Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

**2015**

**Open to Public Inspection**

**For calendar year 2015, or tax year beginning** May 1 **, 2015, and ending** Apr 30 , 2016

Name of foundation: ELLMAR FOUNDATION INC

A Employer identification number: 59-3451317

Number and street (or P O. box number if mail is not delivered to street address): PO BOX 1291 — Room/suite:

B Telephone number (see instructions): (727) 938-0160

City or town, state or province, country, and ZIP or foreign postal code: TARPON SPRINGS FL 34688-1291

C If exemption application is pending, check here ► ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 16,228,255.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

**Part I Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| **REVENUE** 1 | Contributions, gifts, grants, etc, received (attach schedule) | | | | |
| 2 | Ck ► ☒ if the foundation is not required to attach Sch B | | | | |
| 3 | Interest on savings and temporary cash investments | | | | |
| 4 | Dividends and interest from securities | 351,369. | 351,369. | 351,369. | |
| 5a | Gross rents | 36,143. | 36,143. | 36,143. | |
| b | Net rental income or (loss) 33,779. | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | 109,980. | | | |
| b | Gross sales price for all assets on line 6a 8,433,127. | | | | |
| 7 | Capital gain net income (from Part IV, line 2) | | 109,980. | | |
| 8 | Net short-term capital gain | | | 0. | |
| 9 | Income modifications | | | | |
| 10a | Gross sales less returns and allowances | | | | |
| b | Less Cost of goods sold | | | | |
| c | Gross profit or (loss) (attach schedule) | | | | |
| 11 | Other income (attach schedule) MISCELLANEOUS INCOME | 59. | 59. | 59. | |
| 12 | **Total.** Add lines 1 through 11 | 497,551. | 497,551. | 387,571. | |
| **OPERATING AND ADMINISTRATIVE EXPENSES** 13 | Compensation of officers, directors, trustees, etc | 29,000. | 20,300. | 0. | 8,700. |
| 14 | Other employee salaries and wages | 7,000. | 4,900. | 0. | 2,100. |
| 15 | Pension plans, employee benefits | | | | |
| 16a | Legal fees (attach schedule) L-16a Stmt | 1,659. | 0. | 0. | 0. |
| b | Accounting fees (attach sch) L-16b Stmt | 4,000. | 0. | 0. | 0. |
| c | Other prof fees (attach sch) L-16c Stmt | 0. | | | |
| 17 | Interest | | | | |
| 18 | Taxes (attach schedule)(see instrs) See Line 18 Stmt | 32,820. | 31,490. | 0. | 1,330. |
| 19 | Depreciation (attach schedule) and depletion L-19 Stmt | 28,819. | 28,819. | 0. | |
| 20 | Occupancy | | | | |
| 21 | Travel, conferences, and meetings | | | | |
| 22 | Printing and publications | | | | |
| 23 | Other expenses (attach schedule) See Line 23 Stmt | 36,427. | 36,427. | 0. | 0. |
| 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 139,725. | 121,936. | 0. | 12,130. |
| 25 | Contributions, gifts, grants paid | 716,779. | | | 716,779. |
| 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 856,504. | 121,936. | 0. | 728,909. |
| 27 | Subtract line 26 from line 12: | | | | |
| a | **Excess of revenue over expenses and disbursements** | -358,953. | | | |
| b | **Net investment income** (if negative, enter -0-) | | 375,615. | | |
| c | **Adjusted net income** (if negative, enter -0-) | | | 387,571. | |

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

| | | Beginning of year (a) Book Value | End of year (b) Book Value | End of year (c) Fair Market Value |
|---|---|---|---|---|
| **ASSETS** | 1 Cash — non-interest-bearing | 5,219. | 17,661. | 17,661. |
| | 2 Savings and temporary cash investments | 449,070. | 1,925,275. | 1,925,275. |
| | 3 Accounts receivable ► | | | |
| | Less allowance for doubtful accounts ► | | | |
| | 4 Pledges receivable ► | | | |
| | Less allowance for doubtful accounts ► | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach sch) ► | | | |
| | Less allowance for doubtful accounts ► | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments — U.S. and state government obligations (attach schedule) | 99,281. | | |
| | b Investments — corporate stock (attach schedule) L-10b Stmt | 13,262,065. | 11,707,675. | 12,013,544. |
| | c Investments — corporate bonds (attach schedule) L-10c Stmt | 858,008. | 616,923. | 631,462. |
| | 11 Investments — land, buildings, and equipment: basis ► 1,195,453. | | | |
| | Less accumulated depreciation (attach schedule) L-11 Stmt ► 442,195. | 741,077. | 753,258. | 753,258. |
| | 12 Investments — mortgage loans | | | |
| | 13 Investments — other (attach schedule) L-13 Stmt | 1,000,000. | 1,000,000. | 851,583. |
| | 14 Land, buildings, and equipment: basis ► | | | |
| | Less accumulated depreciation (attach schedule) ► | | | |
| | 15 Other assets (describe ► L-15 Stmt ) | 499. | 35,472. | 35,472. |
| | 16 **Total assets** (to be completed by all filers — see the instructions. Also, see page 1, item I) | 16,415,219. | 16,056,264. | 16,228,255. |
| **LIABILITIES** | 17 Accounts payable and accrued expenses | 197. | 197. | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, & other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ► ) | | | |
| | 23 **Total liabilities** (add lines 17 through 22) | 197. | 197. | |
| **NET ASSETS OR FUND BALANCES** | **Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 Unrestricted | 15,792,767. | 15,633,812. | |
| | 25 Temporarily restricted | 422,255. | 422,255. | |
| | 26 Permanently restricted | 200,000. | | |
| | **Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.** | | | |
| | 27 Capital stock, trust principal, or current funds | | | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 **Total net assets or fund balances** (see instructions) | 16,415,022. | 16,056,067. | |
| | 31 **Total liabilities and net assets/fund balances** (see instructions) | 16,415,219. | 16,056,264. | |

**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 | 16,415,022. |
| 2 | Enter amount from Part I, line 27a | 2 | -358,953. |
| 3 | Other increases not included in line 2 (itemize) ► | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 16,056,069. |
| 5 | Decreases not included in line 2 (itemize) ► ROUNDING DIFFERENCE | 5 | 2. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 | 6 | 16,056,067. |

## 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 shares MLC Company) | (b) How acquired P — Purchase D — Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| 1 a | WELLS FARGO ACCT #6383-8128 (S/T STMT 1) | P | Various | Various |
| b | WELLS FARGO ACCT #6383-8128 (L/T STMT 2) | P | Various | Various |
| c | WELLS FARGO ACCT #6383-8041 (S/T STMT 3) | P | Various | Various |
| d | WELLS FARCO ACCT #6383-8041 (L/T STMT 4) | P | Various | Various |
| e | See Columns (a) thru (d) | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,784,985. | 0. | 1,916,352. | -131,367. |
| b | 441,818. | 0. | 535,269. | -93,451. |
| c | 1,203,897. | 0. | 1,356,174. | -152,277. |
| d | 2,013,418. | 0. | 2,180,313. | -166,895. |
| e | See Columns (e) thru (h) | 0. | 2,335,039. | 653,970. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| a | | | | -131,367. |
| b | | | | -93,451. |
| c | | | | -152,277. |
| d | | | | -166,895. |
| e | See Columns (i) thru (l) | 0. | 0. | 653,970. |

2 Capital gain net income or (net capital loss). . . . If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 . . . **2** 109,980.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . **3** -304,342.

## 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)) |
|---|---|---|---|
| 2014 | 465,922. | 16,300,292. | 0.028584 |
| 2013 | 605,553. | 15,865,623. | 0.038168 |
| 2012 | 1,089,036. | 14,822,060. | 0.073474 |
| 2011 | 1,026,718. | 14,984,020. | 0.068521 |
| 2010 | 1,012,627. | 15,124,337. | 0.066953 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.275700 |
| 3 | Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.055140 |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 | 4 | 15,566,020. |
| 5 | Multiply line 4 by line 3 | 5 | 858,310. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 3,756. |
| 7 | Add lines 5 and 6 | 7 | 862,066. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 728,909. |

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

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

| | | | | | |
|---|---|---|---|---|---|
| 1 a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter 'N/A' on line 1. Date of ruling or determination letter. ________ (attach copy of letter if necessary – see instrs) | | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b | | | 1 | 7,512. |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | 2 | 0. |
| 3 | Add lines 1 and 2 | | | 3 | 7,512. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | 4 | 0. |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- | | | 5 | 7,512. |
| 6 | Credits/Payments: | | | | |
| a | 2015 estimated tax pmts and 2014 overpayment credited to 2015 | 6 a | 35,472. | | |
| b | Exempt foreign organizations – tax withheld at source | 6 b | | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6 c | 0. | | |
| d | Backup withholding erroneously withheld | 6 d | | | |
| 7 | Total credits and payments. Add lines 6a through 6d | | | 7 | 35,472. |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached | | | 8 | |
| 9 | **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | | 9 | |
| 10 | **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | | 10 | 27,960. |
| 11 | Enter the amount of line 10 to be. **Credited to 2016 estimated tax** ▶ 27,960. | **Refunded** ▶ | | 11 | |

## Part VII-A Statements Regarding Activities

| | | | Yes | No |
|---|---|---|---|---|
| 1 a | 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? | 1 a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? | 1 b | | X |
| | *If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1 c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes* | 3 | | X |
| 4 a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4 a | | X |
| b | If 'Yes,' has it filed a tax return on **Form 990-T** for this year? | 4 b | | X |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T* | 5 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col (c), and Part XV* | 7 | X | |
| 8 a | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________ | | | |
| 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* | 8 b | 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses* | 10 | | X |

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

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |
| | Website address ► N/A | | | |
| 14 | The books are in care of ► PETER J RISTORCELLI Telephone no. ► (727) 938-0160 | | | |
| | Located at ► 26 W ORANGE ST TARPON SPRINGS FL ZIP + 4 ► 34689 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15 | | | |
| 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ► | | | |

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

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

| | | | Yes | No |
|---|---|---|---|---|
| 1 a | During the year did the foundation (either directly or indirectly): | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| | (6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No | | | |
| b | If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1 b | | |
| | Organizations relying on a current notice regarding disaster assistance check here ► ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? | 1 c | | 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No | | | |
| | If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ . | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.) | 2 b | | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ . | | | |
| 3 a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No | | | |
| b | If 'Yes,' did it have excess business holdings in 2015 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 2015.)* | 3 b | | |
| 4 a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4 a | | 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 2015? | 4 b | | X |

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

| | | Yes | No |
|---|---|---|---|
| **5 a** 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)? . . . . . | **5 b** | | |
| Organizations relying on a current notice regarding disaster assistance check here . . . . ► ☐ | | | |
| **c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . ☐ Yes ☐ No | | | |
| *If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).* | | | |
| **6 a** 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? . . . . . | **6 b** | | X |
| *If 'Yes' to 6b, file Form 8870.* | | | |
| **7 a** 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? . . . . . | **7 b** | | |

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| **(a)** Name and address | **(b)** Title, and average hours per week devoted to position | **(c)** Compensation **(If not paid, enter -0-)** | **(d)** Contributions to employee benefit plans and deferred compensation | **(e)** Expense account, other allowances |
|---|---|---|---|---|
| CAROL E. MARTIN<br>PO BOX 1291<br>TARPON SPRINGS FL 34688 | PRESIDENT/DIRECTOR<br>20.00 | 10,000. | 0. | 0. |
| STANLEY G GIBSON JR<br>PO BOX 1291<br>TARPON SPRINGS FL 34688 | VICE PRES./DIRECTOR<br>6.00 | 10,000. | 0. | 0. |
| STELLA HIMENETOS<br>PO BOX 1291<br>TARPON SPRINGS FL 34688 | SECRETARY/TREASURER<br>6.00 | 9,000. | 0. | 0. |
| See Information about Officers, Directors, Trustees, Etc. | | 0. | 0. | 0. |

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

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

**Total** number of other employees paid over $50,000 . . . . . . ► None

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

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

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

## Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|---|
| 1 PROVIDES FUNDING TO A NUMBER OF EDUCATIONAL AND SOCIAL ASSISTANCE PROGRAMS AND CHARITIES IN THE WEST COAST AREA OF FLORIDA. | 728,909. |
| 2 | |
| 3 | |
| 4 | |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|---|
| 1 N/A | 0. |
| 2 | |
| All other program-related investments. See instructions. | |
| 3 N/A | 0. |
| **Total.** Add lines 1 through 3 ▸ | None |

## 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 | 1 a | 14,604,453. |
| b | Average of monthly cash balances | 1 b | 1,198,613. |
| c | Fair market value of all other assets (see instructions) | 1 c | 0. |
| d | **Total** (add lines 1a, b, and c) | 1 d | 15,803,066. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1 e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 15,803,066. |
| 4 | Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 | 237,046. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 15,566,020. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 778,301. |

## 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 | 778,301. |
| 2 a | Tax on investment income for 2015 from Part VI, line 5 | 2 a | 7,512. | | |
| b | Income tax for 2015. (This does not include the tax from Part VI.) | 2 b | | | |
| c | Add lines 2a and 2b | | | 2 c | 7,512. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 770,789. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | |
| 5 | Add lines 3 and 4 | | | 5 | 770,789. |
| 6 | Deduction from distributable amount (see instructions) | | | 6 | |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | | | 7 | 770,789. |

## 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 | 1 a | 728,909. |
| b | Program-related investments — total from Part IX-B | 1 b | 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) | 3 a | |
| b | Cash distribution test (attach the required schedule) | 3 b | |
| 4 | **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 728,909. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | 5 | 0. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 728,909. |

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

## Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2014 | (c) 2014 | (d) 2015 |
|---|---|---|---|---|
| 1 Distributable amount for 2015 from Part XI, line 7 | | | | 770,789. |
| 2 Undistributed income, if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only | | | 0. | |
| b Total for prior years 20 ___, 20 ___, 20 ___ | | | | |
| 3 Excess distributions carryover, if any, to 2015 | | | | |
| a From 2010 ... 114,229. | | | | |
| b From 2011 ... 290,681. | | | | |
| c From 2012 ... 368,203. | | | | |
| d From 2013 ... 0. | | | | |
| e From 2014 ... 0. | | | | |
| f **Total** of lines 3a through e | 773,113. | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4: ► $ 728,909. | | | | |
| a Applied to 2014, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required — see instructions) | | | | |
| c Treated as distributions out of corpus (Election required — see instructions) | | | | |
| d Applied to 2015 distributable amount | | | | 728,909. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2015 (*If an amount appears in column (d), the same amount must be shown in column (a)*) | 41,880. | | | 41,880. |
| 6 **Enter the net total of each column as indicated below:** | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 731,233. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d Subtract line 6c from line 6b. Taxable amount — see instructions | | 0. | | |
| e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount — see instructions | | | 0. | |
| f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 | | | | 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) | | | | |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) | 72,349. | | | |
| 9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a | 658,884. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2011 ... 290,681. | | | | |
| b Excess from 2012 ... 368,203. | | | | |
| c Excess from 2013 ... 0. | | | | |
| d Excess from 2014 ... 0. | | | | |
| e Excess from 2015 ... 0. | | | | |

**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 2015, enter the date of the ruling . . . ►

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

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | (e) Total |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| a 'Assets' alternative test – enter: | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c 'Support' alternative test – enter: | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

**Part XV** **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)**

1 **Information Regarding Foundation Managers:**

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

CAROL E MARTIN

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

N/A

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

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

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

PETER J RISTORCELLI
PO BOX 1879
TARPON SPRINGS FL 34688 (727) 938-0160

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

WRITTEN REQUEST ON LETTERHEAD OF 501(c)(3) ORGANIZATION

c Any submission deadlines:

N/A

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

FLORIDA, EDUCATIONAL, SPECIAL NEEDS

**Part XV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| ***a** Paid during the year* | | | | |
| PINELLAS COUNTY EDUCATION FOUNDATION<br>1411 GULF RD<br>TARPON SPRINGS FL 34689 | NONE | PUBLIC | ALL GRANTS ARE TO FURTHER THE | 444,000. |
| METROPOLITAN MINISTRIES<br>2002 N FLORIDA AVENUE<br>TAMPA FL 33602 | NONE | PUBLIC | CHARITABLE ACTIVITIES OF THE RECIPIENT | 25,000. |
| THE SHRINE CIRCUS FUND<br>405 DANA SHORES DRIVE<br>TAMPA FL 33634 | NONE | PUBLIC | | 850. |
| LA JOLLA COUNTRY DAY SCHOOL<br>9490 GENESEE AVE<br>LA JOLLA CA 92037 | NONE | PUBLIC | | 10,000. |
| CITIZENS ALLIANCE FOR PROGRESS<br>401 E MARTIN LUTHER KING JR DR<br>TARPON SPRINGS FL 34689 | NONE | PUBLIC | | 1,000. |
| WILDLIFE RESCUE AND REHAB INC<br>9500 82ND AVE<br>LARGO FL 33777 | NONE | PUBLIC | | 10,929. |
| BIG BROTHERS BIG SISTERS<br>711 S DALE MABRY HWY STE 300<br>TAMPA FL 33609 | NONE | PUBLIC | | 50,000. |
| THE SHEPHERD CENTER<br>304 S PINELLAS AVE<br>TARPON SPRINGS FL 34689 | NONE | PUBLIC | | 175,000. |
| **Total** . . . . . . . . . . . . . . . . . . . . ► **3a** | | | | 716,779. |
| ***b** Approved for future payment* | | | | |
| PINELLAS COUNTY EDUCATION FOUNDATION<br>1411 GULF RD<br>TARPON SPRINGS FL 34689 | NONE | PUBLIC | ALL GRANTS ARE TO FURTHER THE CHARITABLE ACTIVITIES OF THE RECIPIENT | 200,000. |
| **Total** . . . . . . . . . . . . . . . . . . . . ► **3b** | | | | 200,000. |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | Related or exempt function income (See instructions ) |
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 14 | 351,369. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | 16 | 33,779. | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 109,980. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue. | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | | | 495,128. | |

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 495,128.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | | |

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

b If 'Yes,' complete the following schedule.

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

**Sign Here**

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

Signature of officer or trustee: [signature] Date: 12/14/16 Title: CEO

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| Peter J Ristorcelli | [signature] | 12/13/16 | | P01223853 |

Firm's name ► Ristorcelli & Associates, P.A. Firm's EIN ► 59-3009820

Firm's address ► 1212 66th St N, Saint Petersburg FL 33710 Phone no (727) 381-1200

Form 990-PF, Page 1, Part I, Line 18
**Line 18 Stmt**

| Taxes | Rev/Exp Book | Net Inv Inc | Adj Net Inc | Charity Disb |
|---|---|---|---|---|
| EXCISE TAX | 24,809. | 24,809. | 0. | 0. |
| FOREIGN TAXES | 131. | 131. | 0. | 0. |
| PAYROLL TAX | 4,434. | 3,104. | 0. | 1,330. |
| PROPERTY TAX | 1,082. | 1,082. | 0. | 0. |
| SALES TAX | 2,364. | 2,364. | 0. | 0. |
| Total | 32,820. | 31,490. | 0. | 1,330. |

Form 990-PF, Page 1, Part I, Line 23
**Line 23 Stmt**

| Other expenses: | Rev/Exp Book | Net Inv Inc | Adj Net Inc | Charity Disb |
|---|---|---|---|---|
| COMPUTER SERVICES & SUPPLIES | 2,195. | 2,195. | 0. | 0. |
| INSURANCE | 9,119. | 9,119. | 0. | 0. |
| INVESTMENT/BANK FEES | 15,042. | 15,042. | 0. | 0. |
| LICENSES | 72. | 72. | 0. | 0. |
| MISCELLANEOUS EXPENSES | 548. | 548. | 0. | 0. |
| OFFICE SUPPLIES | 575. | 575. | 0. | 0. |
| POSTAGE | 108. | 108. | 0. | 0. |
| REPAIRS & MAINTENANCE | 3,106. | 3,106. | 0. | 0. |
| SECURITY | 320. | 320. | 0. | 0. |
| TELEPHONE | 2,552. | 2,552. | 0. | 0. |
| UTILITIES | 2,572. | 2,572. | 0. | 0. |
| FINES & PENALTIES | 218. | 218. | 0. | 0. |
| Total | 36,427. | 36,427. | 0. | 0. |

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
**Columns (a) thru (d)**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company) | (b) How acquired P — Purchase D — Donation | (c) Date acquired (month, day, year) | (d) Date sold (month, day, year) |
|---|---|---|---|
| BNY MELLON ACCT #10526619000 (S/T STMT 5) | P | Various | Various |
| BNY MELLON ACCT #10526619000 (L/T STMT 6) | P | Various | Various |
| CAPITAL GAIN DISTRIBUTIONS - ALL ACCOUNTS | P | Various | Various |

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
**Columns (e) thru (h)**

| (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) |
|---|---|---|---|
| 999,726. | 0. | 1,020,800. | -21,074. |
| 1,596,825. | 0. | 1,314,239. | 282,586. |
| 392,458. | 0. | 0. | 392,458. |
| Total | 0. | 2,335,039. | 653,970. |

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
**Columns (i) thru (l)**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h)) |
|---|---|---|---|
| (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any | |
| | | | -21,074. |
| 0. | 0. | 0. | 282,586. |
| 0. | 0. | 0. | 392,458. |
| Total | 0. | 0. | 653,970. |

Form 990-PF, Page 6, Part VIII, Line 1
**Information about Officers, Directors, Trustees, Etc.**

| (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 |
|---|---|---|---|---|
| Person . . [X] Business . [ ]<br>CHRISTINE L GAGNON<br>PO BOX 1291<br>TARPON SPRINGS FL 34688 | DIRECTOR<br>6.00 | 0. | 0. | 0. |
| Person . . [X] Business . [ ]<br>LYNN ANN SHARPE<br>PO BOX 1291<br>TARPON SPRINGS FL 34688 | DIRECTOR<br>6.00 | 0. | 0. | 0. |
| Person . . [X] Business . [ ]<br>HELEN J CAHALIN<br>PO BOX 1291<br>TARPON SPRINGS FL 34688 | DIRECTOR<br>6.00 | 0. | 0. | 0. |
| Person . . [X] Business . [ ]<br>PETER J RISTORCELLI<br>1212 66TH ST N<br>ST. PETERSBURG FL 33710 | CFO/DIRECTOR<br>6.00 | 0. | 0. | 0. |
| Person . . [X] Business . [ ]<br>DONALD R HALL<br>28050 US HWY 19 N STE 402<br>CLEARWTER FL 33761 | DIRECTOR<br>6.00 | 0. | 0. | 0. |
| Total | | 0. | 0. | 0. |

Form 990-PF, Page 1, Part I
**Line 16a - Legal Fees**

| Name of Provider | Type of Service Provided | Amount Paid Per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|---|
| GOZA & HALL, PA | LEGAL CONSULTATION | 1,659. | 0. | 0. | 0. |
| Total | | 1,659. | 0. | 0. | 0. |

Form 990-PF, Page 1, Part I
**Line 16b - Accounting Fees**

| Name of Provider | Type of Service Provided | Amount Paid Per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|---|
| RISTORCELLI & ASSOCIATES, PA | FINANCIAL ACCOUNTING / TAX PREPARATION | 4,000. | 0. | 0. | 0. |
| Total | | 4,000. | 0. | 0. | 0. |

Form 990-PF, Page 1, Part I
**Line 16c - Other Professional Fees**

| Name of Provider | Type of Service Provided | Amount Paid Per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|---|
| NONE | | 0. | | | |
| Total | | 0. | | | |

Form 990-PF, Line 19
**Allocated Depreciation**

| Description | Date Acquire | Cost or Basis | Prior Yr. Depr | Mthd | Life | Current Depr | Net Invest Income | Adjusted Net Income |
|---|---|---|---|---|---|---|---|---|
| INNES MANOR | 05/01/97 | 300000 | 92098 | SL | 39.00 | 5128 | 5128 | 0 |
| BUILDING IMPROV 97 | 05/01/97 | 315602 | 143681 | SL | 39.00 | 8171 | 8171 | 0 |
| BUILDING IMPROV 00 | 05/01/99 | 77745 | 30623 | SL | 39.00 | 2045 | 2045 | 0 |
| BUILDING IMPROV 01 | 05/01/01 | 203972 | 73002 | SL | 39.00 | 5230 | 5230 | 0 |
| BUILDING IMPROV 02 | 05/01/02 | 194947 | 64845 | SL | 39.00 | 4996 | 4996 | 0 |
| BUILDING IMPROVS | 08/24/07 | 5406 | 1071 | SL | 39.00 | 139 | 139 | 0 |
| BUILDING IMPROVS - PAINTING | 05/28/08 | 21800 | 3890 | SL | 39.00 | 559 | 559 | 0 |
| PRINTER (PETER) | 06/01/09 | 428 | 428 | 200DB | 5.00 | 0 | 0 | 0 |
| COMPUTER - PC (STELLA) | 01/19/10 | 1289 | 1289 | 200DB | 5.00 | 0 | 0 | 0 |
| BUILDING IMPROV 14 | 02/26/14 | 13019 | 404 | SL | 39.00 | 334 | 334 | 0 |
| PHONE SYSTEM | 08/28/13 | 2924 | 1134 | 200DB | 7.00 | 511 | 511 | 0 |
| WORKSTATION & MONITOR - STELLA | 09/16/13 | 1068 | 556 | 200DB | 5.00 | 205 | 205 | 0 |
| COMPUTER SOFTWARE | 01/10/14 | 535 | 237 | SL | 3.00 | 178 | 178 | 0 |
| BUILDING IMPROVS 2015 | 01/01/15 | 15718 | 118 | SL | 39.00 | 403 | 403 | 0 |
| BUILDING IMPROV 2015 | 06/25/15 | 41000 | | SL | 39.00 | 920 | 920 | 0 |

Form 990-PF, Line 19 Continued
**Allocated Depreciation**

| Description | Date Acquire | Cost or Basis | Prior Yr. Depr | Mthd | Life | Current Depr | Net Invest Income | Adjusted Net Income |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| Total | | | | | | | 28819 | 0 |

Form 990-PF, Page 2, Part II, Line 10b
**L-10b Stmt**

| Line 10b - Investments - Corporate Stock: | End of Year Book Value | Fair Market Value |
|---|---|---|
| SEE ATTACHED STATEMENT #8 ACCT# 6383-8128 STOCKS, OPTIONS, EFTS | 961,346. | 948,548. |
| SEE ATTACHED STATEMENT #9 ACCT# 6383-8128 MUTUAL FUNDS | 3,072,631. | 2,952,998. |
| SEE ATTACHED STATEMENT #10 ACCT# 6383-8041 STOCKS, OPTIONS, EFTS | 1,003,990. | 969,415. |
| SEE ATTACHED STATEMENT #11 ACCT# 6383-8041 MUTUAL FUNDS | 3,604,528. | 3,799,220. |
| SEE ATTACHED STATEMENT #12 BNY MELLON ACCT# 10526619000 EQUITY SECURITIES | 2,533,399. | 2,751,270. |
| SEE ATTACHED STATEMENT #13' BNY MELLON ACCT# 10526619010 EQUITY SECURITIES | 531,781. | 592,093. |
| Total | 11,707,675. | 12,013,544. |

Form 990-PF, Page 2, Part II, Line 10c
**L- 10c Stmt**

| Line 10c - Investments - Corporate Bonds: | End of Year Book Value | Fair Market Value |
|---|---|---|
| 100000 INTL BUSINESS MACHINE CORP 5.7 DUE 09/14/2017 | 98,858. | 106,480. |
| 158000 ARCHER DANIELS MIDLAND CO NT 5.45 DUE 03-15-2018 | 161,389. | 170,812. |
| 100000 EMERSON ELEC CO 5.0 DUE 04/14/2019 | 99,890. | 109,168. |
| 2407.94 GNMA POOL #442039 7.5% DUE 10/15/2026 | 2,407. | 2,554. |
| 4251.28 GNMA POOL #419153 6.0% DUE 11/15/2028 | 4,268. | 4,815. |
| 11591.963 BNY MELLON CORPORATE BOND FUND | 150,000. | 148,493. |
| 14831.935 DREYFUS HIGH YIELD FUND | 100,111. | 89,140. |
| Total | 616,923. | 631,462. |

Form 990-PF, Page 2, Part II, Line 13
**L-13 Stmt**

| Line 13 - Investments - Other: | End of Year Book Value | Fair Market Value |
|---|---|---|
| AMERICAN LEGACY III VARIABLE ANNUITY | 1,000,000. | 851,583. |
| Total | 1,000,000. | 851,583. |

Form 990-PF, Page 2, Part II, Line 11
**L-11 Stmt**

| **Line 11b - Description of Investments Land, Buildings and Equipment** | (a) Cost/Other Basis | (b) Accumulated Depreciation | (c) Book Value |
|---|---|---|---|
| INNES MANOR | 300,000. | 97,226. | 202,774. |
| BUILDING IMPROVEMENTS 97 | 315,602. | 151,852. | 163,750. |
| BUILDING IMPROVEMENTS 00 | 77,745. | 32,668. | 45,077. |
| BUILDING IMPROVEMENTS 01 | 203,972. | 78,232. | 125,740. |
| BUILDING IMPROVEMENTS 02 | 194,947. | 69,841. | 125,106. |
| BUILDING IMPROVEMENTS 07 | 5,406. | 1,210. | 4,196. |
| BUILDING IMPROVS - PAINTING | 21,800. | 4,449. | 17,351. |
| PRINTER | 428. | 428. | 0. |
| COMPUTER - PC | 1,289. | 1,289. | 0. |
| PHONE SYSTEM 14 | 2,924. | 1,645. | 1,279. |
| WORKSTATION & MONITOR - STELLA | 1,068. | 761. | 307. |
| COMPUTER SOFTWARE | 535. | 415. | 120. |
| BUILDING IMPROVEMENTS 14 | 13,019. | 738. | 12,281. |
| BUILDING IMPROVEMENTS 15 | 15,718. | 521. | 15,197. |
| BUILDING IMPROVEMENTS 15 | 41,000. | 920. | 40,080. |
| Total | 1,195,453. | 442,195. | 753,258. |

Form 990-PF, Page 2, Part II, Line 15
**Other Assets Stmt**

| **Line 15 - Other Assets:** | **Beginning Year Book Value** | **End of Year** | |
|---|---|---|---|
| | | **Book Value** | **Fair Market Value** |
| PREPAID TAXES | 499. | 35,472. | 35,472. |
| Total | 499. | 35,472. | 35,472. |

Ellmar Foundation Inc
#59-3451317 2015-990PF
Statement # 1 & 2

# WELLS FARGO
## Schedule of Realized Gains and Losses
*05/01/2015 - 04/30/2016*

Monday, August 29, 2016
2514 VERNARSKY PAUL ANDREW

***Prepared For:***
6383-8128
ELLMAR FOUNDATION INC
P O BOX 1291
TARPON SPGS FL 34688-1291

| Quantity | Name | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Short** | | | | | | | | | | | |
| 13,000 | DELAWARE LIMITED TERM ¬* | DTRIX | 10/23/2014[C] | 111,540 00[N] | 111,484 50 | 8 5800 | 6/8/2015 | 110,630 00 | 8 5100 | -854 50 | -0 77 |
| 11,000 | DELAWARE LIMITED TERM ¬* | DTRIX | 10/23/2014[C] | 94,380 00[N] | 94,332 97 | 8 5800 | 6/8/2015 | 93,610 00 | 8 5100 | -722 97 | -0 77 |
| 18,556 0420 | DELAWARE US GRWTH FND A | DUGAX | 11/27/2015[C] | 497,858 61[N] | | 26 8300 | 2/8/2016 | 384,666 74 | 20 7300 | -113,191 87 | -22 74 |
| 2,294 8240 | DELAWARE US GRWTH FND A | DUGAX | 12/23/2015[C] | 54,777 44[N] | | 23 8700 | 2/8/2016 | 47,571 71 | 20 7300 | -7,205 73 | -13 15 |
| 59 0810 | DELAWARE US GRWTH FND A | DUGAX | 12/23/2015[C] | 1,410 26[N] | | 23 8700 | 2/8/2016 | 1,224 75 | 20 7300 | -185 51 | -13 15 |
| 21,119 3240 | DEL GRP EQTY FDS II VF A | DDVAX | 4/23/2015[C] | 400,000 00[N] | | 18 9400 | 11/27/2015 | 384,582 88 | 18 2100 | -15,417 12 | -3 85 |
| 5,999 4580 | DEL GRP EQTY FDS II VF A | DDVAX | 6/8/2015[C] | 110,630 00[N] | | 18 4400 | 11/27/2015 | 109,250 13 | 18 2100 | -1,379 87 | -1 25 |
| 103 1300 | DEL GRP EQTY FDS II VF A | DDVAX | 6/23/2015[C] | 1,925 43[N] | | 18 6700 | 11/27/2015 | 1,878 00 | 18 2100 | -47 43 | -2 46 |
| 117 9350 | DEL GRP EQTY FDS II VF A | DDVAX | 9/23/2015[C] | 1,987 20[N] | | 16 8500 | 11/27/2015 | 2,147 60 | 18 2100 | 160 40 | 8 07 |
| 967 8290 | HARTFORD GLBL ALL AST A | HLAAX | 12/15/2014[C] | 10,655 80[N] | | 11 0100 | 11/17/2015 | 10,519 63 | 10 8700 | -136 17 | -1 28 |
| 192 3590 | HARTFORD GLBL ALL AST A | HLAAX | 12/15/2014[C] | 2,117 87[N] | | 11 0100 | 11/17/2015 | 2,090 82 | 10 8700 | -27 05 | -1 28 |
| 700 | LAUDER ESTEE COS INC CLA | EL | 2/5/2015[C] | 55,329 44[N] | | 78 3100 | 8/24/2015 | 53,152 39 | 76 7300 | -2,177 05 | -3 93 |
| 700 | MIDDLEBY CORP | MIDD | 2/12/2015[C] | 72,892 86[N] | | 103 2800 | 7/8/2015 | 78,566 62 | 112 5501 | 5,673 76 | 7 78 |
| 9 9640 | NEUBERGER BERMAN MLP | NML | 8/29/2014[C] | 215 77[N] | 207 45 | 21 6556 | 8/19/2015 | 150 63 | 15 3601 | -56 82 | -26 33 |
| 10 0800 | NEUBERGER BERMAN MLP | NML | 9/30/2014[C] | 216 81[N] | 208 41 | 21 5093 | 8/19/2015 | 152 38 | 15 3601 | -56 03 | -25 84 |
| 10 7170 | NEUBERGER BERMAN MLP | NML | 10/31/2014[C] | 217 87[N] | 208 91 | 20 3299 | 8/19/2015 | 162 01 | 15 3601 | -46 90 | -21 53 |
| 11 2610 | NEUBERGER BERMAN MLP | NML | 11/28/2014[C] | 219 00[N] | 209 56 | 19 4471 | 8/19/2015 | 170 24 | 15 3601 | -39 32 | -17 95 |
| 12 5080 | NEUBERGER BERMAN MLP | NML | 12/31/2014[C] | 220 18[N] | 209 64 | 17 6029 | 8/19/2015 | 189 09 | 15 3601 | -20 55 | -9 33 |
| 12 1430 | NEUBERGER BERMAN MLP | NML | 1/30/2015[C] | 221 49[N] | 212 54 | 18 2400 | 8/19/2015 | 183 57 | 15 3601 | -28 97 | -13 08 |
| 11 8020 | NEUBERGER BERMAN MLP | NML | 2/27/2015[C] | 222 77[N] | 215 32 | 18 8763 | 8/19/2015 | 178 42 | 15 3601 | -36 90 | -16 56 |
| 12 6100 | NEUBERGER BERMAN MLP | NML | 3/31/2015[C] | 224 01[N] | 217 33 | 17 7650 | 8/19/2015 | 190 64 | 15 3601 | -26 69 | -11 91 |
| 12 3390 | NEUBERGER BERMAN MLP | NML | 4/30/2015[C] | 225 33[N] | 220 09 | 18 2609 | 8/19/2015 | 186 54 | 15 3601 | -33 55 | -14 89 |
| 12 6880 | NEUBERGER BERMAN MLP | NML | 5/29/2015[C] | 226 63[N] | 222 56 | 17 8618 | 8/19/2015 | 191 82 | 15 3601 | -30 74 | -13 56 |
| 13 8790 | NEUBERGER BERMAN MLP | NML | 6/30/2015[C] | 227 96[N] | 224 97 | 16 4246 | 8/19/2015 | 209 82 | 15 3601 | -15 15 | -6 65 |
| 15 4660 | NEUBERGER BERMAN MLP | NML | 7/31/2015[C] | 229 42[N] | 227 70 | 14 8335 | 8/19/2015 | 233 83 | 15 3601 | 6 13 | 2 67 |
| 13 8790 | PIMCO DYNAMIC CR INCM FD | PCI | 9/2/2014[C] | 323 13[N] | | 23 2821 | 8/19/2015 | 259 65 | 18 9610 | -63 48 | -19 65 |
| 14 4410 | PIMCO DYNAMIC CR INCM FD | PCI | 10/1/2014[C] | 325 30[N] | | 22 5268 | 8/19/2015 | 270 17 | 18 9610 | -55 13 | -16 95 |
| 14 7750 | PIMCO DYNAMIC CR INCM FD | PCI | 11/3/2014[C] | 327 56[N] | | 22 1701 | 8/19/2015 | 276 42 | 18 9610 | -51 14 | -15 61 |
| 12 8690 | PIMCO DYNAMIC CR INCM FD | PCI | 12/1/2014[C] | 284 37[N] | | 22 0970 | 8/19/2015 | 240 78 | 18 9610 | -43 59 | -15 33 |
| 2 0590 | PIMCO DYNAMIC CR INCM FD | PCI | 12/1/2014[C] | 45 49[N] | | 22 0970 | 8/19/2015 | 38 37 | 18 9600 | -7 12 | -15 65 |
| 16 0390 | PIMCO DYNAMIC CR INCM FD | PCI | 1/2/2015[C] | 332 20[N] | | 20 7118 | 8/19/2015 | 298 92 | 18 9600 | -33 28 | -10 02 |
| 62 3960 | PIMCO DYNAMIC CR INCM FD | PCI | 1/16/2015[C] | 1,273 51[N] | | 20 4102 | 8/19/2015 | 1,162 91 | 18 9600 | -110 60 | -8 68 |
| 16 2380 | PIMCO DYNAMIC CR INCM FD | PCI | 2/2/2015[C] | 334 70[N] | | 20 6125 | 8/19/2015 | 302 63 | 18 9600 | -32 07 | -9 58 |
| 3 4940 | PIMCO DYNAMIC CR INCM FD | PCI | 3/2/2015[C] | 72 23[N] | | 20 6699 | 8/19/2015 | 65 13 | 18 9600 | -7 10 | -9 83 |
| 13 2930 | PIMCO DYNAMIC CR INCM FD | PCI | 3/2/2015[C] | 274 76[N] | | 20 6699 | 8/19/2015 | 248 67 | 18 9600 | -26 09 | -9 50 |

# Schedule of Realized Gains and Losses

***05/01/2015 - 04/30/2016***



***Prepared For:***
6383-8128,
ELLMAR FOUNDATION INC

| Quantity | Name | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Short** - *Continued* | | | | | | | | | | | |
| 17 0880 | PIMCO DYNAMIC CR INCM FD | PCI | 4/1/2015F | 349 61N | | 20 4599 | 8/19/2015 | 319 67 | 18 9600 | -29 94 | -8 56 |
| 16 6140 | PIMCO DYNAMIC CR INCM FD | PCI | 5/1/2015F | 352 28N | | 21 2032 | 8/19/2015 | 310 80 | 18 9600 | -41 48 | -11 77 |
| 17 0540 | PIMCO DYNAMIC CR INCM FD | PCI | 6/1/2015F | 354 88N | | 20 8093 | 8/19/2015 | 319 04 | 18 9600 | -35 84 | -10 10 |
| 17 6410 | PIMCO DYNAMIC CR INCM FD | PCI | 7/1/2015F | 357 54N | | 20 2680 | 8/19/2015 | 330 02 | 18 9600 | -27 52 | -7 70 |
| 18 3100 | PIMCO DYNAMIC CR INCM FD | PCI | 8/3/2015F | 360 30N | | 19 6782 | 8/19/2015 | 342 54 | 18 9600 | -17 76 | -4 93 |
| 600 | POWERSHARES DB COMMD ETF | DBC | 2/11/2015N | 10,885 32N | | 17 8257 | 8/19/2015 | 8,819 68 | 15 0070 | -2,065 64 | -18 98 |
| 400 | POWERSHARES DB COMMD ETF | DBC | 2/11/2015N | 7,253 55N | | 17 8290 | 8/19/2015 | 5,879 79 | 15 0070 | -1,373 76 | -18 94 |
| 1,000 | QUALYS INC | QLYS | 4/8/2015F | 52,326 38N | | 51 8081 | 8/19/2015 | 32,047 07 | 32 5150 | -20,279 31 | -38 76 |
| 150 | REGENERON PHARM INC | REGN | 3/18/2015F | 71,431 48N | | 472 5254 | 6/12/2015 | 73,288 59 | 491.3096 | 1,857 11 | 2 60 |
| 20 0530 | RYDEX BIOTECHNOLOGY CL-A | RYBOX | 11/18/2015F | 1,624 07N | | 80 9900 | 2/8/2016 | 1,198 06 | 59 7500 | -426 01 | -26 23 |
| 2,000 | GUGGENHM S&P 500 EQU ETF | RSP | 9/22/2015F | 149,713 60N | | 74 2899 | 2/8/2016 | 137,473 00 | 69 0401 | -12,240 60 | -8 18 |
| 600 | SS &C TECHNOLOGIES HLDGS | SSNC | 4/8/2015F | 38,535 23N | | 63 6499 | 6/16/2015 | 36,258 96 | 61 0000 | -2,276 27 | -5 91 |
| 400 | SS &C TECHNOLOGIES HLDGS | SSNC | 4/8/2015F | 25,690 14N | | 63 6499 | 6/16/2015 | 24,192 65 | 61 0387 | -1 497 49 | -5 83 |
| 1,500 | SABRE CORP | SABR | 2/5/2015F | 33,140 27N | 32,870 27 | 21 8361 | 8/24/2015 | 38,517 36 | 26 0300 | 5,647 09 | 17 04 |
| 1,000 | SKECHERS USA INC | SKX | 2/12/2015F | 66,496 39N | | 65 9100 | 6/12/2015 | 108,772 88 | 109 4588 | 42,276 49 | 63 58 |
| 800 | SUBURBN PROPN PRTNRS LP | SPH | 2/5/2015N | 36,171 02N | | 44 6799 | 6/16/2015 | 31,661 25 | 40 0890 | -4,509 77 | -12 47 |
| | | | | **1,916,807.46** | **241,272 22** | | | **1,784,985.27** | | **-131,366.90** | |
| **Long** | | | | | | | | | | | |
| 1,000 | BP PLC SPONS ADR | BP | 6/19/2014C | 53,227 61N | | 52 7060 | 8/19/2015 | 34,051 40 | 34 5301 | -19,176 21 | -36 03 |
| 1,000 | CELANESE CORPORATION-A | CE | 4/29/2014C | 61,410 95N | | 60 8500 | 8/24/2015 | 56,202 42 | 56 8000 | -5,208 53 | -8 48 |
| 300 | GENESEE & WYOMING INC | GWR | 10/21/2013C | 29,897 29N | | 98 7000 | 6/16/2015 | 23,735 98 | 80 0000 | -6,161 31 | -20 61 |
| 200 | GENESEE & WYOMING INC | GWR | 10/21/2013C | 19,931 52N | | 98 7000 | 6/16/2015 | 15,827 66 | 79 9950 | -4 103 86 | -20 59 |
| 8,936 5500 | HARTFORD GLBL ALL AST A | HLAAX | 12/1/2010N | 100,005 00N | | 11 1900 | 11/17/2015 | 97,134 12 | 10 8700 | -2,870 88 | -2 87 |
| 29 8830 | HARTFORD GLBL ALL AST A | HLAAX | 12/16/2013C | 365 77N | | 12 2400 | 11/17/2015 | 324 80 | 10 8700 | -40 97 | -11 20 |
| 2,000 | NEUBERGER BERMAN MLP | NML | 3/25/2013C | 40,000 00N | 36,640 03 | 20 0000 | 8/19/2015 | 30,235 32 | 15 3601 | -6,404 71 | -16 01 |
| 11 5210 | NEUBERGER BERMAN MLP | NML | 3/31/2014C | 210 00N | 200 40 | 18 2277 | 8/19/2015 | 174 17 | 15 3601 | -26 23 | -12 49 |
| 11 2060 | NEUBERGER BERMAN MLP | NML | 4/30/2014C | 211 21N | 201 85 | 18 8473 | 8/19/2015 | 169 40 | 15 3601 | -32 45 | -15 36 |
| 10 7710 | NEUBERGER BERMAN MLP | NML | 5/30/2014C | 212 39N | 203 35 | 19 7181 | 8/19/2015 | 162 83 | 15 3601 | -40 52 | -19 08 |
| 10 6330 | NEUBERGER BERMAN MLP | NML | 6/30/2014C | 213 52N | 204 64 | 20 0809 | 8/19/2015 | 160 74 | 15 3601 | -43 90 | -20 56 |
| 10 7940 | NEUBERGER BERMAN MLP | NML | 7/31/2014C | 214 63N | 205 59 | 19 8841 | 8/19/2015 | 163 18 | 15 3601 | -42 41 | -19 76 |
| 1,120 | PIMCO DYNAMIC CR INCM FD | PCI | 1/28/2013C | 28,000 00N | | 25 0000 | 8/19/2015 | 20,963 31 | 18 9700 | -7,036 69 | -25 13 |
| 880 | PIMCO DYNAMIC CR INCM FD | PCI | 1/28/2013C | 22,000 00N | | 25 0000 | 8/19/2015 | 16,463 35 | 18 9610 | -5,536 65 | -25 17 |
| 13 8000 | PIMCO DYNAMIC CR INCM FD | PCI | 4/1/2014C | 312 50N | | 22 6456 | 8/19/2015 | 258 17 | 18 9610 | -54 33 | -17 39 |
| 13 5180 | PIMCO DYNAMIC CR INCM FD | PCI | 5/1/2014C | 314 66N | | 23 2770 | 8/19/2015 | 252 90 | 18 9610 | -61 76 | -19 63 |
| 13 2870 | PIMCO DYNAMIC CR INCM FD | PCI | 6/2/2014C | 316 77N | | 23 8411 | 8/19/2015 | 248 57 | 18 9610 | -68 20 | -21 53 |
| 13 3140 | PIMCO DYNAMIC CR INCM FD | PCI | 7/1/2014C | 318 84N | | 23 9478 | 8/19/2015 | 249 08 | 18 9610 | -69 76 | -21 88 |

Ellmar Foundation Inc
#59-3451317 2015-990PF
Statement # 1 & 2

# Schedule of Realized Gains and Losses

*05/01/2015 - 04/30/2016*

Monday, August 29, 2016
2514 VERNARSKY PAUL ANDREW

***Prepared For:***
6383-8128
ELLMAR FOUNDATION INC

| Quantity | Name | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Long - *Continued* | | | | | | | | | | | |
| 14 1170 | PIMCO DYNAMIC CR INCM FD | PCI | 8/1/2014C | 320 92N | | 22 7335 | 8/19/2015 | 264 10 | 18 9610 | -56 82 | -17 71 |
| 1,272 7500 | RYDEX BIOTECHNOLOGY CL-A | RYBOX | 11/28/2014C | 100,007 00N | | 78 5700 | 2/8/2016 | 76,039 92 | 59 7500 | -23,967 08 | -23 97 |
| 1,000 | GUGGENHM S&P 500 EQU ETF | RSP | 2/5/2015C | 81,184 42N | | 80 6199 | 2/8/2016 | 68,736 49 | 69 0401 | -12,447 93 | -15 33 |
| | | | | **538,675.00** | **37,655.86** | | | **441,817.91** | | -93,451 20 | |
| **Report Summary** | | | | **2,455,482.46** | **278,928.08** | | | **2,226,803.18** | | **-224,818.10** | |

## Realized Gains or Losses

| | |
|---|---|
| **Short Term** | -131,366 90 |
| **Long Term** | -93,451 20 |

**Legend**

**(*) Security Held Away**

| ***Open Date*** | ***Cost Amount*** |
|---|---|
| **C - Covered Tax Lot** | **E - Pre Effective** |
| **N - Noncovered Tax Lot** | **O - Post Effective** |
| **M - Net Row Contains Both Covered and Noncovered Tax Lots** | **N - Not Average Cost** |
| **W - Open Date Reflects Wash Sale Date** | **M - Net Row Contains Tax Lots with Multiple Elections** |

Covered Tax Lot- Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot -Cost information for this tax lot is not covered by IRS reporting requirements
Wash Sale Date- The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations
CSI -Cash Standing Instructions indicates the disposition of stock and money on cash accounts
MMF Code -The MMF Code in the report header indicates how money market account balances are treated

This report is not the official record of your account However, it has been prepared to assist you with your investment planning and is for informational purposes only Your Wells Fargo Advisors Client Statement is the official record of your account. Therefore, if there are any discrepancies between this report and your Client Statement, you should rely on the Client Statement and call your local Branch Manager with any questions Cost data and acquisition dates provided by you are not verified by Wells Fargo Advisors Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor. Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report, and are subject to change. Prices may not reflect the value at which securities could be sold Past performance does not guarantee future results

Ellmar Foundation Inc
#59-3451317 2015-990PF
Statement # 344

WELLS FARGO

# Schedule of Realized Gains and Losses

*05/01/2015 - 04/30/2016*

Monday, August 29, 2016
2514 VERNARSKY PAUL ANDREW

**Prepared For:**
6383-8041
ELLMAR FOUNDATION INC
P O BOX 1291
TARPON SPGS FL 34688-1291

**Short**

| Quantity | Name | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 15 1600 | AMER FDS CAP WRLD G/I A | CWGIX | 12/15/2014C | 691 91N | | 45 6400 | 10/28/2015 | 697 17 | 45 9900 | 5 26 | 0 76 |
| 8 7840 | AMER FDS CAP WRLD G/I A | CWGIX | 3/16/2015C | 408 18N | | 46 4700 | 10/28/2015 | 403 95 | 45 9900 | -4 23 | -1 04 |
| 21 2410 | AMER FDS CAP WRLD G/I A | CWGIX | 6/18/2015C | 1,012 13N | | 47 6500 | 10/28/2015 | 976 82 | 45 9900 | -35 31 | -3 49 |
| 9 2440 | AMER FDS CAP WRLD G/I A | CWGIX | 9/17/2015C | 413 28N | | 44 7100 | 10/28/2015 | 425 12 | 45 9900 | 11 84 | 2 86 |
| 2,433 8570 | FIDELITY ADVISOR BIOTECH | FBTAX | 2/18/2015C | 65,154 36N | | 26 7700 | 2/8/2016 | 42,512 81 | 17 4700 | -22,641 55 | -34 75 |
| 93 7630 | FIDELITY ADVISOR BIOTECH | FBTAX | 9/14/2015C | 2,631 00N | | 28 0600 | 2/8/2016 | 1,637 78 | 17 4700 | -993 22 | -37 75 |
| 27 7560 | FIDELITY ADVISOR BIOTECH | FBTAX | 9/14/2015C | 778 83N | | 28 0600 | 2/8/2016 | 484 83 | 17 4700 | -294 00 | -37 75 |
| 45 4280 | FIRST EAGLE SOGEN GLBL A | SGENX | 12/18/2015C | 2,317 26N | | 51 0100 | 1/20/2016 | 2,163 67 | 47 6300 | -153 59 | -6 63 |
| 6 2280 | FIRST EAGLE SOGEN GLBL A | SGENX | 12/18/2015C | 317 69N | | 51 0100 | 1/20/2016 | 296 63 | 47 6300 | -21 06 | -6 63 |
| 3 0220 | FIRST EAGLE SOGEN GLBL A | SGENX | 12/18/2015C | 154 17N | | 51 0100 | 1/20/2016 | 143 94 | 47 6300 | -10 23 | -6 64 |
| 37 5150 | FIRST EAGLE HI-YLD CL A | FEHAX | 12/1/2014C | 368 40N | | 9 8200 | 11/27/2015 | 326 73 | 8 7100 | -41 67 | -11 31 |
| 50 2910 | FIRST EAGLE HI-YLD CL A | FEHAX | 12/17/2014C | 468 71N | | 9 3200 | 11/27/2015 | 438 00 | 8 7100 | -30 71 | -6 55 |
| 26 0130 | FIRST EAGLE HI-YLD CL A | FEHAX | 12/17/2014C | 242 44N | | 9 3200 | 11/27/2015 | 226 55 | 8 7100 | -15 89 | -6 55 |
| 51 2270 | FIRST EAGLE HI-YLD CL A | FEHAX | 1/2/2015C | 485 12N | | 9 4700 | 11/27/2015 | 446 15 | 8 7100 | -38 97 | -8 03 |
| 41 4650 | FIRST EAGLE HI-YLD CL A | FEHAX | 2/2/2015C | 390 19N | | 9 4100 | 11/27/2015 | 361 13 | 8 7100 | -29 06 | -7 45 |
| 39 1670 | FIRST EAGLE HI-YLD CL A | FEHAX | 3/3/2015C | 376 00N | | 9 6000 | 11/27/2015 | 341 11 | 8 7100 | -34 89 | -9 28 |
| 38 9660 | FIRST EAGLE HI-YLD CL A | FEHAX | 4/1/2015C | 371 35N | | 9 5300 | 11/27/2015 | 339 36 | 8 7100 | -31 99 | -8 61 |
| 38 0220 | FIRST EAGLE HI-YLD CL A | FEHAX | 5/1/2015C | 368 05N | | 9 6800 | 11/27/2015 | 331 14 | 8 7100 | -36 91 | -10 03 |
| 37 3340 | FIRST EAGLE HI-YLD CL A | FEHAX | 6/1/2015C | 362 14N | | 9 7000 | 11/27/2015 | 325 15 | 8 7100 | -36 99 | -10 21 |
| 39 4020 | FIRST EAGLE HI-YLD CL A | FEHAX | 7/1/2015C | 375 50N | | 9 5300 | 11/27/2015 | 343 17 | 8 7100 | -32 33 | -8 61 |
| 40 1590 | FIRST EAGLE HI-YLD CL A | FEHAX | 8/3/2015C | 374 68N | | 9 3300 | 11/27/2015 | 349 76 | 8 7100 | -24 92 | -6 65 |
| 43 6930 | FIRST EAGLE HI-YLD CL A | FEHAX | 9/1/2015C | 396 73N | | 9 0800 | 11/27/2015 | 380 54 | 8 7100 | -16 19 | -4 08 |
| 44 2680 | FIRST EAGLE HI-YLD CL A | FEHAX | 10/1/2015C | 390 89N | | 8 8300 | 11/27/2015 | 385 55 | 8 7100 | -5 34 | -1 37 |
| 48 4850 | FIRST EAGLE HI-YLD CL A | FEHAX | 11/2/2015C | 431 52N | | 8 9000 | 11/27/2015 | 422 29 | 8 7100 | -9 23 | -2 14 |
| 129 2880 | FRANKLIN RISING DIV A | FRDPX | 12/2/2015C | 6,362 24N | | 49 2100 | 1/20/2016 | 5,683 24 | 43 9600 | -679 00 | -10 67 |
| 0 1020 | FRANKLIN RISING DIV A | FRDPX | 12/2/2015C | 5 00N | | 49 2100 | 1/20/2016 | 4 49 | 43 9600 | -0 51 | -10 20 |
| 300 | GARTNER INC NEW | IT | 11/30/2015C | 28,438 73N | | 93 7670 | 2/8/2016 | 23,328 17 | 78 7200 | -5,110 56 | -17 97 |
| 200 | GARTNER INC NEW | IT | 11/30/2015C | 18,959 14N | | 93 7670 | 2/8/2016 | 15,558 75 | 78 7300 | -3,400 39 | -17 94 |
| 626 1410 | HARTFORD FORT SM CAP -A | HSLAX | 12/14/2015C | 27,237 14N | | 43 5000 | 2/8/2016 | 22,766 50 | 36 3600 | -4,470 64 | -16 41 |
| 27 7200 | HARTFORD FORT SM CAP -A | HSLAX | 12/14/2015C | 1,205 81N | | 43 5000 | 2/8/2016 | 1,007 91 | 36 3600 | -197 90 | -16 41 |
| 29,549 7530 | HARTFORD SHORT DURATN A | HSDAX | 2/8/2016C | 287,223 60N | | 9 7200 | 4/20/2016 | 290,178 57 | 9 8200 | 2,954 97 | 1 03 |
| 27 0750 | HARTFORD SHORT DURATN A | HSDAX | 3/1/2016C | 262 63N | | 9 7000 | 4/20/2016 | 265 88 | 9 8200 | 3 25 | 1 24 |
| 37 7530 | HARTFORD SHORT DURATN A | HSDAX | 4/1/2016C | 369 98N | | 9 8000 | 4/20/2016 | 370 74 | 9 8200 | 0 76 | 0 21 |
| 750 | HELEN OF TROY LIMITED | HELE | 10/9/2015C | 75,486 14N | | 99 7500 | 1/20/2016 | 63,757 26 | 85 8354 | -11,728 88 | -15 54 |
| 53 6330 | JPMORGAN HIGH YIELD BD-A | OHYAX | 12/1/2014C | 422 09N | | 7 8700 | 11/17/2015 | 379 69 | 7 0800 | -42 40 | -10 05 |

# Schedule of Realized Gains and Losses



*05/01/2015 - 04/30/2016*

***Prepared For:***
6383-8041
ELLMAR FOUNDATION INC

| Quantity | Name | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Short** - ***Continued*** | | | | | | | | | | | |
| 252 7720 | JPMORGAN HIGH YIELD BD-A | OHYAX | 12/15/2014[C] | 1,885 68[N] | | 7 4600 | 11/17/2015 | 1,789 52 | 7 0800 | -96 16 | -5 10 |
| 25 7210 | JPMORGAN HIGH YIELD BD-A | OHYAX | 12/15/2014[C] | 191 88[N] | | 7 4600 | 11/17/2015 | 182 09 | 7 0800 | -9 79 | -5 10 |
| 59 0900 | JPMORGAN HIGH YIELD BD-A | OHYAX | 12/31/2014[C] | 446 13[N] | | 7 5500 | 11/17/2015 | 418 33 | 7 0800 | -27 80 | -6 23 |
| 59 2070 | JPMORGAN HIGH YIELD BD-A | OHYAX | 1/30/2015[F] | 448 20[N] | | 7 5700 | 11/17/2015 | 419 16 | 7 0800 | -29 04 | -6 48 |
| 51 9280 | JPMORGAN HIGH YIELD BD-A | OHYAX | 2/26/2015[F] | 398 81[N] | | 7 6800 | 11/17/2015 | 367 63 | 7 0800 | -31 18 | -7 82 |
| 45 7690 | JPMORGAN HIGH YIELD BD-A | OHYAX | 3/30/2015[F] | 348 76[N] | | 7 6200 | 11/17/2015 | 324 02 | 7 0800 | -24 74 | -7 09 |
| 53 9400 | JPMORGAN HIGH YIELD BD-A | OHYAX | 4/29/2015[F] | 414 80[N] | | 7 6900 | 11/17/2015 | 381 87 | 7 0800 | -32 93 | -7 94 |
| 56 0040 | JPMORGAN HIGH YIELD BD-A | OHYAX | 5/28/2015[F] | 429 55[N] | | 7 6700 | 11/17/2015 | 396 49 | 7 0800 | -33 06 | -7 70 |
| 60 5210 | JPMORGAN HIGH YIELD BD-A | OHYAX | 6/29/2015[F] | 457 54[N] | | 7 5600 | 11/17/2015 | 428 46 | 7 0800 | -29 08 | -6 36 |
| 65 3120 | JPMORGAN HIGH YIELD BD-A | OHYAX | 7/30/2015[F] | 485 92[N] | | 7 4400 | 11/17/2015 | 462 39 | 7 0800 | -23 53 | -4 84 |
| 65 3560 | JPMORGAN HIGH YIELD BD-A | OHYAX | 8/28/2015[F] | 475 14[N] | | 7 2700 | 11/17/2015 | 462 70 | 7 0800 | -12 44 | -2 62 |
| 61 9090 | JPMORGAN HIGH YIELD BD-A | OHYAX | 9/29/2015[F] | 437 70[N] | | 7 0700 | 11/17/2015 | 438 29 | 7 0800 | 0 59 | 0 13 |
| 64 7780 | JPMORGAN HIGH YIELD BD-A | OHYAX | 10/29/2015[F] | 466 40[N] | | 7 2000 | 11/17/2015 | 458 62 | 7 0800 | -7 78 | -1 67 |
| 9 9640 | NEUBERGER BERMAN MLP | NML | 8/29/2014[C] | 215 77[N] | 207 45 | 21 6556 | 8/19/2015 | 151 00 | 15 3940 | -56 45 | -26 16 |
| 10 0800 | NEUBERGER BERMAN MLP | NML | 9/30/2014[C] | 216 81[N] | 208 41 | 21 5093 | 8/19/2015 | 152 76 | 15 3940 | -55 65 | -25 67 |
| 10.7170 | NEUBERGER BERMAN MLP | NML | 10/31/2014[C] | 217 87[N] | 208 91 | 20 3299 | 8/19/2015 | 162 41 | 15 3940 | -46 50 | -21 34 |
| 11 2610 | NEUBERGER BERMAN MLP | NML | 11/28/2014[C] | 219 00[N] | 209 56 | 19 4471 | 8/19/2015 | 170 66 | 15 3940 | -38 90 | -17 76 |
| 3 4350 | NEUBERGER BERMAN MLP | NML | 12/31/2014[C] | 60 47[N] | 57 59 | 17 6029 | 8/19/2015 | 52 06 | 15 3940 | -5 53 | -9 15 |
| 9 0730 | NEUBERGER BERMAN MLP | NML | 12/31/2014[C] | 159 71[N] | 152 05 | 17 6029 | 8/19/2015 | 137 25 | 15 3670 | -14 80 | -9 27 |
| 12 1430 | NEUBERGER BERMAN MLP | NML | 1/30/2015[F] | 221 49[N] | 212 54 | 18 2400 | 8/19/2015 | 183 70 | 15 3670 | -28 84 | -13 02 |
| 11 8020 | NEUBERGER BERMAN MLP | NML | 2/27/2015[F] | 222 77[N] | 215 32 | 18 8763 | 8/19/2015 | 178 54 | 15 3670 | -36 78 | -16 51 |
| 12 6100 | NEUBERGER BERMAN MLP | NML | 3/31/2015[F] | 224 01[N] | 217 33 | 17 7650 | 8/19/2015 | 190 76 | 15 3670 | -26 57 | -11 86 |
| 12 3390 | NEUBERGER BERMAN MLP | NML | 4/30/2015[F] | 225 33[N] | 220 09 | 18 2609 | 8/19/2015 | 186 66 | 15 3670 | -33 43 | -14 84 |
| 12 6880 | NEUBERGER BERMAN MLP | NML | 5/29/2015[F] | 226 63[N] | 222 56 | 17 8618 | 8/19/2015 | 191 94 | 15 3670 | -30 62 | -13 51 |
| 13 8790 | NEUBERGER BERMAN MLP | NML | 6/30/2015[F] | 227 96[N] | 224 97 | 16 4246 | 8/19/2015 | 209 97 | 15 3670 | -15 00 | -6 58 |
| 15 4660 | NEUBERGER BERMAN MLP | NML | 7/31/2015[F] | 229 42[N] | 227 70 | 14 8335 | 8/19/2015 | 233 98 | 15 3670 | 6 28 | 2 74 |
| 153 8140 | PIMCO STOCKPLUS FD CL A | PSPAX | 6/19/2015[F] | 1,413 55[N] | | 9 1900 | 1/20/2016 | 1,102 81 | 7 1700 | -310 74 | -21 98 |
| 285 3220 | PIMCO STOCKPLUS FD CL A | PSPAX | 9/18/2015[F] | 2,425 24[N] | | 8 5000 | 1/20/2016 | 2,045 70 | 7 1700 | -379 54 | -15 65 |
| 3,154 1880 | PIMCO STOCKPLUS FD CL A | PSPAX | 12/17/2015[F] | 25,454 30[N] | | 8 0700 | 1/20/2016 | 22,614 97 | 7 1700 | -2 839 33 | -11 15 |
| 159 7900 | PIMCO STOCKPLUS FD CL A | PSPAX | 12/30/2015[F] | 1,291 10[N] | | 8 0800 | 1/20/2016 | 1,145 67 | 7 1700 | -145 43 | -11 26 |
| 13 8790 | PIMCO DYNAMIC CR INCM FD | PCI | 9/2/2014[C] | 323 13[N] | | 23 2821 | 8/19/2015 | 260 27 | 18 9700 | -62 86 | -19 45 |
| 14 4410 | PIMCO DYNAMIC CR INCM FD | PCI | 10/1/2014[C] | 325 30[N] | | 22 5268 | 8/19/2015 | 270 81 | 18 9700 | -54 49 | -16 75 |
| 14 7750 | PIMCO DYNAMIC CR INCM FD | PCI | 11/3/2014[C] | 327 56[N] | | 22 1701 | 8/19/2015 | 277 08 | 18 9700 | -50 48 | -15 41 |
| 14 9280 | PIMCO DYNAMIC CR INCM FD | PCI | 12/1/2014[C] | 329 86[N] | | 22 0970 | 8/19/2015 | 279 95 | 18 9700 | -49 91 | -15 13 |
| 16 0390 | PIMCO DYNAMIC CR INCM FD | PCI | 1/2/2015[F] | 332 20[N] | | 20 7118 | 8/19/2015 | 300 78 | 18 9700 | -31 42 | -9 46 |
| 62 3960 | PIMCO DYNAMIC CR INCM FD | PCI | 1/16/2015[F] | 1,273 51[N] | | 20 4102 | 8/19/2015 | 1,170 14 | 18 9700 | -103 37 | -8 12 |

# Schedule of Realized Gains and Losses

## 05/01/2015 - 04/30/2016



**Prepared For:**
6383-8041
ELLMAR FOUNDATION INC

| Quantity | Name | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Short - Continued** | | | | | | | | | | | |
| 16 2380 | PIMCO DYNAMIC CR INCM FD | PCI | 2/2/2015[C] | 334 70[N] | | 20 6125 | 8/19/2015 | 304 52 | 18 9700 | -30 18 | -9 02 |
| 16 7870 | PIMCO DYNAMIC CR INCM FD | PCI | 3/2/2015[C] | 346 99[N] | | 20 6699 | 8/19/2015 | 314 81 | 18 9700 | -32 18 | -9 27 |
| 17 0880 | PIMCO DYNAMIC CR INCM FD | PCI | 4/1/2015[C] | 349 61[N] | | 20 4599 | 8/19/2015 | 320 46 | 18 9700 | -29 15 | -8 34 |
| 16 6140 | PIMCO DYNAMIC CR INCM FD | PCI | 5/1/2015[C] | 352 28[N] | | 21 2032 | 8/19/2015 | 311 57 | 18 9700 | -40 71 | -11 56 |
| 17 0540 | PIMCO DYNAMIC CR INCM FD | PCI | 6/1/2015[C] | 354 88[N] | | 20 8093 | 8/19/2015 | 319 83 | 18 9700 | -35 05 | -9 88 |
| 11 7250 | PIMCO DYNAMIC CR INCM FD | PCI | 7/1/2015[C] | 237 64[N] | | 20 2680 | 8/19/2015 | 219 90 | 18 9700 | -17 74 | -7 47 |
| 5 9160 | PIMCO DYNAMIC CR INCM FD | PCI | 7/1/2015[C] | 119 90[N] | | 20 2680 | 8/19/2015 | 109 23 | 18 9700 | -10 67 | -8 90 |
| 18 3100 | PIMCO DYNAMIC CR INCM FD | PCI | 8/3/2015[C] | 360 30[N] | | 19 6782 | 8/19/2015 | 338 09 | 18 9700 | -22 21 | -6 16 |
| 150 | REGENERON PHARM INC | REGN | 3/18/2015[C] | 71,365 84[N] | | 472 0899 | 6/12/2015 | 73,293 74 | 491 3440 | 1,927 90 | 2 70 |
| 1,000 | SABRE CORP | SABR | 8/4/2015[C] | 28,481 48[N] | | 28 0434 | 8/24/2015 | 25,663 16 | 26 0850 | -2,818 32 | -9 90 |
| 750 | UNDER ARMOUR INC CLASS A | UA | 2/5/2015[C] | 55,494 03[N] | | 73 3999 | 9/22/2015 | 75,359 90 | 101 4531 | 19,865 87 | 35 80 |
| 2,585 | TEMPLETON EMERG MKTS INC | TEI | 7/21/2014[C] | 35,613 23[N] | | 13 5893 | 6/16/2015 | 27,915 77 | 10 9517 | -7 697 46 | -21 61 |
| 215 | TEMPLETON EMERG MKTS INC | TEI | 7/21/2014[C] | 2,968 18[N] | | 13 5900 | 6/16/2015 | 2,321 82 | 10 9517 | -646 36 | -21 78 |
| 7 4810 | THORNBURG DEVELOPI CL A | THDAX | 9/25/2015[C] | 113 34[N] | | 15 1500 | 11/17/2015 | 116 85 | 15 6200 | 3 51 | 3 10 |
| 23,705 5830 | WELLS FARGO L/C CORE A | EGOAX | 3/20/2015[C] | 384,267 50[N] | | 16 2100 | 2/8/2016 | 311,491 36 | 13 1400 | -72,776 14 | -18 94 |
| 12,391 5740 | WELLS FARGO L/C CORE A | EGOAX | 4/23/2015[C] | 200,000 00[N] | | 16 1400 | 2/8/2016 | 162,825 28 | 13 1400 | -37,174 72 | -18 59 |
| 312 1160 | WELLS FARGO L/C CORE A | EGOAX | 12/14/2015[C] | 4,706 71[N] | | 15 0800 | 2/8/2016 | 4,101 21 | 13 1400 | -605 50 | -12 86 |
| 195 8800 | WELLS FARGO ASSET CL A | EAAFX | 12/14/2015[C] | 2,487 67[N] | | 12 7000 | 2/8/2016 | 2,309 43 | 11 7900 | -178 24 | -7 16 |
| | | | | **1,356,256.81** | **2,584.48** | | | **1,203,896.92** | | **-152,277.13** | |
| **Long** | | | | | | | | | | | |
| 2,000 | BP PLC SPONS ADR | BP | 10/29/2013[C] | 92,167 69[N] | | 45 7070 | 8/19/2015 | 68,415 02 | 34 5637 | -23,752 67 | -25 77 |
| 2,236 6930 | AMER FDS CAP WRLD G/I A | CWGIX | 3/22/2012[C] | 79,000 00[N] | | 35 3200 | 10/28/2015 | 102,859 09 | 45 9900 | 23,859 09 | 30 20 |
| 27 7550 | AMER FDS CAP WRLD G/I A | CWGIX | 6/18/2012[C] | 917 04[N] | | 33 0400 | 10/28/2015 | 1,276 37 | 45 9900 | 359 33 | 39 18 |
| 9 8990 | AMER FDS CAP WRLD G/I A | CWGIX | 9/24/2012[C] | 362 31[N] | | 36 6000 | 10/28/2015 | 455 22 | 45 9900 | 92 91 | 25 64 |
| 16 6280 | AMER FDS CAP WRLD G/I A | CWGIX | 12/17/2012[C] | 614 07[N] | | 36 9300 | 10/28/2015 | 764 67 | 45 9900 | 150 60 | 24 52 |
| 9 8830 | AMER FDS CAP WRLD G/I A | CWGIX | 3/18/2013[C] | 389 47[N] | | 39 4100 | 10/28/2015 | 454 49 | 45 9900 | 65 02 | 16 69 |
| 24 1050 | AMER FDS CAP WRLD G/I A | CWGIX | 6/17/2013[C] | 966 36[N] | | 40 0900 | 10/28/2015 | 1,108 52 | 45 9900 | 142 16 | 14 71 |
| 9 2130 | AMER FDS CAP WRLD G/I A | CWGIX | 9/23/2013[C] | 395 24[N] | | 42 9000 | 10/28/2015 | 423 68 | 45 9900 | 28 44 | 7 20 |
| 13 4050 | AMER FDS CAP WRLD G/I A | CWGIX | 12/16/2013[C] | 583 54[N] | | 43 5300 | 10/28/2015 | 616 45 | 45 9900 | 32 91 | 5 64 |
| 8 8810 | AMER FDS CAP WRLD G/I A | CWGIX | 3/17/2014[C] | 399 09[N] | | 44 9400 | 10/28/2015 | 408 41 | 45 9900 | 9 32 | 2 34 |
| 20 9110 | AMER FDS CAP WRLD G/I A | CWGIX | 6/16/2014[C] | 989 71[N] | | 47 3300 | 10/28/2015 | 961 64 | 45 9900 | -28 07 | -2 84 |
| 8 5170 | AMER FDS CAP WRLD G/I A | CWGIX | 9/22/2014[C] | 404 15[N] | | 47 4500 | 10/28/2015 | 391 67 | 45 9900 | -12 48 | -3 09 |
| 2,396 1660 | FIRST EAGLE SOGEN GLBL A | SGENX | 4/20/2011[N] | 120,005 00[N] | | 50 0800 | 1/20/2016 | 114,125 83 | 47 6300 | -5,879 17 | -4 90 |
| 32 8540 | FIRST EAGLE SOGEN GLBL A | SGENX | 12/14/2011[N] | 1,461 66[N] | | 44 4900 | 1/20/2016 | 1,564 78 | 47 6300 | 103 12 | 7 05 |
| 28 3300 | FIRST EAGLE SOGEN GLBL A | SGENX | 12/15/2011[N] | 1,260 38[N] | | 44 4900 | 1/20/2016 | 1,349 31 | 47 6300 | 88 93 | 7 06 |
| 58 9740 | FIRST EAGLE SOGEN GLBL A | SGENX | 12/14/2012[C] | 2,828 41[N] | | 47 9600 | 1/20/2016 | 2,808 84 | 47 6300 | -19 57 | -0 69 |

# Schedule of Realized Gains and Losses



*05/01/2015 - 04/30/2016*

***Prepared For:***
6383-8041
ELLMAR FOUNDATION INC

| Quantity | Name | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Long** - ***Continued*** | | | | | | | | | | | |
| 26 2340 | FIRST EAGLE SOGEN GLBL A | SGENX | 12/14/2012C | 1,258 16N | | 47 9600 | 1/20/2016 | 1,249 48 | 47 6300 | -8 68 | -0 69 |
| 13 4240 | FIRST EAGLE SOGEN GLBL A | SGENX | 12/14/2012C | 643 83N | | 47 9600 | 1/20/2016 | 639 36 | 47 6300 | -4 47 | -0 69 |
| 10 1450 | FIRST EAGLE SOGEN GLBL A | SGENX | 12/17/2012C | 486 56N | | 47 9600 | 1/20/2016 | 483 19 | 47 6300 | -3 37 | -0 69 |
| 71 3990 | FIRST EAGLE SOGEN GLBL A | SGENX | 12/18/2013C | 3,710 62N | | 51 9700 | 1/20/2016 | 3,400 62 | 47 6300 | -310 00 | -8 35 |
| 32 3910 | FIRST EAGLE SOGEN GLBL A | SGENX | 12/18/2013C | 1,683 38N | | 51 9700 | 1/20/2016 | 1,542 73 | 47 6300 | -140 65 | -8 36 |
| 16 2450 | FIRST EAGLE SOGEN GLBL A | SGENX | 12/18/2013C | 844 26N | | 51 9700 | 1/20/2016 | 773 72 | 47 6300 | -70 54 | -8 36 |
| 1,753 4630 | FIRST EAGLE SOGEN GLBL A | SGENX | 12/9/2014C | 100,007 00N | | 57 0300 | 1/20/2016 | 83,514 89 | 47 6300 | -16 492 11 | -16 49 |
| 191 1880 | FIRST EAGLE SOGEN GLBL A | SGENX | 12/17/2014C | 9,771 61N | | 51 1100 | 1/20/2016 | 9,106 01 | 47 6300 | -665 60 | -6 81 |
| 25 6250 | FIRST EAGLE SOGEN GLBL A | SGENX | 12/17/2014C | 1,309 69N | | 51 1100 | 1/20/2016 | 1,220 48 | 47 6300 | -89 21 | -6 81 |
| 15 4620 | FIRST EAGLE SOGEN GLBL A | SGENX | 12/17/2014C | 790 25N | | 51 1100 | 1/20/2016 | 736 43 | 47 6300 | -53 82 | -6 81 |
| 7,267 4420 | FIRST EAGLE HI-YLD CL A | FEHAX | 12/17/2012C | 75,005 00N | | 10 3200 | 11/27/2015 | 63,293 51 | 8 7100 | -11,711 49 | -15 61 |
| 12 1380 | FIRST EAGLE HI-YLD CL A | FEHAX | 1/2/2013C | 122 11N | | 10 0600 | 11/27/2015 | 105 71 | 8 7100 | -16 40 | -13 43 |
| 34 0820 | FIRST EAGLE HI-YLD CL A | FEHAX | 2/1/2013C | 345 93N | | 10 1500 | 11/27/2015 | 296 82 | 8 7100 | -49 11 | -14 20 |
| 36 2350 | FIRST EAGLE HI-YLD CL A | FEHAX | 3/1/2013C | 368 15N | | 10 1600 | 11/27/2015 | 315 57 | 8 7100 | -52 58 | -14 28 |
| 34 5530 | FIRST EAGLE HI-YLD CL A | FEHAX | 4/1/2013C | 352 44N | | 10 2000 | 11/27/2015 | 300 92 | 8 7100 | -51 52 | -14 62 |
| 34 9430 | FIRST EAGLE HI-YLD CL A | FEHAX | 5/1/2013C | 358 17N | | 10 2500 | 11/27/2015 | 304 32 | 8 7100 | -53 85 | -15 03 |
| 34 7350 | FIRST EAGLE HI-YLD CL A | FEHAX | 6/3/2013C | 354 30N | | 10 2000 | 11/27/2015 | 302 51 | 8 7100 | -51 79 | -14 62 |
| 37 1690 | FIRST EAGLE HI-YLD CL A | FEHAX | 7/1/2013C | 369 46N | | 9 9400 | 11/27/2015 | 323 71 | 8 7100 | -45 75 | -12 38 |
| 37 8790 | FIRST EAGLE HI-YLD CL A | FEHAX | 8/1/2013C | 380 31N | | 10 0400 | 11/27/2015 | 329 89 | 8 7100 | -50 42 | -13 26 |
| 37 8790 | FIRST EAGLE HI-YLD CL A | FEHAX | 9/3/2013C | 378 03N | | 9 9800 | 11/27/2015 | 329 89 | 8 7100 | -48 14 | -12 73 |
| 39 4860 | FIRST EAGLE HI-YLD CL A | FEHAX | 10/1/2013C | 394 47N | | 9 9900 | 11/27/2015 | 343 89 | 8 7100 | -50 58 | -12 82 |
| 31 9930 | FIRST EAGLE HI-YLD CL A | FEHAX | 11/1/2013C | 323 45N | | 10 1100 | 11/27/2015 | 278 63 | 8 7100 | -44 82 | -13 86 |
| 33 3610 | FIRST EAGLE HI-YLD CL A | FEHAX | 12/2/2013C | 337 61N | | 10 1200 | 11/27/2015 | 290 54 | 8 7100 | -47 07 | -13 94 |
| 33 2170 | FIRST EAGLE HI-YLD CL A | FEHAX | 1/2/2014C | 336 49N | | 10 1300 | 11/27/2015 | 289 29 | 8 7100 | -47 20 | -14 03 |
| 32 8330 | FIRST EAGLE HI-YLD CL A | FEHAX | 2/3/2014C | 333 25N | | 10 1500 | 11/27/2015 | 285 95 | 8 7100 | -47 30 | -14 19 |
| 33 3140 | FIRST EAGLE HI-YLD CL A | FEHAX | 3/3/2014C | 341 80N | | 10 2600 | 11/27/2015 | 290 14 | 8 7100 | -51 66 | -15 11 |
| 34 8450 | FIRST EAGLE HI-YLD CL A | FEHAX | 4/1/2014C | 357 16N | | 10 2500 | 11/27/2015 | 303 47 | 8 7100 | -53 69 | -15 03 |
| 32 1150 | FIRST EAGLE HI-YLD CL A | FEHAX | 5/1/2014C | 329 18N | | 10 2500 | 11/27/2015 | 279 69 | 8 7100 | -49 49 | -15 03 |
| 32 5820 | FIRST EAGLE HI-YLD CL A | FEHAX | 6/2/2014C | 335 27N | | 10 2900 | 11/27/2015 | 283 76 | 8 7100 | -51 51 | -15 36 |
| 33 2220 | FIRST EAGLE HI-YLD CL A | FEHAX | 7/1/2014C | 342 85N | | 10 3200 | 11/27/2015 | 289 33 | 8 7100 | -53 52 | -15 61 |
| 34 8790 | FIRST EAGLE HI-YLD CL A | FEHAX | 8/1/2014C | 355 77N | | 10 2000 | 11/27/2015 | 303 77 | 8 7100 | -52 00 | -14 62 |
| 33 7040 | FIRST EAGLE HI-YLD CL A | FEHAX | 9/2/2014C | 344 45N | | 10 2200 | 11/27/2015 | 293 53 | 8 7100 | -50 92 | -14 78 |
| 34 8560 | FIRST EAGLE HI-YLD CL A | FEHAX | 10/1/2014C | 348 56N | | 10 0000 | 11/27/2015 | 303 57 | 8 7100 | -44 99 | -12 91 |
| 36 2750 | FIRST EAGLE HI-YLD CL A | FEHAX | 11/3/2014C | 361 30N | | 9 9600 | 11/27/2015 | 315 93 | 8 7100 | -45 37 | -12 56 |
| 8,128 5440 | FRANKLIN REAL ESTATE A | FREEX | 2/13/2012C | 129,000 00N | | 15 8700 | 1/20/2016 | 168,742 07 | 20 7600 | 39,742 07 | 30 81 |
| 629 6130 | FRANKLIN REAL ESTATE A | FREEX | 2/20/2013C | 11,169 33N | | 17 7400 | 1/20/2016 | 13,070 27 | 20 7600 | 1,900 94 | 17 02 |

# Schedule of Realized Gains and Losses

**05/01/2015 - 04/30/2016**



**Prepared For:**
6383-8041
ELLMAR FOUNDATION INC

| Quantity | Name | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Long - Continued** | | | | | | | | | | | |
| 3,300 3300 | FRANKLIN RISING DIV A | FRDPX | 2/13/2012[C] | 120,000 00[N] | | 36 3600 | 1/20/2016 | 145,075 83 | 43 9600 | 25,075 83 | 20 90 |
| 31 3780 | FRANKLIN RISING DIV A | FRDPX | 12/2/2014[C] | 1,618 15[N] | | 51 5700 | 1/20/2016 | 1,379 31 | 43 9600 | -238 84 | -14 76 |
| 0 3520 | FRANKLIN RISING DIV A | FRDPX | 12/2/2014[C] | 18 15[N] | | 51 5700 | 1/20/2016 | 15 47 | 43 9600 | -2 68 | -14 77 |
| 6,447 4600 | HARTFORD FORT SM CAP -A | HSLAX | 9/11/2013[C] | 301,676 65[N] | | 46 7900 | 2/8/2016 | 234,429 64 | 36 3600 | -67,247 01 | -22 29 |
| 324 6950 | HARTFORD FORT SM CAP -A | HSLAX | 12/16/2013[C] | 14,796 34[N] | | 45 5700 | 2/8/2016 | 11,805 91 | 36 3600 | -2,990 43 | -20 21 |
| 160 2200 | HARTFORD FORT SM CAP -A | HSLAX | 12/16/2013[C] | 7,301 23[N] | | 45 5700 | 2/8/2016 | 5,825 59 | 36 3600 | -1 475 64 | -20 21 |
| 300 5870 | HARTFORD FORT SM CAP -A | HSLAX | 12/15/2014[C] | 14,079 51[N] | | 46 8400 | 2/8/2016 | 10,929 34 | 36 3600 | -3,150 17 | -22 37 |
| 12 6160 | HARTFORD FORT SM CAP -A | HSLAX | 12/15/2014[C] | 590 92[N] | | 46 8400 | 2/8/2016 | 458 71 | 36 3600 | -132 21 | -22 37 |
| 7,465 7310 | JPMORGAN HIGH YIELD BD-A | OHYAX | 6/21/2010[N] | 60,102 14[N] | | 8 0500 | 11/17/2015 | 52,853 47 | 7 0800 | -7,248 67 | -12 06 |
| 87 4590 | JPMORGAN HIGH YIELD BD-A | OHYAX | 7/2/2010[N] | 670 81[N] | | 7 6700 | 11/17/2015 | 619 16 | 7 0800 | -51 65 | -7 70 |
| 82 4470 | JPMORGAN HIGH YIELD BD-A | OHYAX | 8/3/2010[N] | 650 51[N] | | 7 8900 | 11/17/2015 | 583 68 | 7 0800 | -66 83 | -10 27 |
| 85 3440 | JPMORGAN HIGH YIELD BD-A | OHYAX | 9/2/2010[N] | 667 39[N] | | 7 8200 | 11/17/2015 | 604 19 | 7 0800 | -63 20 | -9 47 |
| 77 5530 | JPMORGAN HIGH YIELD BD-A | OHYAX | 10/4/2010[N] | 621 20[N] | | 8 0100 | 11/17/2015 | 549 03 | 7 0800 | -72 17 | -11 62 |
| 82 6430 | JPMORGAN HIGH YIELD BD-A | OHYAX | 11/2/2010[N] | 676 02[N] | | 8 1800 | 11/17/2015 | 585 06 | 7 0800 | -90 96 | -13 46 |
| 89 4180 | JPMORGAN HIGH YIELD BD-A | OHYAX | 12/2/2010[N] | 718 92[N] | | 8 0400 | 11/17/2015 | 633 03 | 7 0800 | -85 89 | -11 95 |
| 22 7900 | JPMORGAN HIGH YIELD BD-A | OHYAX | 12/16/2010[N] | 184 60[N] | | 8 1000 | 11/17/2015 | 161 34 | 7 0800 | -23 26 | -12 60 |
| 21 4650 | JPMORGAN HIGH YIELD BD-A | OHYAX | 12/16/2010[N] | 173 87[N] | | 8 1000 | 11/17/2015 | 151 96 | 7 0800 | -21 91 | -12 60 |
| 87 7530 | JPMORGAN HIGH YIELD BD-A | OHYAX | 1/4/2011[N] | 713 43[N] | | 8 1300 | 11/17/2015 | 621 24 | 7 0800 | -92 19 | -12 92 |
| 75 6140 | JPMORGAN HIGH YIELD BD-A | OHYAX | 2/2/2011[N] | 626 84[N] | | 8 2900 | 11/17/2015 | 535 30 | 7 0800 | -91 54 | -14 60 |
| 69 3790 | JPMORGAN HIGH YIELD BD-A | OHYAX | 3/2/2011[N] | 577 93[N] | | 8 3300 | 11/17/2015 | 491 16 | 7 0800 | -86 77 | -15 01 |
| 79 7360 | JPMORGAN HIGH YIELD BD-A | OHYAX | 4/4/2011[N] | 660 21[N] | | 8 2800 | 11/17/2015 | 564 48 | 7 0800 | -95 73 | -14 50 |
| 81 1350 | JPMORGAN HIGH YIELD BD-A | OHYAX | 5/3/2011[N] | 677 48[N] | | 8 3500 | 11/17/2015 | 574 39 | 7 0800 | -103 09 | -15 22 |
| 82 0240 | JPMORGAN HIGH YIELD BD-A | OHYAX | 6/2/2011[N] | 681 62[N] | | 8 3100 | 11/17/2015 | 580 68 | 7 0800 | -100 94 | -14 81 |
| 75 7120 | JPMORGAN HIGH YIELD BD-A | OHYAX | 7/5/2011[N] | 618 57[N] | | 8 1700 | 11/17/2015 | 536 00 | 7 0800 | -82 57 | -13 35 |
| 77 7930 | JPMORGAN HIGH YIELD BD-A | OHYAX | 8/2/2011[N] | 635 57[N] | | 8 1700 | 11/17/2015 | 550 73 | 7 0800 | -84 84 | -13 35 |
| 84 3450 | JPMORGAN HIGH YIELD BD-A | OHYAX | 9/2/2011[N] | 652 83[N] | | 7 7400 | 11/17/2015 | 597 11 | 7 0800 | -55 72 | -8 54 |
| 82 5500 | JPMORGAN HIGH YIELD BD-A | OHYAX | 10/3/2011[N] | 615 82[N] | | 7 4600 | 11/17/2015 | 584 41 | 7 0800 | -31 41 | -5 10 |
| 75 7030 | JPMORGAN HIGH YIELD BD-A | OHYAX | 11/2/2011[N] | 592 00[N] | | 7 8200 | 11/17/2015 | 535 93 | 7 0800 | -56 07 | -9 47 |
| 85 3850 | JPMORGAN HIGH YIELD BD-A | OHYAX | 12/1/2011[N] | 650 63[N] | | 7 6200 | 11/17/2015 | 604 48 | 7 0800 | -46 15 | -7 09 |
| 178 6910 | JPMORGAN HIGH YIELD BD-A | OHYAX | 12/16/2011[N] | 1,349 12[N] | | 7 5500 | 11/17/2015 | 1,265 04 | 7 0800 | -84 08 | -6 23 |
| 109 5280 | JPMORGAN HIGH YIELD BD-A | OHYAX | 12/16/2011[N] | 826 94[N] | | 7 5500 | 11/17/2015 | 775 40 | 7 0800 | -51 54 | -6 23 |
| 88 0360 | JPMORGAN HIGH YIELD BD-A | OHYAX | 1/3/2012[C] | 668 19[N] | | 7 5900 | 11/17/2015 | 623 25 | 7 0800 | -44 94 | -6 73 |
| 73 6410 | JPMORGAN HIGH YIELD BD-A | OHYAX | 2/1/2012[C] | 572 19[N] | | 7 7700 | 11/17/2015 | 521 34 | 7 0800 | -50 85 | -8 89 |
| 76 5400 | JPMORGAN HIGH YIELD BD-A | OHYAX | 3/1/2012[C] | 603 90[N] | | 7 8900 | 11/17/2015 | 541 86 | 7 0800 | -62 04 | -10 27 |
| 80 9190 | JPMORGAN HIGH YIELD BD-A | OHYAX | 4/2/2012[C] | 636 02[N] | | 7 8600 | 11/17/2015 | 572 86 | 7 0800 | -63 16 | -9 93 |
| 68 1660 | JPMORGAN HIGH YIELD BD-A | OHYAX | 5/1/2012[C] | 537 83[N] | | 7 8900 | 11/17/2015 | 482 58 | 7 0800 | -55 25 | -10 27 |

# Schedule of Realized Gains and Losses



***05/01/2015 - 04/30/2016***

***Prepared For:***
6383-8041
ELLMAR FOUNDATION INC

| Quantity | Name | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Long - *Continued* | | | | | | | | | | | |
| 75 5720 | JPMORGAN HIGH YIELD BD-A | OHYAX | 6/1/2012C | 584 17N | | 7 7300 | 11/17/2015 | 535 01 | 7 0800 | -49 16 | -8 42 |
| 74 8970 | JPMORGAN HIGH YIELD BD-A | OHYAX | 7/2/2012C | 587 19N | | 7 8400 | 11/17/2015 | 530 23 | 7 0800 | -56 96 | -9 70 |
| 80 0060 | JPMORGAN HIGH YIELD BD-A | OHYAX | 8/1/2012C | 634 45N | | 7 9300 | 11/17/2015 | 566 40 | 7 0800 | -68 05 | -10 73 |
| 79 8360 | JPMORGAN HIGH YIELD BD-A | OHYAX | 9/4/2012C | 637 89N | | 7 9900 | 11/17/2015 | 565 19 | 7 0800 | -72 70 | -11 40 |
| 79 6670 | JPMORGAN HIGH YIELD BD-A | OHYAX | 10/1/2012C | 641 32N | | 8 0500 | 11/17/2015 | 564 00 | 7 0800 | -77 32 | -12 06 |
| 79 8950 | JPMORGAN HIGH YIELD BD-A | OHYAX | 11/1/2012C | 644 75N | | 8 0700 | 11/17/2015 | 565 61 | 7 0800 | -79 14 | -12 27 |
| 78 2580 | JPMORGAN HIGH YIELD BD-A | OHYAX | 12/3/2012C | 633 11N | | 8 0900 | 11/17/2015 | 554 02 | 7 0800 | -79 09 | -12 49 |
| 77 7160 | JPMORGAN HIGH YIELD BD-A | OHYAX | 12/14/2012C | 632 61N | | 8 1400 | 11/17/2015 | 550 19 | 7 0800 | -82 42 | -13 03 |
| 21 1830 | JPMORGAN HIGH YIELD BD-A | OHYAX | 12/14/2012C | 172 43N | | 8 1400 | 11/17/2015 | 149 96 | 7 0800 | -22 47 | -13 03 |
| 94 1430 | JPMORGAN HIGH YIELD BD-A | OHYAX | 1/2/2013C | 762 56N | | 8 1000 | 11/17/2015 | 666 48 | 7 0800 | -96 08 | -12 60 |
| 73 2520 | JPMORGAN HIGH YIELD BD-A | OHYAX | 2/1/2013C | 598 47N | | 8 1700 | 11/17/2015 | 518 58 | 7 0800 | -79 89 | -13 35 |
| 73 6010 | JPMORGAN HIGH YIELD BD-A | OHYAX | 3/1/2013C | 601 32N | | 8 1700 | 11/17/2015 | 521 05 | 7 0800 | -80 27 | -13 35 |
| 77 3670 | JPMORGAN HIGH YIELD BD-A | OHYAX | 4/1/2013C | 635 18N | | 8 2100 | 11/17/2015 | 547 72 | 7 0800 | -87 46 | -13 77 |
| 82 2400 | JPMORGAN HIGH YIELD BD-A | OHYAX | 5/1/2013C | 685 06N | | 8 3300 | 11/17/2015 | 582 22 | 7 0800 | -102 84 | -15 01 |
| 74 0800 | JPMORGAN HIGH YIELD BD-A | OHYAX | 6/3/2013C | 610 42N | | 8 2400 | 11/17/2015 | 524 45 | 7 0800 | -85 97 | -14 08 |
| 74 7910 | JPMORGAN HIGH YIELD BD-A | OHYAX | 7/1/2013C | 597 58N | | 7 9900 | 11/17/2015 | 529 48 | 7 0800 | -68 10 | -11 40 |
| 72 1750 | JPMORGAN HIGH YIELD BD-A | OHYAX | 8/1/2013C | 584 62N | | 8 1000 | 11/17/2015 | 510 96 | 7 0800 | -73 66 | -12 60 |
| 79 3640 | JPMORGAN HIGH YIELD BD-A | OHYAX | 9/3/2013C | 634 91N | | 8 0000 | 11/17/2015 | 561 85 | 7 0800 | -73 06 | -11 51 |
| 71 5170 | JPMORGAN HIGH YIELD BD-A | OHYAX | 10/1/2013C | 574 28N | | 8 0300 | 11/17/2015 | 506 30 | 7 0800 | -67 98 | -11 84 |
| 78 3560 | JPMORGAN HIGH YIELD BD-A | OHYAX | 11/1/2013C | 640 95N | | 8 1800 | 11/17/2015 | 554 72 | 7 0800 | -86 23 | -13 45 |
| 76 8640 | JPMORGAN HIGH YIELD BD-A | OHYAX | 12/2/2013C | 627 98N | | 8 1700 | 11/17/2015 | 544 16 | 7 0800 | -83 82 | -13 35 |
| 374 7540 | JPMORGAN HIGH YIELD BD-A | OHYAX | 12/13/2013C | 2,986 79N | | 7 9700 | 11/17/2015 | 2,653 08 | 7 0800 | -333 71 | -11 17 |
| 54 7080 | JPMORGAN HIGH YIELD BD-A | OHYAX | 12/13/2013C | 436 02N | | 7 9700 | 11/17/2015 | 387 30 | 7 0800 | -48 72 | -11 17 |
| 98 1870 | JPMORGAN HIGH YIELD BD-A | OHYAX | 1/2/2014C | 780 59N | | 7 9500 | 11/17/2015 | 695 11 | 7 0800 | -85 48 | -10 95 |
| 71 2700 | JPMORGAN HIGH YIELD BD-A | OHYAX | 2/3/2014C | 568 02N | | 7 9700 | 11/17/2015 | 504 55 | 7 0800 | -63 47 | -11 17 |
| 72 6760 | JPMORGAN HIGH YIELD BD-A | OHYAX | 3/3/2014C | 587 22N | | 8 0800 | 11/17/2015 | 514 51 | 7 0800 | -72 71 | -12 38 |
| 85 8220 | JPMORGAN HIGH YIELD BD-A | OHYAX | 4/1/2014C | 690 87N | | 8 0500 | 11/17/2015 | 607 58 | 7 0800 | -83 29 | -12 06 |
| 73 5450 | JPMORGAN HIGH YIELD BD-A | OHYAX | 5/1/2014C | 592 77N | | 8 0600 | 11/17/2015 | 520 66 | 7 0800 | -72 11 | -12 16 |
| 71 4000 | JPMORGAN HIGH YIELD BD-A | OHYAX | 6/2/2014C | 578 34N | | 8 1000 | 11/17/2015 | 505 48 | 7 0800 | -72 86 | -12 60 |
| 75 6370 | JPMORGAN HIGH YIELD BD-A | OHYAX | 7/1/2014C | 614 93N | | 8 1300 | 11/17/2015 | 535 47 | 7 0800 | -79 46 | -12 92 |
| 55 0390 | JPMORGAN HIGH YIELD BD-A | OHYAX | 8/1/2014C | 439 21N | | 7 9800 | 11/17/2015 | 389 65 | 7 0800 | -49 56 | -11 28 |
| 53 1520 | JPMORGAN HIGH YIELD BD-A | OHYAX | 9/2/2014C | 428 94N | | 8 0700 | 11/17/2015 | 376 29 | 7 0800 | -52 65 | -12 27 |
| 53 1750 | JPMORGAN HIGH YIELD BD-A | OHYAX | 10/1/2014C | 418 49N | | 7 8700 | 11/17/2015 | 376 45 | 7 0800 | -42 04 | -10 05 |
| 52 8680 | JPMORGAN HIGH YIELD BD-A | OHYAX | 11/3/2014C | 420 30N | | 7 9500 | 11/17/2015 | 374 28 | 7 0800 | -46 02 | -10 95 |
| 2,000 | NEUBERGER BERMAN MLP | NML | 3/25/2013C | 40,000 00N | 36,640 03 | 20 0000 | 8/19/2015 | 30,319 97 | 15 4030 | -6,320 06 | -15 80 |
| 0 3820 | NEUBERGER BERMAN MLP | NML | 3/31/2014C | 6 97N | 6 65 | 18 2277 | 8/19/2015 | 5 80 | 15 4030 | -0 85 | -12 20 |

Ellmar Foundation Inc
#59-3451317 2015-990PF
Statement # 34

# Schedule of Realized Gains and Losses

***05/01/2015 - 04/30/2016***

Monday, August 29, 2016
2514 VERNARSKY PAUL ANDREW

***Prepared For:***
6383-8041
ELLMAR FOUNDATION INC

| Quantity | Name | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Long - *Continued*** | | | | | | | | | | | |
| 11 1390 | NEUBERGER BERMAN MLP | NML | 3/31/2014C | 203 03N | 193 75 | 18 2277 | 8/19/2015 | 168 80 | 15 3940 | -24 95 | -12 29 |
| 11 2060 | NEUBERGER BERMAN MLP | NML | 4/30/2014C | 211 21N | 201 85 | 18 8473 | 8/19/2015 | 169 82 | 15 3940 | -32 03 | -15 17 |
| 10 7710 | NEUBERGER BERMAN MLP | NML | 5/30/2014C | 212 39N | 203 35 | 19 7181 | 8/19/2015 | 163 23 | 15 3940 | -40 12 | -18 89 |
| 10 6330 | NEUBERGER BERMAN MLP | NML | 6/30/2014C | 213 52N | 204 64 | 20 0809 | 8/19/2015 | 161 14 | 15 3940 | -43 50 | -20 37 |
| 10 7940 | NEUBERGER BERMAN MLP | NML | 7/31/2014C | 214 63N | 205 59 | 19 8841 | 8/19/2015 | 163 58 | 15 3940 | -42 01 | -19 57 |
| 25,412 7680 | PIMCO STOCKPLUS FD CL A | PSPAX | 11/11/2013C | 249,553 38N | | 9 8200 | 1/20/2016 | 182,204 76 | 7 1700 | -67,348 62 | -26 99 |
| 1,687 2300 | PIMCO STOCKPLUS FD CL A | PSPAX | 12/12/2013C | 15,455 03N | | 9 1600 | 1/20/2016 | 12,097 12 | 7 1700 | -3,357 91 | -21 73 |
| 348 1210 | PIMCO STOCKPLUS FD CL A | PSPAX | 12/12/2013C | 3,188 79N | | 9 1600 | 1/20/2016 | 2,495 96 | 7 1700 | -692 83 | -21 73 |
| 498 1780 | PIMCO STOCKPLUS FD CL A | PSPAX | 12/30/2013C | 4,623 09N | | 9 2800 | 1/20/2016 | 3,571 84 | 7 1700 | -1,051 25 | -22 74 |
| 104 8060 | PIMCO STOCKPLUS FD CL A | PSPAX | 3/21/2014C | 994 61N | | 9 4900 | 1/20/2016 | 751 43 | 7 1700 | -243 18 | -24 45 |
| 6 8370 | PIMCO STOCKPLUS FD CL A | PSPAX | 6/20/2014C | 68 16N | | 9 9700 | 1/20/2016 | 49 02 | 7 1700 | -19 14 | -28 08 |
| 3 6850 | PIMCO STOCKPLUS FD CL A | PSPAX | 9/19/2014C | 37 88N | | 10 2800 | 1/20/2016 | 26 42 | 7 1700 | -11 46 | -30 25 |
| 5,362 3160 | PIMCO STOCKPLUS FD CL A | PSPAX | 12/11/2014C | 46,705 77N | | 8 7100 | 1/20/2016 | 38,446 80 | 7 1700 | -8,258 97 | -17 68 |
| 40 6910 | PIMCO STOCKPLUS FD CL A | PSPAX | 12/11/2014C | 354 42N | | 8 7100 | 1/20/2016 | 291 74 | 7 1700 | -62 68 | -17 69 |
| 0 0370 | PIMCO STOCKPLUS FD CL A | PSPAX | 12/30/2014C | 0 33N | | 8 9900 | 1/20/2016 | 0 26 | 7 1700 | -0 07 | -21 21 |
| 2,000 | PIMCO DYNAMIC CR INCM FD | PCI | 1/28/2013C | 50,000 00N | | 25 0000 | 8/19/2015 | 37,506 66 | 18 9700 | -12,493 34 | -24 99 |
| 13 8000 | PIMCO DYNAMIC CR INCM FD | PCI | 4/1/2014C | 312 50N | | 22 6456 | 8/19/2015 | 258 79 | 18 9700 | -53 71 | -17 19 |
| 13 5180 | PIMCO DYNAMIC CR INCM FD | PCI | 5/1/2014C | 314 66N | | 23 2770 | 8/19/2015 | 253 50 | 18 9700 | -61 16 | -19 44 |
| 13 2870 | PIMCO DYNAMIC CR INCM FD | PCI | 6/2/2014C | 316 77N | | 23 8411 | 8/19/2015 | 249 17 | 18 9700 | -67 60 | -21 34 |
| 13 3140 | PIMCO DYNAMIC CR INCM FD | PCI | 7/1/2014C | 318 84N | | 23 9478 | 8/19/2015 | 249 68 | 18 9700 | -69 16 | -21 69 |
| 14 1170 | PIMCO DYNAMIC CR INCM FD | PCI | 8/1/2014C | 320 92N | | 22 7335 | 8/19/2015 | 264 74 | 18 9700 | -56 18 | -17 51 |
| 1,700 | PWRSHS DWA DEV MKTS ETF | PIZ | 1/15/2014C | 45,652 44N | | 26 6100 | 6/16/2015 | 41,485 67 | 24 6370 | -4,166 77 | -9 13 |
| 270 | PWRSHS DWA DEV MKTS ETF | PIZ | 1/15/2014C | 7,250 68N | | 26 6100 | 6/16/2015 | 6,587 03 | 24 6300 | -663 65 | -9 15 |
| 30 | PWRSHS DWA DEV MKTS ETF | PIZ | 1/15/2014C | 805 63N | | 26 6100 | 6/16/2015 | 725 04 | 24 6350 | -80 59 | -10 00 |
| 1,577 5030 | RYDEX S&P SMALLCAP 600 A | RYSGX | 4/9/2010N | 46,000 00N | | 29 1600 | 1/20/2016 | 75,117 91 | 47 6200 | 29,117 91 | 63 30 |
| 2,390 6290 | RYDEX S&P SMALLCAP 600 A | RYSGX | 4/8/2013C | 100,006 00N | | 41 8300 | 1/20/2016 | 113,837 54 | 47 6200 | 13,831 54 | 13 83 |
| 5,151 9840 | THORNBURG DEVELOPI CL A | THDAX | 5/22/2013C | 100,006 00N | | 19 4100 | 11/17/2015 | 80,466 99 | 15 6200 | -19,539 01 | -19 54 |
| 2,000 | TYCO INTERNATIONAL PLC | TYC | 3/26/2014C | 85,705 87N | | 42 5171 | 6/16/2015 | 79,191 73 | 39 9001 | -6,514 14 | -7 60 |
| 5,995 2130 | WELLS FARGO ASSET CL A | EAAFX | 2/20/2013C | 78,657 19N | | 13 1200 | 2/8/2016 | 70,683 55 | 11 7900 | -7,973 64 | -10 14 |
| 7,220 2170 | WELLS FARGO ASSET CL A | EAAFX | 4/29/2013C | 100,006 00N | | 13 8500 | 2/8/2016 | 85,126 36 | 11 7900 | -14,879 64 | -14 88 |
| | | | | **2,183,718.30** | **37,655 86** | | | **2,013,417.58** | | **-166,894.83** | |

# Schedule of Realized Gains and Losses

*05/01/2015 - 04/30/2016*

Monday, August 29, 2016
2514 VERNARSKY PAUL ANDREW

***Prepared For:***
6383-8041
ELLMAR FOUNDATION INC

| Quantity | Name | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Report Summary | | | | 3,539,975.11 | 40,240.34 | | | 3,217,314.50 | | -319,171.96 | |

| Realized Gains or Losses | |
|---|---|
| Short Term | -152,277 13 |
| Long Term | -166,894 83 |

**Legend**

(*) Security Held Away

*Open Date*
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

*Cost Amount*
E - Pre Effective
O - Post Effective
N - Not Average Cost
M - Net Row Contains Tax Lots with Multiple Elections

Covered Tax Lot- Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot -Cost information for this tax lot is not covered by IRS reporting requirements
Wash Sale Date- The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations
CSI -Cash Standing Instructions indicates the disposition of stock and money on cash accounts
MMF Code -The MMF Code in the report header indicates how money market account balances are treated

This report is not the official record of your account. However, it has been prepared to assist you with your investment planning and is for informational purposes only. Your Wells Fargo Advisors Client Statement is the official record of your account Therefore, if there are any discrepancies between this report and your Client Statement, you should rely on the Client Statement and call your local Branch Manager with any questions Cost data and acquisition dates provided by you are not verified by Wells Fargo Advisors Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report, and are subject to change Prices may not reflect the value at which securities could be sold Past performance does not guarantee future results

BNY MELLON
WEALTH MANAGEMENT

ELLMAR FOUNDATION, INC.-IMA



# Income for 2015

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also includes gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

## Short Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| **AFLAC INC** | | **001055102** | | | | | | | |
| 05/01/15 | 06/10/14 | 40 | $2,515 63 | $2,533 67 | $-18 04 | | $0 00 | $0 00 | $0 00 |
| 05/06/15 | 06/10/14 | 40 | $2,550 43 | $2,533 67 | $16.76 | | $0.00 | $0 00 | $0 00 |
| **AT&T INC** | | **00206R102** | | | | | | | |
| 12/08/15 | 08/04/15 | 50 | $1,687.53 | $1,736 94 | $-49.41 | | $0.00 | $0.00 | $0 00 |
| 01/13/16 | 06/30/15 | 120 | $4,083 57 | $4,277.76 | $-194 19 | | $0 00 | $0.00 | $0 00 |
| 01/13/16 | 06/04/15 | 40 | $1,361 19 | $1,411 98 | $-50.79 | | $0.00 | $0 00 | $0 00 |
| **ABBOTT LABORATORIES** | | **002824100** | | | | | | | |
| 05/01/15 | 06/19/14 | 50 | $2,325 05 | $2,041 33 | $283 72 | | $0 00 | $0 00 | $0 00 |

## Short Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| **ABBOTT LABORATORIES** | | **002824100** | | | | | | | |
| 05/06/15 | 06/19/14 | 50 | $2,337 57 | $2,041.33 | $296.24 | | $0 00 | $0 00 | $0 00 |
| **ABBVIE INC** | | **00287Y109** | | | | | | | |
| 05/01/15 | 07/18/14 | 50 | $3,204 04 | $2,748.06 | $455 98 | | $0.00 | $0.00 | $0 00 |
| 05/06/15 | 07/18/14 | 50 | $3,192 05 | $2,748.05 | $444 00 | | $0 00 | $0 00 | $0 00 |
| 07/15/15 | 07/18/14 | 40 | $2,787.90 | $2,198 44 | $589.46 | | $0 00 | $0 00 | $0.00 |
| 07/21/15 | 08/11/14 | 20 | $1,406 87 | $1,072.61 | $334 26 | | $0.00 | $0 00 | $0 00 |
| 01/06/16 | 10/08/15 | 10 | $569.68 | $552 98 | $16 70 | | $0.00 | $0 00 | $0 00 |
| **ACTIVISION BLIZZARD INC** | | **00507V109** | | | | | | | |
| 02/03/16 | 10/13/15 | 60 | $1,972 63 | $1,978 25 | $-5.62 | | $0.00 | $0 00 | $0 00 |
| 02/04/16 | 10/09/15 | 160 | $5,091 15 | $5,123.73 | $-32.58 | | $0 00 | $0 00 | $0 00 |
| 02/04/16 | 10/13/15 | 40 | $1,272.79 | $1,318 83 | $-46 04 | | $0 00 | $0 00 | $0 00 |
| **ADOBE SYS INC COM** | | **00724F101** | | | | | | | |
| 08/10/15 | 08/04/15 | 70 | $5,847 83 | $5,742 72 | $105.11 | | $0 00 | $0.00 | $0 00 |
| **ALLY FINANCIAL INC** | | **02005N100** | | | | | | | |
| 05/01/15 | 01/07/15 | 100 | $2,185 16 | $2,310 52 | $-125 36 | | $0 00 | $0 00 | $0 00 |
| 05/06/15 | 01/07/15 | 90 | $1,986 45 | $2,079.47 | $-93 02 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 01/07/15 | 350 | $7,774 05 | $8,086 82 | $-312.77 | | $0 00 | $0.00 | $0.00 |
| **AMERICAN TOWER CORP-CL A** | | **03027X100** | | | | | | | |
| 08/10/15 | 06/24/15 | 12 | $1,199.64 | $1,144 57 | $55.07 | | $0.00 | $0 00 | $0 00 |

Ellmar Foundation Inc
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Statement # 5

BNY MELLON
WEALTH MANAGEMENT

ELLMAR FOUNDATION, INC.-IMA



## Short Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| **AMERICAN TOWER CORP-CL A** | | **03027X100** | | | | | | | |
| 08/10/15 | 06/18/15 | 58 | $5,798 27 | $5,569 22 | $229 05 | | $0.00 | $0.00 | $0 00 |
| 08/10/15 | 06/25/15 | 10 | $999 70 | $951.53 | $48 17 | | $0 00 | $0 00 | $0.00 |
| **AMGEN INC** | | **031162100** | | | | | | | |
| 01/22/16 | 10/12/15 | 9 | $1,398.27 | $1,378 39 | $19 88 | | $0 00 | $0.00 | $0 00 |
| 02/08/16 | 10/12/15 | 30 | $4,238.46 | $4,594 65 | $-356 19 | | $0 00 | $0.00 | $0.00 |
| **ANACOR PHARMACEUTICALS INC** | | **032420101** | | | | | | | |
| 08/10/15 | 07/15/15 | 31 | $4,452 81 | $4,146 35 | $306 46 | | $0 00 | $0.00 | $0 00 |
| **ANADARKO PETE CORP** | | **032511107** | | | | | | | |
| 05/01/15 | 01/07/15 | 10 | $936.70 | $769 81 | $166 89 | | $0 00 | $0 00 | $0 00 |
| 05/06/15 | 01/07/15 | 10 | $902 30 | $769 81 | $132 49 | | $0 00 | $0.00 | $0 00 |
| 08/10/15 | 01/07/15 | 10 | $740 30 | $769.81 | $-29 51 | | $0 00 | $0 00 | $0.00 |
| 08/10/15 | 05/22/15 | 20 | $1,480 59 | $1,723 78 | $-243.19 | | $0 00 | $0 00 | $0.00 |
| 08/10/15 | 05/26/15 | 40 | $2,961.19 | $3,402 90 | $-441 71 | | $0 00 | $0 00 | $0.00 |
| 11/12/15 | 01/07/15 | 130 | $7,656 94 | $10,007 47 | $-2,350 53 | | $0 00 | $0.00 | $0 00 |
| 11/12/15 | 10/07/15 | 40 | $2,355 98 | $2,751 55 | $-395 57 | | $0 00 | $0.00 | $0 00 |
| **ANALOG DEVICES INC** | | **032654105** | | | | | | | |
| 01/06/16 | 10/21/15 | 84 | $4,341.60 | $5,198 22 | $-856 62 | | $0 00 | $0 00 | $0 00 |
| 01/07/16 | 10/21/15 | 156 | $7,902 54 | $9,653.84 | $-1,751 30 | | $0 00 | $0 00 | $0 00 |

## Short Term Transactions

| DESCRIPTION Date sold or disposed | Date acquired | CUSIP Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|---|---|---|---|---|---|---|---|---|---|
| APPLE COMPUTER INC COM | | 037833100 | | | | | | | |
| 05/01/15 | 04/15/15 | 58 | $7,300 44 | $7,329.09 | $-28.65 | | $0.00 | $0 00 | $0 00 |
| 01/04/16 | 10/15/15 | 34 | $3,506 32 | $3,796.20 | $-289 88 | | $0 00 | $0 00 | $0.00 |
| 01/04/16 | 10/21/15 | 13 | $1,340.65 | $1,496 63 | $-155 98 | | $0 00 | $0 00 | $0 00 |
| BANK AMER CORP | | 060505104 | | | | | | | |
| 05/01/15 | 02/25/15 | 210 | $3,362.92 | $3,465.11 | $-102 19 | | $0 00 | $0.00 | $0 00 |
| 05/06/15 | 02/25/15 | 210 | $3,425 48 | $3,465 10 | $-39 62 | | $0 00 | $0.00 | $0 00 |
| 08/10/15 | 05/11/15 | 160 | $2,861.21 | $2,651.06 | $210 15 | | $0 00 | $0 00 | $0.00 |
| 08/10/15 | 02/25/15 | 760 | $13,590 75 | $12,540 38 | $1,050.37 | | $0.00 | $0 00 | $0 00 |
| BIOMARIN PHARMACEUTICAL INC | | 09061G101 | | | | | | | |
| 05/01/15 | 02/23/15 | 8 | $912.56 | $861.56 | $51.00 | | $0 00 | $0.00 | $0 00 |
| 05/06/15 | 02/23/15 | 12 | $1,429 91 | $1,292 34 | $137 57 | | $0.00 | $0 00 | $0.00 |
| 07/09/15 | 02/23/15 | 25 | $3,488 00 | $2,692 38 | $795 62 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 02/20/15 | 11 | $1,506.88 | $1,177 45 | $329.43 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 02/23/15 | 23 | $3,150.76 | $2,476.99 | $673 77 | | $0 00 | $0 00 | $0 00 |
| BIOGEN IDEC INC | | 09062X103 | | | | | | | |
| 08/10/15 | 08/03/15 | 4 | $1,261 90 | $1,293.73 | $-31 83 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 08/04/15 | 10 | $3,154 76 | $3,300 04 | $-145.28 | | $0 00 | $0 00 | $0 00 |
| BRISTOL MYERS SQUIBB CO COM | | 110122108 | | | | | | | |
| 05/01/15 | 01/08/15 | 40 | $2,576.83 | $2,436.75 | $140.08 | | $0 00 | $0 00 | $0 00 |

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ELLMAR FOUNDATION, INC.-IMA



## Short Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| **BRISTOL MYERS SQUIBB CO COM** | | **110122108** | | | | | | | |
| 05/06/15 | 01/08/15 | 40 | $2,602 38 | $2,436 75 | $165 63 | | $0 00 | $0 00 | $0 00 |
| 06/22/15 | 01/08/15 | 30 | $2,012.30 | $1,827 56 | $184.74 | | $0.00 | $0.00 | $0 00 |
| 02/04/16 | 01/06/16 | 40 | $2,398 90 | $2,710.69 | $-311 79 | | $0 00 | $0 00 | $0 00 |
| **CALIFORNIA RESOURCES CORP** | | **13057Q107** | | | | | | | |
| 04/05/16 | 06/02/15 | 2.81 | $3.04 | $3 92 | $-0 88 | | $0 00 | $0 00 | $0 00 |
| 04/05/16 | 10/08/15 | 0.96 | $1 04 | $1.21 | $-0 17 | | $0.00 | $0.00 | $0 00 |
| 04/05/16 | 04/21/15 | 4.68 | $5 06 | $6 55 | $-1 49 | | $0 00 | $0 00 | $0 00 |
| 04/13/16 | 10/08/15 | 0 92 | $1.00 | $1.15 | $-0.15 | | $0 00 | $0 00 | $0 00 |
| **CARDINAL HEALTH INC COM** | | **14149Y108** | | | | | | | |
| 05/01/15 | 06/05/14 | 20 | $1,706.28 | $1,423.71 | $282 57 | | $0 00 | $0.00 | $0.00 |
| 05/06/15 | 06/05/14 | 30 | $2,554.21 | $2,135 57 | $418 64 | | $0 00 | $0.00 | $0 00 |
| **CELGENE CORP** | | **151020104** | | | | | | | |
| 05/01/15 | 10/24/14 | 20 | $2,193 20 | $2,056 45 | $136.75 | | $0.00 | $0.00 | $0 00 |
| 05/06/15 | 10/24/14 | 20 | $2,164.80 | $2,056 45 | $108 35 | | $0.00 | $0 00 | $0.00 |
| 07/09/15 | 10/24/14 | 28 | $3,266.26 | $2,879 03 | $387 23 | | $0.00 | $0 00 | $0 00 |
| 08/10/15 | 10/24/14 | 63 | $8,285.72 | $6,477 81 | $1,807.91 | | $0 00 | $0 00 | $0 00 |
| 08/25/15 | 10/24/14 | 35 | $4,060 83 | $3,598 78 | $462 05 | | $0 00 | $0.00 | $0 00 |
| 09/21/15 | 10/24/14 | 27 | $3,209.14 | $2,776 21 | $432 93 | | $0 00 | $0 00 | $0 00 |

## Short Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| CHEESECAKE FACTORY INC | | 163072101 | | | | | | | |
| 05/01/15 | 02/19/15 | 30 | $1,509.93 | $1,486 74 | $23 19 | | $0.00 | $0 00 | $0.00 |
| 05/06/15 | 02/19/15 | 30 | $1,502 13 | $1,486.74 | $15 39 | | $0.00 | $0 00 | $0 00 |
| 08/10/15 | 02/19/15 | 110 | $6,223.73 | $5,451 36 | $772 37 | | $0 00 | $0 00 | $0 00 |
| 10/15/15 | 11/06/14 | 20 | $1,056 23 | $972 10 | $84.13 | | $0.00 | $0 00 | $0.00 |
| 10/15/15 | 11/07/14 | 30 | $1,584 34 | $1,460 45 | $123 89 | | $0 00 | $0 00 | $0 00 |
| 10/15/15 | 10/08/15 | 20 | $1,056 23 | $1,105.36 | $-49.13 | | $0 00 | $0 00 | $0 00 |
| 10/15/15 | 11/03/14 | 60 | $3,168 68 | $2,759.29 | $409.39 | | $0.00 | $0 00 | $0 00 |
| 10/16/15 | 10/31/14 | 60 | $3,158 23 | $2,758.76 | $399.47 | | $0.00 | $0.00 | $0 00 |
| 10/16/15 | 11/03/14 | 10 | $526 37 | $459 88 | $66 49 | | $0 00 | $0 00 | $0 00 |
| CISCO SYS INC | | 17275R102 | | | | | | | |
| 05/01/15 | 04/21/15 | 100 | $2,903 14 | $2,883 90 | $19.24 | | $0 00 | $0.00 | $0 00 |
| 05/06/15 | 04/21/15 | 100 | $2,890.16 | $2,883.90 | $6 26 | | $0 00 | $0 00 | $0 00 |
| 07/17/15 | 04/21/15 | 260 | $7,283.22 | $7,498 14 | $-214 92 | | $0 00 | $0.00 | $0 00 |
| 07/17/15 | 01/08/15 | 260 | $7,283 22 | $7,290 38 | $-7.16 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 01/06/15 | 50 | $1,413.57 | $1,366 11 | $47.46 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 01/08/15 | 170 | $4,806 15 | $4,766 78 | $39 37 | | $0 00 | $0 00 | $0 00 |
| 10/21/15 | 01/06/15 | 120 | $3,404 41 | $3,278 65 | $125.76 | | $0 00 | $0.00 | $0 00 |
| 12/01/15 | 01/06/15 | 280 | $7,680 15 | $7,650 19 | $29 96 | | $0 00 | $0 00 | $0.00 |

Ellmar Foundation Inc
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BNY MELLON
WEALTH MANAGEMENT

ELLMAR FOUNDATION, INC.-IMA



## Short Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| **COMCAST CORP NEW CL A** | | **20030N101** | | | | | | | |
| 08/10/15 | 07/27/15 | 120 | $7,130 51 | $7,392 06 | $-261 55 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 07/08/15 | 100 | $5,942.09 | $6,256.00 | $-313.91 | | $0.00 | $0 00 | $0.00 |
| **CONOCOPHILLIPS** | | **20825C104** | | | | | | | |
| 01/20/16 | 06/11/15 | 110 | $3,701 30 | $7,050.16 | $-3,348.86 | | $0 00 | $0 00 | $0.00 |
| 01/20/16 | 10/08/15 | 10 | $336.48 | $549.58 | $-213 10 | | $0.00 | $0.00 | $0.00 |
| 01/20/16 | 10/09/15 | 40 | $1,345.93 | $2,241.59 | $-895 66 | | $0.00 | $0 00 | $0 00 |
| 01/20/16 | 11/30/15 | 30 | $1,009.44 | $1,626.67 | $-617.23 | | $0 00 | $0 00 | $0 00 |
| **DOW CHEMICAL COMPANY COMMON** | | **260543103** | | | | | | | |
| 05/01/15 | 10/07/14 | 40 | $2,064 84 | $2,000 40 | $64 44 | | $0 00 | $0 00 | $0 00 |
| 05/06/15 | 10/07/14 | 40 | $2,048.04 | $2,000.40 | $47.64 | | $0 00 | $0 00 | $0.00 |
| 08/10/15 | 10/07/14 | 160 | $7,377.78 | $8,001.60 | $-623.82 | | $0 00 | $0 00 | $0.00 |
| **E I DU PONT DE NEMOURS & CO COMM** | | **263534109** | | | | | | | |
| 02/03/16 | 10/08/15 | 10 | $574 42 | $561 58 | $12 84 | | $0 00 | $0 00 | $0 00 |
| **DUKE ENERGY CORP NEW COM** | | **26441C204** | | | | | | | |
| 04/05/16 | 10/08/15 | 20 | $1,597.71 | $1,452 16 | $145 55 | | $0 00 | $0 00 | $0 00 |
| 04/05/16 | 08/12/15 | 20 | $1,597 71 | $1,508 80 | $88 91 | | $0 00 | $0 00 | $0 00 |
| **ELECTRONIC ARTS** | | **285512109** | | | | | | | |
| 05/01/15 | 07/18/14 | 60 | $3,550 85 | $2,300 05 | $1,250 80 | | $0 00 | $0 00 | $0 00 |
| 05/06/15 | 07/18/14 | 50 | $3,084.05 | $1,916 70 | $1,167.35 | | $0 00 | $0 00 | $0.00 |

## Short Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| ELECTRONIC ARTS | | 285512109 | | | | | | | |
| 07/15/15 | 07/18/14 | 50 | $3,626 29 | $1,916.70 | $1,709.59 | | $0.00 | $0 00 | $0 00 |
| 08/10/15 | 08/29/14 | 80 | $5,960 05 | $3,021 98 | $2,938 07 | | $0 00 | $0 00 | $0 00 |
| EXELON CORP | | 30161N101 | | | | | | | |
| 03/17/16 | 08/19/15 | 200 | $6,981 09 | $6,834 88 | $146.21 | | $0 00 | $0 00 | $0.00 |
| EXXON MOBIL CORP | | 30231G102 | | | | | | | |
| 05/01/15 | 06/18/14 | 20 | $1,762.15 | $2,049 46 | $-287 31 | | $0 00 | $0 00 | $0 00 |
| 05/06/15 | 06/18/14 | 1 | $88 69 | $102 47 | $-13.78 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 07/22/15 | 70 | $5,429.94 | $5,763.95 | $-334.01 | | $0 00 | $0.00 | $0.00 |
| 08/10/15 | 07/27/15 | 60 | $4,654.23 | $4,790 97 | $-136.74 | | $0 00 | $0 00 | $0 00 |
| 03/03/16 | 08/21/15 | 40 | $3,285.02 | $2,958 38 | $326.64 | | $0.00 | $0.00 | $0 00 |
| 03/03/16 | 12/15/15 | 30 | $2,463 76 | $2,380 38 | $83 38 | | $0.00 | $0 00 | $0 00 |
| 03/03/16 | 07/27/15 | 10 | $821.25 | $798.50 | $22 75 | | $0 00 | $0.00 | $0 00 |
| FACEBOOK INC | | 30303M102 | | | | | | | |
| 05/01/15 | 04/15/15 | 30 | $2,358.01 | $2,488 32 | $-130 31 | | $0 00 | $0 00 | $0 00 |
| 05/06/15 | 05/04/15 | 20 | $1,570.21 | $1,578 05 | $-7 84 | | $0.00 | $0.00 | $0 00 |
| 05/06/15 | 04/15/15 | 40 | $3,140.42 | $3,317 77 | $-177.35 | | $0.00 | $0 00 | $0 00 |
| 07/27/15 | 05/04/15 | 10 | $943 17 | $789 02 | $154.15 | | $0 00 | $0 00 | $0.00 |
| 07/27/15 | 06/02/15 | 70 | $6,602 20 | $5,641 03 | $961.17 | | $0.00 | $0.00 | $0 00 |
| 08/10/15 | 05/04/15 | 60 | $5,673.62 | $4,734 15 | $939 47 | | $0 00 | $0 00 | $0.00 |

Ellmar Foundation Inc
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BNY MELLON
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ELLMAR FOUNDATION, INC.-IMA



## Short Term Transactions

| DESCRIPTION<br>Date sold or disposed | Date acquired | CUSIP<br>Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|---|---|---|---|---|---|---|---|---|---|
| **FACEBOOK INC** | | **30303M102** | | | | | | | |
| 08/10/15 | 12/16/14 | 120 | $11,347.23 | $9,046 30 | $2,300.93 | | $0.00 | $0.00 | $0 00 |
| **GOOGLE INC** | | **38259P508** | | | | | | | |
| 05/01/15 | 06/16/14 | 3 | $1,634 27 | $1,655.39 | $-21 12 | | $0 00 | $0 00 | $0.00 |
| 05/06/15 | 06/16/14 | 2 | $1,083 45 | $1,103 60 | $-20 15 | | $0.00 | $0.00 | $0 00 |
| 08/10/15 | 07/17/15 | 26 | $17,387.75 | $18,099.79 | $-712.04 | | $0.00 | $0 00 | $0 00 |
| **H P INC** | | **40434L105** | | | | | | | |
| 11/30/15 | 11/04/15 | 210 | $2,608 82 | $2,980 70 | $-371.88 | | $0.00 | $0.00 | $0.00 |
| **HALLIBURTON COMPANY COM** | | **406216101** | | | | | | | |
| 05/01/15 | 10/10/14 | 40 | $1,939 24 | $2,210 84 | $-271.60 | | $0 00 | $0 00 | $0 00 |
| 05/06/15 | 10/10/14 | 60 | $2,872 28 | $3,316 25 | $-443.97 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 10/10/14 | 10 | $405 20 | $552.71 | $-147.51 | | $0 00 | $0 00 | $0 00 |
| **HARLEY DAVIDSON INC** | | **412822108** | | | | | | | |
| 12/17/15 | 10/08/15 | 10 | $455 21 | $549.98 | $-94 77 | | $0 00 | $0 00 | $0 00 |
| **HARTFORD FINL SVCS GROUP INC COM** | | **416515104** | | | | | | | |
| 05/01/15 | 10/20/14 | 60 | $2,462 47 | $2,188.78 | $273 69 | | $0 00 | $0 00 | $0 00 |
| 05/06/15 | 10/20/14 | 60 | $2,453.48 | $2,188 78 | $264.70 | | $0 00 | $0.00 | $0 00 |
| 08/10/15 | 10/20/14 | 220 | $10,636 67 | $8,025 51 | $2,611 16 | | $0 00 | $0 00 | $0.00 |
| **HERSHEY FOODS CORPORATION COM** | | **427866108** | | | | | | | |
| 05/01/15 | 12/19/14 | 20 | $1,862 80 | $2,101 84 | $-239 04 | | $0 00 | $0 00 | $0 00 |

## Short Term Transactions

| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|---|---|---|---|---|---|---|---|---|---|
| **HERSHEY FOODS CORPORATION COM** | | **427866108** | | | | | | | |
| 05/06/15 | 12/19/14 | 20 | $1,875.60 | $2,101.83 | $-226 23 | | $0 00 | $0.00 | $0 00 |
| 06/04/15 | 12/19/14 | 10 | $915.42 | $1,050.92 | $-135 50 | | $0 00 | $0.00 | $0 00 |
| 08/10/15 | 12/19/14 | 80 | $7,242.42 | $8,407 34 | $-1,164.92 | | $0 00 | $0 00 | $0.00 |
| 12/01/15 | 12/19/14 | 16 | $1,370.53 | $1,681.47 | $-310 94 | | $0.00 | $0 00 | $0 00 |
| 12/01/15 | 03/25/15 | 23 | $1,970 13 | $2,358.78 | $-388 65 | | $0 00 | $0.00 | $0 00 |
| 12/01/15 | 12/18/14 | 29 | $2,484.08 | $2,995.65 | $-511.57 | | $0 00 | $0 00 | $0 00 |
| **HUMANA INC COM** | | **444859102** | | | | | | | |
| 05/01/15 | 01/21/15 | 17 | $2,816 89 | $2,605 93 | $210 96 | | $0.00 | $0 00 | $0 00 |
| 05/06/15 | 01/21/15 | 16 | $2,611 34 | $2,452.63 | $158 71 | | $0.00 | $0.00 | $0.00 |
| 06/26/15 | 01/21/15 | 60 | $11,889 87 | $9,197 38 | $2,692 49 | | $0.00 | $0 00 | $0 00 |
| 07/21/15 | 02/10/15 | 14 | $2,605.11 | $2,117.01 | $488 10 | | $0 00 | $0.00 | $0.00 |
| 08/03/15 | 01/21/15 | 18 | $3,273.96 | $2,759 22 | $514 74 | | $0 00 | $0 00 | $0 00 |
| 08/03/15 | 02/10/15 | 25 | $4,547.17 | $3,777 64 | $769 53 | | $0 00 | $0 00 | $0 00 |
| 08/04/15 | 02/10/15 | 17 | $3,099.19 | $2,568 80 | $530 39 | | $0 00 | $0 00 | $0 00 |
| 08/04/15 | 01/20/15 | 55 | $10,026 81 | $8,202 57 | $1,824.24 | | $0 00 | $0 00 | $0 00 |
| **ILLINOIS TOOL WORKS INC COM** | | **452308109** | | | | | | | |
| 05/01/15 | 08/15/14 | 30 | $2,838.91 | $2,603.80 | $235.11 | | $0 00 | $0.00 | $0 00 |
| 05/06/15 | 08/15/14 | 20 | $1,900 40 | $1,735.87 | $164 53 | | $0.00 | $0 00 | $0 00 |
| 08/10/15 | 08/15/14 | 50 | $4,541 51 | $4,339.66 | $201.85 | | $0 00 | $0 00 | $0 00 |

Ellmar Foundation Inc
#59-3451317 2015-990PF
Statement # 5

BNY MELLON
WEALTH MANAGEMENT

ELLMAR FOUNDATION, INC.-IMA

# 2015 Tax Information

**Account Number 10526619000**



## Short Term Transactions

| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|---|---|---|---|---|---|---|---|---|---|
| **DESCRIPTION** | | **CUSIP** | | | | | | | |
| **ILLINOIS TOOL WORKS INC COM** | | **452308109** | | | | | | | |
| 08/10/15 | 08/04/15 | 42 | $3,814.87 | $3,721.19 | $93.68 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 08/03/15 | 18 | $1,634.94 | $1,594 05 | $40 89 | | $0.00 | $0.00 | $0 00 |
| **INTEL CORPORATION** | | **458140100** | | | | | | | |
| 05/01/15 | 09/15/14 | 40 | $1,325.65 | $1,384 11 | $-58.46 | | $0 00 | $0.00 | $0.00 |
| 05/01/15 | 09/04/14 | 30 | $994.24 | $1,048.19 | $-53.95 | | $0.00 | $0 00 | $0 00 |
| 05/05/15 | 07/09/14 | 50 | $1,637.35 | $1,544 34 | $93.01 | | $0.00 | $0 00 | $0 00 |
| 05/05/15 | 03/12/15 | 30 | $982.41 | $930.24 | $52 17 | | $0 00 | $0.00 | $0.00 |
| 05/05/15 | 07/22/14 | 30 | $982 41 | $1,037 25 | $-54.84 | | $0 00 | $0.00 | $0.00 |
| 05/05/15 | 08/07/14 | 70 | $2,292.29 | $2,318.35 | $-26 06 | | $0.00 | $0.00 | $0 00 |
| 05/06/15 | 09/15/14 | 60 | $1,933 89 | $2,076 17 | $-142 28 | | $0 00 | $0 00 | $0.00 |
| 05/07/15 | 09/02/14 | 710 | $22,892 04 | $24,524 25 | $-1,632.21 | | $0.00 | $0 00 | $0 00 |
| 05/07/15 | 09/15/14 | 30 | $967 27 | $1,038 08 | $-70 81 | | $0 00 | $0 00 | $0.00 |
| 06/30/15 | 07/09/14 | 40 | $1,212 24 | $1,235 48 | $-23.24 | | $0 00 | $0 00 | $0.00 |
| 01/15/16 | 01/07/16 | 30 | $902.29 | $983 09 | $-80.80 | | $0 00 | $0 00 | $0 00 |
| 01/15/16 | 01/04/16 | 70 | $2,105.33 | $2,348.06 | $-242.73 | | $0 00 | $0.00 | $0 00 |
| 01/21/16 | 01/07/16 | 100 | $2,981.50 | $3,276.97 | $-295 47 | | $0 00 | $0 00 | $0 00 |
| 02/04/16 | 01/07/16 | 10 | $295.10 | $327 70 | $-32 60 | | $0 00 | $0 00 | $0 00 |
| 02/04/16 | 08/31/15 | 80 | $2,360 76 | $2,327 34 | $33 42 | | $0.00 | $0 00 | $0 00 |
| 02/04/16 | 10/08/15 | 20 | $590.19 | $645.76 | $-55 57 | | $0 00 | $0 00 | $0.00 |

## Short Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| **INTERCONTINENTALEXCHANGE GRO** | | **45866F104** | | | | | | | |
| 05/01/15 | 06/09/14 | 18 | $4,080.92 | $3,433.18 | $647 74 | | $0 00 | $0 00 | $0 00 |
| 05/06/15 | 06/09/14 | 11 | $2,510 83 | $2,098.06 | $412.77 | | $0 00 | $0 00 | $0 00 |
| **JOHNSON & JOHNSON COM** | | **478160104** | | | | | | | |
| 08/10/15 | 08/04/15 | 106 | $10,592 59 | $10,622 03 | $-29 44 | | $0 00 | $0 00 | $0.00 |
| 08/10/15 | 08/03/15 | 4 | $399.72 | $398 63 | $1.09 | | $0.00 | $0 00 | $0 00 |
| 10/12/15 | 07/21/15 | 60 | $5,758 34 | $6,022 14 | $-263 80 | | $0.00 | $0 00 | $0 00 |
| 01/06/16 | 07/21/15 | 8 | $803.91 | $802.95 | $0 96 | | $0 00 | $0.00 | $0.00 |
| 01/06/16 | 08/12/15 | 24 | $2,411.73 | $2,358 19 | $53 54 | | $0.00 | $0.00 | $0 00 |
| 01/20/16 | 07/09/15 | 2 | $191.21 | $198.03 | $-6 82 | | $0.00 | $0.00 | $0 00 |
| 01/20/16 | 08/03/15 | 48 | $4,589.07 | $4,783.61 | $-194 54 | | $0 00 | $0 00 | $0 00 |
| 01/22/16 | 08/12/15 | 10 | $963 27 | $982.58 | $-19.31 | | $0 00 | $0 00 | $0 00 |
| **KIMBERLY-CLARK CORP COM** | | **494368103** | | | | | | | |
| 04/12/16 | 04/28/15 | 25 | $3,445.47 | $2,809.47 | $636 00 | | $0 00 | $0 00 | $0 00 |
| 04/12/16 | 10/08/15 | 13 | $1,791 64 | $1,466.12 | $325.52 | | $0.00 | $0 00 | $0 00 |
| 04/12/16 | 06/04/15 | 1 | $137 82 | $107.47 | $30 35 | | $0.00 | $0 00 | $0.00 |
| **ELI LILLY & CO COM** | | **532457108** | | | | | | | |
| 02/04/16 | 01/06/16 | 30 | $2,247 35 | $2,517 14 | $-269 79 | | $0.00 | $0 00 | $0 00 |
| **MARATHON OIL CORP** | | **565849106** | | | | | | | |
| 05/01/15 | 11/24/14 | 40 | $1,227.66 | $1,337 89 | $-110.23 | | $0.00 | $0 00 | $0 00 |

Ellmar Foundation Inc
#59-3451317 2015-990PF
Statement # 5

BNY MELLON
WEALTH MANAGEMENT

ELLMAR FOUNDATION, INC.-IMA



## Short Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| MARATHON OIL CORP | | 565849106 | | | | | | | |
| 05/06/15 | 11/24/14 | 70 | $2,098 70 | $2,341.31 | $-242 61 | | $0.00 | $0 00 | $0 00 |
| 06/02/15 | 10/08/14 | 30 | $811 10 | $1,061.87 | $-250 77 | | $0.00 | $0.00 | $0 00 |
| 08/10/15 | 11/24/14 | 70 | $1,304.91 | $2,341 31 | $-1,036 40 | | $0 00 | $0.00 | $0.00 |
| 08/10/15 | 11/20/14 | 170 | $3,169 08 | $5,643.45 | $-2,474 37 | | $0 00 | $0.00 | $0 00 |
| 08/17/15 | 01/22/15 | 60 | $1,028 00 | $1,581.80 | $-553 80 | | $0 00 | $0 00 | $0 00 |
| 08/17/15 | 10/14/14 | 40 | $685.34 | $1,317 70 | $-632.36 | | $0.00 | $0 00 | $0 00 |
| 08/17/15 | 10/08/14 | 160 | $2,741 34 | $5,663 31 | $-2,921.97 | | $0 00 | $0 00 | $0 00 |
| 08/21/15 | 11/20/14 | 210 | $3,318 76 | $6,971.33 | $-3,652 57 | | $0.00 | $0 00 | $0 00 |
| 08/21/15 | 12/10/14 | 120 | $1,896 43 | $3,172 72 | $-1,276 29 | | $0 00 | $0 00 | $0.00 |
| 08/21/15 | 12/11/14 | 140 | $2,212 50 | $3,736.08 | $-1,523.58 | | $0 00 | $0 00 | $0.00 |
| MEAD JOHNSON NUTRITION CO-A | | 582839106 | | | | | | | |
| 05/01/15 | 08/14/14 | 20 | $1,910 40 | $1,890.39 | $20 01 | | $0.00 | $0 00 | $0 00 |
| 05/06/15 | 06/19/14 | 20 | $1,936 20 | $1,847.70 | $88 50 | | $0 00 | $0 00 | $0.00 |
| MERCK & CO INC | | 58933Y105 | | | | | | | |
| 08/10/15 | 06/22/15 | 70 | $4,093 30 | $4,121.59 | $-28.29 | | $0.00 | $0 00 | $0.00 |
| MICROSOFT CORP COM | | 594918104 | | | | | | | |
| 11/04/15 | 10/08/15 | 20 | $1,082.63 | $934 76 | $147 87 | | $0 00 | $0 00 | $0 00 |
| 11/04/15 | 09/24/15 | 40 | $2,165 25 | $1,737 47 | $427 78 | | $0 00 | $0.00 | $0 00 |
| 11/17/15 | 09/24/15 | 50 | $2,657 93 | $2,171 84 | $486.09 | | $0 00 | $0 00 | $0 00 |

## Short Term Transactions

| DESCRIPTION Date sold or disposed | Date acquired | CUSIP Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|---|---|---|---|---|---|---|---|---|---|
| MICROSOFT CORP COM | | 594918104 | | | | | | | |
| 02/11/16 | 01/05/16 | 20 | $979.09 | $1,103 45 | $-124 36 | | $0 00 | $0 00 | $0 00 |
| 04/12/16 | 01/04/16 | 30 | $1,627 60 | $1,604 28 | $23 32 | | $0 00 | $0 00 | $0 00 |
| NATIONAL GRID PLC | | 636274300 | | | | | | | |
| 03/02/16 | 10/08/15 | 10 | $675 62 | $713 68 | $-38.06 | | $0 00 | $0 00 | $0 00 |
| NEXTERA ENERGY INC | | 65339F101 | | | | | | | |
| 12/30/15 | 10/08/15 | 0 31 | $31 99 | $30.54 | $1 45 | | $0.00 | $0 00 | $0 00 |
| NIKE INC CL B | | 654106103 | | | | | | | |
| 05/01/15 | 04/21/15 | 10 | $1,002 20 | $1,001 73 | $0.47 | | $0 00 | $0 00 | $0 00 |
| 05/06/15 | 04/21/15 | 11 | $1,100.00 | $1,101.90 | $-1 90 | | $0 00 | $0.00 | $0 00 |
| 08/10/15 | 04/21/15 | 58 | $6,707 12 | $5,810 03 | $897 09 | | $0.00 | $0 00 | $0 00 |
| OUTFRONT MEDIA INC | | 69007J106 | | | | | | | |
| 05/01/15 | 08/15/14 | 50.01 | $1,438.86 | $1,698.43 * | $-259 57 | | $0.00 | $0 00 | $0 00 |
| 05/01/15 | 08/18/14 | 29 99 | $862 86 | $1,030.28 * | $-167.42 | | $0 00 | $0 00 | $0 00 |
| 05/06/15 | 08/15/14 | 29.99 | $831 08 | $1,018.53 * | $-187.45 | | $0.00 | $0 00 | $0 00 |
| 05/06/15 | 08/13/14 | 30 01 | $831 62 | $1,005 76 * | $-174.14 | | $0.00 | $0.00 | $0 00 |
| 05/06/15 | 08/14/14 | 20 | $554 23 | $672 23 * | $-118 00 | | $0 00 | $0 00 | $0 00 |
| 06/11/15 | 08/05/14 | 40 01 | $1,070 69 | $1,336 34 * | $-265 65 | | $0 00 | $0.00 | $0 00 |
| 06/11/15 | 08/13/14 | 29 99 | $802.56 | $1,005 10 * | $-202.54 | | $0.00 | $0.00 | $0 00 |
| 06/12/15 | 08/05/14 | 11 | $294.36 | $367 41 * | $-73 05 | | $0.00 | $0 00 | $0 00 |

Ellmar Foundation Inc
#59-3451317 2015-990PF
Statement # 5



## Short Term Transactions

| DESCRIPTION Date sold or disposed | Date acquired | CUSIP Units | Proceeds | Cost or other basis | | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|---|---|---|---|---|---|---|---|---|---|---|
| OUTFRONT MEDIA INC | | 69007J106 | | | | | | | | |
| 06/15/15 | 08/05/14 | 16 | $424.07 | $534.40 | * | $-110 33 | | $0 00 | $0 00 | $0.00 |
| 06/16/15 | 08/05/14 | 21 | $551.34 | $701 40 | * | $-150 06 | | $0 00 | $0.00 | $0 00 |
| 06/17/15 | 08/06/14 | 180 | $4,696.72 | $5,978 68 | * | $-1,281.96 | | $0 00 | $0 00 | $0 00 |
| 06/17/15 | 08/05/14 | 1.99 | $51 93 | $66.48 | * | $-14 55 | | $0 00 | $0 00 | $0.00 |
| 06/17/15 | 08/07/14 | 59 01 | $1,539 74 | $1,912.80 | * | $-373 06 | | $0 00 | $0.00 | $0.00 |
| 06/18/15 | 08/07/14 | 101 | $2,642 29 | $3,273.92 | * | $-631.63 | | $0.00 | $0 00 | $0 00 |
| 06/24/15 | 08/08/14 | 24 01 | $633 61 | $774 48 | * | $-140 87 | | $0 00 | $0 00 | $0 00 |
| 06/24/15 | 08/07/14 | 19.99 | $527.54 | $647 98 | * | $-120.44 | | $0.00 | $0 00 | $0 00 |
| 06/25/15 | 02/23/15 | 25 01 | $659.51 | $750.40 | * | $-90.89 | | $0.00 | $0 00 | $0.00 |
| 06/25/15 | 08/08/14 | 55.99 | $1,476 45 | $1,806 04 | * | $-329 59 | | $0 00 | $0.00 | $0 00 |
| 06/26/15 | 02/20/15 | 20 01 | $528 73 | $598 75 | * | $-70 02 | | $0.00 | $0 00 | $0 00 |
| 06/26/15 | 02/24/15 | 10 | $264.23 | $299.74 | * | $-35 51 | | $0 00 | $0 00 | $0 00 |
| 06/26/15 | 02/23/15 | 44 99 | $1,188 79 | $1,349.88 | * | $-161 09 | | $0 00 | $0 00 | $0 00 |
| 06/29/15 | 02/20/15 | 23 | $605.27 | $688.23 | * | $-82 96 | | $0 00 | $0.00 | $0 00 |
| 06/30/15 | 02/20/15 | 23 | $586 65 | $687.80 | * | $-101 15 | | $0.00 | $0 00 | $0 00 |
| 07/01/15 | 02/20/15 | 39 | $980 12 | $1,166.28 | * | $-186 16 | | $0.00 | $0 00 | $0 00 |
| 07/02/15 | 12/31/14 | 35 01 | $873 85 | $940.02 | * | $-66 17 | | $0.00 | $0 00 | $0 00 |
| 07/02/15 | 02/20/15 | 4 99 | $124 56 | $149 23 | * | $-24 67 | | $0 00 | $0 00 | $0 00 |
| 07/02/15 | 02/19/15 | 40 | $998 41 | $1,191 94 | * | $-193 53 | | $0 00 | $0 00 | $0 00 |

## Short Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| **OUTFRONT MEDIA INC** | | **69007J106** | | | | | | | |
| 07/06/15 | 12/31/14 | 89 | $2,188.60 | $2,389 69 * | $-201 09 | | $0 00 | $0 00 | $0.00 |
| 08/27/15 | 12/31/14 | 39.61 | $874 09 | $1,063 66 * | $-189 57 | | $0 00 | $0 00 | $0.00 |
| **PVH CORP** | | **693656100** | | | | | | | |
| 12/04/15 | 04/01/15 | 73 | $5,948.71 | $7,818.52 | $-1,869.81 | | $0 00 | $0 00 | $0.00 |
| **PALO ALTO NETWORKS INC** | | **697435105** | | | | | | | |
| 05/01/15 | 04/21/15 | 17 | $2,539.61 | $2,609 57 | $-69.96 | | $0.00 | $0 00 | $0 00 |
| 05/06/15 | 04/21/15 | 17 | $2,477 05 | $2,609 58 | $-132.53 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 04/21/15 | 10 | $1,777.59 | $1,535 04 | $242.55 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 03/31/15 | 55 | $9,776.72 | $8,092 52 | $1,684 20 | | $0 00 | $0 00 | $0.00 |
| 08/11/15 | 03/31/15 | 21 | $3,674.39 | $3,089.87 | $584 52 | | $0.00 | $0 00 | $0 00 |
| 09/22/15 | 03/31/15 | 7 | $1,259.45 | $1,029 96 | $229 49 | | $0.00 | $0 00 | $0 00 |
| **PEPSICO INC** | | **713448108** | | | | | | | |
| 04/15/16 | 10/08/15 | 10 | $1,034 46 | $985 18 | $49.28 | | $0 00 | $0.00 | $0 00 |
| **PFIZER INC COM** | | **717081103** | | | | | | | |
| 05/01/15 | 01/08/15 | 80 | $2,712.11 | $2,600 88 | $111 23 | | $0 00 | $0 00 | $0 00 |
| 05/06/15 | 01/08/15 | 80 | $2,684.92 | $2,600 88 | $84.04 | | $0 00 | $0.00 | $0 00 |
| 08/10/15 | 06/26/15 | 160 | $5,640.21 | $5,476.88 | $163.33 | | $0 00 | $0.00 | $0.00 |
| 08/10/15 | 01/08/15 | 40 | $1,410 05 | $1,300.44 | $109 61 | | $0 00 | $0 00 | $0 00 |
| 01/06/16 | 01/13/15 | 50 | $1,582 46 | $1,643 50 | $-61.04 | | $0 00 | $0.00 | $0 00 |

BNY MELLON
WEALTH MANAGEMENT

ELLMAR FOUNDATION, INC.-IMA



## Short Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| **PFIZER INC COM** | | **717081103** | | | | | | | |
| 01/06/16 | 10/08/15 | 40 | $1,265.97 | $1,312 12 | $-46.15 | | $0.00 | $0 00 | $0.00 |
| 01/06/16 | 04/23/15 | 80 | $2,531.93 | $2,831.08 | $-299 15 | | $0.00 | $0 00 | $0 00 |
| **PHILLIPS 66** | | **718546104** | | | | | | | |
| 05/01/15 | 11/20/14 | 20 | $1,621.21 | $1,553 34 | $67 87 | | $0 00 | $0 00 | $0 00 |
| 05/06/15 | 11/20/14 | 20 | $1,599 01 | $1,553 34 | $45 67 | | $0.00 | $0 00 | $0 00 |
| 07/22/15 | 11/20/14 | 70 | $5,768 76 | $5,436.70 | $332.06 | | $0 00 | $0 00 | $0 00 |
| 07/24/15 | 10/16/14 | 20 | $1,581 17 | $1,394.05 | $187 12 | | $0.00 | $0 00 | $0 00 |
| 08/10/15 | 11/20/14 | 50 | $4,018 03 | $3,883 36 | $134 67 | | $0 00 | $0.00 | $0.00 |
| 08/10/15 | 12/11/14 | 10 | $803 61 | $677 15 | $126 46 | | $0.00 | $0.00 | $0 00 |
| **PIONEER NAT RES CO** | | **723787107** | | | | | | | |
| 05/01/15 | 02/19/15 | 10 | $1,709.79 | $1,602 05 | $107 74 | | $0.00 | $0 00 | $0 00 |
| 05/06/15 | 02/19/15 | 10 | $1,602 39 | $1,602 04 | $0 35 | | $0 00 | $0.00 | $0 00 |
| 08/10/15 | 02/17/15 | 13 | $1,633 44 | $2,044.02 | $-410 58 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 02/19/15 | 26 | $3,266 89 | $4,165 32 | $-898.43 | | $0 00 | $0 00 | $0 00 |
| **PLAINS GP HOLDINGS LP-CL A** | | **72651A108** | | | | | | | |
| 10/09/15 | 12/17/14 | 80 | $1,519 71 | $1,885 28 * | $-365 57 | | $0 00 | $0 00 | $0.00 |
| 10/12/15 | 12/17/14 | 114 | $2,115 98 | $2,686 52 * | $-570.54 | | $0.00 | $0 00 | $0 00 |
| 10/13/15 | 08/17/15 | 90 | $1,645 64 | $1,826.11 | $-180.47 | | $0 00 | $0 00 | $0 00 |
| 10/13/15 | 12/17/14 | 16 | $292.56 | $377 06 * | $-84.50 | | $0 00 | $0 00 | $0 00 |

## Short Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| **PLAINS GP HOLDINGS LP-CL A** | | **72651A108** | | | | | | | |
| 10/13/15 | 10/08/15 | 30 | $548.55 | $567.24 | $-18.69 | | $0 00 | $0 00 | $0.00 |
| **PROCTER & GAMBLE CO COM** | | **742718109** | | | | | | | |
| 05/01/15 | 01/13/15 | 20 | $1,595.61 | $1,822 04 | $-226.43 | | $0.00 | $0 00 | $0 00 |
| 05/06/15 | 01/13/15 | 20 | $1,604.01 | $1,822 04 | $-218.03 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 01/13/15 | 20 | $1,520.61 | $1,822 03 | $-301 42 | | $0 00 | $0 00 | $0 00 |
| **SALESFORCE COM INC** | | **79466L302** | | | | | | | |
| 05/01/15 | 06/16/14 | 50 | $3,661 03 | $2,732.01 | $929 02 | | $0 00 | $0.00 | $0 00 |
| 05/04/15 | 06/16/14 | 60 | $4,298 22 | $3,278 42 | $1,019 80 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 07/22/15 | 90 | $6,409 86 | $6,659 84 | $-249.98 | | $0 00 | $0.00 | $0 00 |
| **SCHLUMBERGER LIMITED COM** | | **806857108** | | | | | | | |
| 08/10/15 | 05/22/15 | 20 | $1,659.81 | $1,841 90 | $-182 09 | | $0.00 | $0.00 | $0.00 |
| 08/10/15 | 05/26/15 | 40 | $3,319 62 | $3,647 10 | $-327.48 | | $0 00 | $0.00 | $0 00 |
| 04/05/16 | 06/04/15 | 10 | $727.09 | $907 97 | $-180.88 | | $0.00 | $0 00 | $0 00 |
| 04/12/16 | 10/08/15 | 20 | $1,508.04 | $1,493.73 | $14 31 | | $0.00 | $0 00 | $0 00 |
| 04/12/16 | 08/26/15 | 10 | $754 02 | $692 08 | $61.94 | | $0.00 | $0 00 | $0 00 |
| **SCHWAB CHARLES CORP NEW** | | **808513105** | | | | | | | |
| 08/10/15 | 06/29/15 | 230 | $8,135 41 | $7,444 64 | $690 77 | | $0.00 | $0 00 | $0 00 |
| 08/10/15 | 05/11/15 | 130 | $4,598.28 | $4,170 87 | $427 41 | | $0 00 | $0.00 | $0 00 |

Ellmar Foundation Inc
#59-3451317 2015-990PF
Statement # 5

BNY MELLON
WEALTH MANAGEMENT

ELLMAR FOUNDATION, INC.-IMA

# 2015 Tax Information



## Short Term Transactions

| DESCRIPTION | CUSIP | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| SEMPRA ENERGY | 816851109 | | | | | | | | |
| 05/06/15 | 05/06/15 | 21 | $2,178.96 | $2,170 05 | $8 91 | | $0.00 | $0 00 | $0 00 |
| 08/10/15 | 05/07/15 | 53 | $5,456 82 | $5,508.95 | $-52.13 | | $0 00 | $0 00 | $0.00 |
| 08/10/15 | 05/06/15 | 33 | $3,397.64 | $3,410 07 | $-12 43 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 06/29/15 | 19 | $1,956 22 | $1,892 43 | $63 79 | | $0 00 | $0 00 | $0 00 |
| 01/06/16 | 06/02/15 | 20 | $1,844 09 | $2,126 24 | $-282 15 | | $0.00 | $0 00 | $0 00 |
| 01/06/16 | 06/29/15 | 51 | $4,709 23 | $5,079.67 | $-370.44 | | $0 00 | $0 00 | $0 00 |
| 01/07/16 | 06/02/15 | 28 | $2,461 73 | $2,976.74 | $-515 01 | | $0 00 | $0 00 | $0 00 |
| 01/07/16 | 08/12/15 | 2 | $175 84 | $208 26 | $-32.42 | | $0 00 | $0 00 | $0 00 |
| 01/07/16 | 06/04/15 | 10 | $879 19 | $1,050.93 | $-171.74 | | $0 00 | $0.00 | $0 00 |
| SERVICENOW INC | 81762P102 | | | | | | | | |
| 05/01/15 | 08/29/14 | 40 | $2,970.42 | $2,446 59 | $523 83 | | $0 00 | $0.00 | $0 00 |
| SOUTHWESTERN ENERGY CO | 845467109 | | | | | | | | |
| 05/22/15 | 11/24/14 | 110 | $2,978 62 | $3,698 52 | $-719.90 | | $0 00 | $0.00 | $0 00 |
| 05/26/15 | 12/10/14 | 120 | $3,185 08 | $3,490.67 | $-305 59 | | $0 00 | $0.00 | $0 00 |
| 05/26/15 | 12/11/14 | 140 | $3,715 92 | $4,174.70 | $-458.78 | | $0.00 | $0 00 | $0.00 |
| 05/26/15 | 11/24/14 | 60 | $1,592 54 | $2,017 37 | $-424 83 | | $0 00 | $0 00 | $0 00 |
| SOUTHWESTERN ENERGY CO CONV PFD | 845467208 | | | | | | | | |
| 11/30/15 | 02/05/15 | 20 | $480 43 | $1,134 90 | $-654 47 | | $0.00 | $0 00 | $0 00 |
| 11/30/15 | 02/10/15 | 30 | $720 65 | $1,730 10 | $-1,009 45 | | $0 00 | $0 00 | $0 00 |

## Short Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| SOUTHWESTERN ENERGY CO CONV PFD | | 845467208 | | | | | | | |
| 12/15/15 | 10/13/15 | 20 | $316.89 | $616 10 | $-299 21 | | $0 00 | $0.00 | $0 00 |
| 12/15/15 | 10/12/15 | 10 | $158 45 | $307.79 | $-149.34 | | $0 00 | $0 00 | $0.00 |
| 12/15/15 | 10/09/15 | 10 | $158 45 | $321 65 | $-163.20 | | $0 00 | $0.00 | $0 00 |
| 12/15/15 | 10/08/15 | 40 | $633 79 | $1,294.71 | $-660.92 | | $0.00 | $0 00 | $0 00 |
| 12/15/15 | 02/05/15 | 10 | $158 45 | $567 45 | $-409.00 | | $0.00 | $0.00 | $0 00 |
| 12/15/15 | 03/03/15 | 50 | $792 24 | $2,717.50 | $-1,925.26 | | $0 00 | $0.00 | $0 00 |
| 12/15/15 | 07/20/15 | 40 | $633.79 | $1,839 05 | $-1,205 26 | | $0 00 | $0 00 | $0.00 |
| TEXAS INSTRUMENTS INC | | 882508104 | | | | | | | |
| 06/04/15 | 03/12/15 | 40 | $2,159.57 | $2,290.88 | $-131.31 | | $0.00 | $0 00 | $0.00 |
| 06/04/15 | 09/04/14 | 20 | $1,079.78 | $965 83 | $113.95 | | $0.00 | $0 00 | $0 00 |
| 07/07/15 | 10/23/14 | 50 | $2,537.19 | $2,360 40 | $176.79 | | $0 00 | $0 00 | $0.00 |
| 07/07/15 | 08/21/14 | 60 | $3,044 62 | $2,885 56 | $159.06 | | $0.00 | $0.00 | $0.00 |
| TIME WARNER INC. | | 887317303 | | | | | | | |
| 05/01/15 | 11/20/14 | 20 | $1,699.81 | $1,630 80 | $69 01 | | $0 00 | $0 00 | $0 00 |
| 05/01/15 | 08/14/14 | 10 | $849.90 | $757 78 | $92 12 | | $0 00 | $0 00 | $0 00 |
| 05/06/15 | 08/14/14 | 30 | $2,521.21 | $2,273 33 | $247 88 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 08/14/14 | 120 | $9,872 46 | $9,093.31 | $779.15 | | $0 00 | $0 00 | $0.00 |
| TWITTER INC | | 90184L102 | | | | | | | |
| 05/01/15 | 10/06/14 | 20 | $747 22 | $1,078.82 | $-331.60 | | $0 00 | $0 00 | $0 00 |

Ellmar Foundation Inc
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Statement # 5

BNY MELLON
WEALTH MANAGEMENT

ELLMAR FOUNDATION, INC.-IMA



## Short Term Transactions

| DESCRIPTION Date sold or disposed | Date acquired | CUSIP Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|---|---|---|---|---|---|---|---|---|---|
| TWITTER INC | | 90184L102 | | | | | | | |
| 05/06/15 | 10/06/14 | 30 | $1,116 34 | $1,618 23 | $-501.89 | | $0.00 | $0 00 | $0.00 |
| 06/29/15 | 10/16/14 | 130 | $4,446 46 | $6,432 23 | $-1,985 77 | | $0 00 | $0 00 | $0.00 |
| 06/29/15 | 10/29/14 | 130 | $4,446 46 | $5,573 45 | $-1,126 99 | | $0.00 | $0 00 | $0 00 |
| 06/29/15 | 10/06/14 | 160 | $5,472.57 | $8,630 56 | $-3,157.99 | | $0 00 | $0.00 | $0 00 |
| UNION PACIFIC CORP | | 907818108 | | | | | | | |
| 05/01/15 | 08/15/14 | 20 | $2,135.80 | $2,036.48 | $99.32 | | $0 00 | $0.00 | $0 00 |
| 05/06/15 | 08/15/14 | 18 | $1,931.94 | $1,832.83 | $99 11 | | $0 00 | $0 00 | $0.00 |
| 08/10/15 | 08/03/15 | 20 | $1,868 01 | $1,925.41 | $-57.40 | | $0 00 | $0.00 | $0 00 |
| 08/10/15 | 08/15/14 | 9 | $840 60 | $916 42 | $-75 82 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 08/04/15 | 81 | $7,565.42 | $7,790.38 | $-224 96 | | $0.00 | $0 00 | $0 00 |
| 01/22/16 | 08/04/15 | 9 | $623.99 | $865.60 | $-241 61 | | $0 00 | $0.00 | $0 00 |
| UNITED TECHNOLOGIES CORP | | 913017109 | | | | | | | |
| 09/24/15 | 08/03/15 | 102 | $8,746 85 | $9,941 52 | $-1,194 67 | | $0 00 | $0 00 | $0 00 |
| 12/23/15 | 08/03/15 | 0 6 | $57.83 | $58 48 | $-0 65 | | $0 00 | $0 00 | $0 00 |
| UNITED TECHNOLOGIES CORP UNIT | | 913017117 | | | | | | | |
| 08/03/15 | 07/31/15 | 200 | $10,000 00 | $11,858 12 * | $-1,858 12 | | $0 00 | $0 00 | $0 00 |
| VALERO ENERGY CORP NEW | | 91913Y100 | | | | | | | |
| 05/01/15 | 06/25/14 | 40 | $2,342.81 | $2,043 79 | $299.02 | | $0.00 | $0.00 | $0 00 |
| 05/06/15 | 06/25/14 | 40 | $2,300 84 | $2,043 79 | $257 05 | | $0.00 | $0 00 | $0 00 |

## Short Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| VALERO ENERGY CORP NEW | | 91913Y100 | | | | | | | |
| 07/20/15 | 04/21/15 | 30 | $2,002 49 | $1,745 84 | $256 65 | | $0 00 | $0 00 | $0 00 |
| 07/22/15 | 05/26/15 | 50 | $3,376.19 | $3,002 60 | $373.59 | | $0.00 | $0.00 | $0 00 |
| 07/22/15 | 05/22/15 | 40 | $2,700.95 | $2,440.58 | $260 37 | | $0.00 | $0 00 | $0 00 |
| 03/17/16 | 02/11/16 | 50 | $3,209.60 | $2,735 22 | $474 38 | | $0.00 | $0 00 | $0 00 |
| 04/05/16 | 08/27/15 | 10 | $632.14 | $595 12 | $37.02 | | $0.00 | $0 00 | $0 00 |
| 04/05/16 | 10/08/15 | 10 | $632.14 | $646 56 | $-14.42 | | $0 00 | $0 00 | $0.00 |
| VERIZON COMMUNICATIONS INC | | 92343V104 | | | | | | | |
| 12/08/15 | 09/29/15 | 10 | $457.09 | $435 92 | $21.17 | | $0 00 | $0.00 | $0 00 |
| 12/08/15 | 08/12/15 | 70 | $3,199 64 | $3,314 06 | $-114 42 | | $0 00 | $0.00 | $0.00 |
| 01/07/16 | 05/05/15 | 60 | $2,721.71 | $3,027 07 | $-305 36 | | $0 00 | $0 00 | $0 00 |
| WILLIAMS CO INC | | 969457100 | | | | | | | |
| 10/09/15 | 08/17/15 | 50 | $2,183 53 | $2,745.69 | $-562.16 | | $0.00 | $0 00 | $0 00 |
| 10/09/15 | 07/24/15 | 120 | $5,240 46 | $6,350.44 | $-1,109 98 | | $0 00 | $0 00 | $0 00 |
| 10/09/15 | 10/08/15 | 20 | $873 41 | $877 56 | $-4.15 | | $0 00 | $0 00 | $0 00 |
| YUM BRANDS INC | | 988498101 | | | | | | | |
| 01/07/16 | 10/08/15 | 20 | $1,395 21 | $1,357.18 | $38.03 | | $0 00 | $0 00 | $0 00 |
| 01/07/16 | 03/03/15 | 30 | $2,092.82 | $2,444.94 | $-352.12 | | $0 00 | $0.00 | $0 00 |
| 01/07/16 | 02/06/15 | 120 | $8,371 28 | $8,882 94 | $-511.66 | | $0 00 | $0.00 | $0 00 |

Ellmar Foundation Inc
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Statement # 5



## Short Term Transactions

| DESCRIPTION / Date sold or disposed | Date acquired | CUSIP / Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|---|---|---|---|---|---|---|---|---|---|
| ALLERGAN PLC | | G0177J108 | | | | | | | |
| 08/10/15 | 06/26/15 | 18 | $5,829 05 | $5,539.49 | $289.56 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 06/22/15 | 14 | $4,533 70 | $4,294.96 | $238.74 | | $0.00 | $0 00 | $0 00 |
| ACCENTURE PLC IRELAND SHS CL A | | G1151C101 | | | | | | | |
| 05/01/15 | 11/07/14 | 20 | $1,857 80 | $1,668.99 | $188 81 | | $0.00 | $0 00 | $0 00 |
| 05/06/15 | 11/07/14 | 20 | $1,869.20 | $1,668 99 | $200 21 | | $0 00 | $0 00 | $0.00 |
| 08/10/15 | 11/07/14 | 83 | $8,682 64 | $6,926.29 | $1,756 35 | | $0.00 | $0.00 | $0.00 |
| 08/27/15 | 07/07/15 | 30 | $2,878 73 | $2,937 10 | $-58 37 | | $0.00 | $0 00 | $0 00 |
| 08/31/15 | 10/08/14 | 70 | $6,609 60 | $5,542 80 | $1,066 80 | | $0 00 | $0 00 | $0.00 |
| 10/13/15 | 08/19/15 | 32 | $3,318 24 | $3,284.38 | $33.86 | | $0 00 | $0 00 | $0 00 |
| 02/11/16 | 08/19/15 | 15 | $1,400 88 | $1,539 55 | $-138 67 | | $0 00 | $0 00 | $0.00 |
| EATON CORP PLC | | G29183103 | | | | | | | |
| 08/10/15 | 08/03/15 | 20 | $1,214 42 | $1,203.28 | $11 14 | | $0 00 | $0.00 | $0.00 |
| 08/10/15 | 08/04/15 | 70 | $4,250 46 | $4,219 64 | $30 82 | | $0 00 | $0.00 | $0.00 |
| MALLINCKRODT PLC | | G5785G107 | | | | | | | |
| 05/06/15 | 09/03/14 | 24 | $2,856.00 | $2,028 64 | $827 36 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 09/03/14 | 76 | $7,478 84 | $6,424.01 | $1,054 83 | | $0.00 | $0 00 | $0 00 |
| 08/10/15 | 09/02/14 | 12 | $1,180 87 | $985 17 | $195 70 | | $0 00 | $0 00 | $0.00 |
| 08/25/15 | 09/02/14 | 30 | $2,423 89 | $2,462 92 | $-39 03 | | $0 00 | $0 00 | $0 00 |

## Short Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| SEAGATE TECHNOLOGY | | G7945M107 | | | | | | | |
| 10/15/15 | 08/31/15 | 80 | $3,292.12 | $4,109 90 | $-817.78 | | $0 00 | $0.00 | $0 00 |
| 10/21/15 | 08/27/15 | 40 | $1,488 27 | $1,977 44 | $-489 17 | | $0 00 | $0 00 | $0 00 |
| 10/21/15 | 10/08/15 | 30 | $1,116 21 | $1,431 24 | $-315.03 | | $0 00 | $0 00 | $0 00 |
| TE CONNECTIVITY LTD | | H84989104 | | | | | | | |
| 05/01/15 | 12/16/14 | 40 | $2,695 23 | $2,458.47 | $236.76 | | $0.00 | $0 00 | $0 00 |
| 05/06/15 | 12/16/14 | 50 | $3,400 84 | $3,073 09 | $327 75 | | $0.00 | $0 00 | $0 00 |
| 07/17/15 | 12/16/14 | 50 | $3,107.64 | $3,073 09 | $34 55 | | $0 00 | $0 00 | $0 00 |
| NXP SEMICONDUCTORS N V | | N6596X109 | | | | | | | |
| 08/10/15 | 05/08/15 | 80 | $7,830 87 | $8,305 53 | $-474 66 | | $0 00 | $0 00 | $0 00 |
| 08/19/15 | 05/08/15 | 80 | $7,009 79 | $8,305.53 | $-1,295.74 | | $0.00 | $0 00 | $0 00 |
| 09/22/15 | 05/07/15 | 80 | $6,941.13 | $8,029 96 | $-1,088 83 | | $0 00 | $0.00 | $0 00 |
| *Total Short Term Gain/Loss* | | | *$999,726.47* | *$1,020,800 29* | *$-21,073.82* | | *$0 00* | *$0.00* | *$0 00* |

## Long Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| AFLAC INC | | 001055102 | | | | | | | |
| 08/10/15 | 06/10/14 | 140 | $9,034.31 | $8,867 86 | $166 45 | | $0 00 | $0 00 | $0 00 |

Ellmar Foundation Inc
#59-3451317 2015-990PF
Statement # 6

BNY MELLON
WEALTH MANAGEMENT

ELLMAR FOUNDATION, INC.-IMA



## Long Term Transactions

| DESCRIPTION Date sold or disposed | Date acquired | CUSIP Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|---|---|---|---|---|---|---|---|---|---|
| AFLAC INC | | 001055102 | | | | | | | |
| 08/10/15 | 06/09/14 | 10 | $645 31 | $631 72 | $13.59 | | $0.00 | $0.00 | $0.00 |
| 09/10/15 | 06/09/14 | 40 | $2,305.21 | $2,526.88 | $-221 67 | | $0 00 | $0 00 | $0 00 |
| 10/19/15 | 06/09/14 | 60 | $3,655 02 | $3,790.32 | $-135 30 | | $0 00 | $0 00 | $0 00 |
| 10/20/15 | 09/22/14 | 64 | $3,879 26 | $3,742 45 | $136 81 | | $0 00 | $0.00 | $0 00 |
| 10/20/15 | 09/18/14 | 1 | $60.61 | $58.72 | $1 89 | | $0 00 | $0.00 | $0 00 |
| 10/20/15 | 09/16/14 | 7 | $424 29 | $413 66 | $10 63 | | $0 00 | $0 00 | $0 00 |
| 10/20/15 | 09/17/14 | 8 | $484.91 | $471 06 | $13.85 | | $0 00 | $0 00 | $0 00 |
| 10/20/15 | 06/09/14 | 100 | $6,061 35 | $6,317.20 | $-255 85 | | $0.00 | $0.00 | $0.00 |
| AT&T INC | | 00206R102 | | | | | | | |
| 05/01/15 | 03/14/13 | 10 | $343.16 | $367 53 | $-24 37 | | $0 00 | $0 00 | $0 00 |
| 05/06/15 | 03/14/13 | 20 | $673.03 | $735 06 | $-62.03 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 03/14/13 | 120 | $4,146 16 | $4,410 36 | $-264.20 | | $0 00 | $0 00 | $0 00 |
| 12/08/15 | 03/14/13 | 60 | $2,025.04 | $2,205 18 | $-180 14 | | $0.00 | $0.00 | $0.00 |
| ABBOTT LABORATORIES | | 002824100 | | | | | | | |
| 07/15/15 | 06/19/14 | 40 | $1,973 83 | $1,633.06 | $340.77 | | $0.00 | $0 00 | $0 00 |
| 07/15/15 | 04/08/14 | 20 | $986 92 | $757 53 | $229 39 | | $0.00 | $0 00 | $0 00 |
| 07/21/15 | 12/19/13 | 30 | $1,496 15 | $1,142 19 | $353 96 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 04/08/14 | 180 | $9,163 99 | $6,817.73 | $2,346 26 | | $0 00 | $0 00 | $0 00 |
| 08/12/15 | 12/18/13 | 130 | $6,453 59 | $4,912 06 | $1,541 53 | | $0 00 | $0 00 | $0 00 |

## Long Term Transactions

| DESCRIPTION Date sold or disposed | Date acquired | CUSIP Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|---|---|---|---|---|---|---|---|---|---|
| **ABBOTT LABORATORIES** | | **002824100** | | | | | | | |
| 08/24/15 | 04/08/14 | 90 | $3,938.27 | $3,408 87 | $529.40 | | $0 00 | $0 00 | $0.00 |
| **ABBVIE INC** | | **00287Y109** | | | | | | | |
| 08/10/15 | 07/18/14 | 180 | $12,443.52 | $9,893.00 | $2,550 52 | | $0 00 | $0.00 | $0 00 |
| 08/25/15 | 07/18/14 | 40 | $2,493 82 | $2,198.44 | $295 38 | | $0 00 | $0 00 | $0 00 |
| 10/12/15 | 07/18/14 | 80 | $4,470 86 | $4,396 89 | $73 97 | | $0 00 | $0.00 | $0 00 |
| 01/06/16 | 08/11/14 | 100 | $5,696.77 | $5,363.06 | $333.71 | | $0 00 | $0.00 | $0 00 |
| 01/13/16 | 07/18/14 | 220 | $11,347 96 | $12,091 45 | $-743 49 | | $0 00 | $0.00 | $0.00 |
| **ADOBE SYS INC COM** | | **00724F101** | | | | | | | |
| 05/01/15 | 03/14/13 | 20 | $1,522 21 | $837 42 | $684.79 | | $0 00 | $0 00 | $0 00 |
| 05/06/15 | 03/14/13 | 30 | $2,237.72 | $1,256 13 | $981 59 | | $0 00 | $0.00 | $0 00 |
| 08/10/15 | 03/14/13 | 50 | $4,177 02 | $2,093.55 | $2,083.47 | | $0 00 | $0 00 | $0 00 |
| **AMAZON COM INC** | | **023135106** | | | | | | | |
| 05/01/15 | 03/14/13 | 8 | $3,358 84 | $2,139 81 | $1,219 03 | | $0 00 | $0 00 | $0.00 |
| 05/06/15 | 03/14/13 | 7 | $2,942.41 | $1,872.33 | $1,070.08 | | $0.00 | $0 00 | $0 00 |
| 08/10/15 | 03/14/13 | 28 | $14,783 79 | $7,489 34 | $7,294 45 | | $0 00 | $0 00 | $0.00 |
| 09/29/15 | 03/14/13 | 8 | $4,036 15 | $2,139 81 | $1,896.34 | | $0 00 | $0 00 | $0 00 |
| **AMGEN INC** | | **031162100** | | | | | | | |
| 05/01/15 | 09/16/13 | 9 | $1,435 64 | $1,051.50 | $384.14 | | $0.00 | $0 00 | $0 00 |
| 05/06/15 | 09/16/13 | 8 | $1,267 68 | $934.66 | $333 02 | | $0.00 | $0.00 | $0 00 |

Ellmar Foundation Inc
#59-3451317 2015-990PF
Statement # 6

BNY MELLON
WEALTH MANAGEMENT

ELLMAR FOUNDATION, INC.-IMA



## Long Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| **AMGEN INC** | | **031162100** | | | | | | | |
| 07/09/15 | 09/16/13 | 22 | $3,364.21 | $2,570.32 | $793 89 | | $0 00 | $0 00 | $0.00 |
| 08/10/15 | 09/16/13 | 24 | $4,165 89 | $2,803 99 | $1,361 90 | | $0 00 | $0 00 | $0.00 |
| **ANHEUSER BUSCH INBEV SPN ADR** | | **03524A108** | | | | | | | |
| 05/01/15 | 04/14/14 | 13 | $1,563.50 | $1,406 13 | $157 37 | | $0.00 | $0 00 | $0 00 |
| 05/06/15 | 04/14/14 | 13 | $1,561 56 | $1,406.13 | $155 43 | | $0 00 | $0.00 | $0 00 |
| 08/10/15 | 04/15/14 | 1 | $121.42 | $107.88 | $13.54 | | $0.00 | $0 00 | $0 00 |
| 08/10/15 | 04/14/14 | 47 | $5,706.72 | $5,083 72 | $623 00 | | $0.00 | $0.00 | $0 00 |
| 01/06/16 | 04/15/14 | 45 | $5,418 15 | $4,854 54 | $563 61 | | $0.00 | $0.00 | $0 00 |
| 04/04/16 | 04/15/14 | 46 | $5,792.56 | $4,962 42 | $830 14 | | $0 00 | $0 00 | $0 00 |
| **APPLE COMPUTER INC COM** | | **037833100** | | | | | | | |
| 05/01/15 | 10/24/13 | 15 | $1,888 04 | $1,137 57 | $750.47 | | $0 00 | $0 00 | $0 00 |
| 05/06/15 | 10/24/13 | 76 | $9,522.02 | $5,763.69 | $3,758 33 | | $0 00 | $0 00 | $0.00 |
| 07/08/15 | 10/24/13 | 54 | $6,653 05 | $4,095 25 | $2,557 80 | | $0 00 | $0 00 | $0.00 |
| 08/04/15 | 10/24/13 | 96 | $11,039.68 | $7,280 44 | $3,759 24 | | $0.00 | $0.00 | $0 00 |
| 08/10/15 | 05/14/07 | 217 | $25,480 09 | $3,391.09 | $22,089 00 | | $0.00 | $0 00 | $0 00 |
| 08/10/15 | 10/24/13 | 16 | $1,878 72 | $1,213 41 | $665 31 | | $0 00 | $0 00 | $0 00 |
| 08/12/15 | 05/14/07 | 64 | $7,151 11 | $1,000.14 | $6,150.97 | | $0 00 | $0.00 | $0.00 |
| 12/14/15 | 05/14/07 | 38 | $4,225 82 | $593 83 | $3,631.99 | | $0.00 | $0 00 | $0 00 |
| 01/05/16 | 05/14/07 | 45 | $4,637 48 | $703.22 | $3,934 26 | | $0.00 | $0 00 | $0 00 |

## Long Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| **ARCHER DANIELS MIDLAND CO** | | **039483AY8** | | | | | | | |
| 09/04/15 | 04/14/08 | 42000 | $46,426.38 | $42,900 90 | $3,525.48 | | $0 00 | $0 00 | $0 00 |
| **BIOGEN IDEC INC** | | **09062X103** | | | | | | | |
| 05/01/15 | 02/04/14 | 5 | $1,925 67 | $1,537 95 | $387 72 | | $0.00 | $0 00 | $0 00 |
| 05/06/15 | 02/04/14 | 5 | $1,924 07 | $1,537 95 | $386.12 | | $0.00 | $0 00 | $0.00 |
| 08/10/15 | 02/04/14 | 8 | $2,523 81 | $2,460.72 | $63.09 | | $0.00 | $0 00 | $0.00 |
| 01/20/16 | 02/04/14 | 7 | $1,849.19 | $2,153 13 | $-303.94 | | $0 00 | $0 00 | $0 00 |
| **BRISTOL MYERS SQUIBB CO COM** | | **110122108** | | | | | | | |
| 06/22/15 | 05/24/13 | 100 | $6,707 67 | $4,712.48 | $1,995 19 | | $0 00 | $0 00 | $0 00 |
| 07/21/15 | 05/28/13 | 20 | $1,378.96 | $958 90 | $420 06 | | $0.00 | $0 00 | $0.00 |
| 08/10/15 | 05/24/13 | 90 | $5,781 67 | $4,241.23 | $1,540.44 | | $0.00 | $0.00 | $0 00 |
| 08/12/15 | 05/28/13 | 90 | $5,590.86 | $4,315 04 | $1,275 82 | | $0.00 | $0 00 | $0 00 |
| **CALIFORNIA RESOURCES CORP** | | **13057Q107** | | | | | | | |
| 04/05/16 | 03/26/15 | 6 55 | $7 09 | $8 50 | $-1.41 | | $0 00 | $0.00 | $0 00 |
| **CAPITAL ONE FINL CORP COM** | | **14040H105** | | | | | | | |
| 05/01/15 | 01/21/14 | 50 | $4,064 96 | $3,635 81 | $429 15 | | $0.00 | $0 00 | $0 00 |
| 05/06/15 | 01/21/14 | 30 | $2,485 51 | $2,181.48 | $304 03 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 04/15/13 | 70 | $5,706.37 | $3,765 58 | $1,940 79 | | $0.00 | $0.00 | $0 00 |
| 08/10/15 | 01/22/14 | 60 | $4,891 18 | $4,362 24 | $528 94 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 01/21/14 | 20 | $1,630.39 | $1,454 32 | $176 07 | | $0 00 | $0 00 | $0 00 |

## Long Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| CARDINAL HEALTH INC COM | | 14149Y108 | | | | | | | |
| 08/10/15 | 06/04/14 | 10 | $862 20 | $709.08 | $153 12 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 06/05/14 | 70 | $6,035 43 | $4,982.98 | $1,052 45 | | $0.00 | $0 00 | $0 00 |
| 08/12/15 | 07/16/14 | 70 | $5,938.80 | $4,954.99 | $983.81 | | $0 00 | $0.00 | $0 00 |
| CATERPILLAR INC | | 149123101 | | | | | | | |
| 05/01/15 | 03/14/13 | 30 | $2,602 51 | $2,659 35 | $-56.84 | | $0.00 | $0 00 | $0 00 |
| 05/06/15 | 03/14/13 | 20 | $1,741.61 | $1,772.90 | $-31.29 | | $0.00 | $0 00 | $0 00 |
| 06/04/15 | 04/05/13 | 40 | $3,421.87 | $3,365 76 | $56 11 | | $0.00 | $0.00 | $0 00 |
| 08/10/15 | 03/14/13 | 70 | $5,539 83 | $6,205 15 | $-665.32 | | $0 00 | $0.00 | $0 00 |
| 09/03/15 | 03/14/13 | 140 | $10,383.16 | $12,410 30 | $-2,027 14 | | $0 00 | $0 00 | $0 00 |
| 09/14/15 | 04/05/13 | 70 | $5,088 92 | $5,890.08 | $-801.16 | | $0 00 | $0 00 | $0 00 |
| CATERPILLAR FINL SVCS CORP | | 14912L2Y6 | | | | | | | |
| 03/15/16 | 09/20/07 | 100000 | $100,000.00 | $100,000 00 | $0 00 | | $0 00 | $0 00 | $0 00 |
| CELANESE CORP DEL | | 150870103 | | | | | | | |
| 05/01/15 | 03/14/13 | 40 | $2,677 23 | $1,895 20 | $782 03 | | $0 00 | $0 00 | $0.00 |
| 05/06/15 | 03/14/13 | 30 | $2,011 22 | $1,421.40 | $589 82 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 03/14/13 | 120 | $7,854 09 | $5,685.59 | $2,168.50 | | $0.00 | $0 00 | $0.00 |
| CENTERPOINT ENERGY INC | | 15189T107 | | | | | | | |
| 05/01/15 | 03/14/13 | 50 | $1,050 08 | $1,091 27 | $-41 19 | | $0.00 | $0 00 | $0 00 |
| 05/06/15 | 03/14/13 | 540 | $10,965.69 | $11,785 66 | $-819.97 | | $0 00 | $0.00 | $0 00 |

## Long Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| **CENTERPOINT ENERGY INC** | | **15189T107** | | | | | | | |
| 06/02/15 | 04/05/13 | 260 | $5,129 16 | $6,169.28 | $-1,040.12 | | $0.00 | $0 00 | $0 00 |
| 06/02/15 | 02/06/14 | 20 | $394 55 | $463.63 | $-69 08 | | $0 00 | $0 00 | $0 00 |
| **CENTURYTEL INC** | | **156700106** | | | | | | | |
| 08/25/15 | 05/08/14 | 40 | $1,043.18 | $1,473 78 | $-430 60 | | $0 00 | $0 00 | $0.00 |
| 08/25/15 | 05/08/14 | 100 | $2,564 09 | $3,684 46 | $-1,120.37 | | $0.00 | $0.00 | $0 00 |
| **CHEESECAKE FACTORY INC** | | **163072101** | | | | | | | |
| 04/18/16 | 12/15/14 | 14 | $716 94 | $681.13 | $35 81 | | $0 00 | $0 00 | $0 00 |
| 04/18/16 | 12/17/14 | 20 | $1,024 20 | $975.07 | $49 13 | | $0.00 | $0 00 | $0 00 |
| 04/18/16 | 02/19/15 | 10 | $512 10 | $495 58 | $16.52 | | $0.00 | $0 00 | $0 00 |
| 04/19/16 | 12/16/14 | 95 | $4,790 55 | $4,598 58 | $191.97 | | $0 00 | $0.00 | $0 00 |
| 04/19/16 | 12/15/14 | 6 | $302.56 | $291 91 | $10.65 | | $0.00 | $0 00 | $0 00 |
| 04/20/16 | 12/16/14 | 75 | $3,784 72 | $3,630.46 | $154 26 | | $0.00 | $0.00 | $0 00 |
| **CHEMOURS CO/THE** | | **163851108** | | | | | | | |
| 08/12/15 | 04/05/13 | 28 | $278.62 | $328.07 | $-49.45 | | $0 00 | $0 00 | $0 00 |
| **CHEVRONTEXACO CORP** | | **166764100** | | | | | | | |
| 05/01/15 | 04/30/14 | 17 | $1,842.64 | $2,136.25 | $-293 61 | | $0 00 | $0 00 | $0 00 |
| 05/01/15 | 12/03/08 | 4 | $433 56 | $298.16 | $135.40 | | $0 00 | $0 00 | $0.00 |
| 05/06/15 | 12/03/08 | 20 | $2,164 00 | $1,490.80 | $673.20 | | $0 00 | $0 00 | $0.00 |
| 06/02/15 | 04/05/13 | 15 | $1,532.44 | $1,753.93 | $-221.49 | | $0 00 | $0.00 | $0 00 |

Ellmar Foundation Inc
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## Long Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| **CHEVRONTEXACO CORP** | | **166764100** | | | | | | | |
| 08/10/15 | 12/03/08 | 70 | $5,904 53 | $5,217 80 | $686 73 | | $0.00 | $0.00 | $0 00 |
| **COMCAST CORP NEW CL A** | | **20030N101** | | | | | | | |
| 05/01/15 | 12/16/13 | 40 | $2,323 23 | $1,980.86 | $342 37 | | $0 00 | $0 00 | $0 00 |
| 05/01/15 | 10/14/13 | 20 | $1,161 62 | $927.34 | $234 28 | | $0.00 | $0 00 | $0 00 |
| 05/06/15 | 10/14/13 | 50 | $2,891 56 | $2,318 36 | $573 20 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 10/14/13 | 50 | $2,971.04 | $2,318 36 | $652 68 | | $0.00 | $0 00 | $0.00 |
| 12/08/15 | 10/14/13 | 30 | $1,788 17 | $1,391 01 | $397 16 | | $0 00 | $0.00 | $0 00 |
| 12/08/15 | 03/14/13 | 30 | $1,788.17 | $1,222.22 | $565.95 | | $0 00 | $0 00 | $0 00 |
| 01/07/16 | 03/14/13 | 80 | $4,413.60 | $3,259 26 | $1,154 34 | | $0 00 | $0 00 | $0 00 |
| 01/13/16 | 03/14/13 | 60 | $3,228.74 | $2,444 45 | $784 29 | | $0 00 | $0.00 | $0 00 |
| 01/21/16 | 03/14/13 | 30 | $1,629.96 | $1,222 22 | $407 74 | | $0.00 | $0.00 | $0 00 |
| **COSTCO WHSL CORP NEW** | | **22160K105** | | | | | | | |
| 05/01/15 | 03/24/08 | 11 | $1,596 38 | $718 48 | $877 90 | | $0 00 | $0 00 | $0 00 |
| 05/06/15 | 03/24/08 | 10 | $1,449 19 | $653 16 | $796 03 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 03/24/08 | 39 | $5,704 50 | $2,547 33 | $3,157.17 | | $0 00 | $0 00 | $0 00 |
| 10/07/15 | 03/24/08 | 24 | $3,547 57 | $1,567 59 | $1,979 98 | | $0 00 | $0.00 | $0 00 |
| **DISNEY (WALT) COMPANY HOLDING CO.** | | **254687106** | | | | | | | |
| 05/01/15 | 08/30/06 | 20 | $2,193 60 | $584 49 | $1,609 11 | | $0 00 | $0.00 | $0.00 |
| 05/06/15 | 08/30/06 | 16 | $1,768 32 | $467.59 | $1,300.73 | | $0 00 | $0 00 | $0 00 |

## Long Term Transactions

| DESCRIPTION<br>Date sold or disposed | Date acquired | CUSIP<br>Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|---|---|---|---|---|---|---|---|---|---|
| DISNEY (WALT) COMPANY HOLDING CO. | | 254687106 | | | | | | | |
| 08/10/15 | 08/30/06 | 58 | $6,402 62 | $1,695.02 | $4,707.60 | | $0 00 | $0 00 | $0 00 |
| DOVER CORPORATION | | 260003108 | | | | | | | |
| 05/01/15 | 03/05/14 | 30 | $2,249.12 | $2,401.22 | $-152.10 | | $0 00 | $0.00 | $0.00 |
| 05/06/15 | 03/05/14 | 30 | $2,258.12 | $2,401.21 | $-143.09 | | $0 00 | $0 00 | $0 00 |
| 08/03/15 | 03/14/13 | 105 | $6,586 32 | $6,459.50 | $126 82 | | $0 00 | $0 00 | $0 00 |
| 08/04/15 | 03/14/13 | 245 | $15,498.63 | $15,072.15 | $426 48 | | $0.00 | $0 00 | $0 00 |
| E I DU PONT DE NEMOURS & CO COMM | | 263534109 | | | | | | | |
| 02/03/16 | 04/05/13 | 140 | $8,041.81 | $6,461 65 | $1,580.16 | | $0 00 | $0 00 | $0 00 |
| DYNEGY INC | | 26817R207 | | | | | | | |
| 11/30/15 | 11/12/14 | 30 | $1,815 42 | $3,340 50 | $-1,525.08 | | $0 00 | $0 00 | $0 00 |
| ELECTRONIC ARTS | | 285512109 | | | | | | | |
| 07/27/15 | 07/18/14 | 110 | $7,846 80 | $4,216 75 | $3,630 05 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 07/18/14 | 70 | $5,215 04 | $2,683 39 | $2,531.65 | | $0 00 | $0 00 | $0 00 |
| 09/22/15 | 08/29/14 | 20 | $1,370.71 | $755.50 | $615.21 | | $0.00 | $0 00 | $0 00 |
| 10/09/15 | 08/29/14 | 80 | $5,183.14 | $3,021 98 | $2,161.16 | | $0.00 | $0 00 | $0 00 |
| 12/09/15 | 09/15/14 | 50 | $3,352.89 | $1,826 03 | $1,526 86 | | $0 00 | $0 00 | $0 00 |
| 12/09/15 | 08/29/14 | 20 | $1,341.15 | $755 50 | $585.65 | | $0.00 | $0.00 | $0 00 |
| 02/03/16 | 09/15/14 | 30 | $1,796.82 | $1,095.62 | $701.20 | | $0.00 | $0 00 | $0 00 |
| 02/04/16 | 09/15/14 | 110 | $6,395 10 | $4,017 26 | $2,377 84 | | $0 00 | $0.00 | $0 00 |

Ellmar Foundation Inc
#59-3451317 2015-990PF
Statement # 6

BNY MELLON
WEALTH MANAGEMENT

ELLMAR FOUNDATION, INC.-IMA



## Long Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| **EXXON MOBIL CORP** | | **30231G102** | | | | | | | |
| 05/06/15 | 08/15/96 | 19 | $1,685 12 | $402 26 | $1,282.86 | | $0 00 | $0 00 | $0.00 |
| 03/03/16 | 08/15/96 | 30 | $2,463 76 | $635.15 | $1,828.61 | | $0 00 | $0 00 | $0 00 |
| 03/17/16 | 08/15/96 | 50 | $4,205 63 | $1,058 58 | $3,147 05 | | $0 00 | $0 00 | $0 00 |
| **FACEBOOK INC** | | **30303M102** | | | | | | | |
| 08/10/15 | 04/08/14 | 10 | $945.60 | $583 65 | $361 95 | | $0 00 | $0 00 | $0.00 |
| **FNF GROUP** | | **31620R303** | | | | | | | |
| 05/01/15 | 12/10/13 | 80 | $2,889.71 | $2,018 92 | $870 79 | | $0 00 | $0 00 | $0 00 |
| 05/06/15 | 12/10/13 | 70 | $2,529.90 | $1,766.55 | $763.35 | | $0.00 | $0 00 | $0 00 |
| 08/10/15 | 12/10/13 | 260 | $10,228 73 | $6,561 49 | $3,667.24 | | $0 00 | $0.00 | $0 00 |
| 09/10/15 | 12/10/13 | 120 | $4,299.06 | $3,028 38 | $1,270.68 | | $0 00 | $0 00 | $0 00 |
| 10/19/15 | 12/09/13 | 62 | $2,196 48 | $1,523 89 | $672 59 | | $0.00 | $0 00 | $0.00 |
| 10/19/15 | 12/10/13 | 30 | $1,062 82 | $757 09 | $305.73 | | $0 00 | $0 00 | $0 00 |
| 10/20/15 | 12/09/13 | 80 | $2,792.25 | $1,966 31 | $825 94 | | $0 00 | $0 00 | $0 00 |
| 10/21/15 | 12/09/13 | 89 | $3,083 44 | $2,187.53 | $895 91 | | $0 00 | $0 00 | $0 00 |
| 10/22/15 | 12/09/13 | 109 | $3,750.83 | $2,679 10 | $1,071 73 | | $0 00 | $0 00 | $0 00 |
| **GNMA POOL 419153** | **6.0% 11/15/28** | **36206RTJ5** | | | | | | | |
| 05/15/15 | 11/27/98 | 20 31 | $20 31 | $20 39 | $-0 08 | | $0 00 | $0 00 | $0 00 |
| 06/15/15 | 11/27/98 | 20 88 | $20 88 | $20 96 | $-0 08 | | $0 00 | $0 00 | $0 00 |
| 07/15/15 | 11/27/98 | 20 53 | $20 53 | $20 61 | $-0 08 | | $0.00 | $0 00 | $0.00 |

## Long Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| GNMA POOL 419153 | 6.0% 11/15/28 | 36206RTJ5 | | | | | | | |
| 08/15/15 | 11/27/98 | 20 64 | $20 64 | $20.72 | $-0 08 | | $0 00 | $0.00 | $0 00 |
| 09/15/15 | 11/27/98 | 20.76 | $20.76 | $20.84 | $-0.08 | | $0.00 | $0 00 | $0.00 |
| 10/15/15 | 11/27/98 | 20 86 | $20 86 | $20 94 | $-0 08 | | $0 00 | $0 00 | $0.00 |
| 11/15/15 | 11/27/98 | 20.98 | $20.98 | $21.06 | $-0.08 | | $0 00 | $0 00 | $0 00 |
| 12/15/15 | 11/27/98 | 21.09 | $21 09 | $21 17 | $-0 08 | | $0 00 | $0 00 | $0 00 |
| 01/15/16 | 11/27/98 | 21.24 | $21.24 | $21.33 | $-0.09 | | $0 00 | $0 00 | $0 00 |
| 02/15/16 | 11/27/98 | 21 36 | $21.36 | $21.45 | $-0.09 | | $0.00 | $0 00 | $0.00 |
| 03/15/16 | 11/27/98 | 21 67 | $21.67 | $21 76 | $-0 09 | | $0 00 | $0 00 | $0 00 |
| 04/15/16 | 11/27/98 | 21 59 | $21.59 | $21.68 | $-0 09 | | $0.00 | $0 00 | $0.00 |
| GNMA POOL 442039 | 7.5% 10/15/26 | 36207UBG2 | | | | | | | |
| 05/15/15 | 10/10/96 | 11 32 | $11 32 | $11 32 | $0.00 | | $0 00 | $0.00 | $0 00 |
| 06/15/15 | 10/10/96 | 11.39 | $11.39 | $11.39 | $0 00 | | $0 00 | $0 00 | $0 00 |
| 07/15/15 | 10/10/96 | 11 47 | $11 47 | $11.47 | $0 00 | | $0.00 | $0 00 | $0 00 |
| 08/15/15 | 10/10/96 | 11 55 | $11 55 | $11.55 | $0 00 | | $0.00 | $0.00 | $0 00 |
| 09/15/15 | 10/10/96 | 11.62 | $11 62 | $11.62 | $0 00 | | $0 00 | $0 00 | $0 00 |
| 10/15/15 | 10/10/96 | 11.7 | $11 70 | $11.70 | $0.00 | | $0 00 | $0 00 | $0 00 |
| 11/15/15 | 10/10/96 | 11 78 | $11 78 | $11.78 | $0 00 | | $0 00 | $0 00 | $0 00 |
| 12/15/15 | 10/10/96 | 11 86 | $11.86 | $11 86 | $0 00 | | $0 00 | $0 00 | $0 00 |
| 01/15/16 | 10/10/96 | 11 94 | $11.94 | $11.94 | $0 00 | | $0.00 | $0.00 | $0.00 |

Ellmar Foundation Inc
#59-3451317 2015-990PF
Statement # 6

BNY MELLON
WEALTH MANAGEMENT

ELLMAR FOUNDATION, INC.-IMA



## Long Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| **GNMA POOL 442039** | **7.5% 10/15/26** | **36207UBG2** | | | | | | | |
| 02/15/16 | 10/10/96 | 12.02 | $12 02 | $12 02 | $0 00 | | $0 00 | $0 00 | $0 00 |
| 03/15/16 | 10/10/96 | 12 09 | $12 09 | $12 09 | $0 00 | | $0.00 | $0 00 | $0 00 |
| 04/15/16 | 10/10/96 | 12 18 | $12.18 | $12 18 | $0 00 | | $0 00 | $0.00 | $0.00 |
| **GILEAD SCIENCES INC** | | **375558103** | | | | | | | |
| 05/01/15 | 03/14/13 | 23 | $2,423.05 | $1,052 67 | $1,370.38 | | $0 00 | $0.00 | $0 00 |
| 05/06/15 | 03/14/13 | 24 | $2,467.68 | $1,098 44 | $1,369 24 | | $0 00 | $0 00 | $0.00 |
| 07/09/15 | 03/14/13 | 59 | $6,720.69 | $2,700 32 | $4,020 37 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 03/14/13 | 70 | $8,174 59 | $3,203.77 | $4,970 82 | | $0 00 | $0 00 | $0.00 |
| 09/21/15 | 03/14/13 | 32 | $3,363.60 | $1,464 58 | $1,899 02 | | $0.00 | $0.00 | $0 00 |
| 09/22/15 | 03/14/13 | 102 | $10,685 41 | $4,668 36 | $6,017 05 | | $0.00 | $0.00 | $0 00 |
| **GOOGLE INC** | | **38259P508** | | | | | | | |
| 05/06/15 | 04/19/13 | 1 | $541.72 | $393 15 | $148 57 | | $0 00 | $0.00 | $0.00 |
| **HALLIBURTON COMPANY COM** | | **406216101** | | | | | | | |
| 08/10/15 | 03/14/13 | 190 | $7,698 87 | $7,992 92 | $-294 05 | | $0 00 | $0.00 | $0 00 |
| **HARLEY DAVIDSON INC** | | **412822108** | | | | | | | |
| 05/01/15 | 08/23/13 | 30 | $1,696.08 | $1,794.91 | $-98.83 | | $0 00 | $0 00 | $0 00 |
| 05/06/15 | 08/16/13 | 30 | $1,701 63 | $1,752 77 | $-51 14 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 08/16/13 | 110 | $6,569 30 | $6,426 83 | $142.47 | | $0 00 | $0.00 | $0 00 |
| 12/17/15 | 09/29/14 | 50 | $2,276.04 | $2,998 74 | $-722.70 | | $0 00 | $0 00 | $0 00 |

## Long Term Transactions

| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|---|---|---|---|---|---|---|---|---|---|
| **HARLEY DAVIDSON INC** | | **412822108** | | | | | | | |
| 12/17/15 | 02/20/14 | 100 | $4,552 08 | $6,420.17 | $-1,868 09 | | $0 00 | $0 00 | $0 00 |
| 01/07/16 | 08/16/13 | 40 | $1,728 80 | $2,337 03 | $-608 23 | | $0 00 | $0 00 | $0 00 |
| 01/07/16 | 08/19/13 | 170 | $7,347 38 | $9,910.83 | $-2,563.45 | | $0 00 | $0.00 | $0 00 |
| **HERSHEY FOODS CORPORATION COM** | | **427866108** | | | | | | | |
| 01/08/16 | 12/19/14 | 15 | $1,284 87 | $1,576.38 | $-291.51 | | $0.00 | $0.00 | $0 00 |
| 01/08/16 | 01/07/15 | 25 | $2,141 45 | $2,624 78 | $-483 33 | | $0 00 | $0 00 | $0 00 |
| 01/26/16 | 01/07/15 | 32 | $2,717 88 | $3,359 71 | $-641.83 | | $0 00 | $0 00 | $0 00 |
| 01/26/16 | 12/18/14 | 18 | $1,528 80 | $1,859 37 | $-330 57 | | $0 00 | $0 00 | $0 00 |
| 03/22/16 | 12/18/14 | 65 | $5,829 23 | $6,714 39 | $-885 16 | | $0 00 | $0 00 | $0 00 |
| **HOME DEPOT INC USD 0.05** | | **437076102** | | | | | | | |
| 05/01/15 | 01/23/12 | 25 | $2,727.75 | $1,112 48 | $1,615 27 | | $0 00 | $0 00 | $0 00 |
| 05/06/15 | 01/23/12 | 24 | $2,608 32 | $1,067.99 | $1,540.33 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 01/23/12 | 91 | $10,725.24 | $4,049 45 | $6,675 79 | | $0 00 | $0.00 | $0.00 |
| **HONEYWELL INTL INC** | | **438516106** | | | | | | | |
| 05/01/15 | 03/14/13 | 41 | $4,176 67 | $3,026 78 | $1,149 89 | | $0 00 | $0 00 | $0 00 |
| 05/06/15 | 03/14/13 | 30 | $3,032 40 | $2,214.72 | $817 68 | | $0.00 | $0 00 | $0 00 |
| 08/10/15 | 03/14/13 | 113 | $12,111 87 | $8,342 10 | $3,769.77 | | $0 00 | $0 00 | $0 00 |
| **INTEL CORPORATION** | | **458140100** | | | | | | | |
| 06/30/15 | 06/13/14 | 110 | $3,333.66 | $3,271 54 | $62 12 | | $0 00 | $0 00 | $0 00 |

Ellmar Foundation Inc
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## Long Term Transactions

| DESCRIPTION<br>Date sold or disposed | Date acquired | CUSIP<br>Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|---|---|---|---|---|---|---|---|---|---|
| **INTERCONTINENTALEXCHANGE GRO** | | **45866F104** | | | | | | | |
| 05/06/15 | 06/11/12 | 6 | $1,369 55 | $765.98 | $603 57 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 06/11/12 | 63 | $15,082 05 | $8,042 84 | $7,039.21 | | $0 00 | $0 00 | $0 00 |
| 09/03/15 | 06/11/12 | 12 | $2,743 50 | $1,531.97 | $1,211 53 | | $0 00 | $0 00 | $0.00 |
| **JOHNSON CONTROLS INC** | | **478366107** | | | | | | | |
| 05/01/15 | 09/10/09 | 50 | $2,528 05 | $1,331 19 | $1,196 86 | | $0.00 | $0 00 | $0 00 |
| 05/06/15 | 09/10/09 | 40 | $1,992 04 | $1,064 95 | $927.09 | | $0 00 | $0 00 | $0.00 |
| 08/10/15 | 09/10/09 | 160 | $7,531.38 | $4,259.81 | $3,271.57 | | $0 00 | $0 00 | $0.00 |
| 08/19/15 | 09/10/09 | 150 | $6,702 74 | $3,993 57 | $2,709.17 | | $0.00 | $0.00 | $0 00 |
| 08/20/15 | 09/10/09 | 150 | $6,556.19 | $3,993 57 | $2,562 62 | | $0 00 | $0 00 | $0 00 |
| **KIMBERLY-CLARK CORP COM** | | **494368103** | | | | | | | |
| 04/12/16 | 11/04/14 | 5 | $689 09 | $565 74 | $123 35 | | $0 00 | $0 00 | $0 00 |
| **LOWES COMPANIES INC COM** | | **548661107** | | | | | | | |
| 07/16/15 | 04/05/13 | 40 | $2,722 37 | $1,514 32 | $1,208 05 | | $0 00 | $0.00 | $0 00 |
| **MEAD JOHNSON NUTRITION CO-A** | | **582839106** | | | | | | | |
| 08/10/15 | 06/19/14 | 80 | $7,084 02 | $7,390 78 | $-306 76 | | $0.00 | $0 00 | $0 00 |
| 08/13/15 | 06/18/14 | 35 | $2,941.74 | $3,209 68 | $-267 94 | | $0.00 | $0.00 | $0.00 |
| 08/13/15 | 06/19/14 | 40 | $3,361 98 | $3,695 39 | $-333 41 | | $0 00 | $0 00 | $0 00 |
| 08/14/15 | 06/18/14 | 75 | $6,284.50 | $6,877 89 | $-593 39 | | $0 00 | $0 00 | $0.00 |

## Long Term Transactions

| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|---|---|---|---|---|---|---|---|---|---|
| **MERCK & CO INC** | | **58933Y105** | | | | | | | |
| 05/01/15 | 01/14/14 | 30 | $1,795.23 | $1,574 03 | $221 20 | | $0.00 | $0 00 | $0 00 |
| 05/06/15 | 01/14/14 | 40 | $2,418 84 | $2,098.71 | $320.13 | | $0.00 | $0 00 | $0 00 |
| 08/10/15 | 01/14/14 | 70 | $4,093 30 | $3,672 74 | $420.56 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 01/24/14 | 10 | $584.76 | $519 79 | $64.97 | | $0.00 | $0 00 | $0.00 |
| 08/25/15 | 01/24/14 | 80 | $4,203.26 | $4,158.28 | $44 98 | | $0 00 | $0 00 | $0 00 |
| 10/12/15 | 01/27/14 | 80 | $4,035 78 | $4,270.53 | $-234 75 | | $0 00 | $0 00 | $0 00 |
| 10/12/15 | 01/13/14 | 10 | $504 47 | $532 44 | $-27 97 | | $0 00 | $0 00 | $0 00 |
| **MONSTER BEVERAGE CORP** | | **611740101** | | | | | | | |
| 05/01/15 | 01/13/14 | 22 | $3,047.58 | $1,532.93 | $1,514 65 | | $0 00 | $0 00 | $0 00 |
| 05/06/15 | 01/13/14 | 22 | $3,103 52 | $1,532.93 | $1,570.59 | | $0.00 | $0 00 | $0.00 |
| **MONSTER BEVERAGE CORP** | | **61174X109** | | | | | | | |
| 08/10/15 | 01/13/14 | 81 | $11,893 17 | $5,643 99 | $6,249.18 | | $0.00 | $0 00 | $0.00 |
| 10/07/15 | 01/13/14 | 25 | $3,363 39 | $1,741 97 | $1,621 42 | | $0 00 | $0 00 | $0 00 |
| **NATIONAL GRID PLC** | | **636274300** | | | | | | | |
| 03/02/16 | 04/05/13 | 20 | $1,351 25 | $1,195 56 | $155 69 | | $0.00 | $0 00 | $0.00 |
| 03/17/16 | 04/05/13 | 130 | $9,276.20 | $7,771.14 | $1,505.06 | | $0 00 | $0 00 | $0 00 |
| **NEXTERA ENERGY INC CONV PFD** | | **65339F887** | | | | | | | |
| 09/01/15 | 08/25/14 | 150 | $7,500.00 | $8,157 79 * | $-657 79 | | $0 00 | $0 00 | $0 00 |

Ellmar Foundation Inc
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BNY MELLON
WEALTH MANAGEMENT

ELLMAR FOUNDATION, INC.-IMA



## Long Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| NUCOR CORP | | 670346105 | | | | | | | |
| 05/01/15 | 04/24/13 | 30 | $1,453 53 | $1,307.12 | $146 41 | | $0 00 | $0 00 | $0 00 |
| 05/06/15 | 04/24/13 | 40 | $1,955 64 | $1,742 82 | $212.82 | | $0 00 | $0.00 | $0.00 |
| 08/10/15 | 04/24/13 | 130 | $5,922.95 | $5,664 17 | $258 78 | | $0 00 | $0 00 | $0 00 |
| OUTFRONT MEDIA INC | | 69007J106 | | | | | | | |
| 08/26/15 | 07/17/14 | 40 61 | $892 77 | $1,352.24 * | $-459.47 | | $0 00 | $0 00 | $0 00 |
| 08/26/15 | 07/29/14 | 19.39 | $426 14 | $669 34 * | $-243.20 | | $0 00 | $0.00 | $0 00 |
| 08/27/15 | 07/17/14 | 169 39 | $3,737 51 | $5,639.66 * | $-1,902.15 | | $0 00 | $0 00 | $0 00 |
| PNC FINANCIAL SERVICES GROUP INC | | 693475105 | | | | | | | |
| 05/01/15 | 03/14/13 | 30 | $2,757.61 | $1,992.67 | $764 94 | | $0 00 | $0 00 | $0.00 |
| 05/06/15 | 03/14/13 | 30 | $2,793 61 | $1,992.67 | $800 94 | | $0 00 | $0.00 | $0 00 |
| 08/10/15 | 03/14/13 | 90 | $8,919.91 | $5,978 02 | $2,941 89 | | $0 00 | $0.00 | $0 00 |
| 01/19/16 | 03/14/13 | 92 | $7,848 63 | $6,110 86 | $1,737.77 | | $0 00 | $0 00 | $0 00 |
| 01/20/16 | 03/14/13 | 88 | $7,355 89 | $5,845.18 | $1,510 71 | | $0 00 | $0 00 | $0 00 |
| PVH CORP | | 693656100 | | | | | | | |
| 05/01/15 | 07/02/13 | 7 | $721 77 | $888 43 | $-166 66 | | $0 00 | $0 00 | $0 00 |
| 05/01/15 | 04/25/14 | 17 | $1,752 87 | $2,078 18 | $-325.31 | | $0.00 | $0 00 | $0 00 |
| 05/06/15 | 04/25/14 | 2 | $208 76 | $244 49 | $-35 73 | | $0.00 | $0 00 | $0 00 |
| 05/06/15 | 04/24/14 | 20 | $2,087.61 | $2,420 85 | $-333.24 | | $0 00 | $0.00 | $0 00 |
| 08/10/15 | 04/24/14 | 8 | $910 64 | $968 34 | $-57.70 | | $0 00 | $0 00 | $0 00 |

## Long Term Transactions

| DESCRIPTION<br>Date sold or disposed | Date acquired | CUSIP<br>Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|---|---|---|---|---|---|---|---|---|---|
| PVH CORP | | 693656100 | | | | | | | |
| 08/10/15 | 06/21/13 | 73 | $8,309 58 | $8,812.74 | $-503 16 | | $0.00 | $0 00 | $0.00 |
| 10/30/15 | 06/21/13 | 60 | $5,481.57 | $7,243.36 | $-1,761.79 | | $0 00 | $0 00 | $0 00 |
| 12/04/15 | 06/21/13 | 21 | $1,711 27 | $2,535 17 | $-823 90 | | $0 00 | $0 00 | $0 00 |
| PEPSICO INC | | 713448108 | | | | | | | |
| 05/01/15 | 06/04/13 | 40 | $3,800 81 | $3,262 23 | $538 58 | | $0 00 | $0.00 | $0.00 |
| 05/06/15 | 03/14/13 | 10 | $954 10 | $771.29 | $182 81 | | $0 00 | $0 00 | $0 00 |
| 05/06/15 | 06/04/13 | 30 | $2,862.31 | $2,446 68 | $415 63 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 03/14/13 | 130 | $12,879.12 | $10,026 74 | $2,852.38 | | $0 00 | $0 00 | $0 00 |
| 04/15/16 | 09/22/14 | 20 | $2,068 92 | $1,874 36 | $194 56 | | $0.00 | $0 00 | $0 00 |
| 04/15/16 | 04/05/13 | 25 | $2,586.15 | $1,969 45 | $616.70 | | $0 00 | $0 00 | $0 00 |
| PFIZER INC COM | | 717081103 | | | | | | | |
| 08/10/15 | 10/22/13 | 160 | $5,640 21 | $4,916 26 | $723.95 | | $0.00 | $0.00 | $0 00 |
| 01/06/16 | 12/17/14 | 10 | $316 49 | $310 67 | $5 82 | | $0 00 | $0 00 | $0 00 |
| PHILIP MORRIS INTERNATIONAL | | 718172109 | | | | | | | |
| 05/01/15 | 03/14/13 | 40 | $3,317.22 | $3,656.75 | $-339 53 | | $0 00 | $0 00 | $0 00 |
| 05/06/15 | 03/14/13 | 30 | $2,505.61 | $2,742.56 | $-236.95 | | $0.00 | $0 00 | $0 00 |
| 08/10/15 | 03/14/13 | 120 | $10,310.44 | $10,970 24 | $-659 80 | | $0 00 | $0 00 | $0.00 |
| 04/06/16 | 09/24/13 | 8 | $804 29 | $703 33 | $100.96 | | $0 00 | $0 00 | $0.00 |
| 04/06/16 | 04/05/13 | 80 | $8,042.93 | $7,421 85 | $621.08 | | $0.00 | $0 00 | $0 00 |

Ellmar Foundation Inc
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BNY MELLON
WEALTH MANAGEMENT

ELLMAR FOUNDATION, INC.-IMA



## Long Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| PHILLIPS 66 | | 718546104 | | | | | | | |
| 07/24/15 | 07/21/14 | 60 | $4,743.51 | $4,827 73 | $-84 22 | | $0 00 | $0 00 | $0 00 |
| 02/11/16 | 12/10/14 | 60 | $4,361.03 | $4,026 27 | $334.76 | | $0.00 | $0 00 | $0.00 |
| 02/11/16 | 12/11/14 | 50 | $3,634.19 | $3,385 72 | $248 47 | | $0 00 | $0 00 | $0 00 |
| PROCTER & GAMBLE CO COM | | 742718109 | | | | | | | |
| 08/10/15 | 08/15/96 | 70 | $5,322.14 | $1,550 51 | $3,771 63 | | $0.00 | $0 00 | $0 00 |
| 09/22/15 | 04/05/13 | 20 | $1,403 03 | $1,560.76 | $-157 73 | | $0 00 | $0 00 | $0 00 |
| 10/20/15 | 04/05/13 | 40 | $2,972 13 | $3,121.52 | $-149 39 | | $0 00 | $0.00 | $0 00 |
| SALESFORCE COM INC | | 79466L302 | | | | | | | |
| 05/04/15 | 03/14/13 | 40 | $2,865 48 | $1,815 62 | $1,049 86 | | $0 00 | $0.00 | $0 00 |
| 05/06/15 | 03/14/13 | 40 | $2,984 43 | $1,815 62 | $1,168.81 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 03/14/13 | 90 | $6,409 86 | $4,085.16 | $2,324.70 | | $0.00 | $0 00 | $0 00 |
| 09/22/15 | 03/14/13 | 20 | $1,425 96 | $907 81 | $518 15 | | $0.00 | $0 00 | $0 00 |
| 10/21/15 | 03/14/13 | 40 | $3,030 16 | $1,815 63 | $1,214 53 | | $0 00 | $0.00 | $0 00 |
| SCHLUMBERGER LIMITED COM | | 806857108 | | | | | | | |
| 05/01/15 | 12/09/13 | 20 | $1,859 80 | $1,761.39 | $98 41 | | $0 00 | $0 00 | $0.00 |
| 05/06/15 | 12/09/13 | 20 | $1,841 01 | $1,761 39 | $79 62 | | $0.00 | $0 00 | $0 00 |
| 08/10/15 | 04/12/11 | 59 | $4,896 43 | $5,106 63 | $-210.20 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 12/09/13 | 1 | $82.99 | $88 07 | $-5 08 | | $0 00 | $0.00 | $0 00 |
| 04/05/16 | 01/22/15 | 30 | $2,181 28 | $2,438 83 | $-257.55 | | $0 00 | $0 00 | $0 00 |

## Long Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| **SCHLUMBERGER LIMITED COM** | | **806857108** | | | | | | | |
| 04/12/16 | 01/22/15 | 60 | $4,524.11 | $4,877.66 | $-353.55 | | $0.00 | $0 00 | $0 00 |
| **SEMPRA ENERGY** | | **816851109** | | | | | | | |
| 05/01/15 | 03/14/13 | 14 | $1,480 92 | $1,109 03 | $371.89 | | $0 00 | $0.00 | $0 00 |
| 01/06/16 | 03/14/13 | 17 | $1,569.74 | $1,346 68 | $223.06 | | $0.00 | $0 00 | $0 00 |
| 01/07/16 | 03/14/13 | 139 | $12,220.69 | $11,011 11 | $1,209 58 | | $0 00 | $0 00 | $0.00 |
| **SERVICENOW INC** | | **81762P102** | | | | | | | |
| 05/01/15 | 04/16/14 | 10 | $742.61 | $530 27 | $212 34 | | $0 00 | $0 00 | $0 00 |
| 05/06/15 | 04/16/14 | 40 | $2,929 07 | $2,121 08 | $807.99 | | $0.00 | $0.00 | $0 00 |
| 07/15/15 | 04/16/14 | 30 | $2,331 03 | $1,590.82 | $740 21 | | $0.00 | $0 00 | $0 00 |
| 07/22/15 | 04/16/14 | 30 | $2,344.41 | $1,590.81 | $753 60 | | $0 00 | $0 00 | $0 00 |
| 07/22/15 | 08/15/13 | 60 | $4,688.83 | $2,608 94 | $2,079.89 | | $0 00 | $0.00 | $0 00 |
| 08/10/15 | 08/14/13 | 110 | $8,525.61 | $4,737 25 | $3,788 36 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 08/15/13 | 20 | $1,550 11 | $869 64 | $680.47 | | $0 00 | $0 00 | $0 00 |
| 09/22/15 | 08/14/13 | 20 | $1,451 62 | $861 32 | $590 30 | | $0 00 | $0 00 | $0 00 |
| 03/17/16 | 08/09/13 | 30 | $1,825 61 | $1,281 65 | $543 96 | | $0 00 | $0 00 | $0 00 |
| 03/17/16 | 08/14/13 | 40 | $2,434.15 | $1,722.63 | $711 52 | | $0 00 | $0 00 | $0 00 |
| 03/30/16 | 08/09/13 | 80 | $4,906 58 | $3,417 73 | $1,488 85 | | $0 00 | $0 00 | $0 00 |
| 03/31/16 | 08/09/13 | 80 | $4,860 55 | $3,417.72 | $1,442 83 | | $0.00 | $0 00 | $0 00 |

BNY MELLON
WEALTH MANAGEMENT

ELLMAR FOUNDATION, INC.-IMA



## Long Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| SOUTHWESTERN ENERGY CO | | 845467109 | | | | | | | |
| 05/01/15 | 03/14/13 | 60 | $1,713 69 | $2,281 41 | $-567.72 | | $0 00 | $0 00 | $0.00 |
| 05/06/15 | 03/14/13 | 60 | $1,690.30 | $2,281.40 | $-591.10 | | $0.00 | $0 00 | $0.00 |
| 05/22/15 | 03/14/13 | 190 | $5,144 90 | $7,224.45 | $-2,079.55 | | $0.00 | $0 00 | $0.00 |
| STATE ST CORP COM | | 857477103 | | | | | | | |
| 05/01/15 | 03/14/13 | 30 | $2,322.02 | $1,800 88 | $521.14 | | $0.00 | $0 00 | $0 00 |
| 05/06/15 | 03/14/13 | 40 | $3,119 62 | $2,401.17 | $718 45 | | $0 00 | $0 00 | $0 00 |
| 05/11/15 | 03/14/13 | 190 | $14,869.45 | $11,405 57 | $3,463.88 | | $0 00 | $0 00 | $0 00 |
| 05/12/15 | 03/14/13 | 200 | $15,495 29 | $12,005.86 | $3,489.43 | | $0.00 | $0.00 | $0 00 |
| TCW EMERGING MARKETS INCOME FUND-I | | 87234N765 | | | | | | | |
| 08/25/15 | 03/13/13 | 10695.19 | $81,390 37 | $99,205 55 * | $-17,815 18 | | $0.00 | $0.00 | $0 00 |
| TALEN ENERGY CORP | | 87422J105 | | | | | | | |
| 06/04/15 | 05/01/14 | 28 | $531 33 | $497.88 | $33.45 | | $0 00 | $0 00 | $0 00 |
| 06/10/15 | 05/01/14 | 0.73 | $14 04 | $12 95 | $1.09 | | $0 00 | $0 00 | $0 00 |
| UNION PACIFIC CORP | | 907818108 | | | | | | | |
| 01/22/16 | 03/14/13 | 196 | $13,589.14 | $13,737 21 | $-148 07 | | $0.00 | $0 00 | $0 00 |
| UNITED STATES TREAS NTS | | 912828EN6 | | | | | | | |
| 11/15/15 | 11/15/05 | 100000 | $100,000.00 | $99,281 25 | $718 75 | | $0 00 | $0 00 | $0 00 |
| UNITED TECHNOLOGIES CORP | | 913017109 | | | | | | | |
| 05/01/15 | 10/06/03 | 29 | $3,336 45 | $1,187 96 | $2,148 49 | | $0.00 | $0 00 | $0.00 |

## Long Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| **UNITED TECHNOLOGIES CORP** | | **913017109** | | | | | | | |
| 05/06/15 | 10/06/03 | 24 | $2,766.24 | $983.14 | $1,783 10 | | $0 00 | $0.00 | $0.00 |
| 08/10/15 | 10/06/03 | 90 | $8,957.71 | $3,686 77 | $5,270 94 | | $0 00 | $0 00 | $0 00 |
| **VALERO ENERGY CORP NEW** | | **91913Y100** | | | | | | | |
| 07/27/15 | 06/25/14 | 60 | $3,880 43 | $3,065.69 | $814.74 | | $0 00 | $0 00 | $0 00 |
| 07/27/15 | 03/14/13 | 20 | $1,293 48 | $783 24 | $510 24 | | $0.00 | $0 00 | $0 00 |
| 08/10/15 | 03/14/13 | 140 | $9,413 70 | $5,482 71 | $3,930 99 | | $0 00 | $0.00 | $0 00 |
| 12/08/15 | 03/14/13 | 30 | $2,122 96 | $1,174 87 | $948 09 | | $0 00 | $0 00 | $0 00 |
| 12/08/15 | 04/24/13 | 20 | $1,415 31 | $768 76 | $646.55 | | $0.00 | $0 00 | $0 00 |
| **VERIZON COMMUNICATIONS INC** | | **92343V104** | | | | | | | |
| 05/01/15 | 10/04/11 | 20 | $1,002 62 | $723.27 | $279 35 | | $0 00 | $0 00 | $0 00 |
| 05/06/15 | 10/04/11 | 10 | $498 41 | $361 64 | $136 77 | | $0.00 | $0.00 | $0 00 |
| 08/10/15 | 10/04/11 | 60 | $2,814.67 | $2,169.82 | $644 85 | | $0 00 | $0 00 | $0 00 |
| 01/07/16 | 04/05/13 | 40 | $1,814 48 | $1,969 52 | $-155 04 | | $0 00 | $0 00 | $0 00 |
| **WELLS FARGO & CO NEW** | | **949746101** | | | | | | | |
| 05/01/15 | 01/27/09 | 40 | $2,201.24 | $655 60 | $1,545.64 | | $0.00 | $0 00 | $0 00 |
| 05/06/15 | 01/27/09 | 30 | $1,650.93 | $491 70 | $1,159 23 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 01/27/09 | 140 | $8,076 73 | $2,294.60 | $5,782.13 | | $0 00 | $0 00 | $0.00 |
| **WILLIAMS CO INC** | | **969457100** | | | | | | | |
| 06/11/15 | 11/06/13 | 150 | $7,126.61 | $5,250 38 | $1,876 23 | | $0 00 | $0 00 | $0 00 |

Ellmar Foundation Inc
#59-3451317 2015-990PF
Statement # 6



## Long Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| YUM BRANDS INC | | 988498101 | | | | | | | |
| 05/01/15 | 04/25/14 | 30 | $2,729.41 | $2,326 32 | $403.09 | | $0.00 | $0 00 | $0 00 |
| 05/01/15 | 04/24/14 | 10 | $909.80 | $767 89 | $141 91 | | $0.00 | $0.00 | $0 00 |
| 05/06/15 | 04/24/14 | 30 | $2,699 71 | $2,303 68 | $396.03 | | $0.00 | $0.00 | $0 00 |
| 08/10/15 | 03/14/13 | 100 | $8,837.03 | $6,942.06 | $1,894.97 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 04/24/14 | 20 | $1,767 41 | $1,535.78 | $231.63 | | $0 00 | $0 00 | $0.00 |
| ACTAVIS PLC | | G0083B108 | | | | | | | |
| 05/01/15 | 09/30/13 | 7 | $2,002 54 | $1,008.07 | $994.47 | | $0 00 | $0.00 | $0 00 |
| 05/06/15 | 09/30/13 | 7 | $1,985.17 | $1,008 07 | $977 10 | | $0.00 | $0 00 | $0 00 |
| ALLERGAN PLC | | G0177J108 | | | | | | | |
| 08/10/15 | 09/30/13 | 6 | $1,943 02 | $864.06 | $1,078 96 | | $0.00 | $0 00 | $0 00 |
| 01/20/16 | 09/30/13 | 25 | $7,236 51 | $3,600.25 | $3,636.26 | | $0.00 | $0 00 | $0 00 |
| ACCENTURE PLC IRELAND SHS CL A | | G1151C101 | | | | | | | |
| 02/11/16 | 11/07/14 | 5 | $466.96 | $417 25 | $49 71 | | $0 00 | $0 00 | $0 00 |
| 04/20/16 | 11/07/14 | 42 | $4,857 69 | $3,504 86 | $1,352 83 | | $0 00 | $0 00 | $0.00 |
| 04/20/16 | 11/06/14 | 7 | $809 62 | $582.32 | $227 30 | | $0 00 | $0 00 | $0 00 |
| EATON CORP PLC | | G29183103 | | | | | | | |
| 05/01/15 | 11/30/12 | 50 | $3,493 62 | $2,496 44 * | $997.18 | | $0 00 | $0 00 | $0 00 |
| 05/06/15 | 11/30/12 | 28 | $2,006.78 | $1,398.01 * | $608 77 | | $0.00 | $0.00 | $0 00 |
| 05/06/15 | 11/30/12 | 12 | $860.05 | $599 15 * | $260.90 | | $0 00 | $0.00 | $0 00 |

## Long Term Transactions

| DESCRIPTION / Date sold or disposed | Date acquired | CUSIP / Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|---|---|---|---|---|---|---|---|---|---|
| EATON CORP PLC | | G29183103 | | | | | | | |
| 08/10/15 | 11/30/12 | 70 | $4,250 46 | $3,287 65 * | $962 81 | | $0 00 | $0.00 | $0 00 |
| INGERSOLL-RAND PLC | | G47791101 | | | | | | | |
| 05/01/15 | 12/03/13 | 50 | $3,329 54 | $2,799 52 | $530 02 | | $0.00 | $0 00 | $0 00 |
| 05/06/15 | 12/03/13 | 50 | $3,310.55 | $2,799 51 | $511.04 | | $0.00 | $0 00 | $0.00 |
| 08/10/15 | 12/03/13 | 30 | $1,840.53 | $1,679 71 | $160.82 | | $0 00 | $0 00 | $0.00 |
| 08/10/15 | 03/14/13 | 160 | $9,816 13 | $7,057 44 | $2,758 69 | | $0.00 | $0 00 | $0.00 |
| INVESCO LTD | | G491BT108 | | | | | | | |
| 05/01/15 | 03/14/13 | 110 | $4,579 43 | $3,166 41 | $1,413 02 | | $0 00 | $0.00 | $0 00 |
| 05/06/15 | 03/14/13 | 90 | $3,671 22 | $2,590 69 | $1,080 53 | | $0 00 | $0 00 | $0 00 |
| 08/10/15 | 03/14/13 | 330 | $12,801.12 | $9,499 22 | $3,301 90 | | $0 00 | $0 00 | $0 00 |
| MALLINCKRODT PLC | | G5785G107 | | | | | | | |
| 09/29/15 | 09/02/14 | 138 | $7,979 09 | $11,329 41 | $-3,350 32 | | $0 00 | $0 00 | $0 00 |
| TE CONNECTIVITY LTD | | H84989104 | | | | | | | |
| 07/17/15 | 06/03/14 | 70 | $4,350 69 | $4,227 34 | $123.35 | | $0.00 | $0.00 | $0.00 |
| 08/10/15 | 05/02/14 | 130 | $8,162 80 | $7,706.73 | $456 07 | | $0 00 | $0 00 | $0 00 |
| 10/21/15 | 05/02/14 | 10 | $614 94 | $592.82 | $22.12 | | $0 00 | $0 00 | $0 00 |
| 10/21/15 | 05/01/14 | 120 | $7,379 31 | $7,110 35 | $268 96 | | $0 00 | $0 00 | $0 00 |
| 10/27/15 | 05/01/14 | 50 | $3,104 28 | $2,962 64 | $141 64 | | $0 00 | $0.00 | $0 00 |
| 10/29/15 | 04/30/14 | 60 | $3,840 04 | $3,542.46 | $297.58 | | $0 00 | $0 00 | $0 00 |

## Long Term Transactions

| DESCRIPTION Date sold or disposed | Date acquired | CUSIP Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|---|---|---|---|---|---|---|---|---|---|
| AVAGO TECHNOLOGIES LTD | | Y0486S104 | | | | | | | |
| 05/01/15 | 09/20/13 | 24 | $2,926.31 | $1,009 57 | $1,916 74 | | $0.00 | $0 00 | $0 00 |
| 05/06/15 | 09/20/13 | 24 | $2,808.24 | $1,009 56 | $1,798.68 | | $0 00 | $0.00 | $0 00 |
| 06/02/15 | 09/20/13 | 39 | $5,612.77 | $1,640 54 | $3,972 23 | | $0 00 | $0.00 | $0 00 |
| 08/10/15 | 09/20/13 | 77 | $9,593.16 | $3,239.02 | $6,354 14 | | $0.00 | $0 00 | $0 00 |
| 08/19/15 | 09/20/13 | 28 | $3,381.67 | $1,177.83 | $2,203 84 | | $0 00 | $0.00 | $0 00 |
| *Total Long Term Gain/Loss* | | | *$1,596,825 24* | *$1,314,239 45* | *$282,585 79* | | *$0.00* | *$0 00* | *$0.00* |

Ellmar Foundation Inc
#59-3451317 2015-990PF
Statement # 8 39

WELLS FARGO



ELLMAR FOUNDATION INC

APRIL 1, 2016 - APRIL 30, 2016
ACCOUNT NUMBER: 6383-8128

# Stocks, options & ETFs

## Stocks and ETFs

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|
| AT & T INC<br>T | | | | | | | | | |
| Acquired 03/14/14 L | | 2,000 | 32.42 | 65,481.61 | | 77,640.00 | 12,158.39 | | |
| Acquired 03/31/14 L | | 2,000 | 35.11 | 70,836.68 | | 77,640.00 | 6,803.32 | | |
| **Total** | **3.60** | **4,000** | **$34.08** | **$136,318.29** | **38.8200** | **$155,280.00** | **$18,961.71** | **$7,680.00** | **4.95** |
| CHEVRON CORPORATION<br>CVX | | | | | | | | | |
| Acquired 11/17/15 S | | 1,577 | 91.00 | 144,543.60 | | 161,137.86 | 16,594.26 | | |
| Acquired 11/17/15 S | | 323 | 91.02 | 29,617.19 | | 33,004.14 | 3,386.95 | | |
| Acquired 11/17/15 S | | 100 | 91.01 | 9,167.14 | | 10,218.00 | 1,050.86 | | |
| **Total** | **4.74** | **2,000** | **$91.66** | **$183,327.93** | **102.1800** | **$204,360.00** | **$21,032.07** | **$8,560.00** | **4.19** |
| HELEN OF TROY LIMITED<br>HELE | | | | | | | | | |
| Acquired 10/09/15 S | 1.73 | 750 | 100.06 | 75,722.06 | 99.5300 | 74,647.50 | -1,074.56 | N/A | N/A |
| LULULEMON ATHLETICA INC<br>LULU | | | | | | | | | |
| Acquired 04/08/15 L | 1 52 | 1,000 | 68.64 | 69,243.69 | 65.5500 | 65,550.00 | -3,693.69 | N/A | N/A |
| MARATHON PETROLEUM CORP<br>MPC | | | | | | | | | |
| Acquired 07/01/15 S | 1.81 | 2,000 | 53 90 | 108,586.87 | 39.0800 | 78,160.00 | -30,426.87 | 2,560.00 | 3 27 |
| PHILLIPS 66<br>PSX | | | | | | | | | |
| Acquired 10/30/15 S | 3.81 | 2,000 | 90.24 | 181,803.41 | 82.1100 | 164,220.00 | -17,583.41 | 4,480.00 | 2 72 |
| SPDR S&P 500 TRUST ET<br>SPY | | | | | | | | | |
| Acquired 12/31/15 S | 4.78 | 1,000 | 205.15 | 206,343.91 | 206.3308 | 206,330.80 | -13.11 | 4,325.00 | 2.09 |
| **Total Stocks and ETFs** | **21.99** | | | **$961,346.16** | | **$948,548.30** | **-$12,797.86** | **$27,605.00** | **2.91** |
| **Total Stocks, options & ETFs** | **21.99** | | | **$961,346.16** | | **$948,548.30** | **-$12,797.86** | **$27,605.00** | **2.91** |

ELLMAR FOUNDATION INC

APRIL 1, 2016 - APRIL 30, 2016
ACCOUNT NUMBER: 6383-8128

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|
| ALLIANZ FDS INCOME & GROWTH FD CLASS A AZNAX On Reinvestment | | | | | | | | | |
| Acquired 06/07/11 L nc | | 15,527.95000 | 12.88 | 200,005.00 | | 168,322.98 | -31,682.02 | | |
| Reinvestments L m | | 6,281.69300 | 12.17 | 76,449.33 | | 68,093.54 | -8,355.79 | | |
| Reinvestments S | | 2,116.95500 | 11.27 | 23,865.69 | | 22,947.80 | -917.89 | | |
| **Total** | **6.01** | **23,926.59800** | **$12.55** | **$300,320.02** | **10.8400** | **$259,364.32** | **-$40,955.70** | **$6,268.76** | **2.42** |
| | Client Investment (Excluding Reinvestments) | | | | | $200,005.00 | | | |
| | Gain/Loss on Client Investment (Including Reinvestments) | | | | | $59,359.32 | | | |
| DELAWARE GROUP GLOBAL &INTL FDS INC-INTL VALUE EQUITY FUND-CLASS A DEGIX On Reinvestment | | | | | | | | | |
| Acquired 06/08/15 S | | 6,822.88600 | 13.72 | 93,610.00 | | 86,855.33 | -6,754.67 | | |
| Reinvestments S | | 89.01800 | 12.56 | 1,118.95 | | 1,133.20 | 14.25 | | |
| **Total** | **2.04** | **6,911.90400** | **$13.71** | **$94,728.95** | **12.7300** | **$87,988.53** | **-$6,740.42** | **$1,133.55** | **1.29** |
| | Client Investment (Excluding Reinvestments) | | | | | $93,610.00 | | | |
| | Gain/Loss on Client Investment (Including Reinvestments) | | | | | -$5,621.47 | | | |
| DELAWARE LIMITED TERM DIVERSIFIED INCOME FUND FD CL A DTRIX On Reinvestment | | | | | | | | | |
| Acquired 10/23/14 L | | 3,061.59500 | 8.56<br>8.58 | 26,216.83<br>26,268.48 | | 26,115.41 | -101.42 | | |
| Acquired 02/08/16 S | | 51,055.73600 | 8.49 | 433,463.20 | | 435,505.41 | 2,042.21 | | |
| Reinvestments L | | 599.57600 | 8.54<br>8.56 | 5,124.96<br>5,133.71 | | 5,114.38 | -10.58 | | |
| Reinvestments S | | 284.65400 | 8.50<br>8.50 | 2,420.12<br>2,421.21 | | 2,428.11 | 7.99 | | |

Ellmar Foundation Inc
#59-3451317 2015-990PF
Statement # 8 4 9



WELLS FARGO

ELLMAR FOUNDATION INC

APRIL 1, 2016 - APRIL 30, 2016
ACCOUNT NUMBER: 6383-8128

# Mutual Funds

## Open End Mutual Funds continued

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|
| **Total** | **10.88** | **55,001.56100** | **$8.49**<br>**$8.50** | **$467,225.11**<br>**$467,286.60** | **8.5300** | **$469,163.31** | **$1,938.20** | **$7,755.22** | **1.65** |
| | Client Investment (Excluding Reinvestments) | | | | | $459,731.68 | | | |
| | Gain/Loss on Client Investment (Including Reinvestments) | | | | | $9,431.63 | | | |
| FIRST EAGLE FUNDS INC<br>HIGH YIELD FUND<br>CLASS A<br>FEHAX<br>On Reinvestment | | | | | | | | | |
| Acquired 12/17/12 L | | 7,267.44200 | 10.32 | 75,005.00 | | 61,918.60 | -13,086.40 | | |
| Reinvestments L | | 1,060.93900 | 9.96 | 10,572.72 | | 9,039.20 | -1,533.52 | | |
| Reinvestments S | | 604.01500 | 8.67 | 5,240.27 | | 5,146.21 | -94.06 | | |
| **Total** | **1.76** | **8,932.39600** | **$10.17** | **$90,817.99** | **8.5200** | **$76,104.01** | **-$14,713.98** | **$5,448.76** | **7.16** |
| | Client Investment (Excluding Reinvestments) | | | | | $75,005.00 | | | |
| | Gain/Loss on Client Investment (Including Reinvestments) | | | | | $1,099.01 | | | |
| GOLDMAN SACHS TR<br>CAP GROWTH PORTFOLIO<br>GSCGX<br>On Reinvestment | | | | | | | | | |
| Acquired 04/06/10 L nc | | 4,491.01800 | 20.04 | 90,000.00 | | 103,293.41 | 13,293.41 | | |
| Acquired 10/31/14 L | | 1,404.19300 | 28.65 | 40,230.14 | | 32,296.44 | -7,933.70 | | |
| Acquired 10/31/14 L | | 655.85700 | 28.65 | 18,790.30 | | 15,084.71 | -3,705.59 | | |
| Reinvestments L m | | 2,492.40700 | 25.13 | 62,644.30 | | 57,325.37 | -5,318.93 | | |
| Reinvestments S | | 782.56200 | 23.73 | 18,578.01 | | 17,998.92 | -579.09 | | |
| **Total** | **5.24** | **9,826.03700** | **$23.43** | **$230,242.75** | **23.0000** | **$225,998.85** | **-$4,243.90** | **N/A** | **N/A** |
| | Client Investment (Excluding Reinvestments) | | | | | $149,020.44 | | | |
| | Gain/Loss on Client Investment (Including Reinvestments) | | | | | $76,978.41 | | | |
| GOLDMAN SACHS TR<br>CONCENTRATED GROWTH CL A<br>GCGAX<br>On Reinvestment | | | | | | | | | |
| Acquired 04/06/10 L nc | | 7,263.92300 | 12.39 | 90,000.00 | | 102,929.79 | 12,929.79 | | |
| Acquired 10/02/13 L | | 7,709.01600 | 18.08 | 139,379.01 | | 109,236.76 | -30,142.25 | | |
| Reinvestments L | | 5,096.24400 | 16.66 | 84,938.03 | | 72,213.77 | -12,724.26 | | |
| Reinvestments S | | 2,428.04800 | 14.94 | 36,275.05 | | 34,405.44 | -1,869.61 | | |

ELLMAR FOUNDATION INC

APRIL 1, 2016 - APRIL 30, 2016
ACCOUNT NUMBER: 6383-8128

# Mutual Funds

## Open End Mutual Funds continued

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|
| **Total** | **7.39** | **22,497.23100** | **$15.58** | **$350,592.09** | **14.1700** | **$318,785.76** | **-$31,806.33** | N/A | N/A |
| | Client Investment (Excluding Reinvestments) | | | | | $229,379.01 | | | |
| | Gain/Loss on Client Investment (Including Reinvestments) | | | | | $89,406.75 | | | |
| GOLDMAN SACHS SMALL/MID CAP GROWTH FD CL A GSMAX On Reinvestment | | | | | | | | | |
| Acquired 09/11/13 L | | 5,394 52100 | 19.46 | 104,977.37 | | 101,255.15 | -3,722.22 | | |
| Reinvestments L | | 766.31300 | 19.67 | 15,077.19 | | 14,383.70 | -693.49 | | |
| Reinvestments S | | 233.64100 | 19.35 | 4,523.28 | | 4,385.44 | -137.84 | | |
| **Total** | **2.78** | **6,394.47500** | **$19.48** | **$124,577.84** | **18.7700** | **$120,024.29** | **-$4,553.55** | N/A | N/A |
| | Client Investment (Excluding Reinvestments) | | | | | $104,977.37 | | | |
| | Gain/Loss on Client Investment (Including Reinvestments) | | | | | $15,046.92 | | | |
| IVY FUNDS INC SCIENCE & TECH FD CL A WSTAX On Reinvestment | | | | | | | | | |
| Acquired 06/19/13 L | | 2,254.79100 | 44.35 | 100,006.00 | | 104,374.27 | 4,368.27 | | |
| Acquired 12/26/13 L | | 2,497.22500 | 54.06 | 135,006.00 | | 115,596.54 | -19,409.46 | | |
| Reinvestments L | | 165.63500 | 51.76 | 8,574.90 | | 7,667.24 | -907.66 | | |
| Reinvestments S | | 122.09300 | 50.75 | 6,196.24 | | 5,651.69 | -544 55 | | |
| **Total** | **5.41** | **5,039.74400** | **$49.56** | **$249,783.14** | **46.2900** | **$233,289.74** | **-$16,493.40** | N/A | N/A |
| | Client Investment (Excluding Reinvestments) | | | | | $235,012.00 | | | |
| | Gain/Loss on Client Investment (Including Reinvestments) | | | | | -$1,722.26 | | | |
| JANUS INVT FD TRITON FD CLASS A JGMAX On Reinvestment | | | | | | | | | |
| Acquired 09/08/10 L nc | | 3,541.07600 | 14.12 | 50,005.00 | | 77,726.62 | 27,721.62 | | |
| Reinvestments L m | | 959.92200 | 20.43 | 19,612.69 | | 21,070.29 | 1,457.60 | | |
| Reinvestments S | | 356.00200 | 21.68 | 7,718.13 | | 7,814.24 | 96.11 | | |
| **Total** | **2.47** | **4,857** | **$15.92** | **$77,335.82** | **21.9500** | **$106,611.15** | **$29,275.33** | N/A | N/A |
| | Client Investment (Excluding Reinvestments) | | | | | $50,005.00 | | | |
| | Gain/Loss on Client Investment (Including Reinvestments) | | | | | $56,606.15 | | | |

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WELLS FARGO



ELLMAR FOUNDATION INC

APRIL 1, 2016 - APRIL 30, 2016
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# Mutual Funds

## Open End Mutual Funds continued

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|
| JANUS INVT FD VENTURE FUND CLASS A JVTAX | | | | | | | | | |
| On Reinvestment | | | | | | | | | |
| Acquired 03/12/13 L | | 1,669.44900 | 59.90 | 100,006.00 | | 99,332.22 | -673.78 | | |
| Acquired 09/11/13 L | | 1,520.33900 | 69.58 | 105,785.18 | | 90,460.17 | -15,325.01 | | |
| Reinvestments L | | 980.97900 | 62.50 | 61,312.97 | | 58,368.25 | -2,944.72 | | |
| Reinvestments S | | 193.77300 | 61.21 | 11,862.78 | | 11,529.49 | -333.29 | | |
| **Total** | **6.02** | **4,364.54000** | **$63.92** | **$278,966.93** | **59.5000** | **$259,690.13** | **-$19,276.80** | **N/A** | **N/A** |
| | Client Investment (Excluding Reinvestments) | | | | | $205,791.18 | | | |
| | Gain/Loss on Client Investment (Including Reinvestments) | | | | | $53,898.95 | | | |
| JPMORGAN STRATEGIC INCOME OPPORTUNITIES FND CL C JSOCX | | | | | | | | | |
| On Reinvestment | | | | | | | | | |
| Acquired 11/08/10 L nc | | 8,438.81900 | 11.85 | 100,005.00 | | 94,936.71 | -5,068.29 | | |
| Acquired 01/31/11 L nc | | 10,504.20200 | 11.90 | 125,005.00 | | 118,172.27 | -6,832.73 | | |
| Reinvestments L m | | 1,967.97000 | 11.64 | 22,910.21 | | 22,139.66 | -770.55 | | |
| Reinvestments S | | 637.15700 | 11.21 | 7,143.25 | | 7,168.02 | 24.77 | | |
| **Total** | **5.62** | **21,548.14800** | **$11.84** | **$255,063.46** | **11.2500** | **$242,416.66** | **-$12,646.80** | **$7,261.72** | **3.00** |
| | Client Investment (Excluding Reinvestments) | | | | | $225,010.00 | | | |
| | Gain/Loss on Client Investment (Including Reinvestments) | | | | | $17,406.66 | | | |
| NEUBERGER BERMAN ALT FDS LONG SHORT FD CL C NLSCX | | | | | | | | | |
| On Reinvestment | | | | | | | | | |
| Acquired 05/08/13 L | | 16,877.63700 | 11.85 | 200,006 00 | | 204,894.51 | 4,888.51 | | |
| Reinvestments L | | 135.46400 | 12.47 | 1,689.47 | | 1,644.53 | -44.94 | | |
| **Total** | **4.79** | **17,013.10100** | **$11.86** | **$201,695.47** | **12.1400** | **$206,539.04** | **$4,843.57** | **N/A** | **N/A** |
| | Client Investment (Excluding Reinvestments) | | | | | $200,006 00 | | | |
| | Gain/Loss on Client Investment (Including Reinvestments) | | | | | $6,533.04 | | | |

ELLMAR FOUNDATION INC

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# Mutual Funds

## Open End Mutual Funds continued

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|
| RYDEX S&P MIDCAP 400 PURE VALUE FUND CLASS A RYMVX On Reinvestment | | | | | | | | | |
| Acquired 04/06/10 L nc | | 1,420.45500 | 31.68 | 45,000.00 | | 62,187.52 | 17,187.52 | | |
| Reinvestments L m | | 140.72200 | 29.67 | 4,176.18 | | 6,160.80 | 1,984.62 | | |
| Reinvestments S | | 3.99300 | 42.34 | 169.07 | | 174.82 | 5.75 | | |
| **Total** | **1.59** | **1,565.17000** | **$31.53** | **$49,345.25** | **43.7800** | **$68,523.14** | **$19,177.89** | **$169.03** | **0.25** |
| | Client Investment (Excluding Reinvestments) | | | | | $45,000.00 | | | |
| | Gain/Loss on Client Investment (Including Reinvestments) | | | | | $23,523.14 | | | |
| RYDEX MULTI HEDGE STRATEGIES FD CLASS A RYMQX On Reinvestment | | | | | | | | | |
| Acquired 04/01/11 L nc | 1.45 | 2,616.25000 | 21.92 | 57,348.21 | 23.9500 | 62,659.18 | 5,310.97 | N/A | N/A |
| ALGER FDS II SPECTRA FD CL C ASPCX On Reinvestment | | | | | | | | | |
| Acquired 12/18/14 L | | 4,537.20500 | 16.53 | 75,007.00 | | 68,829.40 | -6,177.60 | | |
| Acquired 04/22/15 L | | 8,484.16300 | 17.68 | 150,007.00 | | 128,704.75 | -21,302.25 | | |
| Reinvestments S | | 1,206.71100 | 16.17 | 19,512.52 | | 18,305.80 | -1,206.72 | | |
| **Total** | **5.00** | **14,228.07900** | **$17.19** | **$244,526.52** | **15.1700** | **$215,839.95** | **-$28,686.57** | **N/A** | **N/A** |
| | Client Investment (Excluding Reinvestments) | | | | | $225,014.00 | | | |
| | Gain/Loss on Client Investment (Including Reinvestments) | | | | | -$9,174.05 | | | |
| **Total Open End Mutual Funds** | **68.47** | | | **$3,072,569.55**<br>**$3,072,631.04** | | **$2,952,998.06** | **-$119,571.49** | **$28,037.04** | **0.95** |
| **Total Mutual Funds** | **68.47** | | | **$3,072,569.55**<br>**$3,072,631.04** | | **$2,952,998.06** | **-$119,571.49** | **$28,037.04** | **0.95** |

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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ELLMAR FOUNDATION INC

APRIL 1, 2016 - APRIL 30, 2016
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## Stocks, options & ETFs

### Stocks and ETFs

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|
| AGNICO EAGLE MINES LIMITED AEM | | | | | | | | | |
| Acquired 04/29/16 S | 0.68 | 1,000 | 47.16 | 47,708.26 | 47.2100 | 47,210.00 | -498.26 | 320.00 | 0.67 |
| BP PLC SPONS ADR BP | | | | | | | | | |
| Acquired 11/17/15 S | 1.22 | 2,500 | 34.18 | 86,284.92 | 33.5800 | 83,950.00 | -2,334.92 | 5,950.00 | 7.08 |
| BRISTOL MYERS SQUIBB CO BMY | | | | | | | | | |
| Acquired 04/28/16 S | 2.09 | 2,000 | 72.64 | 146,401.27 | 72.1800 | 144,360.00 | -2,041.27 | 3,040.00 | 2.10 |
| EXXON MOBIL CORP XOM | | | | | | | | | |
| Acquired 11/17/15 S | 1.28 | 1,000 | 80.10 | 80,821.79 | 88.4000 | 88,400.00 | 7,578.21 | 3,000.00 | 3.39 |
| GUGGENHEIM ET S&P 500 EQUAL WEIGHTED INDEX FD RSP | | | | | | | | | |
| Acquired 02/05/15 L | | 600 | 80.61 | 48,763.23 | | 47,706.00 | -1,057.23 | | |
| Acquired 02/05/15 L | | 400 | 80.60 | 32,503.35 | | 31,804.00 | -699.35 | | |
| Acquired 04/22/15 L | | 600 | 82.38 | 49,825.17 | | 47,706.00 | -2,119.17 | | |
| Acquired 04/22/15 L | | 200 | 82.38 | 16,615.79 | | 15,902.00 | -713.79 | | |
| Acquired 04/22/15 L | | 200 | 82.39 | 16,609.80 | | 15,902.00 | -707.80 | | |
| Acquired 11/27/15 S | | 500 | 79.15 | 39,990.34 | | 39,755.00 | -235.34 | | |
| Acquired 11/27/15 S | | 500 | 79.15 | 39,982.94 | | 39,755.00 | -227.94 | | |
| **Total** | **3.46** | **3,000** | **$81.43** | **$244,290.62** | **79.5100** | **$238,530.00** | **-$5,760.62** | **$4,134.00** | **1.73** |
| POWERSHARES QQQ TR ET SERIES 1 QQQ | | | | | | | | | |
| Acquired 10/23/15 S | 0.77 | 500 | 113.97 | 57,593.20 | 105.7200 | 52,860.00 | -4,733.20 | 587.00 | 1.11 |
| PROSHARES TRUST ET SHORT 20+ YR TREASURY TBF | | | | | | | | | |
| Acquired 03/08/13 L | 0.66 | 2,000 | 30.67 | 61,897.27 | 22.7900 | 45,580.00 | -16,317.27 | N/A | N/A |

ELLMAR FOUNDATION INC

APRIL 1, 2016 - APRIL 30, 2016
ACCOUNT NUMBER: 6383-8041

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|
| QUALCOMM INC<br>QCOM<br>Acquired 12/31/15 S | 0.73 | 1,000 | 50.21 | 50,698.09 | 50.5200 | 50,520.00 | -178.09 | 2,120.00 | 4.19 |
| SOUTHWEST AIRLINES CO<br>LUV<br>Acquired 01/22/15 L | 0.97 | 1,500 | 44.66 | 67,517.86 | 44.6100 | 66,915.00 | -602.86 | 450.00 | 0.67 |
| SPDR EURO STOXX 50 ET<br>FEZ<br>Acquired 10/28/15 S | | 1,500 | 36.78 | 55,723.76 | | 51,150.00 | -4,573.76 | | |
| Acquired 10/28/15 S | | 1,000 | 36.78 | 37,157.59 | | 34,100.00 | -3,057.59 | | |
| **Total** | **1.24** | **2,500** | **$37.15** | **$92,881.35** | **34.1000** | **$85,250.00** | **-$7,631.35** | **$2,657.50** | **3.12** |
| UNITEDHEALTH GROUP<br>INC<br>UNH<br>Acquired 04/20/16 S | 0.95 | 500 | 134.45 | 67,895.08 | 131.6800 | 65,840.00 | -2,055.08 | 1,000.00 | 1.51 |
| **Total Stocks and ETFs** | **14.05** | | | **$1,003,989.71** | | **$969,415.00** | **-$34,574.71** | **$23,258.50** | **2.40** |
| **Total Stocks, options & ETFs** | **14.05** | | | **$1,003,989.71** | | **$969,415.00** | **-$34,574.71** | **$23,258.50** | **2.40** |

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|
| ALLIANZ FDS<br>INCOME & GROWTH FD<br>CLASS A<br>AZNAX<br>On Reinvestment | | | | | | | | | |
| Acquired 03/30/10 L nc | | 16,488.04600 | 12.13 | 200,000.00 | | 178,730.42 | -21,269.58 | | |
| Acquired 05/09/11 L nc | | 7,479.43200 | 13.37 | 100,005.00 | | 81,077.04 | -18,927.96 | | |
| Reinvestments L m | | 12,248.79300 | 12.18 | 149,266.71 | | 132,776.91 | -16,489.80 | | |
| Reinvestments S | | 3,515.33400 | 11.27 | 39,630.46 | | 38,106.22 | -1,524.24 | | |

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WELLS FARGO

ELLMAR FOUNDATION INC

APRIL 1, 2016 - APRIL 30, 2016
ACCOUNT NUMBER: 6383-8041

## Mutual Funds

### Open End Mutual Funds continued

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|
| **Total** | **6.24** | **39,731.60500** | **$12.31** | **$488,902.17** | **10.8400** | **$430,690.59** | **-$58,211.58** | **$10,409.68** | **2.42** |
| | Client Investment (Excluding Reinvestments) | | | | | $300,005.00 | | | |
| | Gain/Loss on Client Investment (Including Reinvestments) | | | | | $130,685.59 | | | |
| CAPITAL INCOME BLDR CL A CAIBX On Reinvestment | | | | | | | | | |
| Acquired 03/22/12 L | | 1,547.80600 | 51.04 | 79,000.00 | | 89,803.70 | 10,803.70 | | |
| Reinvestments L | | 202.30000 | 56.61 | 11,453.17 | | 11,737.44 | 284.27 | | |
| Reinvestments S | | 62.75800 | 57.07 | 3,581.77 | | 3,641.22 | 59.45 | | |
| **Total** | **1.52** | **1,812.86400** | **$51.87** | **$94,034.94** | **58.0200** | **$105,182.36** | **$11,147.42** | **$3,625.72** | **3.45** |
| | Client Investment (Excluding Reinvestments) | | | | | $79,000.00 | | | |
| | Gain/Loss on Client Investment (Including Reinvestments) | | | | | $26,182.36 | | | |
| DREYFUS ADVANTAGE FDS STRATEGIC VALUE FUND CLASS A DAGVX On Reinvestment | | | | | | | | | |
| Systematic Investment L nc | | 3,287.63100 | 28.28 | 93,000.00 | | 112,206.84 | 19,206.84 | | |
| Reinvestments L | | 539.76800 | 39.10 | 21,108.76 | | 18,422.28 | -2,686.48 | | |
| Reinvestments S | | 549.84400 | 34.28 | 18,854.15 | | 18,766.18 | -87.97 | | |
| **Total** | **2.16** | **4,377.24300** | **$30.38** | **$132,962.91** | **34.1300** | **$149,395.30** | **$16,432.39** | **$1,685.23** | **1.13** |
| | Client Investment (Excluding Reinvestments) | | | | | $93,000.00 | | | |
| | Gain/Loss on Client Investment (Including Reinvestments) | | | | | $56,395.30 | | | |
| DREYFUS ADVANTAGE FDS OPPORTUNISTIC MIDCAP VALUE FUND CL A DMCVX On Reinvestment | | | | | | | | | |
| Acquired 11/19/10 L nc | | 14.71400 | 31.49 | 463.35 | | 442.16 | -21.19 | | |
| Systematic investment L nc | | 2,858.05000 | 31.49 | 90,000.00 | | 85,884.40 | -4,115.60 | | |
| Reinvestments L m | | 1,353.50100 | 33.36 | 45,155.16 | | 40,672.70 | -4,482.46 | | |
| Reinvestments S | | 893.78500 | 28.85 | 25,785.71 | | 26,858.24 | 1,072.53 | | |

ELLMAR FOUNDATION INC

APRIL 1, 2016 - APRIL 30, 2016
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# Mutual Funds

## Open End Mutual Funds continued

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|
| **Total** | **2.23** | **5,120.05000** | **$31.52** | **$161,404.22** | **30.0500** | **$153,857.50** | **-$7,546.72** | **N/A** | **N/A** |
| Client Investment (Excluding Reinvestments) | | | | | | $90,463.35 | | | |
| Gain/Loss on Client Investment (Including Reinvestments) | | | | | | $63,394.15 | | | |
| FIDELITY ADVISOR SER INDUSTRIALS CL A FCLAX On Reinvestment | | | | | | | | | |
| Acquired 07/25/06 L nc | | 2,664.29800 | 22.52 | 60,006.00 | | 91,918.28 | 31,912.28 | | |
| Acquired 03/22/12 L | | 3,296.08200 | 27.31 | 90,016.00 | | 113,714.83 | 23,698.83 | | |
| Reinvestments L m | | 1,581.53400 | 29.86 | 47,228.88 | | 54,562.92 | 7,334.04 | | |
| Reinvestments S | | 723.32900 | 31.88 | 23,063.90 | | 24,954.85 | 1,890.95 | | |
| **Total** | **4.13** | **8,265.24300** | **$26.66** | **$220,314.78** | **34.5000** | **$285,150.88** | **$64,836.10** | **$1,190.19** | **0.42** |
| Client Investment (Excluding Reinvestments) | | | | | | $150,022.00 | | | |
| Gain/Loss on Client Investment (Including Reinvestments) | | | | | | $135,128.88 | | | |
| FIDELITY ADVISOR SER I LEVERAGED CO STOCK FD CL A FLSAX On Reinvestment | | | | | | | | | |
| Acquired 08/08/07 L nc | | 1,930.50200 | 38.85 | 75,007.50 | | 102,471.04 | 27,463.54 | | |
| Acquired 08/05/13 L | | 1,742.49800 | 49.27 | 85,852.89 | | 92,491.79 | 6,638.90 | | |
| Reinvestments L m | | 52.86100 | 36.96 | 1,954.27 | | 2,805.87 | 851.60 | | |
| **Total** | **2.87** | **3,725.86100** | **$43.70** | **$162,814.66** | **53.0800** | **$197,768.70** | **$34,954.04** | **$994.80** | **0.50** |
| Client Investment (Excluding Reinvestments) | | | | | | $160,860.39 | | | |
| Gain/Loss on Client Investment (Including Reinvestments) | | | | | | $36,908.31 | | | |
| FIDELITY ADVISOR SER VII ADVISOR REAL ESTATE FD CL A FHEAX On Reinvestment | | | | | | | | | |
| Acquired 12/27/12 L | | 7,496.25200 | 20.01 | 150,005.00 | | 174,512.74 | 24,507.74 | | |
| Reinvestments L | | 955.33400 | 21.35 | 20,398.67 | | 22,240.18 | 1,841.51 | | |
| Reinvestments S | | 364.48900 | 21.11 | 7,695.98 | | 8,485.30 | 789.32 | | |

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Ellmar Foundation Inc
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WELLS FARGO



ELLMAR FOUNDATION INC

APRIL 1, 2016 - APRIL 30, 2016
ACCOUNT NUMBER: 6383-8041

## Mutual Funds

### Open End Mutual Funds continued

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|
| **Total** | **2.97** | **8,816.07500** | **$20.20** | **$178,099.65** | **23.2800** | **$205,238.22** | **$27,138.57** | **$2,724.16** | **1.33** |
| | Client Investment (Excluding Reinvestments) | | | | | $150,005.00 | | | |
| | Gain/Loss on Client Investment (Including Reinvestments) | | | | | $55,233.22 | | | |
| FRANKLIN VAL INVS TR<br>LRG CAP VALUE FD CL A<br>FLVAX<br>On Reinvestment | | | | | | | | | |
| Acquired 02/13/12 L | | 10,093.89700 | 12.78 | 129,000.00 | | 157,565.73 | 28,565.73 | | |
| Reinvestments L | | 133.87600 | 18.01 | 2,412.44 | | 2,089.80 | -322.64 | | |
| Reinvestments S | | 918.47700 | 15.68 | 14,401.72 | | 14,337.43 | -64.29 | | |
| **Total** | **2.52** | **11,146.25000** | **$13.08** | **$145,814.16** | **15.6100** | **$173,992.96** | **$28,178.80** | **$1,772.25** | **1.02** |
| | Client Investment (Excluding Reinvestments) | | | | | $129,000.00 | | | |
| | Gain/Loss on Client Investment (Including Reinvestments) | | | | | $44,992.96 | | | |
| FUNDAMENTAL INVS INC<br>CLASS A<br>ANCFX<br>On Reinvestment | | | | | | | | | |
| Acquired 03/22/12 L | | 2,029.28300 | 38.93 | 79,000.00 | | 104,771.88 | 25,771.88 | | |
| Reinvestments L | | 312.42600 | 50.60 | 15,810.93 | | 16,130.55 | 319.62 | | |
| Reinvestments S | | 114.99400 | 50.72 | 5,833.15 | | 5,937.14 | 103.99 | | |
| **Total** | **1.84** | **2,456.70300** | **$40.97** | **$100,644.08** | **51.6300** | **$126,839.57** | **$26,195.49** | **$1,474.02** | **1.16** |
| | Client Investment (Excluding Reinvestments) | | | | | $79,000.00 | | | |
| | Gain/Loss on Client Investment (Including Reinvestments) | | | | | $47,839.57 | | | |
| GROWTH FUND AMERICA<br>CL A<br>AGTHX<br>On Reinvestment | | | | | | | | | |
| Acquired 03/22/12 L | | 2,426.29000 | 32.56 | 79,000.00 | | 99,259.52 | 20,259.52 | | |
| Acquired 04/29/13 L | | 105.44500 | 37.80 | 3,985.81 | | 4,313.75 | 327.94 | | |
| Reinvestments L | | 471.41700 | 41.51 | 19,571.42 | | 19,285.67 | -285.75 | | |
| Reinvestments S | | 267.56000 | 41.11 | 11,002.05 | | 10,945.88 | -56.17 | | |
| **Total** | **1.94** | **3,270.71200** | **$34.72** | **$113,559.28** | **40.9100** | **$133,804.82** | **$20,245.54** | **$889.63** | **0.66** |
| | Client Investment (Excluding Reinvestments) | | | | | $82,985.81 | | | |
| | Gain/Loss on Client Investment (Including Reinvestments) | | | | | $50,819.01 | | | |

ELLMAR FOUNDATION INC

APRIL 1, 2016 - APRIL 30, 2016
ACCOUNT NUMBER: 6383-8041

## Mutual Funds

### Open End Mutual Funds continued

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|
| HARTFORD CORE EQUITY FUND CLASS A HAIAX On Reinvestment | | | | | | | | | |
| Acquired 04/20/16 S | 4.13 | 12,147.66900 | 23.94 | 290,815.19 | 23.4600 | 284,984.31 | -5,830.88 | 402.08 | 0.14 |
| JANUS INVT FD TRITON FD CLASS A JGMAX On Reinvestment | | | | | | | | | |
| Acquired 05/07/15 S | | 2,991.62300 | 25.07 | 75,007.00 | | 65,666.12 | -9,340.88 | | |
| Reinvestments S | | 236.62000 | 21.67 | 5,129.92 | | 5,193.81 | 63.89 | | |
| **Total** | **1.03** | **3,228.24300** | **$24.82** | **$80,136.92** | **21.9500** | **$70,859.93** | **-$9,276.99** | **N/A** | **N/A** |
| | Client Investment (Excluding Reinvestments) | | | | | $75,007.00 | | | |
| | Gain/Loss on Client Investment (Including Reinvestments) | | | | | -$4,147.07 | | | |
| JANUS INVT FD GROWTH & INCOME FD CL A JDNAX On Reinvestment | | | | | | | | | |
| Acquired 11/11/13 L | | 5,934.01500 | 42.97 | 254,984.61 | | 265,428.48 | 10,443.87 | | |
| Reinvestments L | | 217.13300 | 46.23 | 10,038.20 | | 9,712.35 | -325.85 | | |
| Reinvestments S | | 649.79700 | 44.21 | 28,729.36 | | 29,065.43 | 336.07 | | |
| **Total** | **4.41** | **6,800.94500** | **$43.19** | **$293,752.17** | **44.7300** | **$304,206.26** | **$10,454.09** | **$5,855.61** | **1.92** |
| | Client Investment (Excluding Reinvestments) | | | | | $254,984.61 | | | |
| | Gain/Loss on Client Investment (Including Reinvestments) | | | | | $49,221.65 | | | |
| MFS SER TR I VALUE FUND CL A MEIAX On Reinvestment | | | | | | | | | |
| Acquired 03/09/07 L nc | | 1,819.50500 | 27.48 | 50,007.50 | | 62,245.26 | 12,237.76 | | |
| Reinvestments L m | | 236.02200 | 29.17 | 6,885.50 | | 8,074.32 | 1,188.82 | | |
| Reinvestments S | | 76.90800 | 33.00 | 2,538.72 | | 2,631.02 | 92 30 | | |
| **Total** | **1.06** | **2,132.43500** | **$27.87** | **$59,431.72** | **34.2100** | **$72,950.60** | **$13,518.88** | **$1,179.23** | **1.62** |
| | Client Investment (Excluding Reinvestments) | | | | | $50,007.50 | | | |
| | Gain/Loss on Client Investment (Including Reinvestments) | | | | | $22,943.10 | | | |

Ellmar Foundation Inc
#59-3451317 2015-990PF
Statement # 10 § 11



WELLS FARGO

ELLMAR FOUNDATION INC

APRIL 1, 2016 - APRIL 30, 2016
ACCOUNT NUMBER: 6383-8041

## Mutual Funds

### Open End Mutual Funds continued

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|
| JPMORGAN<br>US LARGE CAP CORE PLUS<br>CLASS A<br>JLCAX<br>On Reinvestment | | | | | | | | | |
| Acquired 03/10/14 L | | 3,483.10700 | 28.71 | 100,006.00 | | 90,943.92 | -9,062.08 | | |
| Reinvestments L | | 275.65100 | 28.51 | 7,859.82 | | 7,197.25 | -662.57 | | |
| Reinvestments S | | 346.68900 | 26.24 | 9,097.15 | | 9,052.05 | -45.10 | | |
| **Total** | **1.55** | **4,105.44700** | **$28.49** | **$116,962.97** | **26.1100** | **$107,193.22** | **-$9,769.75** | **$18.88** | **0.02** |
| | Client Investment (Excluding Reinvestments) | | | | | $100,006.00 | | | |
| | Gain/Loss on Client Investment (Including Reinvestments) | | | | | $7,187.22 | | | |
| RYDEX SER FDS<br>BASIC MATERIALS FD CL C<br>RYBCX<br>On Reinvestment | | | | | | | | | |
| Acquired 04/13/10 L nc | | 1,669.63100 | 42.09 | 70,274.78 | | 69,740.48 | -534.30 | | |
| Reinvestments L m | | 36.88000 | 43.97 | 1,621.74 | | 1,540.48 | -81.26 | | |
| Reinvestments S | | 41.90300 | 35.55 | 1,490.07 | | 1,750.29 | 260.22 | | |
| **Total** | **1.06** | **1,748.41400** | **$41.97** | **$73,386.59** | **41.7700** | **$73,031.25** | **-$355.34** | **$1,526.36** | **2.09** |
| | Client Investment (Excluding Reinvestments) | | | | | $70,274.78 | | | |
| | Gain/Loss on Client Investment (Including Reinvestments) | | | | | $2,756.47 | | | |
| RYDEX S&P MIDCAP 400<br>PURE VALUE FUND CLASS A<br>RYMVX<br>On Reinvestment | | | | | | | | | |
| Acquired 04/09/10 L nc | | 1,454.77500 | 31.62 | 46,000.00 | | 63,690.04 | 17,690.04 | | |
| Reinvestments L m | | 144.12100 | 29.67 | 4,277.08 | | 6,309.62 | 2,032.54 | | |
| Reinvestments S | | 4.09000 | 42.33 | 173.15 | | 179.06 | 5.91 | | |
| **Total** | **1.02** | **1,602.98600** | **$31.47** | **$50,450.23** | **43.7800** | **$70,178.72** | **$19,728.49** | **$173.12** | **0.25** |
| | Client Investment (Excluding Reinvestments) | | | | | $46,000.00 | | | |
| | Gain/Loss on Client Investment (Including Reinvestments) | | | | | $24,178.72 | | | |
| RYDEX S&P MID CAP 400<br>PURE GROWTH FUND CLASS A<br>RYMGX<br>On Reinvestment | | | | | | | | | |
| Acquired 04/09/10 L nc | | 1,378.89700 | 33.36 | 46,000.00 | | 64,049.76 | 18,049.76 | | |

ELLMAR FOUNDATION INC

APRIL 1, 2016 - APRIL 30, 2016
ACCOUNT NUMBER: 6383-8041

## Mutual Funds

### Open End Mutual Funds continued

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|
| Reinvestments L | | 285.64000 | 51.19 | 14,624.75 | | 13,267.98 | -1,356.77 | | |
| Reinvestments S | | 85.10900 | 49.18 | 4,185.68 | | 3,953.31 | -232.37 | | |
| **Total** | **1.18** | **1,749.64600** | **$37.04** | **$64,810.43** | **46.4500** | **$81,271.05** | **$16,460.62** | **N/A** | **N/A** |
| Client Investment (Excluding Reinvestments) | | | | | | $46,000.00 | | | |
| Gain/Loss on Client Investment (Including Reinvestments) | | | | | | $35,271.05 | | | |
| UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND CLASS A UBVAX On Reinvestment | | | | | | | | | |
| Acquired 11/22/13 L | | 1,895.54800 | 53.23 | 100,906.00 | | 108,614.89 | 7,708.89 | | |
| Reinvestments L | | 52.87300 | 52.99 | 2,801.93 | | 3,029.63 | 227.70 | | |
| Reinvestments S | | 70.33600 | 53.89 | 3,790.62 | | 4,030.25 | 239.63 | | |
| **Total** | **1.68** | **2,018.75700** | **$53.25** | **$107,498.55** | **57.3000** | **$115,674.77** | **$8,176.22** | **$633.88** | **0.55** |
| Client Investment (Excluding Reinvestments) | | | | | | $100,906.00 | | | |
| Gain/Loss on Client Investment (Including Reinvestments) | | | | | | $14,768.77 | | | |
| WELLS FARGO FUDNS SHORT DURATION GOVT BOND FUND CL A MSDAX On Reinvestment | | | | | | | | | |
| Acquired 02/08/16 S | | 47,793.99100 | 10.01 | 478,417.85 | | 476,984.02 | -1,433.83 | | |
| Acquired 02/08/16 S | | 15,796.13800 | 10.01 | 158,119.34 | | 157,645.46 | -473.88 | | |
| **Total** | **9.20** | **63,590.12900** | **$10.01** | **$636,537.19** | **9.9800** | **$634,629.48** | **-$1,907.71** | **$8,711.84** | **1.37** |
| **Total Open End Mutual Funds** | **54.73** | | | **$3,572,332.81** | | **$3,776,900.49** | **$204,567.68** | **$43,266.68** | **1.15** |

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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Ellmar Foundation Inc
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WELLS FARGO

ELLMAR FOUNDATION INC

APRIL 1, 2016 - APRIL 30, 2016
ACCOUNT NUMBER: 6383-8041

## Mutual Funds

### Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|
| NEUBERGER BERMAN MLP INCOME FUND INC NML | | | | | | | | | |
| Acquired 11/20/15 S | | 2,500 | 10.62<br>10.55 | 26,573.50<br>26,836.00 | | 18,600.00 | -7,973.50 | | |
| Acquired 11/20/15 S | | 400 | 10.61<br>10.52 | 4,246.55<br>4,288.55 | | 2,976.00 | -1,270.55 | | |
| Acquired 11/20/15 S | | 100 | 10.60<br>10.53 | 1,060.91<br>1,071.41 | | 744.00 | -316.91 | | |
| **Total** | 0.32 | 3,000 | $10.63<br>$10.73 | $31,880.96<br>$32,195.96 | 7.4400 | $22,320.00 | -$9,560.96 | $1,980.00 | 8.87 |
| Client Investment (Excluding Reinvestments) | | | | | | $32,195.96 | | | |
| Gain/Loss on Client Investment (Including Reinvestments) | | | | | | -$9,875.96 | | | |
| **Total Closed End Mutual Funds** | 0.32 | | | $31,880.96<br>$32,195.96 | | $22,320.00 | -$9,560.96 | $1,980.00 | 8.87 |
| **Total Mutual Funds** | 55.06 | | | $3,604,213.77<br>$3,604,528.77 | | $3,799,220.49 | $195,006.72 | $45,246.68 | 1.19 |

Ellmar Foundation Inc
#59-3451317 2015-990PF
Statement # 12

# Equities

## U.S. large cap

| Shares/par value | Description | Market price | Market value | Tax cost | Unrealized gain (or loss) | Estimated annual income | Current yield | Pct of holdings |
|---|---|---|---|---|---|---|---|---|
| 48 | Allergan PLC ( AGN ) | $ 216.5600 | $ 10,394.88 | $ 6,912.48 | $ 3,482.40 | $ 0.00 | 0.0% | 0.3% |
| 103 | Accenture PLC ( ACN ) | 112.9200 | 11,630.76 | 8,568.49 | 3,062.27 | 226.60 | 2.0 | 0.3 |
| 320 | Eaton Corp PLC ( ETN ) | 63.2700 | 20,246.40 | 15,557.28 | 4,689.12 | 729.60 | 3.6 | 0.6 |
| 350 | Ingersoll-Rand PLC ( IR ) | 65.5400 | 22,939.00 | 15,438.14 | 7,500.86 | 448.00 | 2.0 | 0.6 |
| 630 | Invesco Limited ( IVZ ) | 31.0100 | 19,536.30 | 18,134.86 | 1,401.44 | 705.60 | 3.6 | 0.5 |
| 230 | Nxp Semiconductors N V ( NXPI ) | 85.2800 | 19,614.40 | 16,961.71 | 2,652.69 | 0.00 | 0.0 | 0.6 |
| 203 | Broadcom Ltd. ( AVGO ) | 145.7500 | 29,587.25 | 16,349.81 | 13,237.44 | 397.88 | 1.3 | 0.8 |
| 340 | AT&T Inc ( T ) | 38.8200 | 13,198.80 | 11,356.06 | 1,842.74 | 652.80 | 5.0 | 0.4 |
| 260 | Abbott Laboratories ( ABT ) | 38.9000 | 10,114.00 | 9,847.84 | 266.16 | 270.40 | 2.7 | 0.3 |
| 250 | Adobe Systems Inc ( ADBE ) | 94.2200 | 23,555.00 | 12,026.19 | 11,528.81 | 0.00 | 0.0 | 0.7 |
| 110 | Aetna Inc ( AET ) | 112.2700 | 12,349.70 | 11,618.30 | 731.40 | 110.00 | 0.9 | 0.3 |
| 350 | Agilent Technologies Inc ( A ) | 40.9200 | 14,322.00 | 14,439.19 | -117.19 | 161.00 | 1.1 | 0.4 |
| 670 | Ally Financial Inc. ( ALLY ) | 17.8100 | 11,932.70 | 14,316.63 | -2,383.93 | 0.00 | 0.0 | 0.3 |
| 64 | Alphabet, Inc. ( GOOGL ) | 707.8800 | 45,304.32 | 34,086.64 | 11,217.68 | 0.00 | 0.0 | 1.3 |
| 53 | Amazon.Com Inc ( AMZN ) | 659.5900 | 34,958.27 | 17,062.61 | 17,895.66 | 0.00 | 0.0 | 1.0 |
| 170 | American Tower Corporation ( AMT ) | 104.8800 | 17,829.60 | 16,005.12 | 1,824.48 | 346.80 | 1.9 | 0.5 |
| 73 | Amgen Inc ( AMGN ) | 158.3000 | 11,555.90 | 9,526.05 | 2,029.85 | 292.00 | 2.5 | 0.3 |
| 58 | Anacor Pharmaceuticals Inc ( ANAC ) | 62.7400 | 3,638.92 | 7,757.68 | -4,118.76 | 0.00 | 0.0 | 0.1 |
| 338 | Apple Inc ( AAPL ) | 93.7400 | 31,684.12 | 8,753.97 | 22,930.15 | 770.64 | 2.4 | 0.9 |
| 1,740 | Bank Of America Corporation ( BAC ) | 14.5600 | 25,334.40 | 28,697.86 | -3,363.46 | 348.00 | 1.4 | 0.7 |
| 67 | Biomarin Pharmaceutical Inc ( BMRN ) | 84.6800 | 5,673.56 | 7,095.11 | -1,421.55 | 0.00 | 0.0 | 0.2 |
| 36 | Biogen Idec Inc ( BIIB ) | 274.9900 | 9,899.64 | 11,073.26 | -1,173.62 | 0.00 | 0.0 | 0.3 |
| 220 | Bristol-Myers Squibb Company ( BMY ) | 72.1800 | 15,879.60 | 11,143.15 | 4,736.45 | 334.40 | 2.1 | 0.4 |
| 169 | CVS Caremark Corporation ( CVS ) | 100.5000 | 16,984.50 | 17,333.31 | -348.81 | 287.30 | 1.7 | 0.5 |
| 270 | Capital One Financial Corporation ( COF ) | 72.3900 | 19,545.30 | 14,524.38 | 5,020.92 | 432.00 | 2.2 | 0.5 |
| 160 | Cardinal Health Inc ( CAH ) | 78.4600 | 12,553.60 | 11,345.31 | 1,208.29 | 247.68 | 2.0 | 0.4 |

# Equities

## U.S. large cap
continued

| Shares/par value | Description | Market price | Market value | Tax cost | Unrealized gain (or loss) | Estimated annual income | Current yield | Pct of holdings |
|---|---|---|---|---|---|---|---|---|
| 240 | Celanese Corp ( CE ) Series A | 70.7000 | 16,968.00 | 11,371.17 | 5,596.83 | 345.60 | 2.0 | 0.5 |
| 59 | Celgene Corp ( CELG ) | 103.4100 | 6,101.19 | 6,066.52 | 34.67 | 0.00 | 0.0 | 0.2 |
| 216 | Chevron Corporation ( CVX ) | 102.1800 | 22,070.88 | 16,957.72 | 5,113.16 | 924.48 | 4.2 | 0.6 |
| 550 | Citizens Financial Group Inc. ( CFG ) | 22.8500 | 12,567.50 | 12,070.98 | 496.52 | 264.00 | 2.1 | 0.4 |
| 260 | Cognizant Technology Solutions Corp ( CTSH ) Cl A | 58.3700 | 15,176.20 | 16,141.47 | -965.27 | 0.00 | 0.0 | 0.4 |
| 290 | Comcast Corp Cl A ( CMCSA ) | 60.7600 | 17,620.40 | 11,814.84 | 5,805.56 | 319.00 | 1.8 | 0.5 |
| 101 | Constellation Brands Inc-A ( STZ ) | 156.0600 | 15,762.06 | 12,883.06 | 2,879.00 | 161.60 | 1.0 | 0.4 |
| 73 | Costco Whsl Corp New ( COST ) | 148.1300 | 10,813.49 | 7,103.31 | 3,710.18 | 131.40 | 1.2 | 0.3 |
| 300 | Devon Energy Corporation New ( DVN ) | 34.6800 | 10,404.00 | 8,195.52 | 2,208.48 | 72.00 | 0.7 | 0.3 |
| 111 | The Walt Disney Company ( DIS ) | 103.2600 | 11,461.86 | 3,243.93 | 8,217.93 | 152.07 | 1.3 | 0.3 |
| 240 | Dominion Res Inc VA New ( D ) | 71.4700 | 17,152.80 | 16,446.49 | 706.31 | 672.00 | 3.9 | 0.5 |
| 300 | Dow Chemical Co ( DOW ) | 52.6100 | 15,783.00 | 14,541.26 | 1,241.74 | 552.00 | 3.5 | 0.4 |
| 500 | Dynegy Inc. ( DYN ) | 17.6300 | 8,815.00 | 6,816.14 | 1,998.86 | 0.00 | 0.0 | 0.3 |
| 440 | Exelon Corp ( EXC ) | 35.0900 | 15,439.60 | 14,226.72 | 1,212.88 | 559.68 | 3.6 | 0.4 |
| 166 | Exxon Mobil Corp ( XOM ) | 88.4000 | 14,674.40 | 3,514.48 | 11,159.92 | 498.00 | 3.4 | 0.4 |
| 380 | Facebook Inc. ( FB ) | 117.5800 | 44,680.40 | 16,465.37 | 28,215.03 | 0.00 | 0.0 | 1.2 |
| 500 | General Electric Company ( GE ) | 30.7500 | 15,375.00 | 14,076.85 | 1,298.15 | 460.00 | 3.0 | 0.4 |
| 390 | Halliburton Co ( HAL ) | 41.3100 | 16,110.90 | 15,661.55 | 449.35 | 280.80 | 1.7 | 0.5 |
| 420 | Hartford Finl Svcs Group Inc ( HIG ) | 44.3800 | 18,639.60 | 15,321.43 | 3,318.17 | 352.80 | 1.9 | 0.5 |
| 175 | Home Depot Inc ( HD ) | 133.8900 | 23,430.75 | 7,787.39 | 15,643.36 | 483.00 | 2.1 | 0.7 |
| 216 | Honeywell Intl Inc ( HON ) | 114.2700 | 24,682.32 | 15,945.96 | 8,736.36 | 514.08 | 2.1 | 0.7 |
| 230 | Illinois Tool Wks Inc ( ITW ) | 104.5200 | 24,039.60 | 19,962.46 | 4,077.14 | 506.00 | 2.1 | 0.7 |
| 108 | Intercontinentalexchange Group, Inc.( ICE ) | 240.0300 | 25,923.24 | 13,787.72 | 12,135.52 | 367.20 | 1.4 | 0.7 |
| 208 | Johnson & Johnson ( JNJ ) | 112.0800 | 23,312.64 | 20,324.52 | 2,988.12 | 665.60 | 2.9 | 0.7 |
| 180 | Kohls Corp ( KSS ) | 44.3000 | 7,974.00 | 9,165.38 | -1,191.38 | 360.00 | 4.5 | 0.2 |

# Equities

## U.S. large cap
continued

| Shares/par value | Description | Market price | Market value | Tax cost | Unrealized gain (or loss) | Estimated annual income | Current yield | Pct of holdings |
|---|---|---|---|---|---|---|---|---|
| 130 | Lilly Eli & Co ( LLY ) | 75.5300 | 9,818.90 | 10,629.39 | -810.49 | 265.20 | 2.7 | 0.3 |
| 280 | Marathon Petroleum Corp ( MPC ) | 39.0800 | 10,942.40 | 12,865.68 | -1,923.28 | 358.40 | 3.3 | 0.3 |
| 230 | Merck & Co Inc ( MRK ) | 54.8400 | 12,613.20 | 11,955.05 | 658.15 | 423.20 | 3.4 | 0.4 |
| 680 | Microsoft Corporation ( MSFT ) | 49.8700 | 33,911.60 | 33,826.65 | 84.95 | 979.20 | 2.9 | 0.9 |
| 280 | Mondelez International ( MDLZ ) | 42.9600 | 12,028.80 | 11,435.09 | 593.71 | 190.40 | 1.6 | 0.3 |
| 130 | Monster Beverage Corporation ( MNST ) | 144.2200 | 18,748.60 | 8,848.40 | 9,900.20 | 0.00 | 0.0 | 0.5 |
| 77 | Netflix Com Inc ( NFLX ) | 90.0300 | 6,932.31 | 8,670.27 | -1,737.96 | 0.00 | 0.0 | 0.2 |
| 278 | Nike Inc Class B Stock ( NKE ) | 58.9400 | 16,385.32 | 14,825.99 | 1,559.33 | 177.92 | 1.1 | 0.5 |
| 250 | Nucor Corp ( NUE ) | 49.7800 | 12,445.00 | 10,892.62 | 1,552.38 | 375.00 | 3.0 | 0.4 |
| 117 | Palo Alto Networks Inc ( PANW ) | 150.8700 | 17,651.79 | 16,674.10 | 977.69 | 0.00 | 0.0 | 0.5 |
| 53 | Panera Bread Co Cl A ( PNRA ) | 214.4900 | 11,367.97 | 11,442.66 | -74.69 | 0.00 | 0.0 | 0.3 |
| 260 | Pepsico Inc ( PEP ) | 102.9600 | 26,769.60 | 20,053.49 | 6,716.11 | 730.60 | 2.7 | 0.7 |
| 680 | Pfizer Inc ( PFE ) | 32.7100 | 22,242.80 | 19,048.84 | 3,193.96 | 816.00 | 3.7 | 0.6 |
| 280 | Philip Morris International Inc ( PM ) | 98.1200 | 27,473.60 | 23,730.21 | 3,743.39 | 1,142.40 | 4.2 | 0.8 |
| 100 | Pioneer Natural Resources Company ( PXD ) | 166.1000 | 16,610.00 | 15,144.58 | 1,465.42 | 8.00 | 0.1 | 0.5 |
| 275 | The Procter & Gamble Company ( PG ) | 80.1200 | 22,033.00 | 12,849.31 | 9,183.69 | 736.45 | 3.3 | 0.6 |
| 312 | Salesforce.Com Inc ( CRM ) | 75.8000 | 23,649.60 | 14,577.47 | 9,072.13 | 0.00 | 0.0 | 0.7 |
| 226 | Schlumberger Ltd ( SLB ) | 80.3400 | 18,156.84 | 19,420.82 | -1,263.98 | 452.00 | 2.5 | 0.5 |
| 670 | Schwab Charles Corp New ( SCHW ) | 28.4100 | 19,034.70 | 21,404.54 | -2,369.84 | 187.60 | 1.0 | 0.5 |
| 94 | 3M Co ( MMM ) | 167.3800 | 15,733.72 | 13,398.02 | 2,335.70 | 417.36 | 2.7 | 0.4 |
| 270 | Time Warner Inc ( TWX ) | 75.1400 | 20,287.80 | 20,033.44 | 254.36 | 434.70 | 2.1 | 0.6 |
| 167 | United Technologies Corp ( UTX ) | 104.3700 | 17,429.79 | 6,841.02 | 10,588.77 | 440.88 | 2.5 | 0.5 |
| 98 | Universal Health Services Inc Cl B ( UHS ) | 133.6800 | 13,100.64 | 13,603.64 | -503.00 | 39.20 | 0.3 | 0.4 |
| 240 | Valero Energy Corp New ( VLO ) | 58.8700 | 14,128.80 | 9,684.45 | 4,444.35 | 576.00 | 4.1 | 0.4 |
| 215 | Verizon Communications Inc ( VZ ) | 50.9400 | 10,952.10 | 8,443.76 | 2,508.34 | 485.90 | 4.4 | 0.3 |
| 210 | Visa Inc-Class A Shrs ( V ) | 77.2400 | 16,220.40 | 16,075.35 | 145.05 | 117.60 | 0.7 | 0.5 |
| 400 | Voya Financial Inc ( VOYA ) | 32.4700 | 12,988.00 | 15,067.02 | -2,079.02 | 16.00 | 0.1 | 0.4 |

# Equities

## U.S. large cap
continued

| Shares/par value | Description | Market price | Market value | Tax cost | Unrealized gain (or loss) | Estimated annual income | Current yield | Pct of holdings |
|---|---|---|---|---|---|---|---|---|
| 390 | Wells Fargo & Company ( WFC ) | 49.9800 | 19,492.20 | 10,739.16 | 8,753.04 | 592.80 | 3.0 | 0.5 |
| 230 | Yum! Brands Inc ( YUM ) | 79.5600 | 18,298.80 | 15,966.74 | 2,332.06 | 423.20 | 2.3 | 0.5 |
| **Total U.S. large cap** | | | **$ 1,402,690.03** | **$ 1,103,971.43** | **$ 298,718.60** | **$ 25,788.02** | | **39.0%** |

## U.S. mid cap

| Shares/par value | Description | Market price | Market value | Tax cost | Unrealized gain (or loss) | Estimated annual income | Current yield | Pct of holdings |
|---|---|---|---|---|---|---|---|---|
| 12,433.252 | Dreyfus Midcap Index Fund ( PESPX ) | $ 33.8500 | $ 420,865.58 | $ 422,764.49 | $ -1,898.91 | $ 5,396.03 | 1.3% | 11.7% |
| **Total U.S. mid cap** | | | **$ 420,865.58** | **$ 422,764.49** | **$ -1,898.91** | **$ 5,396.03** | | **11.7%** |

## U.S. small cap

| Shares/par value | Description | Market price | Market value | Tax cost | Unrealized gain (or loss) | Estimated annual income | Current yield | Pct of holdings |
|---|---|---|---|---|---|---|---|---|
| 5,800.797 | Dreyfus Select Managers Small Cap ( DSGYX ) Growth Fund | $ 20.2200 | $ 117,292.12 | $ 124,344.56 | $ -7,052.44 | $ 0.00 | 0.0% | 3.3% |
| 6,060.354 | Dreyfus Select Managers Small Cap ( DMVYX ) Value Fund | 19.9300 | 120,782.86 | 131,996.62 | -11,213.76 | 1,139.35 | 0.9 | 3.4 |
| **Total U.S. small cap** | | | **$ 238,074.98** | **$ 256,341.18** | **$ -18,266.20** | **$ 1,139.35** | | **6.6%** |

## Developed international

| Shares/par value | Description | Market price | Market value | Tax cost | Unrealized gain (or loss) | Estimated annual income | Current yield | Pct of holdings |
|---|---|---|---|---|---|---|---|---|
| 12,195.122 | BNY Mellon International Fund ( MPITX ) | $ 11.0200 | $ 134,390.24 | $ 150,000.00 | $ -15,609.76 | $ 1,939.02 | 1.4% | 3.7% |
| 7,235.889 | Dreyfus International Small Cap Fund( DYYPX ) | 13.0000 | 94,066.56 | 100,000.00 | -5,933.44 | 649.06 | 0.7 | 2.6 |
| 10,421.563 | Dreyfus/Newton International Equity ( NIEYX ) Fund | 18.3400 | 191,131.47 | 201,895.63 | -10,764.16 | 2,251.06 | 1.2 | 5.3 |
| 6,863.144 | Dreyfus International Stock Fund ( DISYX ) | 14.5300 | 99,721.48 | 101,517.66 | -1,796.18 | 1,317.72 | 1.3 | 2.8 |
| **Total developed international** | | | **$ 519,309.75** | **$ 553,413.29** | **$ -34,103.54** | **$ 6,156.86** | | **14.5%** |

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## Emerging markets

| Shares/par value | Description | Market price | Market value | Tax cost | Unrealized gain (or loss) | Estimated annual income | Current yield | Pct of holdings |
|---|---|---|---|---|---|---|---|---|
| 4,517.275 | Dfa Emerging Markets Core Equity ( DFCEX ) Funds | $ 17.0500 | $ 77,019.54 | $ 92,242.76 | $ -15,223.22 | $ 1,870.15 | 2.4% | 2.1% |
| 10,076.642 | Virtus Emerging Markets Opportunity ( HIEMX ) Fund | 9.2600 | 93,309.70 | 104,666.03 | -11,356.33 | 846.44 | 0.9 | 2.6 |
| **Total emerging markets** | | | **$ 170,329.24** | **$ 196,908.79** | **$ -26,579.55** | **$ 2,716.59** | | **4.7%** |
| **Total equities** | | | **$ 2,751,269.58** | 1210 **$ 2,533,399.18** | **$ 217,870.40** | **$ 41,196.85** | | **76.5%** |
| **Total assets** | | | **$ 3,594,379.40** | **$ 3,361,971.73** | **$ 232,407.67** | **$ 72,220.25** | | **100.0%** |

| | |
|---|---|
| 5720 | <2,565.27> |
| 5718 | <2,226.43> |
| 5750 | <5,800.20> |
| 1200 | 3,563.63 |
| 1205 | <33.86> |
| 1210 | 6,075.19 |
| 7422 | 703.72 |
| 7422 | 283.26 |

# Equities

## U.S. large cap
continued

| Shares/par value | Description | Market price | Market value | Tax cost | Unrealized gain (or loss) | Estimated annual income | Current yield | Pct of holdings |
|---|---|---|---|---|---|---|---|---|
| 70 | D T E Energy Co ( DTE ) | 89.1600 | 6,241.20 | 5,557.33 | 683.87 | 204.40 | 3.3 | 1.0 |
| 70 | Dominion Res Inc VA New ( D ) | 71.4700 | 5,002.90 | 4,772.94 | 229.96 | 196.00 | 3.9 | 0.8 |
| 230 | Dow Chemical Co ( DOW ) | 52.6100 | 12,100.30 | 8,247.78 | 3,852.52 | 423.20 | 3.5 | 2.0 |
| 80 | Duke Energy Corporation ( DUK ) | 78.7800 | 6,302.40 | 5,733.39 | 569.01 | 264.00 | 4.2 | 1.0 |
| 290 | Gallagher Arthur J & Co ( AJG ) | 46.0400 | 13,351.60 | 12,048.02 | 1,303.58 | 440.80 | 3.3 | 2.2 |
| 490 | General Electric Company ( GE ) | 30.7500 | 15,067.50 | 11,270.52 | 3,796.98 | 450.80 | 3.0 | 2.5 |
| 210 | Halliburton Co ( HAL ) | 41.3100 | 8,675.10 | 7,510.63 | 1,164.47 | 151.20 | 1.7 | 1.4 |
| 64 | Johnson & Johnson ( JNJ ) | 112.0800 | 7,173.12 | 6,315.57 | 857.55 | 204.80 | 2.9 | 1.2 |
| 142 | Kimberly Clark Corp ( KMB ) | 125.1900 | 17,776.98 | 14,027.55 | 3,749.43 | 522.56 | 2.9 | 2.9 |
| 180 | Kohls Corp ( KSS ) | 44.3000 | 7,974.00 | 9,165.38 | -1,191.38 | 360.00 | 4.5 | 1.3 |
| 140 | Lilly Eli & Co ( LLY ) | 75.5300 | 10,574.20 | 11,451.27 | -877.07 | 285.60 | 2.7 | 1.7 |
| 113 | Lockheed Martin Corp ( LMT ) | 232.3800 | 26,258.94 | 11,050.24 | 15,208.70 | 745.80 | 2.8 | 4.3 |
| 120 | Lowe's Companies Inc ( LOW ) | 76.0200 | 9,122.40 | 5,673.90 | 3,448.50 | 134.40 | 1.5 | 1.5 |
| 120 | Marathon Petroleum Corp ( MPC ) | 39.0800 | 4,689.60 | 4,765.69 | -76.09 | 153.60 | 3.3 | 0.8 |
| 154 | Mc Donald's Corporation ( MCD ) | 126.4900 | 19,479.46 | 16,385.43 | 3,094.03 | 548.24 | 2.8 | 3.2 |
| 190 | Merck & Co Inc ( MRK ) | 54.8400 | 10,419.60 | 10,004.00 | 415.60 | 349.60 | 3.4 | 1.7 |
| 120 | Microsoft Corporation ( MSFT ) | 49.8700 | 5,984.40 | 5,312.81 | 671.59 | 172.80 | 2.9 | 1.0 |
| 510 | Navient Corporation ( NAVI ) | 13.6700 | 6,971.70 | 8,311.44 | -1,339.74 | 326.40 | 4.7 | 1.1 |
| 104 | Nextera Energy Inc ( NEE ) | 117.5800 | 12,228.32 | 8,470.64 | 3,757.68 | 361.92 | 3.0 | 2.0 |
| 180 | Nucor Corp ( NUE ) | 49.7800 | 8,960.40 | 7,991.76 | 968.64 | 270.00 | 3.0 | 1.5 |
| 170 | Occidental Petroleum Corp ( OXY ) | 76.6500 | 13,030.50 | 12,963.62 | 66.88 | 510.00 | 3.9 | 2.1 |
| 90 | P P G Industries Inc ( PPG ) | 110.3900 | 9,935.10 | 8,533.67 | 1,401.43 | 144.00 | 1.5 | 1.6 |
| 240 | Ppl Corp ( PPL ) | 37.6400 | 9,033.60 | 6,851.48 | 2,182.12 | 364.80 | 4.0 | 1.5 |
| 105 | Pepsico Inc ( PEP ) | 102.9600 | 10,810.80 | 8,271.69 | 2,539.11 | 295.05 | 2.7 | 1.8 |
| 340 | Pfizer Inc ( PFE ) | 32.7100 | 11,121.40 | 10,373.84 | 747.56 | 408.00 | 3.7 | 1.8 |
| 172 | Philip Morris International Inc ( PM ) | 98.1200 | 16,876.64 | 14,610.89 | 2,265.75 | 701.76 | 4.2 | 2.8 |

# Equities

## U.S. large cap
continued

| Shares/par value | Description | Market price | Market value | Tax cost | Unrealized gain (or loss) | Estimated annual income | Current yield | Pct of holdings |
|---|---|---|---|---|---|---|---|---|
| 70 | The Procter & Gamble Company ( PG ) | 80.1200 | 5,608.40 | 5,355.25 | 253.15 | 187.46 | 3.3 | 0.9 |
| 860 | Regions Finl Corp New ( RF ) | 9.3800 | 8,066.80 | 8,280.51 | -213.71 | 223.60 | 2.8 | 1.3 |
| 54 | Sempra Energy ( SRE ) | 103.3500 | 5,580.90 | 5,295.28 | 285.62 | 163.08 | 2.9 | 0.9 |
| 220 | Taiwan Semiconductor Mfg Co Ltd ( TSM ) Sponsored ADR | 23.5900 | 5,189.80 | 5,092.63 | 97.17 | 127.16 | 2.5 | 0.9 |
| 130 | Texas Instruments Inc ( TXN ) | 57.0400 | 7,415.20 | 7,580.04 | -164.84 | 197.60 | 2.7 | 1.2 |
| 210 | Time Warner Inc ( TWX ) | 75.1400 | 15,779.40 | 15,828.68 | -49.28 | 338.10 | 2.1 | 2.6 |
| 85 | United Parcel Service Cl B ( UPS ) | 105.0700 | 8,930.95 | 7,132.52 | 1,798.43 | 265.20 | 3.0 | 1.5 |
| 150 | Valero Energy Corp New ( VLO ) | 58.8700 | 8,830.50 | 7,683.88 | 1,146.62 | 360.00 | 4.1 | 1.4 |
| 130 | Verizon Communications Inc ( VZ ) | 50.9400 | 6,622.20 | 6,141.37 | 480.83 | 293.80 | 4.4 | 1.1 |
| **Total U.S. large cap** | | | **$ 495,339.73** | **$ 433,661.91** | **$ 61,677.82** | **$ 16,098.69** | | **80.7%** |

## Equity reits

| Shares/par value | Description | Market price | Market value | Tax cost | Unrealized gain (or loss) | Estimated annual income | Current yield | Pct of holdings |
|---|---|---|---|---|---|---|---|---|
| 800 | New Residential Investment Corp ( NRZ ) | $ 12.1000 | $ 9,680.00 | $ 10,606.31 | $ -926.31 | $ 1,472.00 | 15.2% | 1.6% |
| 600 | Starwood Property Trust Inc ( STWD ) | 19.3600 | 11,616.00 | 13,103.29 | -1,487.29 | 1,152.00 | 9.9 | 1.9 |
| **Total equity reits** | | | **$ 21,296.00** | **$ 23,709.60** | **$ -2,413.60** | **$ 2,624.00** | | **3.5%** |

## Other equity

| Shares/par value | Description | Market price | Market value | Tax cost | Unrealized gain (or loss) | Estimated annual income | Current yield | Pct of holdings |
|---|---|---|---|---|---|---|---|---|
| 73 | American Tower Corp Preferred Convertible Until 5/15/2017 | $ 105.3900 | $ 7,693.47 | $ 7,854.30 | $ -160.83 | $ 383.25 | 5.0% | 1.3% |
| 70 | American Tower Corp Preferred Convertible Until 02/15/2018 | 103.6800 | 7,257.60 | 7,006.50 | 251.10 | 385.00 | 5.3 | 1.2 |
| 220 | Anadarko Petroleum Corp Preferred Convertible Until 6/7/2018 | 38.0480 | 8,370.56 | 9,236.48 | -865.92 | 825.00 | 9.9 | 1.4 |
| 210 | Dominion Res Inc VA Preferred | 55.5100 | 11,657.10 | 10,949.60 | 707.50 | 630.00 | 5.4 | 1.9 |

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## Other equity
continued

| Shares/par value | Description | Market price | Market value | Tax cost | Unrealized gain (or loss) | Estimated annual income | Current yield | Pct of holdings |
|---|---|---|---|---|---|---|---|---|
| 180 | Dynegy Inc | 64.9400 | 11,689.20 | 11,996.29 | -307.09 | 967.50 | 8.3 | 1.9 |
| 200 | Exelon Corppreferred Convertible Until 6/1/2017 | 48.3400 | 9,668.00 | 10,131.47 | -463.47 | 650.00 | 6.7 | 1.6 |
| 140 | Hess Corp Preferred | 75.9400 | 10,631.60 | 9,731.31 | 900.29 | 560.00 | 5.3 | 1.7 |
| 72 | Stanley Black & Decker I Preferred Convertible Until 11/17/2016 | 117.9100 | 8,489.52 | 7,503.68 | 985.84 | 450.00 | 5.3 | 1.4 |
| **Total other equity** | | | **$ 75,457.05** | **$ 74,409.63** | **$ 1,047.42** | **$ 4,850.75** | | **12.3%** |
| **Total equities** | | | **$ 592,092.78** | 121 **$ 531,781.14** | **$ 60,311.64** | **$ 23,573.44** | | **96.4%** |
| **Total assets** | | | **$ 614,090.28** | **$ 553,778.64** | **$ 60,311.64** | **$ 23,624.47** | | **100.0%** |