 00
14352 83	FNMA PL #AB1051	4 500% 5/01/40								
31416WEZ1	06/25/2014	03/26/2013	E	14,352 83	15,501 06		0 00	-1,148 23	0 00	0 00
462 59	FNMA PL #AB1051	4 500% 5/01/40								
31416WEZ1	07/25/2014	03/26/2013	E	462 59	499 60		0 00	-37 01	0 00	0 00
6901 67	FNMA PL #AB1051	4 500% 5/01/40								
31416WEZ1	08/25/2014	03/26/2013	E	6,901 67	7,453 80		0 00	-552 13	0 00	0 00
6144 93	FNMA PL #AB1051	4 500% 5/01/40								
31416WEZ1	09/25/2014	03/26/2013	E	6,144 93	6,636 52		0 00	-491 59	0 00	0 00

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## 2014 Tax Information Statement

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

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

**Recipient's Name and Address**  
 ELLISON FOUNDATION  
 C/O ROPES & GRAY LLP; 800 BOYLSTON  
 ST.  
 PRUDENTIAL TOWER  
 BOSTON, MA 02199-3600

Ref. 39

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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
	(Box 1c)	(Box 1b)								
9466 83	FNMA PL #AB1051	4 500% 5/01/40								
31416WEZ1	10/25/2014	03/26/2013	E	9,466 83	10,224 18		0 00	-757 35	0 00	0 00
15301 84	FNMA PL #AB1051	4 500% 5/01/40								
31416WEZ1	11/25/2014	03/26/2013	E	15,301 84	16,525 99		0 00	-1,224 15	0 00	0 00
414 21	FNMA PL #AB1051	4 500% 5/01/40								
31416WEZ1	12/25/2014	03/26/2013	E	414 21	447 35		0 00	-33 14	0 00	0 00
6573 69	FNMA PL #AB1051	4 500% 5/01/40								
31416WEZ1	12/31/2014	03/26/2013	E	6,573 69	7,099 59		0 00	-525 90	0 00	0 00
1644 42	FNMA PL #AB7733	3 000% 1/01/43								
31417ESX0	06/25/2014	05/31/2013	E	1,644 42	1,650 46		0 00	-6 04	0 00	0 00
3285 95	FNMA PL #AB7733	3 000% 1/01/43								
31417ESX0	07/25/2014	05/31/2013	E	3,285 95	3,298 02		0 00	-12 07	0 00	0 00
2208 35	FNMA PL #AB7733	3 000% 1/01/43								
31417ESX0	08/25/2014	05/31/2013	E	2,208 35	2,216 46		0 00	-8 11	0 00	0 00
1805 04	FNMA PL #AB7733	3 000% 1/01/43								
31417ESX0	09/25/2014	05/31/2013	E	1,805 04	1,811 67		0 00	-6 63	0 00	0 00
1715 8	FNMA PL #AB7733	3 000% 1/01/43								
31417ESX0	10/25/2014	05/31/2013	E	1,715 80	1,722 10		0 00	-6 30	0 00	0 00

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 PRUDENTIAL TOWER  
 BOSTON, MA 02199-3600

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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
1943 77	FNMA PL #AB7733	3 000% 1/01/43								
31417ESX0	11/25/2014	05/31/2013	E	1,943 77	1,950 91		0 00	-7 14	0 00	0 00
1842 78	FNMA PL #AB7733	3 000% 1/01/43								
31417ESX0	12/25/2014	05/31/2013	E	1,842 78	1,849 55		0 00	-6 77	0 00	0 00
2629 96	FNMA PL #AB7733	3 000% 1/01/43								
31417ESX0	12/31/2014	05/31/2013	E	2,629 96	2,639 62		0 00	-9 66	0 00	0 00
2803 41	FNMA PL #AE5147	4 000% 11/01/40								
31419FWH5	01/31/2014	Various	E	2,803 41	2,940 95		0 00	-137 54	0 00	0 00
1199 34	FNMA PL #AE5147	4 000% 11/01/40								
31419FWH5	03/25/2014	Various	E	1,199 34	1,258 18		0 00	-58 84	0 00	0 00
4873 74	FNMA PL #AE5147	4 000% 11/01/40								
31419FWH5	04/25/2014	Various	E	4,873 74	5,112 86		0 00	-239 12	0 00	0 00
7260 27	FNMA PL #AE5147	4 000% 11/01/40								
31419FWH5	05/25/2014	Various	E	7,260 27	7,616 48		0 00	-356 21	0 00	0 00
14233 89	FNMA PL #AE5147	4 000% 11/01/40								
31419FWH5	06/25/2014	Various	E	14,233 89	14,932 24		0 00	-698 35	0 00	0 00
5165 48	FNMA PL #AE5147	4 000% 11/01/40								
31419FWH5	07/25/2014	Various	E	5,165 48	5,418 92		0 00	-253 44	0 00	0 00

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## 2014 Tax Information Statement

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 800 BOYLSTON ST, PRUDENTIAL TOWER  
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**State:** MA  
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 BOSTON, MA 02199-3600

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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
	(Box 1c)	(Box 1b)								
124554 05	FNMA PL #AE5147	4 000% 11/01/40								
31419FWH5	07/29/2014	09/30/2011	E	131,647 79	130,664 99		0 00	982 80	0 00	0 00
9073 0	FNMA PL #AE5147	4 000% 11/01/40								
31419FWH5	08/25/2014	Various	E	9,073 00	9,518 14		0 00	-445 14	0 00	0 00
3855 3	FNMA PL #AE5147	4 000% 11/01/40								
31419FWH5	09/25/2014	Various	E	3,855 30	4,044 45		0 00	-189 15	0 00	0 00
13272 45	FNMA PL #AE5147	4 000% 11/01/40								
31419FWH5	10/25/2014	Various	E	13,272 45	13,923 63		0 00	-651 18	0 00	0 00
802 91	FNMA PL #AE5147	4 000% 11/01/40								
31419FWH5	11/25/2014	Various	E	802 91	842 30		0 00	-39 39	0 00	0 00
2507 06	FNMA PL #AE5147	4 000% 11/01/40								
31419FWH5	12/25/2014	Various	E	2,507 06	2,630 06		0 00	-123 00	0 00	0 00
2369 58	FNMA PL #AE5147	4 000% 11/01/40								
31419FWH5	12/31/2014	Various	E	2,369 58	2,485 84		0 00	-116 26	0 00	0 00
7453 9	FNMA PL #AH8932	4 500% 4/01/41								
3138AA4S7	04/25/2014	03/26/2013	E	7,453 90	8,050 21		0 00	-596 31	0 00	0 00
4130 14	FNMA PL #AH8932	4 500% 4/01/41								
3138AA4S7	05/25/2014	03/26/2013	E	4,130 14	4,460 55		0 00	-330 41	0 00	0 00

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## 2014 Tax Information Statement

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

**Account Number:** 0026059  
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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
	(Box 1c)	(Box 1b)								
3681 93	FNMA PL #AH8932	4 500% 4/01/41								
3138AA4S7	06/25/2014	03/26/2013	E	3,681 93	3,976 48		0 00	-294 55	0 00	0 00
3868 87	FNMA PL #AH8932	4 500% 4/01/41								
3138AA4S7	07/25/2014	03/26/2013	E	3,868 87	4,178 38		0 00	-309 51	0 00	0 00
4056 03	FNMA PL #AH8932	4 500% 4/01/41								
3138AA4S7	08/25/2014	03/26/2013	E	4,056 03	4,380 51		0 00	-324 48	0 00	0 00
547 34	FNMA PL #AH8932	4 500% 4/01/41								
3138AA4S7	09/25/2014	03/26/2013	E	547 34	591 13		0 00	-43 79	0 00	0 00
577 27	FNMA PL #AH8932	4 500% 4/01/41								
3138AA4S7	10/25/2014	03/26/2013	E	577 27	623 45		0 00	-46 18	0 00	0 00
566 41	FNMA PL #AH8932	4 500% 4/01/41								
3138AA4S7	11/25/2014	03/26/2013	E	566 41	611 72		0 00	-45 31	0 00	0 00
6088 24	FNMA PL #AH8932	4 500% 4/01/41								
3138AA4S7	12/25/2014	03/26/2013	E	6,088 24	6,575 30		0 00	-487 06	0 00	0 00
6640 12	FNMA PL #AH8932	4 500% 4/01/41								
3138AA4S7	12/31/2014	03/26/2013	E	6,640 12	7,171 33		0 00	-531 21	0 00	0 00
498 57	FNMA PL #AI1059	4 500% 6/01/41								
3138AEE90	04/25/2014	03/26/2013	E	498 57	537 75		0 00	-39 18	0 00	0 00

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## 2014 Tax Information Statement

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Ref: 39

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

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

**Recipient's Name and Address**  
 ELLISON FOUNDATION  
 C/O ROPES & GRAY LLP, 800 BOYLSTON  
 ST  
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 BOSTON, MA 02199-3600

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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
	(Box 1c)	(Box 1b)								
4047 95	FNMA PL #AI1059	4 500% 6/01/41								
3138AEE90	05/25/2014	03/26/2013	E	4,047 95	4,366 09		0 00	318 14	0 00	0 00
530 4	FNMA PL #AI1059	4 500% 6/01/41								
3138AEE90	06/25/2014	03/26/2013	E	530 40	572 09		0 00	-41 69	0 00	0 00
3695 39	FNMA PL #AI1059	4 500% 6/01/41								
3138AEE90	07/25/2014	03/26/2013	E	3,695 39	3,985 82		0 00	-290 43	0 00	0 00
2141 67	FNMA PL #AI1059	4 500% 6/01/41								
3138AEE90	08/25/2014	03/26/2013	E	2,141 67	2,309 99		0 00	-168 32	0 00	0 00
1534 07	FNMA PL #AI1059	4 500% 6/01/41								
3138AEE90	09/25/2014	03/26/2013	E	1,534 07	1,654 64		0 00	-120 57	0 00	0 00
2819 58	FNMA PL #AI1059	4 500% 6/01/41								
3138AEE90	10/25/2014	03/26/2013	E	2,819 58	3,041 18		0 00	-221 60	0 00	0 00
5773 49	FNMA PL #AI1059	4 500% 6/01/41								
3138AEE90	11/25/2014	03/26/2013	E	5,773 49	6,227 25		0 00	-453 76	0 00	0 00
3778 65	FNMA PL #AI1059	4 500% 6/01/41								
3138AEE90	12/25/2014	03/26/2013	E	3,778 65	4,075 63		0 00	-296 98	0 00	0 00
8977 32	FNMA PL #AI1059	4 500% 6/01/41								
3138AEE90	12/31/2014	03/26/2013	E	8,977 32	9,682 88		0 00	-705 56	0 00	0 00

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## 2014 Tax Information Statement

Page 63 of 118

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

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	(Box 1c)	(Box 1b)								
426 39	FNMA PL #AK3406	4 500% 1/01/42								
3138E7YC2	04/25/2014	03/26/2013	E	426 39	460 17		0 00	-33 78	0 00	0 00
7783 15	FNMA PL #AK3406	4 500% 1/01/42								
3138E7YC2	05/25/2014	03/26/2013	E	7,783 15	8,399 72		0 00	-616 57	0 00	0 00
784 34	FNMA PL #AK3406	4 500% 1/01/42								
3138E7YC2	06/25/2014	03/26/2013	E	784 34	846 47		0 00	-62 13	0 00	0 00
793 14	FNMA PL #AK3406	4 500% 1/01/42								
3138E7YC2	07/25/2014	03/26/2013	E	793 14	855 97		0 00	-62 83	0 00	0 00
915 39	FNMA PL #AK3406	4 500% 1/01/42								
3138E7YC2	08/25/2014	03/26/2013	E	915 39	987 91		0 00	-72 52	0 00	0 00
1172 85	FNMA PL #AK3406	4 500% 1/01/42								
3138E7YC2	09/25/2014	03/26/2013	E	1,172 85	1,265 76		0 00	-92 91	0 00	0 00
927 06	FNMA PL #AK3406	4 500% 1/01/42								
3138E7YC2	10/25/2014	03/26/2013	E	927 06	1,000 50		0 00	-73 44	0 00	0 00
930 86	FNMA PL #AK3406	4 500% 1/01/42								
3138E7YC2	11/25/2014	03/26/2013	E	930 86	1,004 60		0 00	-73 74	0 00	0 00
931 16	FNMA PL #AK3406	4 500% 1/01/42								
3138E7YC2	12/25/2014	03/26/2013	E	931 16	1,004 93		0 00	-73 77	0 00	0 00

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 BOSTON, MA 02199-3600

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Description of property (Box 1a)

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	(Box 1c)	(Box 1b)								
947 77	FNMA PL #AK3406	4 500% 1/01/42								
3138E7YC2	12/31/2014	03/26/2013	E	947 77	1,022 85		0 00	-75 08	0 00	0 00
3077 61	FNMA PL #AK4827	3 500% 4/01/42								
3138E9LH1	01/31/2014	04/19/2012	E	3,077 61	3,189 65		0 00	-112 04	0 00	0 00
605294 17	FNMA PL #AK4827	3 500% 4/01/42								
3138E9LH1	03/13/2014	04/19/2012	E	614,184 43	627,330 65		0 00	-13,146 22	0 00	0 00
2921 22	FNMA PL #AK4827	3 500% 4/01/42								
3138E9LH1	03/25/2014	04/19/2012	E	2,921 22	3,027 56		0 00	-106 34	0 00	0 00
4783 94	FNMA PL #AP0525	3 500% 7/01/42								
3138M3SP0	01/31/2014	10/31/2012	E	4,783 94	5,102 37		0 00	-318 43	0 00	0 00
338258 24	FNMA PL #AP0525	3 500% 7/01/42								
3138M3SP0	03/13/2014	10/31/2012	E	343,226 41	360,773 56		0 00	-17,547 15	0 00	0 00
5704 12	FNMA PL #AP0525	3 500% 7/01/42								
3138M3SP0	03/25/2014	10/31/2012	E	5,704 12	6,083 80		0 00	-379 68	0 00	0 00
1272 77	FNMA PL #AP0525	3 500% 7/01/42								
3138M3SP0	04/25/2014	10/31/2012	E	1,272 77	1,357 49		0 00	-84 72	0 00	0 00
1736 67	FNMA PL #AP0525	3 500% 7/01/42								
3138M3SP0	05/25/2014	10/31/2012	E	1,736 67	1,852 27		0 00	-115 60	0 00	0 00

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☐ Corrected ☐ 2nd TIN notice

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 ELLISON FOUNDATION  
 C/O ROPES & GRAY LLP, 800 BOYLSTON  
 ST  
 PRUDENTIAL TOWER  
 BOSTON, MA 02199-3600

Reported to the IRS is proceeds less commissions and option premiums.  
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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
	(Box 1c)	(Box 1b)								
923 67	FNMA PL #AP0525	3 500% 7/01/42								
3138M3SP0	06/25/2014	10/31/2012	E	923 67	985 15		0 00	-61 48	0 00	0 00
1940 1	FNMA PL #AP0525	3 500% 7/01/42								
3138M3SP0	07/25/2014	10/31/2012	E	1,940 10	2,069 24		0 00	-129 14	0 00	0 00
1231 07	FNMA PL #AP0525	3 500% 7/01/42								
3138M3SP0	08/25/2014	10/31/2012	E	1,231 07	1,313 01		0 00	-81 94	0 00	0 00
3153 85	FNMA PL #AP0525	3 500% 7/01/42								
3138M3SP0	09/25/2014	10/31/2012	E	3,153 85	3,363 78		0 00	-209 93	0 00	0 00
1316 48	FNMA PL #AP0525	3 500% 7/01/42								
3138M3SP0	10/25/2014	10/31/2012	E	1,316 48	1,404 11		0 00	-87 63	0 00	0 00
1965 85	FNMA PL #AP0525	3 500% 7/01/42								
3138M3SP0	11/25/2014	10/31/2012	E	1,965 85	2,096 70		0 00	-130 85	0 00	0 00
1148 25	FNMA PL #AP0525	3 500% 7/01/42								
3138M3SP0	12/25/2014	10/31/2012	E	1,148 25	1,224 68		0 00	-76 43	0 00	0 00
1305 33	FNMA PL #AP0525	3 500% 7/01/42								
3138M3SP0	12/31/2014	10/31/2012	E	1,305 33	1,392 22		0 00	-86 89	0 00	0 00
179 6	FNMA PL #AP4961	3 000% 9/01/42								
3138M8QP1	01/31/2014	08/13/2012	E	179 60	185 27		0 00	-5 67	0 00	0 00

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## 2014 Tax Information Statement

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Ref 39

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

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

**Recipient's Name and Address**  
 ELLISON FOUNDATION  
 C/O ROPES & GRAY LLP, 800 BOYLSTON  
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	(Box 1c)	(Box 1b)								
181 49	FNMA PL #AP4961	3 000% 9/01/42								
3138M8QP1	03/25/2014	08/13/2012	E	181 49	187 22		0 00	-5 73	0 00	0 00
174 73	FNMA PL #AP4961	3 000% 9/01/42								
3138M8QP1	04/25/2014	08/13/2012	E	174 73	180 24		0 00	-5 51	0 00	0 00
1406 53	FNMA PL #AP4961	3 000% 9/01/42								
3138M8QP1	05/25/2014	08/13/2012	E	1,406 53	1,450 92		0 00	-44 39	0 00	0 00
178 7	FNMA PL #AP4961	3 000% 9/01/42								
3138M8QP1	06/25/2014	08/13/2012	E	178 70	184 34		0 00	-5 64	0 00	0 00
179 24	FNMA PL #AP4961	3 000% 9/01/42								
3138M8QP1	07/25/2014	08/13/2012	E	179 24	184 90		0 00	-5 66	0 00	0 00
180 74	FNMA PL #AP4961	3 000% 9/01/42								
3138M8QP1	08/25/2014	08/13/2012	E	180 74	186 44		0 00	-5 70	0 00	0 00
4092 21	FNMA PL #AP4961	3 000% 9/01/42								
3138M8QP1	09/25/2014	08/13/2012	E	4,092 21	4,221 37		0 00	-129 16	0 00	0 00
175 59	FNMA PL #AP4961	3 000% 9/01/42								
3138M8QP1	10/25/2014	08/13/2012	E	175 59	181 13		0 00	-5 54	0 00	0 00
93786 88	FNMA PL #AP4961	3 000% 9/01/42								
3138M8QP1	11/17/2014	08/13/2012	E	93,874 81	96,747 04		0 00	-2,872 23	0 00	0 00

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# 2014 Tax Information Statement

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

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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
	(Box 1c)	(Box 1b)								
171 61	FNMA PL #AP4961	3 000% 9/01/42								
3138M8QP1	11/25/2014	08/13/2012	E	171 61	177 03		0 00	-5 42	0 00	0 00
1017 96	FNMA PL #AQ0546	3 500% 11/01/42								
3138MFTC1	04/25/2014	04/12/2013	E	1,017 96	1,082 54		0 00	-64 58	0 00	0 00
1960 72	FNMA PL #AQ0546	3 500% 11/01/42								
3138MFTC1	05/25/2014	04/12/2013	E	1,960 72	2,085 10		0 00	-124 38	0 00	0 00
1969 93	FNMA PL #AQ0546	3 500% 11/01/42								
3138MFTC1	06/25/2014	04/12/2013	E	1,969 93	2,094 90		0 00	-124 97	0 00	0 00
1717 23	FNMA PL #AQ0546	3 500% 11/01/42								
3138MFTC1	07/25/2014	04/12/2013	E	1,717 23	1,826 17		0 00	-108 94	0 00	0 00
2177 81	FNMA PL #AQ0546	3 500% 11/01/42								
3138MFTC1	08/25/2014	04/12/2013	E	2,177 81	2,315 96		0 00	-138 15	0 00	0 00
1933 33	FNMA PL #AQ0546	3 500% 11/01/42								
3138MFTC1	09/25/2014	04/12/2013	E	1,933 33	2,055 98		0 00	-122 65	0 00	0 00
1837 65	FNMA PL #AQ0546	3 500% 11/01/42								
3138MFTC1	10/25/2014	04/12/2013	E	1,837 65	1,954 23		0 00	-116 58	0 00	0 00
1391 39	FNMA PL #AQ0546	3 500% 11/01/42								
3138MFTC1	11/25/2014	04/12/2013	E	1,391 39	1,479 66		0 00	-88 27	0 00	0 00

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## 2014 Tax Information Statement

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CUSIP Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
	(Box 1c)	(Box 1b)								
2058 57	FNMA PL #AQ0546	3 500% 11/01/42								
3138MFTC1	12/25/2014	04/12/2013	E	2,058 57	2,189 16		0 00	-130 59	0 00	0 00
1551 36	FNMA PL #AQ0546	3 500% 11/01/42								
3138MFTC1	12/31/2014	04/12/2013	E	1,551 36	1,649 77		0 00	-98 41	0 00	0 00
650438 21	FNMA PL #AQ7887	3 000% 12/01/42								
3138MPXR1	01/06/2014	11/30/2012	E	619,237 50	684,382 93		0 00	-65,145 43	0 00	0 00
1855 44	FNMA PL #AU3751	4 000% 8/01/43								
3138X3EZ1	11/25/2014	10/25/2013	E	1,855 44	1,958 65		0 00	-103 21	0 00	0 00
2099 79	FNMA PL #AU3751	4 000% 8/01/43								
3138X3EZ1	12/25/2014	10/25/2013	E	2,099 79	2,216 59		0 00	-116 80	0 00	0 00
1088 34	FNMA PL #AU3751	4 000% 8/01/43								
3138X3EZ1	12/31/2014	10/25/2013	E	1,088 34	1,148 88		0 00	-60 54	0 00	0 00
3664 37	FNMA PL #MA1204	3 500% 10/01/42								
31418AKS6	01/31/2014	10/31/2012	E	3,664 37	3,907 71		0 00	-243 34	0 00	0 00
644566 66	FNMA PL #MA1204	3 500% 10/01/42								
31418AKS6	03/13/2014	10/31/2012	E	654,033 73	687,369 92		0 00	-33,336 19	0 00	0 00
3747 55	FNMA PL #MA1204	3 500% 10/01/42								
31418AKS6	03/25/2014	10/31/2012	E	3,747 55	3,996 41		0 00	-248 86	0 00	0 00

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## 2014 Tax Information Statement

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Description of property (Box 1a)

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	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
100000 0	GEN ELEC CAP CRP 5 875%	1/14/38								
36962G3P7	11/17/2014	01/14/2008	E	122,022 00	97,226 00		0 00	24,796 00	0 00	0 00
370000 0	GEN ELEC CAP CRP 5 900%	5/13/14								
36962G4C5	05/13/2014	05/07/2009	E	370,000 00	373,836 90		0 00	-3,836 90	0 00	0 00
60 26	GNMA PL #358845 7 500%	10/15/23								
36203TTA3	01/31/2014	08/15/1995	E	60 26	59 50		0 00	0 76	0 00	0 00
59 42	GNMA PL #358845 7 500%	10/15/23								
36203TTA3	03/15/2014	08/15/1995	E	59 42	58 67		0 00	0 75	0 00	0 00
56 0	GNMA PL #358845 7 500%	10/15/23								
36203TTA3	04/15/2014	08/15/1995	E	56 00	55 30		0 00	0 70	0 00	0 00
975 57	GNMA PL #358845 7 500%	10/15/23								
36203TTA3	05/15/2014	08/15/1995	E	975 57	963 34		0 00	12 23	0 00	0 00
45 39	GNMA PL #358845 7 500%	10/15/23								
36203TTA3	06/15/2014	08/15/1995	E	45 39	44 82		0 00	0 57	0 00	0 00
45 69	GNMA PL #358845 7 500%	10/15/23								
36203TTA3	07/15/2014	08/15/1995	E	45 69	45 12		0 00	0 57	0 00	0 00
45 99	GNMA PL #358845 7 500%	10/15/23								
36203TTA3	08/15/2014	08/15/1995	E	45 99	45 41		0 00	0 58	0 00	0 00

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## 2014 Tax Information Statement

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

**Account Number:** 0026059  
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**State:** (617)951-7706  
**Questions?** ☐ Corrected ☐ 2nd TIN notice

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Ref. 39

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	(Box 1c)	(Box 1b)								
44 06	GNMA PL #358845	7 500% 10/15/23								
36203TTA3	09/15/2014	08/15/1995	E	44 06	43 51		0 00	0 55	0 00	0 00
44 35	GNMA PL #358845	7 500% 10/15/23								
36203TTA3	10/15/2014	08/15/1995	E	44 35	43 79		0 00	0 56	0 00	0 00
42 4	GNMA PL #358845	7 500% 10/15/23								
36203TTA3	11/15/2014	08/15/1995	E	42 40	41 87		0 00	0 53	0 00	0 00
42 68	GNMA PL #358845	7 500% 10/15/23								
36203TTA3	12/15/2014	08/15/1995	E	42 68	42 14		0 00	0 54	0 00	0 00
45 21	GNMA PL #358845	7 500% 10/15/23								
36203TTA3	12/31/2014	08/15/1995	E	45 21	44 64		0 00	0 57	0 00	0 00
13 88	GNMA PL #581417	7 000% 7/15/32								
36201E4A5	01/31/2014	08/07/2002	E	13 88	14 54		0 00	-0 66	0 00	0 00
12 48	GNMA PL #581417	7 000% 7/15/32								
36201E4A5	03/15/2014	08/07/2002	E	12 48	13 07		0 00	-0 59	0 00	0 00
14 32	GNMA PL #581417	7 000% 7/15/32								
36201E4A5	04/15/2014	08/07/2002	E	14 32	15 00		0 00	-0 68	0 00	0 00
12 65	GNMA PL #581417	7 000% 7/15/32								
36201E4A5	05/15/2014	08/07/2002	E	12 65	13 25		0 00	-0 60	0 00	0 00

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## 2014 Tax Information Statement

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

**Account Number:** 0026059  
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**Recipient's Name and Address:** Ref: 39  
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	(Box 1c)	(Box 1b)								
12 74	GNMA PL #581417	7 000% 7/15/32								
36201E4A5	06/15/2014	08/07/2002	E	12 74	13 34		0 00	-0 60	0 00	0 00
13 77	GNMA PL #581417	7 000% 7/15/32								
36201E4A5	07/15/2014	08/07/2002	E	13 77	14 42		0 00	-0 65	0 00	0 00
14 13	GNMA PL #581417	7 000% 7/15/32								
36201E4A5	08/15/2014	08/07/2002	E	14 13	14 80		0 00	-0 67	0 00	0 00
13 94	GNMA PL #581417	7 000% 7/15/32								
36201E4A5	09/15/2014	08/07/2002	E	13 94	14 60		0 00	-0 66	0 00	0 00
14 03	GNMA PL #581417	7 000% 7/15/32								
36201E4A5	10/15/2014	08/07/2002	E	14 03	14 70		0 00	-0 67	0 00	0 00
14 11	GNMA PL #581417	7 000% 7/15/32								
36201E4A5	11/15/2014	08/07/2002	E	14 11	14 78		0 00	-0 67	0 00	0 00
13 99	GNMA PL #581417	7 000% 7/15/32								
36201E4A5	12/15/2014	08/07/2002	E	13 99	14 65		0 00	-0 66	0 00	0 00
14 29	GNMA PL #581417	7 000% 7/15/32								
36201E4A5	12/31/2014	08/07/2002	E	14 29	14 97		0 00	-0 68	0 00	0 00
125000 0	GOLDMAN SACHS GROUP	5 950% 1/18/18								
38141GFG4	11/17/2014	01/21/2009	E	139,811 25	121,831 15		0 00	17,980 10	0 00	0 00

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	(Box 1c)	(Box 1b)								
9 09	GSAMP TR CMO V-M 2 474%	8/25/34								
36242DBJ1	01/25/2014	07/08/2004	E	9 09	9 08		0 00	0 01	0 00	0 00
11 65	GSAMP TR CMO V-M 2 474%	8/25/34								
36242DBJ1	02/25/2014	07/08/2004	E	11 65	11 63		0 00	0 02	0 00	0 00
5 5	GSAMP TR CMO V-M 2 474%	8/25/34								
36242DBJ1	04/25/2014	07/08/2004	E	5 50	5 49		0 00	0 01	0 00	0 00
1 75	GSAMP TR CMO V-M 2 474%	8/25/34								
36242DBJ1	05/25/2014	07/08/2004	E	1 75	1 75		0 00	0 00	0 00	0 00
9 13	GSAMP TR CMO V-M 2 474%	8/25/34								
36242DBJ1	06/25/2014	07/08/2004	E	9 13	9 12		0 00	0 01	0 00	0 00
62 06	GSAMP TR CMO V-M 2 474%	8/25/34								
36242DBJ1	07/25/2014	07/08/2004	E	62 06	61 98		0 00	0 08	0 00	0 00
9 93	GSAMP TR CMO V-M 2 474%	8/25/34								
36242DBJ1	08/25/2014	07/08/2004	E	9 93	9 92		0 00	0 01	0 00	0 00
9 37	GSAMP TR CMO V-M 2 474%	8/25/34								
36242DBJ1	09/25/2014	07/08/2004	E	9 37	9 36		0 00	0 01	0 00	0 00
8 66	GSAMP TR CMO V-M 2 474%	8/25/34								
36242DBJ1	10/25/2014	07/08/2004	E	8 66	8 65		0 00	0 01	0 00	0 00

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## 2014 Tax Information Statement

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Ref: 39

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

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

**Recipient's Name and Address**  
 ELLISON FOUNDATION  
 C/O ROPES & GRAY LLP, 800 BOYLSTON  
 ST  
 PRUDENTIAL TOWER  
 BOSTON, MA 02199-3600

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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
	(Box 1c)	(Box 1b)								
10 7	GSAMP TR CMO V-M 2 474%	8/25/34								
36242DBJ1	11/25/2014	07/08/2004	E	10 70	10 69		0 00	0 01	0 00	0 00
8 74	GSAMP TR CMO V-M 2 474%	8/25/34								
36242DBJ1	12/25/2014	07/08/2004	E	8 74	8 73		0 00	0 01	0 00	0 00
9000 0	HERTZ CORP 6 750%	4/15/19								
428040CJ6	09/16/2014	Various	E	9,393 75	9,495 00		0 00	-101 25	0 00	0 00
6000 0	HERTZ CORP 6 750%	4/15/19								
428040CJ6	09/30/2014	Various	E	6,187 50	6,267 50		0 00	-80 00	0 00	0 00
7000 0	HERTZ CORP 6 750%	4/15/19								
428040CJ6	10/01/2014	03/16/2012	E	7,218 75	7,297 50		0 00	-78 75	0 00	0 00
28000 0	HERTZ CORP 6 750%	4/15/19								
428040CJ6	10/02/2014	Various	E	28,875 00	28,977 50		0 00	-102 50	0 00	0 00
190000 0	HEWLETT-PACKARD CO 4 650%	12/09/21								
428236BV4	10/27/2014	02/22/2013	E	204,679 40	195,019 80		0 00	9,659 60	0 00	0 00
195000 0	HOME DEPOT INC 3 950%	9/15/20								
437076AT9	04/01/2014	09/08/2010	E	210,410 85	195,624 00		0 00	14,786 85	0 00	0 00
100000 0	HOME DEPOT INC 3 950%	9/15/20								
437076AT9	04/07/2014	09/08/2010	E	108,580 00	100,320 00		0 00	8,260 00	0 00	0 00

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## 2014 Tax Information Statement

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**State** (617)951-7706  
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	(Box 1c)	(Box 1b)								
45000 0	HUMANA INC 7 200%	6/15/18								
444859AY8	12/04/2014	05/25/2011	E	52,693 65	52,617 60		0 00	76 05	0 00	0 00
275000 0	IBM CORP 1 250%	2/08/18								
459200HK0	04/21/2014	02/05/2013	E	272,104 25	273,740 50		0 00	-1,636 25	0 00	0 00
45 53	INDYMAC CMO V-M 2 372%	8/25/34								
45660NQ24	01/25/2014	06/25/2004	E	45 53	45 45		0 00	0 08	0 00	0 00
80 57	INDYMAC CMO V-M 2 372%	8/25/34								
45660NQ24	02/25/2014	06/25/2004	E	80 57	80 43		0 00	0 14	0 00	0 00
45 06	INDYMAC CMO V-M 2 372%	8/25/34								
45660NQ24	03/25/2014	06/25/2004	E	45 06	44 98		0 00	0 08	0 00	0 00
47 81	INDYMAC CMO V-M 2 372%	8/25/34								
45660NQ24	04/25/2014	06/25/2004	E	47 81	47 73		0 00	0 08	0 00	0 00
339 0	INDYMAC CMO V-M 2 372%	8/25/34								
45660NQ24	05/25/2014	06/25/2004	E	339 00	338 43		0 00	0 57	0 00	0 00
65 51	INDYMAC CMO V-M 2 372%	8/25/34								
45660NQ24	06/25/2014	06/25/2004	E	65 51	65 40		0 00	0 11	0 00	0 00
68 72	INDYMAC CMO V-M 2 372%	8/25/34								
45660NQ24	07/25/2014	06/25/2004	E	68 72	68 60		0 00	0 12	0 00	0 00

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## 2014 Tax Information Statement

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	(Box 1c)	(Box 1b)								
154 05	INDYMAC CMO V-M	2 372% 8/25/34								
45660NQ24	08/25/2014	06/25/2004	E	154 05	153 79		0 00	0 26	0 00	0 00
46 05	INDYMAC CMO V-M	2 372% 8/25/34								
45660NQ24	09/25/2014	06/25/2004	E	46 05	45 97		0 00	0 08	0 00	0 00
153 55	INDYMAC CMO V-M	2 372% 8/25/34								
45660NQ24	10/25/2014	06/25/2004	E	153 55	153 29		0 00	0 26	0 00	0 00
126 02	INDYMAC CMO V-M	2 372% 8/25/34								
45660NQ24	11/25/2014	06/25/2004	E	126 02	125 81		0 00	0 21	0 00	0 00
180 36	INDYMAC CMO V-M	2 372% 8/25/34								
45660NQ24	12/25/2014	06/25/2004	E	180 36	180 05		0 00	0 31	0 00	0 00
763 0	INTERNATIONAL BUSINESS MACHINES CORP									
459200101	01/23/2014	10/22/2009	E	139,498 08	93,347 40		0 00	46,150 68	0 00	0 00
10000 0	INTL GAME TECH 7 500% 6/15/19									
459902AR3	09/03/2014	Various	E	11,419 40	11,935 20		0 00	-515 80	0 00	0 00
130000 0	JOHN DEERE CAP MTN 1 250% 12/02/14									
24422ERK7	12/02/2014	11/29/2011	E	130,000 00	129,832 30		0 00	167 70	0 00	0 00
125000 0	JPMORGAN CHASE 1 625% 5/15/18									
46625HJL5	11/17/2014	05/08/2013	E	123,691 25	124,797 50		0 00	-1,106 25	0 00	0 00

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## 2014 Tax Information Statement

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 ROPES & GRAY LLP FIDUCIARY ACCOUNT  
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 BOSTON, MA 02199-3600

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	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
41000 0	LIMITED BRANDS INC	6 900% 7/15/17								
532716AM9	11/20/2014	05/11/2011	E	45,458 75	44,536 25		0 00	922 50	0 00	0 00
20000 0	LOWES COMPANIES	3 120% 4/15/22								
548661CW5	04/07/2014	04/16/2012	E	20,069 00	19,991 60		0 00	77 40	0 00	0 00
1 69	MERRILL LYNCH V-A	2 519% 7/25/33								
589929W53	01/25/2014	03/22/2004	E	1 69	1 72		0 00	-0 03	0 00	0 00
1 67	MERRILL LYNCH V-A	2 519% 7/25/33								
589929W53	02/25/2014	03/22/2004	E	1 67	1 70		0 00	-0 03	0 00	0 00
1 59	MERRILL LYNCH V-A	2 519% 7/25/33								
589929W53	03/25/2014	03/22/2004	E	1 59	1 61		0 00	-0 02	0 00	0 00
1 6	MERRILL LYNCH V-A	2 519% 7/25/33								
589929W53	04/25/2014	03/22/2004	E	1 60	1 62		0 00	-0 02	0 00	0 00
2 11	MERRILL LYNCH V-A	2 519% 7/25/33								
589929W53	05/25/2014	03/22/2004	E	2 11	2 14		0 00	-0 03	0 00	0 00
1 65	MERRILL LYNCH V-A	2 519% 7/25/33								
589929W53	06/25/2014	03/22/2004	E	1 65	1 68		0 00	-0 03	0 00	0 00
0 79	MERRILL LYNCH V-A	2 519% 7/25/33								
589929W53	07/25/2014	03/22/2004	E	0 79	0 80		0 00	-0 01	0 00	0 00

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## 2014 Tax Information Statement

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

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	(Box 1c)	(Box 1b)								
0 85	MERRILL LYNCH V-A	2 519% 7/25/33								
589929W53	08/25/2014	03/22/2004	E	0 85	0 86		0 00	-0 01	0 00	0 00
0 88	MERRILL LYNCH V-A	2 519% 7/25/33								
589929W53	09/25/2014	03/22/2004	E	0 88	0 89		0 00	-0 01	0 00	0 00
1 71	MERRILL LYNCH V-A	2 519% 7/25/33								
589929W53	10/25/2014	03/22/2004	E	1 71	1 74		0 00	-0 03	0 00	0 00
12 56	MERRILL LYNCH V-A	2 519% 7/25/33								
589929W53	11/25/2014	03/22/2004	E	12 56	12 75		0 00	-0 19	0 00	0 00
1 6	MERRILL LYNCH V-A	2 519% 7/25/33								
589929W53	12/25/2014	03/22/2004	E	1 60	1 62		0 00	-0 02	0 00	0 00
50000 0	MORGAN STANLEY	2 125% 4/25/18								
6174467U7	11/17/2014	04/22/2013	E	50,078 50	49,964 50		0 00	114 00	0 00	0 00
150000 0	MORGAN STANLEY MTN	6 625% 4/01/18								
6174466Q7	11/17/2014	01/08/2009	E	171,786 00	145,295 10		0 00	26,490 90	0 00	0 00
0 13	MS MTGE CMO V-M	2 375% 2/25/34								
61748HAA9	01/25/2014	02/18/2004	E	0 13	0 14		0 00	-0 01	0 00	0 00
0 13	MS MTGE CMO V-M	2 375% 2/25/34								
61748HAA9	02/25/2014	02/18/2004	E	0 13	0 14		0 00	-0 01	0 00	0 00

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## 2014 Tax Information Statement

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	(Box 1c)	(Box 1b)								
0 13	MS MTGE CMO V-M	2 375% 2/25/34								
61748HAA9	03/25/2014	02/18/2004	E	0 13	0 14		0 00	-0 01	0 00	0 00
0 14	MS MTGE CMO V-M	2 375% 2/25/34								
61748HAA9	04/25/2014	02/18/2004	E	0 14	0 15		0 00	-0 01	0 00	0 00
0 13	MS MTGE CMO V-M	2 375% 2/25/34								
61748HAA9	05/25/2014	02/18/2004	E	0 13	0 14		0 00	-0 01	0 00	0 00
0 13	MS MTGE CMO V-M	2 375% 2/25/34								
61748HAA9	06/25/2014	02/18/2004	E	0 13	0 14		0 00	-0 01	0 00	0 00
0 13	MS MTGE CMO V-M	2 375% 2/25/34								
61748HAA9	07/25/2014	02/18/2004	E	0 13	0 14		0 00	-0 01	0 00	0 00
0 13	MS MTGE CMO V-M	2 375% 2/25/34								
61748HAA9	08/25/2014	02/18/2004	E	0 13	0 14		0 00	-0 01	0 00	0 00
0 13	MS MTGE CMO V-M	2 375% 2/25/34								
61748HAA9	09/25/2014	02/18/2004	E	0 13	0 14		0 00	-0 01	0 00	0 00
0 13	MS MTGE CMO V-M	2 375% 2/25/34								
61748HAA9	10/25/2014	02/18/2004	E	0 13	0 14		0 00	-0 01	0 00	0 00
0 13	MS MTGE CMO V-M	2 375% 2/25/34								
61748HAA9	11/25/2014	02/18/2004	E	0 13	0 14		0 00	-0 01	0 00	0 00

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	(Box 1c)	(Box 1b)								
0 13	MS MTGE CMO V-M 2 375%	2/25/34								
61748HAA9	12/25/2014	02/18/2004	E	0 13	0 14		0 00	-0 01	0 00	0 00
100000 0	PFIZER INC 6 200%	3/15/19								
717081DB6	11/17/2014	04/02/2009	E	116,424 00	107,942 00		0 00	8,482 00	0 00	0 00
170000 0	PHILIPS ELECTRON 3 750%	3/15/22								
500472AF2	11/17/2014	03/05/2012	E	174,608 70	170,210 80		0 00	4,397 90	0 00	0 00
1104 0	PRAXAIR INC									
74005P104	04/11/2014	05/24/2010	E	140,829 52	84,330 04		0 00	56,499 48	0 00	0 00
35000 0	PSEG POWER LLC 4 300%	11/15/23								
69362BBA9	11/17/2014	11/05/2013	E	36,521 45	34,980 05		0 00	1,541 40	0 00	0 00
100000 0	SANOFI 1 250%	4/10/18								
801060AB0	04/07/2014	04/03/2013	E	98,339 00	99,561 00		0 00	-1,222 00	0 00	0 00
2011 0	SCHLUMBERGER LTD									
806857108	11/17/2014	10/15/2010	E	193,968 70	128,770 17		0 00	65,198 53	0 00	0 00
15000 0	SCOTTS MIRACLE 6 625%	12/15/20								
810186AK2	01/14/2014	12/11/2012	E	16,162 50	16,593 75		0 00	-431 25	0 00	0 00
40000 0	SCOTTS MIRACLE 7 250%	1/15/18								
810186AH9	01/15/2014	07/26/2012	E	41,450 00	43,400 00		0 00	-1,950 00	0 00	0 00

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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
7000 0	SEAGATE TECH HDD 6 800%	10/01/16								
81180RAE2	12/29/2014	05/23/2011	E	7,698.86	7,490.00		0.00	208.86	0.00	0.00
17 94	STRUCT ASST CMO V- 2 760%	6/25/32								
86358RP68	01/25/2014	03/30/2004	E	17.94	18.38		0.00	-0.44	0.00	0.00
16 1	STRUCT ASST CMO V- 2 760%	6/25/32								
86358RP68	02/25/2014	03/30/2004	E	16.10	16.50		0.00	-0.40	0.00	0.00
15 95	STRUCT ASST CMO V- 2 760%	6/25/32								
86358RP68	03/25/2014	03/30/2004	E	15.95	16.34		0.00	-0.39	0.00	0.00
15 99	STRUCT ASST CMO V- 2 760%	6/25/32								
86358RP68	04/25/2014	03/30/2004	E	15.99	16.38		0.00	-0.39	0.00	0.00
16 35	STRUCT ASST CMO V- 2 760%	6/25/32								
86358RP68	05/25/2014	03/30/2004	E	16.35	16.75		0.00	-0.40	0.00	0.00
16 38	STRUCT ASST CMO V- 2 760%	6/25/32								
86358RP68	06/25/2014	03/30/2004	E	16.38	16.78		0.00	-0.40	0.00	0.00
16 78	STRUCT ASST CMO V- 2 760%	6/25/32								
86358RP68	07/25/2014	03/30/2004	E	16.78	17.19		0.00	-0.41	0.00	0.00
17 46	STRUCT ASST CMO V- 2 760%	6/25/32								
86358RP68	08/25/2014	03/30/2004	E	17.46	17.89		0.00	-0.43	0.00	0.00

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## 2014 Tax Information Statement

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

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

**Recipient's Name and Address**  
 ELLISON FOUNDATION  
 C/O ROPES & GRAY LLP, 800 BOYLSTON  
 ST.  
 PRUDENTIAL TOWER  
 BOSTON, MA 02199-3600

Ref: 39

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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
15 93	(Box 1c)	(Box 1b)								
86358RP68	09/25/2014	03/30/2004	E	15 93	16 32		0 00	-0 39	0 00	0 00
113 84	STRUCT ASST CMO V- 2 760%	6/25/32								
86358RP68	10/25/2014	03/30/2004	E	113 84	116 65		0 00	-2 81	0 00	0 00
15 62	STRUCT ASST CMO V- 2 760%	6/25/32								
86358RP68	11/25/2014	03/30/2004	E	15 62	16 01		0 00	-0 39	0 00	0 00
18 19	STRUCT ASST CMO V 2 760%	6/25/32								
86358RP68	12/25/2014	03/30/2004	E	18 19	18 64		0 00	-0 45	0 00	0 00
50000 0	SUNCOR ENERGY INC 6 500%	6/15/38								
867229AE6	11/17/2014	05/10/2013	E	63,032 50	63,680 00		0 00	-647 50	0 00	0 00
55000 0	THOMSON REUTERS 4 300%	11/23/23								
884903BQ7	11/17/2014	11/14/2013	E	57,766 50	54,659 55		0 00	3,106 95	0 00	0 00
100000 0	TIME WARNER INC 4 875%	3/15/20								
887317AF2	11/17/2014	08/13/2010	E	109,610 00	106,173 00		0 00	3,437 00	0 00	0 00
100000 0	TOYOTA MTR CRED MTN 1 250%	10/05/17								
89233P6S0	11/17/2014	10/02/2012	E	99,752 00	99,942 00		0 00	-190 00	0 00	0 00
700000 0	U S TREASURY NOTE 0 625%	10/15/16								
912828WA4	11/17/2014	10/31/2013	E	701,583 60	701,014 06		0 00	569 54	0 00	0 00

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## 2014 Tax Information Statement

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 BOSTON, MA 02199-3600

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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
115000 0	U S TREASURY NOTES	1 625% 11/15/22								
912828TY6	03/05/2014	01/31/2013	E	106,837 24	111,348 31		0 00	-4,511 07	0 00	0 00
30000 0	U S TREASURY NOTES	1 625% 11/15/22								
912828TY6	06/26/2014	01/31/2013	E	28,314 72	29,047 39		0 00	-732 67	0 00	0 00
65000 0	U S TREASURY NOTES	2 125% 8/15/21								
912828RC6	03/06/2014	10/31/2011	E	64,197 40	64,710 81		0 00	-513 41	0 00	0 00
225000 0	U S TREASURY NOTES	2 125% 8/15/21								
912828RC6	05/07/2014	10/31/2011	E	223,206 13	223,998 94		0 00	-792 81	0 00	0 00
1361389 05	U S TREASURY TIPS	0 625% 7/15/21								
912828QV5	05/06/2014	07/29/2011	E	1,414,616 27	1,391,917 93		0 00	22,698 34	0 00	0 00
33000 0	VALMONT INDUSTRIES	6 625% 4/20/20								
920253AD3	09/22/2014	Various	E	39,719 46	36,346 54		0 00	3,372 92	0 00	0 00
100000 0	VERIZON COMM INC	6 550% 9/15/43								
92343VBT0	11/17/2014	09/11/2013	E	124,434 00	99,883 00		0 00	24,551 00	0 00	0 00
1480 0	WAL MART STORES INC									
931142103	04/28/2014	Various	E	117,699 99	80,648 22		0 00	37,051 77	0 00	0 00
125000 0	WAL-MART STORES INC	1 125% 4/11/18								
931142DF7	11/17/2014	04/26/2013	E	123,377 50	125,631 25		0 00	-2,253 75	0 00	0 00

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	(Box 1c)	(Box 1b)								
49 89	WASH MUTUAL CMO V- 1 537%	4/25/44								
92922FNW4	01/25/2014	04/27/2004	E	49 89	47 81		0 00	2 08	0 00	0 00
49 96	WASH MUTUAL CMO V- 1 537%	4/25/44								
92922FNW4	02/25/2014	04/27/2004	E	49 96	47 87		0 00	2 09	0 00	0 00
49 84	WASH MUTUAL CMO V- 1 537%	4/25/44								
92922FNW4	03/25/2014	04/27/2004	E	49 84	47 76		0 00	2 08	0 00	0 00
337 32	WASH MUTUAL CMO V- 1 537%	4/25/44								
92922FNW4	04/25/2014	04/27/2004	E	337 32	323 23		0 00	14 09	0 00	0 00
58 7	WASH MUTUAL CMO V- 1 537%	4/25/44								
92922FNW4	05/25/2014	04/27/2004	E	58 70	56 25		0 00	2 45	0 00	0 00
60 08	WASH MUTUAL CMO V- 1 537%	4/25/44								
92922FNW4	06/25/2014	04/27/2004	E	60 08	57 57		0 00	2 51	0 00	0 00
133 67	WASH MUTUAL CMO V- 1 537%	4/25/44								
92922FNW4	07/25/2014	04/27/2004	E	133 67	128 08		0 00	5 59	0 00	0 00
58 39	WASH MUTUAL CMO V- 1 537%	4/25/44								
92922FNW4	08/25/2014	04/27/2004	E	58 39	55 95		0 00	2 44	0 00	0 00
456 76	WASH MUTUAL CMO V- 1 537%	4/25/44								
92922FNW4	09/25/2014	04/27/2004	E	456 76	437 67		0 00	19 09	0 00	0 00

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56 5	WASH MUTUAL CMO V- 1 537%	4/25/44								
92922FNW4	10/25/2014	04/27/2004	E	56 50	54 14		0 00	2 36	0 00	0 00
56 75	WASH MUTUAL CMO V- 1 537%	4/25/44								
92922FNW4	11/25/2014	04/27/2004	E	56 75	54 38		0 00	2 37	0 00	0 00
59 01	WASH MUTUAL CMO V- 1 537%	4/25/44								
92922FNW4	12/25/2014	04/27/2004	E	59 01	56 54		0 00	2 47	0 00	0 00
50000 0	WILLIS NORTH AMERICA 6 200%	3/28/17								
970648AD3	11/13/2014	06/02/2011	E	54,513 50	55,366 50		0 00	-853 00	0 00	0 00
360000 0	XEROX CORP 8 250%	5/15/14								
984121BY8	03/20/2014	06/26/2009	E	363,884 40	375,469 20		0 00	-11,584 80	0 00	0 00
<b>Total Long Term Sales Reported on 1099-B</b>				<b>13,909,880 61</b>	<b>13,494,600 58</b>		<b>0 00</b>	<b>415,280 03</b>	<b>0 00</b>	<b>0 00</b>

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

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