

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning May 1, 2016, and ending Apr 30, 2017

Name of foundation

ELLMAR FOUNDATION INC

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

PO BOX 1291

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

TARPON SPRINGS

Room/suite

FL 34688-1291

A

Employer identification number

59-3451317

B

Telephone number (see instructions)

(727) 938-0160

C

If exemption application is pending, check here. ▶ ☐

6

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing		17,661.	87,677.	87,677.
	2	Savings and temporary cash investments		1,925,275.	2,231,870.	2,231,870.
	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) L-10a Stmt . . .			50,146.	49,139.
	b	Investments — corporate stock (attach schedule) L-10b Stmt . . .		11,707,675.	10,178,935.	11,580,342.
	c	Investments — corporate bonds (attach schedule) L-10c Stmt . . .		616,923.	1,748,945.	1,753,818.
	11	Investments — land, buildings, and equipment basis L-11 Stmt . . .		1,195,453.		
	Less accumulated depreciation (attach schedule) L-11 Stmt . . .		470,858.	724,595.	742,595.	
12	Investments — mortgage loans					
13	Investments — other (attach schedule) L-13 Stmt . . .		1,000,000.	1,000,000.	928,760.	
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe L-15 Stmt . . .)		35,472.	27,960.	27,960.	
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).		16,056,264.	16,050,128.	17,402,161.	
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 ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		15,633,812.	15,627,676.	
	25	Temporarily restricted		422,255.	422,255.	
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		16,056,067.	16,049,931.	
	31	Total liabilities and net assets/fund balances (see instructions)		16,056,264.	16,050,128.	

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	16,056,067.
2	Enter amount from Part I, line 27a	2	-6,138.
3	Other increases not included in line 2 (itemize) <u>ROUNDING DIFFERENCE</u>	3	2.
4	Add lines 1, 2, and 3	4	16,049,931.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	16,049,931.

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 FARGO 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 306,884.		303,532.	3,352.
b 520,544.		464,612.	55,932.
c 842,723.		863,189.	-20,466.
d 105,461.		112,596.	-7,135.
e See Columns (e) thru (h)		1,341,588.	198,518.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 0.	0.	0.	3,352.
b 0.	0.	0.	55,932.
c			-20,466.
d			-7,135.
e See Columns (i) thru (l)	0.	0.	198,518.

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	230,201.
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	-14,366.

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))
2015	728,909.	15,566,020.	0.046827
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

2 Total of line 1, column (d)	2	0.255574
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	0.051115
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5.	4	15,529,682.
5 Multiply line 4 by line 3	5	793,800.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,723.
7 Add lines 5 and 6.	7	799,523.
8 Enter qualifying distributions from Part XII, line 4	8	572,669.

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 instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	11,445.
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	11,445.
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	11,445.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	27,960.	
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	27,960.	
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	16,515.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax	11	16,515.	Refunded

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
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	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

		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? Website address	13	X	
The books are in care of <u>PETER J RISTORCELLI</u> Telephone no <u>(727) 938-0160</u> Located at <u>26 W ORANGE ST</u> <u>TARPON SPRINGS FL</u> ZIP + 4 <u>34689</u>			
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 2016, 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No		
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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 ► <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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 2016 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 2016)	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 2016?	4 b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**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? ☐ Yes ☒ No

6 b

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

7 b

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**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 PO BOX 1291 TARPON SPRINGS FL 34688	PRESIDENT/DIRECTOR 20.00	10,000.	0.	0.
STANLEY G GIBSON JR PO BOX 1291 TARPON SPRINGS FL 34688	VICE PRES./DIRECTOR 6.00	10,000.	0.	0.
STELLA HIMENETOS PO BOX 1291 TARPON SPRINGS FL 34688	SECRETARY/TREASURER 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.	572,669.
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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	13,635,002.
b	Average of monthly cash balances	1 b	2,131,173.
c	Fair market value of all other assets (see instructions)	1 c	0.
d	Total (add lines 1a, b, and c)	1 d	15,766,175.
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	15,766,175.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	236,493.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	15,529,682.
6	Minimum investment return. Enter 5% of line 5	6	776,484.

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	776,484.
2a	Tax on investment income for 2016 from Part VI, line 5	2 a	11,445.
b	Income tax for 2016 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	11,445.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	765,039.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	765,039.
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	765,039.

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	572,669.
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	572,669.
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	572,669.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				765,039.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only				
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2016				
a From 2011	290,681.			
b From 2012	368,203.			
c From 2013	0.			
d From 2014	0.			
e From 2015	0.			
f Total of lines 3a through e	658,884.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 572,669.				
a Applied to 2015, 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)				572,669.
d Applied to 2016 distributable amount	0.			
e Remaining amount distributed out of corpus	192,370.			192,370.
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	466,514.			
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 2015 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)	98,311.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	368,203.			
10 Analysis of line 9				
a Excess from 2012	368,203.			
b Excess from 2013	0.			
c Excess from 2014	0.			
d Excess from 2015	0.			
e Excess from 2016	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 2016, enter the date of the ruling.

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

☐ 4942(j)(3) or

☐ 4942(j)(5)

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

Tax year

Prior 3 years

(a) 2016

(b) 2015

(c) 2014

(d) 2013

(e) Total

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 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 1411 GULF RD TARPON SPRINGS FL 34689	NONE	PUBLIC	ALL GRANTS ARE TO FURTHER THE	264,000.
METROPOLITAN MINISTRIES 2002 N FLORIDA AVENUE TAMPA FL 33602	NONE	PUBLIC	CHARITABLE ACTIVITIES OF THE RECIPIENT	25,000.
THE SHRINE CIRCUS FUND 405 DANA SHORES DRIVE TAMPA FL 33634	NONE	PUBLIC		850.
CITIZENS ALLIANCE FOR PROGRESS 401 E MARTIN LUTHER KING JR DR TARPON SPRINGS FL 34689	NONE	PUBLIC		1,000.
WILDLIFE RESCUE AND REHAB INC 9500 82ND AVE LARGO FL 33777	NONE	PUBLIC		15,559.
CHARITY WORKS INC 635 COURT ST STE 130 CLEARWATER FL 33756	NONE	PUBLIC		5,000.
SHRINERS HOSPITALS FOR CHILDREN 12502 USF PINE DR TAMPA FL 33612	NONE	PUBLIC		5,000.
WHEELCHAIRS 4 KIDS 1976 S PINELLAS AVE TARPON SPRINGS FL 34689	NONE	PUBLIC		5,000.
REAL WORLD SCHOLARS INC 2159 INDIA ST STE 200 SAN DIEGO CA 92101	NONE	PUBLIC		100,000.
See Line 3a statement				139,130.
Total			3 a	560,539.
b Approved for future payment				
Total			3 b	

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies . .					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	417,890.	
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	230,201.	
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)				681,870.	
13 Total. Add line 12, columns (b), (d), and (e)					681,870.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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	7,512.	7,512.	0.	0.
FOREIGN TAXES	152.	152.	0.	0.
PAYROLL TAX	4,434.	3,104.	0.	1,330.
PROPERTY TAX	1,108.	1,108.	0.	0.
SALES TAX	2,364.	2,364.	0.	0.
Total	15,570.	14,240.	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
AUTOMOBILE EXPENSE	6.	6.	0.	0.
INSURANCE	9,400.	9,400.	0.	0.
INVESTMENT/BANK FEES	15,675.	15,675.	0.	0.
LICENSES	72.	72.	0.	0.
MISCELLANEOUS EXPENSES	588.	588.	0.	0.
OFFICE SUPPLIES	360.	360.	0.	0.
REPAIRS & MAINTENANCE	10,642.	10,642.	0.	0.
SECURITY	320.	320.	0.	0.
TELEPHONE	4,719.	4,719.	0.	0.
UTILITIES	2,153.	2,153.	0.	0.
Total	43,935.	43,935.	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 shs. 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)
874,153.		873,991.	162.
602,571.		467,597.	134,974.
63,382.		0.	63,382.
Total		1,341,588.	198,518.

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

(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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
0.	0.	0.	162.
0.	0.	0.	134,974.
0.	0.	0.	63,382.
Total	0.	0.	198,518.

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 . . ☒ Business . ☐ CHRISTINE L GAGNON PO BOX 1291 TARPON SPRINGS FL 34688	DIRECTOR 6.00	0.	0.	0.
Person . . ☒ Business . ☐ LYNN ANN SHARPE PO BOX 1291 TARPON SPRINGS FL 34688	DIRECTOR 6.00	0.	0.	0.
Person . . ☒ Business . ☐ HELEN J CAHALIN PO BOX 1291 TARPON SPRINGS FL 34688	DIRECTOR 6.00	0.	0.	0.
Person . . ☒ Business . ☐ PETER J RISTORCELLI 1212 66TH ST N ST. PETERSBURG FL 33710	CFO/DIRECTOR 6.00	0.	0.	0.
Person . . ☒ Business . ☐ DONALD R HALL 28050 US HWY 19 N STE 402 CLEARWATER FL 33761	DIRECTOR 6.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox
Name and address (home or business)				Amount
a Paid during the year				
MUSIC FOR MEDICINE INC 150 N SPRING BLVD TARPON SPRINGS FL 34689	NONE	PUBLIC		Person or Business ☐ ☒ 5,000.
HABITAT FOR HUMANITY OF PINELLAS COUNTY 13355 49TH ST N CLEARWATER FL 33762	NONE	PUBLIC		Person or Business ☐ ☒ 50,000.
FLORIDA KEYS WILD BIRD REHABILITATION CENTER 92080 OVERSEAS HWY TAVERNIER FL 33070	NONE	PUBLIC		Person or Business ☐ ☒ 1,500.
FLORIDA TOP DOG ALL STARS 1200 STARKEY RD #210 LARGO FL 33771	NONE	PUBLIC		Person or Business ☐ ☒ 20,000.
OLD MCMICKY'S FARM FOUNDATION 9612 CRESCENT DR ODESSA FL 33556	NONE	PUBLIC		Person or Business ☐ ☒ 5,000.
CORNERSTONE CHRISTIAN SCHOOL 317 MILWAUKEE AVE DUNEDIN FL 34698	NONE	PUBLIC		Person or Business ☐ ☒ 35,000.
PINELLAS PROPERTY MANAGEMENT COMPANY 11479 ULMERTON RD LARGO FL 33778	NONE	PUBLIC		Person or Business ☐ ☒ 2,000.
INSPIRE EQUINE THERAPY PROGRAM 1743 DONCASTER RD CLEARWATER FL 33764	NONE	PUBLIC		Person or Business ☐ ☒ 20,000.
JACOBSON CULINARY ARTS ACADEMY 1441 GULF RD TARPON SPRINGS FL 34689	NONE	PUBLIC		Person or Business ☐ ☒ 630.

Total

139,130.

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	1,724.	0.	0.	0.
Total		<u>1,724.</u>	<u>0.</u>	<u>0.</u>	<u>0.</u>

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		<u>4,000.</u>	<u>0.</u>	<u>0.</u>	<u>0.</u>

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	97226	SL	39.00	5128	5128	0
BUILDING IMPROV 97	05/01/97	315602	151852	SL	39.00	8170	8170	0
BUILDING IMPROV 00	05/01/99	77745	32668	SL	39.00	2045	2045	0
BUILDING IMPROV 01	05/01/01	203972	78232	SL	39.00	5230	5230	0
BUILDING IMPROV 02	05/01/02	194947	69841	SL	39.00	4996	4996	0
BUILDING IMPROVS	08/24/07	5406	1210	SL	39.00	139	139	0
BUILDING IMPROVS - PAINTING	05/28/08	21800	4449	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	738	SL	39.00	334	334	0
PHONE SYSTEM	08/28/13	2924	1645	200DB	7.00	365	365	0
WORKSTATION & MONITOR - STELLA	09/16/13	1068	761	200DB	5.00	123	123	0
COMPUTER SOFTWARE	01/10/14	535	415	SL	3.00	120	120	0
BUILDING IMPROVS 2015	01/01/15	15718	521	SL	39.00	403	403	0
BUILDING IMPROV 2015	06/25/15	41000	920	SL	39.00	1051	1051	0
Total							<u>28663</u>	<u>0</u>

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
4973.60 WELLS FARGO SHORT DURATION GOVERNMENT BOND FUND			50,146.	49,139.
Total			<u>50,146.</u>	<u>49,139.</u>

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 #7 ACCT# 6383-8128 MUTUAL FUNDS	364,485.	437,300.
SEE ATTACHED STATEMENT #8 BNY MELLON ACCT# 10526619000 EQUITY SECURITIES	2,101,816.	2,614,709.
SEE ATTACHED STATEMENT #9 BNY MELLON ACCT# 10526619010 EQUITY SECURITIES	574,858.	690,638.
SEE ATTACHED STATEMENT #10 BNY MELLON ACCT# 10528140000 EQUITY SECURITIES	7,137,776.	7,837,695.
Total	10,178,935.	11,580,342.

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.	101,667.
158000 ARCHER DANIELS MIDLAND CO NT 5.45 DUE 03-15-2018	161,389.	163,321.
100000 EMERSON ELEC CO 5.0 DUE 04/14/2019	99,890.	106,028.
2255.32 GNMA POOL #442039 7.5% DUE 10/15/2026	2,255.	2,365.
2446.85 GNMA POOL #419153 6.0% DUE 11/15/2028	2,457.	2,774.
11591.96 BNY MELLON CORPORATE BOND FUND	150,000.	149,652.
14831.94 DREYFUS HIGH YIELD FUND	100,111.	93,886.
9392.83 FIRST EAGLE HIGH YIELD FUND	94,446.	85,475.
22258.12 JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND	263,210.	258,194.
24838.46 WELLS FARGO ADVANTAGE DIVERSIFIED INCOME BUILDER FUND A	151,023.	156,482.
15822.79 WELLS FARGO DIVERSIFIED CAPITAL BUILDER FUND	150,000.	157,278.
56016.03 DELAWARE LIMITED-TERM DIVERSIFIED INCOME FUND	475,306.	476,696.
Total	1,748,945.	1,753,818.

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.	928,760.
Total	1,000,000.	928,760.

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.	102,354.	197,646.

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

Continued

Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
BUILDING IMPROVEMENTS 97	315,602.	160,022.	155,580.
BUILDING IMPROVEMENTS 00	77,745.	34,713.	43,032.
BUILDING IMPROVEMENTS 01	203,972.	83,462.	120,510.
BUILDING IMPROVEMENTS 02	194,947.	74,837.	120,110.
BUILDING IMPROVEMENTS 07	5,406.	1,349.	4,057.
BUILDING IMPROVS - PAINTING	21,800.	5,008.	16,792.
PRINTER	428.	428.	0.
COMPUTER - PC	1,289.	1,289.	0.
PHONE SYSTEM 14	2,924.	2,010.	914.
WORKSTATION & MONITOR - STELLA	1,068.	884.	184.
COMPUTER SOFTWARE	535.	535.	0.
BUILDING IMPROVEMENTS 14	13,019.	1,072.	11,947.
BUILDING IMPROVEMENTS 15	15,718.	924.	14,794.
BUILDING IMPROVEMENTS 15	41,000.	1,971.	39,029.
Total	<u>1,195,453.</u>	<u>470,858.</u>	<u>724,595.</u>

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	35,472.	27,960.	27,960.
Total	<u>35,472.</u>	<u>27,960.</u>	<u>27,960.</u>

Ellmar Foundation Inc
59-3451317 2016-990PF
Statement # 1 & 2

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											
1,700	ROYAL DUTCH SHELL ADR B	RDSB	6/23/2016 C	97,188.53 N		56.6399	3/10/2017	91,987.76	54.6300	-5,200.77	-5.35
700	SPDR S&P 500 TRUST ETF	SPY	12/31/2015 C	144,440.74 N		205.1551	7/28/2016	150,431.38	216.3450	5,990.64	4.15
300	SPDR S&P 500 TRUST ETF	SPY	12/31/2015 C	61,903.17 N		205.1551	7/28/2016	64,465.09	216.3500	2,561.92	4.14
				303,532.44				306,884.23		3,351.79	
Long											
2,000	AT & T INC	T	3/14/2014 C	65,481.61 N		32.4281	6/23/2016	82,839.09	41.7763	17,357.48	26.51
2,000	AT & T INC	T	3/31/2014 C	70,836.68 N		35.1157	6/23/2016	82,839.09	41.7763	12,002.41	16.94
1,577	CHEVRON CORPORATION	CVX	11/17/2015 C	144,543.60 N		91.0050	11/21/2016	173,223.02	110.6059	28,679.42	19.84
323	CHEVRON CORPORATION	CVX	11/17/2015 C	29,617.19 N		91.0200	11/21/2016	35,479.41	110.6059	5,862.22	19.79
100	CHEVRON CORPORATION	CVX	11/17/2015 C	9,167.14 N		91.0190	11/21/2016	10,984.35	110.6059	1,817.21	19.82
624	HELEN OF TROY LIMITED	HELE	10/9/2015 C	63,000.76 N		100.0629	3/10/2017	59,042.61	95.5500	-3,958.15	-6.28
100	HELEN OF TROY LIMITED	HELE	10/9/2015 C	10,096.27 N		100.0629	3/10/2017	9,466.91	95.6000	-629.36	-6.23
26	HELEN OF TROY LIMITED	HELE	10/9/2015 C	2,625.03 N		100.0629	3/10/2017	2,455.69	95.6500	-169.34	-6.45
1,000	LULULEMON ATHLETICA INC	LULU	4/8/2015 C	69,243.69 N		68.6441	3/10/2017	64,213.78	64.9000	-5,029.91	-7.26
				464,611.97				520,543.95		55,931.98	

Ellmar Foundation Inc
59-3451317 2016-990PF
Statement # 344

Prepared For:

6383-8041

ELLMAR FOUNDATION INC
P O BOX 1291
TARPON SPGS FL 34688-12

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
2,000	BRISTOL MYERS SQUIBB	BMJ	4/28/2016 C	146,401.27 N		72.6425	8/8/2016	119,488.09	60.2375	-26,913.18	-18.38
30 0030	JANUS INVT GRWTH&INC A	JDNAX	4/3/2017 C	1,437.46 N		47.9100	4/18/2017	1,420.31	47.3400	-17.15	-1.19
2,500	NEUBERGER BERMAN MLP	NML	11/20/2015 C	26,836.00 N	25,236.00	10.5500	7/28/2016	20,820.84	8.5000	-4,415.16	-16.45
400	NEUBERGER BERMAN MLP	NML	11/20/2015 C	4,288.55 N	4,032.55	10.5200	7/28/2016	3,331.33	8.5000	-701.22	-16.35
100	NEUBERGER BERMAN MLP	NML	11/20/2015 C	1,071.41 N	1,007.41	10.5300	7/28/2016	832.84	8.5000	-174.57	-16.29
1,500	THOR INDS	THO	5/9/2016 C	98,322.83 N		64.9900	9/13/2016	116,829.25	78.5184	18,506.42	18.82
15,151.5 150	WELLS FARGO SHORT DRTN A	MSDAX	2/8/2016 C	151,666.67 N		10.0100	12/6/2016	150,000.00	9.9000	-1,666.67	-1.10
12,121.2 120	WELLS FARGO SHORT DRTN A	MSDAX	2/8/2016 C	121,333.33 N		10.0100	12/6/2016	120,000.00	9.9000	-1,333.33	-1.10
5,369.74 90	WELLS FARGO SHORT DRTN A	MSDAX	2/8/2016 C	53,751.18 N		10.0100	12/6/2016	53,160.51	9.9000	-590.67	-1.10
2,711.05 90	WELLS FARGO SHORT DRTN A	MSDAX	2/8/2016 C	27,137.71 N		10.0100	12/6/2016	26,839.49	9.9000	-298.22	-1.10
8,080.80 80	WELLS FARGO SHORT DRTN A	MSDAX	2/8/2016 C	80,888.89 N		10.0100	12/6/2016	80,000.00	9.9000	-888.89	-1.10
15,151.5 150	WELLS FARGO SHORT DRTN A	MSDAX	2/8/2016 C	151,666.67 N		10.0100	12/13/2016	149,696.97	9.8800	-1,969.70	-1.30
30,671.0	WELLS FARGO SHORT DRTN A	MSDAX	2/8/2016 C	307.02 N		10.0100	12/13/2016	303.03	9.8800	-3.99	-1.30
				865,108.99	30,275.98			842,722.86			
Long											
1,000	QUALCOMM INC	QCOM	12/31/2015 C	50,698.09 N		50.2158	3/10/2017	57,716.17	58.3650	7,018.08	13.84
2,000	PROSHARES TRUST ETF	TBF	3/8/2013 C	61,897.27 N		30.6760	3/10/2017	47,744.36	24.1943	-14,152.91	-22.87
				112,595.36				105,460.53			
									</		

BNY MELLON
WEALTH MANAGEMENT

ELLMAR FOUNDATION, INC.-IMA

Income for 2016

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

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. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

- † - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
- * - Tax Cost has been adjusted for current year's return of capital
- ◇ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
AT&T INC				00206R102					
10/06/2016	09/15/2016	10.00	\$390.87	\$404.88	\$-14.01	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	06/08/2016	80.00	\$3,338.88	\$3,188.66	\$150.22	\$0.00	\$0.00	\$0.00	\$0.00
ABBOTT LABORATORIES				002824100					
03/08/2017	01/31/2017	80.00	\$3,600.88	\$3,322.91	\$277.97	\$0.00	\$0.00	\$0.00	\$0.00
ADOBE SYS INC COM				00724F101					
07/12/2016	03/30/2016	10.00	\$975.06	\$939.04	\$36.02	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	03/31/2016	10.00	\$975.06	\$937.77	\$37.29	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2016	03/31/2016	10.00	\$1,080.36	\$937.76	\$142.60	\$0.00	\$0.00	\$0.00	\$0.00

ELLMAR FOUNDATION INC

Ellmar Foundation Inc
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APRIL 1, 2017 - APRIL 30, 2017
ACCOUNT NUMBER: 6383-8128

Additional information

Gross proceeds

THIS PERIOD 0.00
THIS YEAR 227,166.75

Portfolio detail

Mutual Funds

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	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
JANUS INVT FD TRITON-FD CLASS A UGMAX Acquired 04/28/17	4,990.49200 ✓	N/A##	N/A	25.6000	127,756.59	N/A	N/A	N/A
JANUS INVT FD VENTURE FUND CLASS A JVTAX Acquired 04/28/17	4,441.72500 ✓	N/A##	N/A	69.6900	309,543.81	N/A	N/A	N/A
Total Open End Mutual Funds			\$0.00		\$437,300.40	\$0.00		
Total Mutual Funds			\$0.00		\$437,300.40	\$0.00		

80,499.57

283,985.51

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			837,528.80
04/03	Cash	DIVIDEND		FIRST EAGLE FUNDS INC HIGH YIELD FUND CLASS A 033117 9.392.82600 AS OF 3/31/17		359.54	





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Long Term Transactions

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds		
INGERSOLL-RAND PLC						
			G47791101			
03/08/2017	03/14/2013	60 00	\$4,756 81	\$2,646 54	\$2,110 27	\$0 00
INVESCO LTD						
			G491BT108			
03/08/2017	03/14/2013	120 00	\$3,868 89	\$3,454.26	\$414 63	\$0 00
ALLIED WORLD ASSURANCE COMPANY						
			H01531104			
04/19/2017	04/15/2016	60 00	\$3,175 14	\$2,153 28	\$1,021 86	\$0 00
BROADCOM LTD.						
			Y09827109			
03/17/2017	10/29/2015	5 00	\$1,108 81	\$600.83	\$507 98	\$0 00
03/17/2017	02/03/2016	28 00	\$6,209 34	\$3,706 43	\$2,502 91	\$0 00
04/05/2017	10/29/2015	9 00	\$1,980 79	\$1,081.49	\$899 30	\$0 00
Total Long Term Gain/Loss				\$602,570 78	\$134,973.79	\$0 00



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Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP									
91913Y100									
VALERO ENERGY CORP NEW									
10/28/2016	08/27/2015	20.00	\$1,184.31	\$1,190.23	\$-5.92	\$0.00	\$0.00	\$0.00	\$0.00
92343V104									
VERIZON COMMUNICATIONS INC									
08/30/2016	04/05/2013	20.00	\$1,041.26	\$984.76	\$56.50	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2016	02/03/2015	10.00	\$520.63	\$478.17	\$42.46	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	10/04/2011	10.00	\$490.21	\$361.64	\$128.57	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	09/29/2015	20.00	\$980.42	\$871.84	\$108.58	\$0.00	\$0.00	\$0.00	\$0.00
929089100									
VOYA FINANCIAL INC									
03/08/2017	10/20/2015	8.00	\$333.83	\$322.09	\$11.74	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	10/22/2015	82.00	\$3,421.72	\$3,335.55	\$86.17	\$0.00	\$0.00	\$0.00	\$0.00
988498101									
YUM BRANDS INC									
03/08/2017	03/14/2013	40.00	\$2,556.02	\$1,989.10	\$566.92	\$0.00	\$0.00	\$0.00	\$0.00
98850P109									
YUM CHINA HOLDINGS INC									
12/06/2016	03/14/2013	230.00	\$6,430.66	\$4,529.41	\$1,901.25	\$0.00	\$0.00	\$0.00	\$0.00
G1151C101									
ACCENTURE PLC IRELAND SHS CL A									
10/07/2016	11/06/2014	37.00	\$4,298.49	\$3,078.00	\$1,220.49	\$0.00	\$0.00	\$0.00	\$0.00
G29183103									
EATON CORP PLC									
03/08/2017	11/30/2012	60.00	\$4,305.02	\$2,784.99	\$1,520.03	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
STANLEY BLACK & DECKER I CONV PED 854502804									
11/17/2016	01/27/2014	35 00	\$3,500 00	\$3,569.30	\$-69.30	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	10/08/2015	3 00	\$300 00	\$355.88	\$-55.88	\$0 00	\$0 00	\$0 00	\$0 00
3M CO 88579Y101									
03/08/2017	09/03/2015	15 00	\$2,838 50	\$2,137.98	\$700 52	\$0 00	\$0 00	\$0 00	\$0 00
TIME WARNER INC. 887317303									
02/03/2017	08/06/2014	10 00	\$959.38	\$753 31	\$206 07	\$0 00	\$0 00	\$0 00	\$0 00
02/03/2017	09/11/2014	60.00	\$5,756 28	\$4,601 72	\$1,154 56	\$0 00	\$0 00	\$0 00	\$0 00
03/08/2017	08/14/2014	40 00	\$3,931 59	\$3,031 10	\$900 49	\$0 00	\$0 00	\$0 00	\$0 00
03/16/2017	08/13/2014	90.00	\$8,858 21	\$6,673 79	\$2,184 42	\$0 00	\$0 00	\$0 00	\$0 00
03/16/2017	08/14/2014	10 00	\$984 25	\$757 78	\$226 47	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2017	08/13/2014	80 00	\$7,870 57	\$5,932 26	\$1,938 31	\$0 00	\$0 00	\$0 00	\$0 00
UNITED PARCEL SVC INC CL B 911312106									
09/16/2016	04/05/2013	80 00	\$8,517.14	\$6,620.83	\$1,896.31	\$0 00	\$0 00	\$0 00	\$0 00
UNITED TECHNOLOGIES CORP 913017109									
01/13/2017	10/06/2003	167 00	\$18,394 18	\$6,841 02	\$11,553 16	\$0 00	\$0 00	\$0 00	\$0 00
UNIVERSAL HEALTH SVCS INC CL B 913903100									
03/08/2017	09/22/2015	16 00	\$1,989.12	\$2,223 32	\$-234 20	\$0 00	\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PIONEER NAT RES CO											
	723787107										
08/25/2016		02/17/2015		21.00	\$3,785.26	\$3,301.88	\$483.38	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017		02/17/2015		1.00	\$193.64	\$157.23	\$36.41	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017		02/17/2015		9.00	\$1,742.47	\$1,415.09	\$327.38	\$0.00	\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO COM											
	742718109										
03/08/2017		01/26/2016		40.00	\$3,604.80	\$3,163.71	\$441.09	\$0.00	\$0.00	\$0.00	\$0.00
REGIONS FINL CORP NEW											
	7591EP100										
10/24/2016		03/10/2015		860.00	\$9,110.38	\$8,280.51	\$829.87	\$0.00	\$0.00	\$0.00	\$0.00
SALESFORCE COM INC											
	79466L302										
10/14/2016		03/14/2013		50.00	\$3,600.06	\$2,269.53	\$1,330.53	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2016		03/14/2013		60.00	\$4,362.30	\$2,723.44	\$1,638.86	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017		03/14/2013		20.00	\$1,667.40	\$907.81	\$759.59	\$0.00	\$0.00	\$0.00	\$0.00
SCHLUMBERGER LIMITED COM											
	806857108										
08/23/2016		04/12/2011		40.00	\$3,271.82	\$3,462.12	\$-190.30	\$0.00	\$0.00	\$0.00	\$0.00
SCHWAB CHARLES CORP NEW											
	808513105										
03/08/2017		05/11/2015		110.00	\$4,670.68	\$3,529.19	\$1,141.49	\$0.00	\$0.00	\$0.00	\$0.00
STANLEY BLACK & DECKER I CONV PFD											
	854502804										
11/17/2016		01/16/2014		34.00	\$3,400.00	\$3,578.50	\$-178.50	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP				Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			
PEOPLES DREYFUS S&P MIDCAP INDEX FD 712223106								
05/02/2016	12/29/2014	348 64	\$11,899 05	\$13,304 06	\$-1,405 01	\$0 00	\$0 00	\$0 00
05/02/2016	03/24/2015	6 01	\$205 02	\$238 34	\$-33 32	\$0 00	\$0 00	\$0 00
PEPSICO INC 713448108								
01/06/2017	03/14/2013	80 00	\$8,370 21	\$6,170 30	\$2,199.91	\$0 00	\$0 00	\$0.00
03/08/2017	03/14/2013	28 00	\$3,045.55	\$2,159 61	\$885 94	\$0 00	\$0 00	\$0 00
PFIZER INC COM 717081103								
09/14/2016	03/14/2013	210 00	\$7,120 56	\$5,882 73	\$1,237 83	\$0 00	\$0 00	\$0 00
10/06/2016	03/14/2013	70 00	\$2,348 39	\$1,960 91	\$387 48	\$0 00	\$0 00	\$0 00
03/08/2017	03/14/2013	60 00	\$2,030 48	\$1,680 78	\$349 70	\$0 00	\$0 00	\$0.00
PHILIP MORRIS INTERNATIONAL 718172109								
10/03/2016	03/14/2013	80 00	\$7,784.21	\$7,313 50	\$470 71	\$0 00	\$0 00	\$0 00
10/03/2016	04/30/2015	10 00	\$973 03	\$832 47	\$140.56	\$0 00	\$0 00	\$0 00
12/08/2016	09/24/2013	30 00	\$2,684 27	\$2,637 47	\$46 80	\$0 00	\$0.00	\$0.00
03/08/2017	04/30/2015	33 00	\$3,625 70	\$2,747 17	\$878 53	\$0 00	\$0 00	\$0 00
PIONEER NAT RES CO 723787107								
05/03/2016	02/17/2015	22 00	\$3,504.58	\$3,459 11	\$45 47	\$0 00	\$0.00	\$0 00



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Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP									
NUCOR CORP			670346105						
12/01/2016	04/05/2013	10.00	\$621.76	\$432.78	\$188.98	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	07/31/2013	60.00	\$3,730.57	\$2,824.94	\$905.63	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	04/24/2013	40.00	\$2,449.23	\$1,742.82	\$706.41	\$0.00	\$0.00	\$0.00	\$0.00
OCCIDENTAL PETROLEUM CORPORATION COMMON									
			674599105						
06/08/2016	04/21/2015	50.00	\$3,781.61	\$3,979.76	\$-198.15	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2016	06/02/2015	10.00	\$756.32	\$794.74	\$-38.42	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2016	03/26/2015	70.00	\$5,151.35	\$5,167.23	\$-15.88	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2016	06/02/2015	20.00	\$1,471.81	\$1,589.49	\$-117.68	\$0.00	\$0.00	\$0.00	\$0.00
PPL CORP									
			69351T106						
06/13/2016	05/01/2014	230.00	\$8,949.11	\$6,523.30	\$2,425.81	\$0.00	\$0.00	\$0.00	\$0.00
PALO ALTO NETWORKS INC									
			697435105						
07/21/2016	03/25/2015	7.00	\$886.88	\$972.07	\$-85.19	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2016	03/31/2015	4.00	\$506.79	\$588.55	\$-81.76	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2016	03/25/2015	34.00	\$4,306.96	\$4,721.47	\$-414.51	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2017	03/25/2015	52.00	\$6,046.35	\$7,221.06	\$-1,174.71	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
KOHL'S CORP										
	500255104	01/07/2016	80 00	\$3,229.42	\$4,073.51	\$-844.09	\$0.00	\$0.00	\$0.00	\$0.00
ELI LILLY & CO COM										
	532457108	01/20/2016	30 00	\$2,487.60	\$2,452.94	\$34.66	\$0.00	\$0.00	\$0.00	\$0.00
LOCKHEED MARTIN CORP										
	539830109	04/05/2013	27 00	\$7,023.21	\$2,555.50	\$4,467.71	\$0.00	\$0.00	\$0.00	\$0.00
		11/08/2016	23 00	\$5,509.79	\$2,176.90	\$3,332.89	\$0.00	\$0.00	\$0.00	\$0.00
MARATHON PETROLEUM CORP										
	56585A102	11/12/2015	180.00	\$8,704.81	\$9,850.19	\$-1,145.38	\$0.00	\$0.00	\$0.00	\$0.00
		01/31/2017	60 00	\$2,840.00	\$2,382.85	\$457.15	\$0.00	\$0.00	\$0.00	\$0.00
		02/01/2017	40 00	\$1,898.37	\$1,588.56	\$309.81	\$0.00	\$0.00	\$0.00	\$0.00
MICROSOFT CORP COM										
	594918104	09/22/2015	50 00	\$2,850.87	\$2,180.67	\$670.20	\$0.00	\$0.00	\$0.00	\$0.00
		03/08/2017	20 00	\$1,289.61	\$872.27	\$417.34	\$0.00	\$0.00	\$0.00	\$0.00
MONSTER BEVERAGE CORP										
	61174X109	01/13/2014	70 00	\$3,270.47	\$1,625.84	\$1,644.63	\$0.00	\$0.00	\$0.00	\$0.00
NIKE INC CL B										
	654106103	12/04/2015	50 00	\$2,824.03	\$3,309.64	\$-485.61	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ILLINOIS TOOL WORKS INC COM 452308109									
03/08/2017	08/15/2014	43.00	\$5,764.11	\$3,732.11	\$2,032.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERCONTINENTALEXCHANGE GRO 45866F104									
07/20/2016	06/11/2012	29.00	\$7,623.75	\$3,702.26	\$3,921.49	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	06/11/2012	60.00	\$3,545.44	\$1,531.97	\$2,013.47	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON & JOHNSON COM 478160104									
10/06/2016	07/09/2015	25.00	\$2,963.39	\$2,475.38	\$488.01	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2017	07/09/2015	107.00	\$12,077.04	\$10,594.60	\$1,482.44	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2017	08/24/2015	40.00	\$4,514.78	\$3,690.00	\$824.78	\$0.00	\$0.00	\$0.00	\$0.00
KIMBERLY-CLARK-CORP COM 494368103									
07/25/2016	04/05/2013	36.00	\$4,770.64	\$3,381.20	\$1,389.44	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	03/04/2014	19.00	\$2,517.84	\$2,021.97	\$495.87	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	09/22/2014	15.00	\$1,987.77	\$1,550.99	\$436.78	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	06/04/2015	11.00	\$1,457.70	\$1,182.15	\$275.55	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	04/05/2013	24.00	\$3,052.53	\$2,254.13	\$798.40	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	04/05/2013	25.00	\$2,865.01	\$2,348.05	\$516.96	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GALLAGHER ARTHUR J & CO			363576109						
10/24/2016	04/14/2014	10 00	\$486 62	\$446 39	\$40 23	\$0 00	\$0 00	\$0 00	\$0 00
10/24/2016	04/15/2014	40 00	\$1,946 50	\$1,790 55	\$155 95	\$0 00	\$0 00	\$0 00	\$0 00
GENERAL ELECTRIC CO			369604103						
03/08/2017	01/22/2016	70 00	\$2,089 59	\$1,970 76	\$118 83	\$0 00	\$0 00	\$0 00	\$0 00
HALLIBURTON COMPANY COM			406216101						
06/22/2016	03/14/2013	90 00	\$4,018 85	\$3,786 12	\$232 73	\$0 00	\$0 00	\$0 00	\$0 00
01/06/2017	03/14/2013	10 00	\$566 00	\$420 68	\$145 32	\$0 00	\$0 00	\$0 00	\$0 00
01/06/2017	03/22/2013	70 00	\$3,962 03	\$2,780 11	\$1,181 92	\$0 00	\$0 00	\$0 00	\$0 00
03/08/2017	03/22/2013	30 00	\$1,588 82	\$1,191 47	\$397 35	\$0 00	\$0 00	\$0 00	\$0 00
HARTFORD FINL SVCS GROUP INC COM			416515104						
07/20/2016	10/20/2014	90 00	\$3,928 41	\$3,283 16	\$645 25	\$0 00	\$0 00	\$0 00	\$0 00
HOME DEPOT INC USD 0.05			437076102						
03/08/2017	01/23/2012	30 00	\$4,380 26	\$1,334 98	\$3,045 28	\$0 00	\$0 00	\$0 00	\$0 00
HONEYWELL INTL INC			438516106						
10/06/2016	03/14/2013	1 00	\$115 62	\$73 43	\$42 19	\$0 00	\$0 00	\$0 00	\$0 00
03/08/2017	03/14/2013	34 00	\$4,299 24	\$2,496 63	\$1,802 61	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION		CUSIP		Units		Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GNMA POOL 419153		6.0% 11/15/28											
	02/15/2017		11/27/1998	15.40		\$15.40	\$15.46	\$-0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/15/2017		11/27/1998	15.47		\$15.47	\$15.53	\$-0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/15/2017		11/27/1998	15.57		\$15.57	\$15.63	\$-0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GNMA POOL 442039		7.5% 10/15/26											
	05/15/2016		10/10/1996	12.26		\$12.26	\$12.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/15/2016		10/10/1996	12.34		\$12.34	\$12.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/15/2016		10/10/1996	12.42		\$12.42	\$12.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/15/2016		10/10/1996	12.50		\$12.50	\$12.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09/15/2016		10/10/1996	12.59		\$12.59	\$12.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10/15/2016		10/10/1996	12.67		\$12.67	\$12.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/15/2016		10/10/1996	12.76		\$12.76	\$12.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/15/2016		10/10/1996	12.84		\$12.84	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/15/2017		10/10/1996	12.93		\$12.93	\$12.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02/15/2017		10/10/1996	13.02		\$13.02	\$13.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/15/2017		10/10/1996	13.10		\$13.10	\$13.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/15/2017		10/10/1996	13.19		\$13.19	\$13.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FACEBOOK INC 30303M102										
	09/30/2016	04/08/2014	25 00	\$3,201 20	\$1,459 13	\$1,742 07	\$0 00	\$0 00	\$0 00	\$0 00
	11/14/2016	04/08/2014	36 00	\$4,174 48	\$2,101 15	\$2,073 33	\$0 00	\$0 00	\$0 00	\$0 00
	11/16/2016	04/08/2014	25 00	\$2,927 24	\$1,459 14	\$1,468 10	\$0 00	\$0 00	\$0 00	\$0 00
	01/03/2017	04/08/2014	23 00	\$2,679 79	\$1,342 40	\$1,337 39	\$0 00	\$0 00	\$0 00	\$0 00
	03/08/2017	08/15/2013	31 00	\$4,267 73	\$1,128 11	\$3,139 62	\$0 00	\$0 00	\$0 00	\$0 00
	03/08/2017	04/08/2014	11 00	\$1,514 36	\$642 02	\$872 34	\$0 00	\$0 00	\$0 00	\$0 00
GNMA POOL 419153 6.0% 11/15/28 36206RTJ5										
	05/15/2016	11/27/1998	21 71	\$21 71	\$21 80	\$-0 09	\$0 00	\$0 00	\$0 00	\$0 00
	06/15/2016	11/27/1998	21 83	\$21 83	\$21 92	\$-0 09	\$0 00	\$0 00	\$0 00	\$0 00
	07/15/2016	11/27/1998	1,623 57	\$1,623 57	\$1,630 10	\$-6 53	\$0 00	\$0 00	\$0 00	\$0 00
	08/15/2016	11/27/1998	14 95	\$14 95	\$15 01	\$-0 06	\$0 00	\$0 00	\$0 00	\$0 00
	09/15/2016	11/27/1998	15 03	\$15 03	\$15 09	\$-0 06	\$0 00	\$0 00	\$0 00	\$0 00
	10/15/2016	11/27/1998	15 11	\$15 11	\$15 17	\$-0 06	\$0 00	\$0 00	\$0 00	\$0 00
	11/15/2016	11/27/1998	15 20	\$15 20	\$15 26	\$-0 06	\$0 00	\$0 00	\$0 00	\$0 00
	12/15/2016	11/27/1998	15 27	\$15 27	\$15 33	\$-0 06	\$0 00	\$0 00	\$0 00	\$0 00
	01/15/2017	11/27/1998	15 32	\$15 32	\$15 38	\$-0 06	\$0 00	\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DUKE ENERGY CORP NEW COM		26441C204								
08/01/2016		04/05/2013	10.00	\$855.46	\$715.33	\$140.13	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2016		04/05/2013	60.00	\$5,076.87	\$4,291.98	\$784.89	\$0.00	\$0.00	\$0.00	\$0.00
DYNEGY INC		26817R207								
10/28/2016		11/11/2014	1.00	\$40.00	\$111.15	\$-71.15	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016		11/12/2014	19.00	\$759.99	\$2,115.65	\$-1,355.66	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016		12/12/2014	10.00	\$399.99	\$987.60	\$-587.61	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016		12/15/2014	10.00	\$399.99	\$972.15	\$-572.16	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016		10/08/2015	10.00	\$312.10	\$901.78	\$-589.68	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016		10/09/2015	5.00	\$156.05	\$432.68	\$-276.63	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016		10/12/2015	5.00	\$156.05	\$441.25	\$-285.20	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016		10/13/2015	10.00	\$312.10	\$882.23	\$-570.13	\$0.00	\$0.00	\$0.00	\$0.00
EXELON CORP		30161N101								
03/08/2017		08/20/2015	80.00	\$2,860.90	\$2,730.24	\$130.66	\$0.00	\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP		30231G102								
03/08/2017		08/15/1996	30.00	\$2,458.21	\$635.15	\$1,823.06	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COMCAST CORP NEW CL A											
	20030N101										
08/19/2016		03/14/2013		10.00	\$665.13	\$407.41	\$257.72	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2016		11/24/2014		10.00	\$652.44	\$549.37	\$103.07	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2016		04/02/2015		10.00	\$652.44	\$577.59	\$74.85	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016		03/14/2013		50.00	\$3,301.40	\$2,037.04	\$1,264.36	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016		03/14/2013		60.00	\$4,018.69	\$2,444.45	\$1,574.24	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017		03/14/2013		60.00	\$2,233.27	\$1,222.22	\$1,011.05	\$0.00	\$0.00	\$0.00	\$0.00
COSTCO WHSL CORP NEW											
	22160K105										
03/08/2017		12/04/2015		19.00	\$3,159.67	\$3,170.12	\$-10.45	\$0.00	\$0.00	\$0.00	\$0.00
DOMINION RES INC VA NEW											
	25746U109										
03/08/2017		01/06/2016		30.00	\$2,252.41	\$2,056.48	\$195.93	\$0.00	\$0.00	\$0.00	\$0.00
DOMINION RES INC VA PFD											
	25746U885										
07/01/2016		07/18/2013		150.00	\$7,350.00	\$7,800.20 *	\$-450.20	\$0.00	\$0.00	\$0.00	\$0.00
07/01/2016		08/28/2013		50.00	\$2,450.00	\$2,580.99 *	\$-130.99	\$0.00	\$0.00	\$0.00	\$0.00
DOW CHEMICAL COMPANY COMMON											
	260543103										
03/08/2017		10/07/2014		50.00	\$3,161.28	\$2,500.50	\$660.78	\$0.00	\$0.00	\$0.00	\$0.00
DREYFUS/NEWTON INTERN EQTY-Y											
	26203E695										
05/02/2016		04/05/2013		471.52	\$8,704.26	\$8,775.55	\$-71.29	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP									
CAPITAL ONE FINL CORP COM									
			14040H105						
10/05/2016	04/15/2013	220.00	\$16,214.86	\$11,834.68	\$4,380.18	\$0.00	\$0.00	\$0.00	\$0.00
CARDINAL HEALTH INC COM									
			14149Y108						
09/14/2016	06/04/2014	160.00	\$12,054.28	\$11,345.31	\$708.97	\$0.00	\$0.00	\$0.00	\$0.00
CELANESE CORP DEL									
			150870103						
03/08/2017	03/14/2013	40.00	\$3,610.00	\$1,895.20	\$1,714.80	\$0.00	\$0.00	\$0.00	\$0.00
CHEVRONTXACO CORP									
			166764100						
05/03/2016	04/05/2013	25.00	\$2,533.35	\$2,923.22	\$-389.87	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2016	04/05/2013	1.00	\$103.07	\$116.93	\$-13.86	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2016	03/03/2014	28.00	\$2,886.09	\$3,215.85	\$-329.76	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2016	12/03/2008	6.00	\$613.13	\$447.24	\$165.89	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	12/03/2008	22.00	\$2,454.19	\$1,639.88	\$814.31	\$0.00	\$0.00	\$0.00	\$0.00
CITIZENS FINANCIAL GROUP INC									
			174610105						
01/24/2017	01/19/2016	220.00	\$7,971.68	\$4,902.11	\$3,069.57	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	01/19/2016	70.00	\$2,693.11	\$1,559.76	\$1,133.35	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	01/20/2016	10.00	\$384.73	\$215.74	\$168.99	\$0.00	\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CL A									
			20030N101						
08/18/2016	04/02/2015	30.00	\$2,019.21	\$1,732.79	\$286.42	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
APPLE COMPUTER INC COM										
037833100										
09/08/2016	05/14/2007	36 00	\$3,803.68	\$562.58	\$3,241.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	05/14/2007	40 00	\$4,221.12	\$625.09	\$3,596.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	05/14/2007	27 00	\$3,760.80	\$421.93	\$3,338.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUTOMATIC DATA PROCESSING INC COMMON										
053015103										
04/21/2017	04/06/2016	38 00	\$3,910.57	\$3,436.45	\$474.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK AMER CORP										
060505104										
12/12/2016	02/25/2015	350 00	\$7,950.89	\$5,775.18	\$2,175.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	02/25/2015	220 00	\$5,640.02	\$3,630.11	\$2,009.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIOMARIN PHARMACEUTICAL INC										
09061G101										
03/08/2017	02/20/2015	12 00	\$1,076.28	\$1,284.49	\$-208.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	02/24/2015	8 00	\$717.52	\$854.47	\$-136.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIODEN IDEC INC										
09062X103										
12/19/2016	02/04/2014	36 00	\$10,266.87	\$11,073.26	\$-806.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB CO COM										
110122108										
03/08/2017	01/20/2016	40 00	\$2,261.88	\$2,505.55	\$-243.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL ONE FINL CORP COM										
14040H105										
10/04/2016	04/15/2013	50 00	\$3,650.31	\$2,689.70	\$960.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ALPHABET INC/CA									
02079K305									
03/08/2017	07/17/2015	1.00	\$853.66	\$696.14	\$157.52	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	08/11/2015	5.00	\$4,268.29	\$3,470.19	\$798.10	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	08/19/2015	3.00	\$2,560.98	\$2,072.62	\$488.36	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON COM INC									
023135106									
03/08/2017	10/30/2015	8.00	\$6,801.55	\$5,026.17	\$1,775.38	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN TOWER CORP-CL A									
03027X100									
03/06/2017	06/25/2015	13.00	\$1,489.23	\$1,236.98	\$252.25	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	07/06/2015	29.00	\$3,322.13	\$2,753.96	\$568.17	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	07/06/2015	20.00	\$2,273.91	\$1,899.28	\$374.63	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN TOWER CORP PFD									
03027X308									
03/06/2017	06/05/2014	67.00	\$7,229.43	\$7,229.30	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	10/08/2015	6.00	\$647.41	\$625.00	\$22.41	\$0.00	\$0.00	\$0.00	\$0.00
AMGEN INC									
031162100									
10/19/2016	09/16/2013	46.00	\$7,428.58	\$5,374.32	\$2,054.26	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016	10/12/2015	4.00	\$645.96	\$615.07	\$30.89	\$0.00	\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC COM									
037833100									
06/08/2016	05/14/2007	63.00	\$6,229.41	\$984.51	\$5,244.90	\$0.00	\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NABORS INDUSTRIES LTD COM									
			G6359F103						
03/08/2017	03/06/2017	70 00	\$987 82	\$1,028 73	\$-40.91	\$0 00	\$0 00	\$0 00	\$0 00
03/08/2017	03/07/2017	150 00	\$2,116 75	\$2,196 84	\$-80 09	\$0 00	\$0 00	\$0 00	\$0 00
ALLIED WORLD ASSURANCE COMPANY									
			H01531104						
04/17/2017	04/18/2016	40 00	\$2,133 02	\$1,466 01	\$667 01	\$0 00	\$0 00	\$0 00	\$0 00
04/18/2017	04/18/2016	60 00	\$3,188 97	\$2,199 02	\$989 95	\$0 00	\$0 00	\$0 00	\$0 00
NXP SEMICONDUCTORS N V									
			N6596X109						
10/13/2016	07/21/2016	40 00	\$4,062 51	\$3,378 40	\$684 11	\$0 00	\$0 00	\$0 00	\$0 00
10/27/2016	07/12/2016	40 00	\$3,999 91	\$3,226 79	\$773 12	\$0 00	\$0 00	\$0 00	\$0 00
10/28/2016	02/04/2016	70 00	\$6,975 99	\$5,322 42	\$1,653.57	\$0 00	\$0 00	\$0 00	\$0 00
10/28/2016	07/12/2016	10 00	\$996 57	\$806 70	\$189.87	\$0 00	\$0 00	\$0 00	\$0 00
11/02/2016	02/04/2016	70 00	\$6,955.95	\$5,322 42	\$1,633.53	\$0 00	\$0 00	\$0 00	\$0 00
11/11/2016	02/04/2016	40 00	\$3,906.07	\$3,041.39	\$864.68	\$0 00	\$0 00	\$0 00	\$0 00
11/11/2016	02/11/2016	50 00	\$4,882 59	\$3,275 48	\$1,607.11	\$0 00	\$0 00	\$0 00	\$0 00
BROADCOM LTD.									
			Y09827109						
09/02/2016	03/17/2016	10 00	\$1,726.07	\$1,514 88	\$211.19	\$0 00	\$0 00	\$0 00	\$0 00
03/08/2017	03/17/2016	8 00	\$1,765.43	\$1,211.90	\$553.53	\$0 00	\$0 00	\$0 00	\$0 00
03/08/2017	12/02/2016	23 00	\$5,075 61	\$3,773 87	\$1,301 74	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2017	03/17/2016	11 00	\$2,439 38	\$1,666.36	\$773 02	\$0 00	\$0 00	\$0 00	\$0 00
Total Short Term Gain/Loss			\$874,152 57	\$873,991.03	\$161.54	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AT&T INC									
			00206R102						
10/06/2016	05/05/2015	30.00	\$1,172.60	\$1,030.70	\$141.90	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016	06/04/2015	50.00	\$1,954.33	\$1,764.98	\$189.35	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2016	02/03/2015	20.00	\$772.89	\$683.78	\$89.11	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2016	05/05/2015	50.00	\$1,932.23	\$1,717.82	\$214.41	\$0.00	\$0.00	\$0.00	\$0.00
ADOBE SYS INC COM			00724F101						
09/30/2016	03/14/2013	12.00	\$1,296.43	\$502.45	\$793.98	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	03/14/2013	33.00	\$3,963.28	\$1,381.74	\$2,581.54	\$0.00	\$0.00	\$0.00	\$0.00
ADVANSIX INC			00773T101						
10/06/2016	03/14/2013	8.00	\$111.86	\$78.69	\$33.17	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	03/14/2013	0.64	\$10.16	\$6.30	\$3.86	\$0.00	\$0.00	\$0.00	\$0.00
AGILENT TECHNOLOGIES INC			00846U101						
03/08/2017	12/09/2015	30.00	\$1,532.72	\$1,238.02	\$294.70	\$0.00	\$0.00	\$0.00	\$0.00
ALLY FINANCIAL INC			02005N100						
03/08/2017	01/07/2015	160.00	\$3,515.44	\$3,696.83	\$-181.39	\$0.00	\$0.00	\$0.00	\$0.00
ALPHABET INC/CA			02079K305						
12/07/2016	07/17/2015	2.00	\$1,554.01	\$1,392.29	\$161.72	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2017	07/17/2015	3.00	\$2,425.81	\$2,088.44	\$337.37	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
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ELLMAR FOUNDATION, INC.-IMA

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Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP									
969457100									
WILLIAMS CO INC									
01/18/2017	09/27/2016	390.00	\$10,985.59	\$11,897.46	\$-911.87	\$0.00	\$0.00	\$0.00	\$0.00
98956P102									
ZIMMER HLDGS INC									
03/08/2017	05/27/2016	19.00	\$2,222.42	\$2,337.11	\$-114.69	\$0.00	\$0.00	\$0.00	\$0.00
G0177J108									
ALLERGAN PLC									
03/08/2017	05/19/2016	12.00	\$2,883.92	\$2,729.86	\$154.06	\$0.00	\$0.00	\$0.00	\$0.00
G1151C101									
ACCENTURE PLC IRELAND SHS CL A									
10/07/2016	01/15/2016	32.00	\$3,717.61	\$3,205.93	\$511.68	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2016	02/04/2016	13.00	\$1,510.28	\$1,327.07	\$183.21	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2016	09/15/2016	2.00	\$232.35	\$222.72	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	11/28/2016	14.00	\$1,737.25	\$1,695.39	\$41.86	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2017	03/17/2017	16.00	\$1,894.92	\$1,999.54	\$-104.62	\$0.00	\$0.00	\$0.00	\$0.00
G6359F103									
NABORS INDUSTRIES LTD COM									
11/30/2016	10/28/2016	230.00	\$3,715.52	\$2,780.63	\$934.89	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	10/28/2016	90.00	\$1,477.77	\$1,098.81	\$378.96	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	08/23/2016	130.00	\$2,223.64	\$1,334.57	\$889.07	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	10/28/2016	90.00	\$1,539.45	\$1,088.07	\$451.38	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2017	10/28/2016	90.00	\$1,582.94	\$1,098.80	\$484.14	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2017	08/17/2016	90.00	\$1,534.35	\$902.76	\$631.59	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2017	10/28/2016	10.00	\$170.48	\$122.09	\$48.39	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2017	08/17/2016	220.00	\$3,483.76	\$2,206.73	\$1,277.03	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2017	09/15/2016	50.00	\$791.76	\$482.90	\$308.86	\$0.00	\$0.00	\$0.00	\$0.00



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Ellmar Foundation Inc
59-3451317 2016-990PF
Statement # **5**

ELLMAR FOUNDATION, INC.-IMA

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DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L	Net G/L
UNITED PARCEL SVC INC CL B										
09/16/2016	10/08/2015	5 00	\$532 32	\$511 69	\$20 63	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/16/2016	09/15/2016	2 00	\$212 93	\$213 82	\$-0 89	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
UNITED HEALTH GROUP INC										
03/08/2017	10/19/2016	28 00	\$4,688.28	\$4,081 57	\$606 71	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
VALERO ENERGY CORP NEW										
10/28/2016	02/11/2016	10 00	\$586.32	\$547 04	\$39.28	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
10/28/2016	05/03/2016	20 00	\$1,184 31	\$1,166 10	\$18 21	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
10/28/2016	05/03/2016	50 00	\$2,931 60	\$2,915 25	\$16 35	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/03/2016	02/11/2016	20 00	\$1,151.45	\$1,094 09	\$57 36	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/03/2016	06/22/2016	40 00	\$2,302 89	\$2,119.99	\$182.90	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/08/2017	06/22/2016	30 00	\$1,990 19	\$1,589 99	\$400.20	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
VERIZON COMMUNICATIONS INC										
09/02/2016	09/29/2015	70 00	\$3,679.22	\$3,051.45	\$627 77	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
VISA INC										
03/08/2017	01/24/2017	50 00	\$4,450 00	\$4,152.03	\$297 97	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
WAL MART STORES INC										
02/16/2017	07/25/2016	30 00	\$2,061.17	\$2,213 66	\$-152 49	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
WELLS FARGO & CO NEW										
07/20/2016	09/10/2015	70 00	\$3,392 69	\$3,683 09	\$-290 40	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/08/2017	01/24/2017	50 00	\$2,943 53	\$2,750 40	\$193.13	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



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WEALTH MANAGEMENT

ELLMAR FOUNDATION, INC.-IMA

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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCURED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP									
848637104									
SPLUNK INC									
03/08/2017	03/01/2017	20.00	\$1,219.45	\$1,272.15	\$-52.70	\$0.00	\$0.00	\$0.00	\$0.00
854502101									
STANLEY BLACK & DECKER INC									
12/07/2016	11/17/2016	0.15	\$17.25	\$14.37	\$2.88	\$0.00	\$0.00	\$0.00	\$0.00
854502804									
STANLEY BLACK & DECKER I CONV PFD									
11/17/2016	09/15/2016	1.00	\$100.00	\$124.73	\$-24.73	\$0.00	\$0.00	\$0.00	\$0.00
87165B103									
SYNCHRONY FINANCIAL									
03/08/2017	10/05/2016	90.00	\$3,243.71	\$2,518.79	\$724.92	\$0.00	\$0.00	\$0.00	\$0.00
874039100									
TAIWAN SEMICONDUCTOR ADR									
09/23/2016	06/30/2016	100.00	\$3,020.08	\$2,625.73	\$394.35	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2016	06/27/2016	90.00	\$2,752.17	\$2,241.34	\$510.83	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2016	09/15/2016	20.00	\$611.59	\$584.75	\$26.84	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	11/16/2016	100.00	\$3,140.13	\$2,984.27	\$155.86	\$0.00	\$0.00	\$0.00	\$0.00
87612G101									
TARGA RESOURCES INVESTMENTS									
03/08/2017	03/07/2017	30.00	\$1,767.32	\$1,770.55	\$-3.23	\$0.00	\$0.00	\$0.00	\$0.00
881569107									
TESARO INC									
03/08/2017	01/31/2017	6.00	\$1,090.73	\$964.61	\$126.12	\$0.00	\$0.00	\$0.00	\$0.00
881609101									
TESORO PETROLEUM CORPORATION COMMON									
03/08/2017	01/30/2017	30.00	\$2,522.70	\$2,490.06	\$32.64	\$0.00	\$0.00	\$0.00	\$0.00
882508104									
TEXAS INSTRUMENTS INC									
08/01/2016	04/12/2016	30.00	\$2,101.30	\$1,749.24	\$352.06	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2017	01/12/2017	30.00	\$2,383.77	\$2,249.99	\$133.78	\$0.00	\$0.00	\$0.00	\$0.00

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WEALTH MANAGEMENT

ELLMAR FOUNDATION, INC.-IMA

Short Term Transactions

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L
QUALCOMM INC				747525103					
03/17/2017	10/27/2016	20.00	\$1,158.44	\$1,405.13	\$-246.69	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	08/18/2016	100.00	\$5,771.90	\$6,253.25	\$-481.35	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	09/07/2016	20.00	\$1,154.38	\$1,249.32	\$-94.94	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017	09/15/2016	10.00	\$577.19	\$626.18	\$-48.99	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2017	09/02/2016	80.00	\$4,194.93	\$5,070.34	\$-875.41	\$0.00	\$0.00	\$0.00	\$0.00
REGIONS FINL CORP NEW			7591EP100						
10/24/2016	09/15/2016	80.00	\$847.48	\$774.24	\$73.24	\$0.00	\$0.00	\$0.00	\$0.00
SALESFORCE COM INC			79466L302						
07/12/2016	03/30/2016	10.00	\$821.74	\$740.99	\$80.75	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	03/31/2016	20.00	\$1,643.48	\$1,476.99	\$166.49	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2016	03/31/2016	10.00	\$707.17	\$738.50	\$-31.33	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2016	08/19/2016	60.00	\$4,243.02	\$4,642.36	\$-399.34	\$0.00	\$0.00	\$0.00	\$0.00
SCHLUMBERGER LIMITED COM			806857108						
03/08/2017	01/18/2017	40.00	\$3,192.81	\$3,489.38	\$-296.57	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	01/06/2017	90.00	\$7,005.90	\$7,796.76	\$-790.86	\$0.00	\$0.00	\$0.00	\$0.00
SOUTHWESTERN ENERGY CO			845467109						
01/24/2017	01/17/2017	12.00	\$114.60	\$117.78	\$-3.18	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2017	01/17/2017	0.77	\$7.80	\$7.59	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2017	04/17/2017	15.24	\$112.10	\$113.66	\$-1.56	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2017	04/17/2017	7.76	\$57.13	\$57.92	\$-0.79	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2017	04/17/2017	0.29	\$2.18	\$2.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ELLMAR FOUNDATION, INC.-IMA

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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PPL CORP				69351T106						
06/13/2016	10/08/2015	10.00	\$389.09	\$328.18	\$60.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PALO ALTO NETWORKS INC				697435105						
07/21/2016	10/27/2015	20.00	\$2,533.94	\$3,170.95	\$-637.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2017	05/06/2016	24.00	\$2,790.63	\$3,214.27	\$-423.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PANERA BREAD CO				69840W108						
03/08/2017	04/20/2016	11.00	\$2,526.34	\$2,396.64	\$129.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2017	04/19/2016	4.00	\$1,247.94	\$867.04	\$380.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2017	04/20/2016	7.00	\$2,183.90	\$1,525.14	\$658.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PEOPLES DREYFUS S&P MIDCAP INDEX FD				712223106						
05/02/2016	08/13/2015	2,575.33	\$87,895.93	\$100,000.00	\$-12,104.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PIONEER NAT RES CO				723787107						
03/06/2017	11/03/2016	20.00	\$3,872.79	\$3,442.60	\$430.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLAINS GP HOLDINGS LP				72651A207						
12/15/2016	09/15/2016	0.64	\$21.51	\$19.18	\$2.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2017	08/10/2016	66.89	\$2,194.35	\$1,965.09	\$229.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2017	09/15/2016	3.11	\$102.16	\$93.18	\$8.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QUALCOMM INC				747525103						
02/09/2017	09/30/2016	40.00	\$2,115.94	\$2,767.40	\$-651.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	10/27/2016	30.00	\$1,734.91	\$2,107.70	\$-372.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	09/02/2016	20.00	\$1,158.44	\$1,267.59	\$-109.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2017	10/14/2016	50.00	\$2,896.10	\$3,280.37	\$-384.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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WEALTH MANAGEMENT

ELLMAR FOUNDATION, INC.-IMA

Short Term Transactions

DESCRIPTION	CUSIP				Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds				
MICROCHIP TECHNOLOGY INC								
09/07/2016	07/13/2016	60 00	\$3,637 41	\$3,187 66 *	\$0 00	\$0 00	\$0 00	\$0.00
MICRON TECHNOLOGY								
03/08/2017	01/03/2017	210 00	\$5,395 20	\$4,703 02	\$0 00	\$0 00	\$0 00	\$0.00
MONDELEZ INTERNATIONAL INC								
03/08/2017	10/03/2016	50 00	\$2,164 55	\$2,190 84	\$0 00	\$0 00	\$0 00	\$0.00
NETFLIX COM INC								
07/19/2016	01/07/2016	35 00	\$2,989 09	\$4,150 94	\$0 00	\$0 00	\$0 00	\$0.00
07/19/2016	01/13/2016	28 00	\$2,391.27	\$3,029 54	\$0 00	\$0 00	\$0 00	\$0.00
07/19/2016	01/21/2016	14.00	\$1,195 64	\$1,489 79	\$0 00	\$0 00	\$0 00	\$0.00
NEXTERA ENERGY INC								
06/23/2016	09/01/2015	56 30	\$6,963 58	\$4,477 89	\$0 00	\$0 00	\$0 00	\$0.00
06/23/2016	10/08/2015	9 70	\$1,199 04	\$970.64	\$0 00	\$0 00	\$0 00	\$0.00
06/27/2016	09/01/2015	24.00	\$3,056 32	\$1,908.70	\$0 00	\$0 00	\$0 00	\$0.00
07/06/2016	09/01/2015	14.00	\$1,821.98	\$1,113 41	\$0 00	\$0 00	\$0 00	\$0.00
NVIDIA CORP								
03/08/2017	11/11/2016	50 00	\$5,034.98	\$4,347 22	\$0 00	\$0 00	\$0 00	\$0.00
OCCIDENTAL PETROLEUM CORPORATION COMMON								
08/09/2016	10/08/2015	20 00	\$1,471 81	\$1,432.40	\$0 00	\$0 00	\$0 00	\$0.00
PPG INDUSTRIES INC								
09/15/2016	02/03/2016	1 00	\$101.39	\$94 82	\$0 00	\$0 00	\$0 00	\$0.00



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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP									
56585A102									
MARATHON PETROLEUM CORP	02/01/2017	90.00	\$4,271.33	\$3,423.45	\$847.88	\$0.00	\$0.00	\$0.00	\$0.00
577081102									
MATTEL INC	01/26/2017	220.00	\$5,750.27	\$6,540.47	\$-790.20	\$0.00	\$0.00	\$0.00	\$0.00
580135101									
MC DONALDS CORPORATION COMMON	07/25/2016	14.00	\$1,784.17	\$1,454.69	\$329.48	\$0.00	\$0.00	\$0.00	\$0.00
	07/25/2016	12.00	\$1,529.29	\$1,372.35	\$156.94	\$0.00	\$0.00	\$0.00	\$0.00
	07/25/2016	23.00	\$2,931.13	\$2,707.13	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00
58933Y105									
MERCK & CO INC	03/08/2017	40.00	\$2,621.98	\$2,547.45	\$74.53	\$0.00	\$0.00	\$0.00	\$0.00
594918104									
MICROSOFT CORP COM	05/06/2016	70.00	\$3,479.69	\$3,929.15	\$-449.46	\$0.00	\$0.00	\$0.00	\$0.00
	06/23/2016	20.00	\$1,035.88	\$872.27	\$163.61	\$0.00	\$0.00	\$0.00	\$0.00
	06/23/2016	60.00	\$3,107.64	\$3,310.33	\$-202.69	\$0.00	\$0.00	\$0.00	\$0.00
	06/23/2016	80.00	\$4,143.52	\$4,319.50	\$-175.98	\$0.00	\$0.00	\$0.00	\$0.00
	06/23/2016	150.00	\$7,769.10	\$7,935.86	\$-166.76	\$0.00	\$0.00	\$0.00	\$0.00
	06/23/2016	30.00	\$1,553.82	\$1,683.92	\$-130.10	\$0.00	\$0.00	\$0.00	\$0.00
	07/06/2016	10.00	\$512.70	\$434.37	\$78.33	\$0.00	\$0.00	\$0.00	\$0.00
	07/06/2016	10.00	\$512.70	\$534.76	\$-22.06	\$0.00	\$0.00	\$0.00	\$0.00
	09/02/2016	80.00	\$4,602.48	\$3,489.07	\$1,113.41	\$0.00	\$0.00	\$0.00	\$0.00
595017104									
MICROCHIP TECHNOLOGY INC	08/18/2016	50.00	\$3,049.48	\$2,656.39 *	\$393.09	\$0.00	\$0.00	\$0.00	\$0.00

2016 Tax Information

Account Number 10526619000

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Account Number 10526619000

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ELLMAR FOUNDATION, INC.-IMA

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HALLIBURTON COMPANY COM									
406216101									
06/22/2016	04/12/2016	40 00	\$1,786.16	\$1,510.69	\$275.47	\$0 00	\$0 00	\$0 00	\$0 00
08/17/2016	04/12/2016	40 00	\$1,805.16	\$1,510.68	\$294.48	\$0 00	\$0 00	\$0 00	\$0 00
01/06/2017	04/05/2016	130.00	\$7,358.05	\$4,489.26	\$2,868.79	\$0 00	\$0 00	\$0.00	\$0 00
01/06/2017	09/15/2016	10.00	\$566.00	\$419.58	\$146.42	\$0 00	\$0 00	\$0 00	\$0 00
HARTFORD FINL SVCS GROUP INC COM									
416515104									
03/08/2017	12/12/2016	70 00	\$3,430.06	\$3,393.27	\$36.79	\$0 00	\$0 00	\$0 00	\$0 00
INCYTE GENOMICS INC									
45337C102									
03/08/2017	12/19/2016	16 00	\$2,163.18	\$1,646.95	\$516.23	\$0 00	\$0.00	\$0 00	\$0 00
INTEL CORPORATION									
458140100									
11/11/2016	10/07/2016	90.00	\$3,100.07	\$3,430.64	\$-330.57	\$0 00	\$0 00	\$0 00	\$0 00
11/16/2016	06/23/2016	110 00	\$3,819.78	\$3,628.05	\$191.73	\$0 00	\$0 00	\$0 00	\$0 00
11/16/2016	10/07/2016	20 00	\$694.51	\$762.37	\$-67.86	\$0 00	\$0 00	\$0 00	\$0 00
01/25/2017	06/23/2016	130 00	\$4,902.31	\$4,287.70	\$614.61	\$0.00	\$0 00	\$0 00	\$0 00
01/27/2017	06/23/2016	140 00	\$5,328.24	\$4,621.43	\$706.81	\$0 00	\$0.00	\$0.00	\$0 00
01/27/2017	09/15/2016	10.00	\$380.59	\$364.68	\$15.91	\$0.00	\$0 00	\$0 00	\$0.00
01/27/2017	10/06/2016	90.00	\$3,425.30	\$3,425.39	\$-0.09	\$0 00	\$0 00	\$0 00	\$0 00
02/09/2017	06/23/2016	90 00	\$3,198.08	\$2,970.92	\$227.16	\$0 00	\$0 00	\$0 00	\$0 00
02/10/2017	06/23/2016	110 00	\$3,872.87	\$3,628.05	\$244.82	\$0 00	\$0 00	\$0 00	\$0 00
02/27/2017	06/23/2016	10 00	\$363.68	\$330.10	\$33.58	\$0 00	\$0 00	\$0 00	\$0 00
02/27/2017	07/06/2016	80 00	\$2,909.46	\$2,631.54	\$277.92	\$0 00	\$0 00	\$0 00	\$0 00
03/08/2017	06/23/2016	40 00	\$1,430.52	\$1,319.29	\$111.23	\$0 00	\$0 00	\$0 00	\$0 00

BNY MELLON
WEALTH MANAGEMENT

ELLMAR FOUNDATION, INC.-IMA

Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	
DUKE ENERGY CORP NEW COM								
	26441C204							
08/01/2016	10/08/2015	10 00	\$855 46	\$726 08	\$129 38	\$0 00	\$0 00	\$0 00
DYNEGY INC/NEW								
	26817R108							
12/07/2016	05/31/2016	100.00	\$809.25	\$1,878.86	\$-1,069.61	\$0 00	\$0 00	\$0 00
12/07/2016	06/01/2016	80 00	\$647 40	\$1,570 58	\$-923.18	\$0.00	\$0 00	\$0 00
12/07/2016	07/27/2016	10 00	\$80 93	\$161 39	\$-80.46	\$0 00	\$0 00	\$0 00
12/08/2016	03/18/2016	60 00	\$490 24	\$822.36	\$-332 12	\$0.00	\$0 00	\$0.00
12/08/2016	03/18/2016	70 00	\$562 21	\$959 42	\$-397.21	\$0 00	\$0 00	\$0.00
12/08/2016	07/27/2016	260.00	\$2,088 22	\$4,196 22	\$-2,108.00	\$0.00	\$0 00	\$0 00
12/09/2016	03/17/2016	360 00	\$3,079 80	\$4,897 30	\$-1,817.50	\$0 00	\$0 00	\$0 00
12/09/2016	03/18/2016	10 00	\$85 55	\$137 06	\$-51 51	\$0 00	\$0 00	\$0 00
DYNEGY INC								
	26817R207							
12/06/2016	03/02/2016	50.00	\$1,560 49	\$2,150.00	\$-589.51	\$0.00	\$0 00	\$0.00
12/06/2016	03/18/2016	60 00	\$1,872.58	\$3,001 80	\$-1,129.22	\$0.00	\$0 00	\$0 00
12/06/2016	09/15/2016	10 00	\$312 10	\$481.43	\$-169 33	\$0.00	\$0 00	\$0 00
ELECTRONIC ARTS								
	285512109							
03/08/2017	02/10/2017	30 00	\$2,660 70	\$2,584 07	\$76 63	\$0 00	\$0 00	\$0 00
EMPIRE STATE REALTY TRUST -A								
	292104106							
03/08/2017	01/23/2017	40 00	\$841 26	\$817.88	\$23 38	\$0.00	\$0 00	\$0 00
EXELON CORP								
	30161N101							
05/31/2016	08/20/2015	100 00	\$3,410.49	\$3,412 80	\$-2.31	\$0 00	\$0 00	\$0 00



BNY MELLON
WEALTH MANAGEMENT

ELLMAR FOUNDATION, INC.-IMA

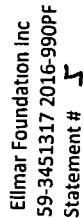
2016 Tax Information

Account Number 10526619000

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Short Term Transactions

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DTE ENERGY CO										
233331107										
06/13/2016	01/06/2016	20 00	\$1,879 15	\$1,593 89	\$285 26	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
06/13/2016	01/07/2016	50 00	\$4,697 87	\$3,963 44	\$734 43	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
DEVON ENERGY CORPORATION NEW										
25179M103										
09/27/2016	03/17/2016	300 00	\$11,456 33	\$8,195 52	\$3,260 81	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
DISNEY (WALT) COMPANY HOLDING CO.										
254687106										
03/08/2017	12/06/2016	25 00	\$2,780.99	\$2,509 44	\$271 55	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
DOMINION RES INC VA NEW										
25746U109										
06/17/2016	09/14/2015	40 00	\$2,959 14	\$2,723 32	\$235 82	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
06/17/2016	10/08/2015	10 00	\$739 78	\$700 58	\$39 20	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
06/17/2016	11/30/2015	20 00	\$1,479 57	\$1,349 04	\$130 53	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/13/2016	07/13/2016	162 00	\$12,570 85	\$10,251.84	\$2,319 01	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/19/2016	07/14/2016	0 60	\$46 90	\$38.16	\$8 74	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/23/2016	01/06/2016	50 00	\$3,795 35	\$3,427 47	\$367 88	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
DOMINION RESOURCES INC CONV PFD										
25746U869										
10/28/2016	07/13/2016	40 00	\$1,997.98	\$2,090 00	\$-92.02	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
DOMINION RES INC VA PFD										
25746U885										
07/01/2016	10/08/2015	10 00	\$490 00	\$558.19 *	\$-68 19	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
DREYFUS INTL SMALL CAP-Y										
26201F777										
05/02/2016	08/13/2015	3,819 71	\$50,000 00	\$52,788 39	\$-2,788 39	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
DREYFUS/NEWTON INTERN EQTY-Y										
26203E695										
05/02/2016	08/13/2015	4,945 60	\$91,295.74	\$100,000 00	\$-8,704 26	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



2016 Tax Information

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BNY MELLON
WEALTH MANAGEMENT

ELLMAR FOUNDATION, INC.-IMA

Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis		
CELGENE CORP							
				151020104			
03/08/2017	12/19/2016	18 00	\$2,199 98	\$2,109 52	\$90 46	\$0 00	\$0 00
CHEVRONTEXACO CORP							
				166764100			
05/03/2016	03/03/2016	32 00	\$3,242 70	\$2,777 09	\$465 61	\$0 00	\$0 00
06/08/2016	11/30/2015	15 00	\$1,546 12	\$1,370 22	\$175 90	\$0 00	\$0 00
07/27/2016	11/30/2015	15 00	\$1,538.64	\$1,370 21	\$168 43	\$0 00	\$0 00
07/27/2016	03/03/2016	38 00	\$3,883 17	\$3,297 79	\$585.38	\$0 00	\$0 00
COGNIZANT TECHNOLOGY SOLUTIONS				192446102			
06/27/2016	12/01/2015	110.00	\$6,110 04	\$7,161 46	\$-1,051 42	\$0 00	\$0 00
06/27/2016	12/09/2015	30 00	\$1,666 38	\$1,807 59	\$-141.21	\$0 00	\$0 00
06/30/2016	12/09/2015	50.00	\$2,853.40	\$3,012.66	\$-159.26	\$0 00	\$0 00
06/30/2016	12/14/2015	70 00	\$3,994 75	\$4,159 76	\$-165 01	\$0 00	\$0 00
11/28/2016	09/30/2016	90.00	\$5,125.43	\$4,331.85	\$793 58	\$0 00	\$0 00
COMCAST CORP NEW CL A				20030N101			
08/18/2016	10/08/2015	20 00	\$1,346.14	\$1,196.13	\$150.01	\$0 00	\$0 00
08/19/2016	07/19/2016	60 00	\$3,990 75	\$4,027 06	\$-36.31	\$0 00	\$0 00
CONOCOPHILLIPS				20825C104			
08/17/2016	06/08/2016	50 00	\$2,143 39	\$2,385 35	\$-241 96	\$0 00	\$0 00
01/12/2017	06/08/2016	140 00	\$7,058 22	\$6,678 98	\$379 24	\$0 00	\$0 00
CONSTELLATION BRANDS INC				21036P108			
03/08/2017	01/06/2017	20 00	\$3,127.57	\$2,983.84	\$143.73	\$0 00	\$0 00



BNY MELLON
WEALTH MANAGEMENT

ELLMAR FOUNDATION, INC.-IMA

2016 Tax Information

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Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP										
APPLE COMPUTER INC COM				037833100						
06/08/2016	03/30/2016	19 00	\$1,878.71	\$2,081.03	\$-202.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2016	03/31/2016	18 00	\$1,779.83	\$1,969.17	\$-189.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BNY MELLON INTL FD CL M SHSS				05569M871						
05/02/2016	08/13/2015	4,492.36	\$50,000.00	\$55,256.08	\$-5,256.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H & R BLOCK INCORPORATED COMMON				093671105						
08/03/2016	12/17/2015	80 00	\$1,867.18	\$2,697.20	\$-830.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	12/17/2015	140 00	\$3,254.98	\$4,720.10	\$-1,465.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	09/15/2016	10 00	\$232.50	\$224.18	\$8.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSX CORP COM				126408103						
03/08/2017	01/13/2017	80 00	\$3,882.47	\$3,094.21	\$788.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CVS CORP				126650100						
05/26/2016	08/25/2015	90 00	\$8,730.13	\$9,303.18	\$-573.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2016	08/25/2015	40 00	\$3,881.89	\$4,134.75	\$-252.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2016	09/22/2015	39 00	\$3,784.84	\$3,895.38	\$-110.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CABOT OIL & GAS CORP				127097103						
03/06/2017	12/06/2016	160 00	\$3,688.34	\$3,774.37	\$-86.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	12/07/2016	60 00	\$1,383.13	\$1,424.83	\$-41.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	12/08/2016	130 00	\$2,996.77	\$3,143.50	\$-146.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2017	12/09/2016	130 00	\$2,996.77	\$3,189.34	\$-192.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARDINAL HEALTH INC COM				14149Y108						
09/14/2016	08/09/2016	70 00	\$5,273.74	\$5,866.30	\$-592.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

Ellmar Foundation Inc
59-3451317 2016-990PF
Statement # 5

2016 Tax Information

Account Number 10526619000

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ELLMAR FOUNDATION, INC.-IMA

Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss	Accrued market discount
AETNA INC									
	11/04/2016	01/13/2016	110.00	\$11,721.59	\$11,618.30	\$103.29	\$0.00	\$0.00	\$0.00
AGILENT TECHNOLOGIES INC									
	10/06/2016	12/09/2015	50.00	\$2,358.48	\$2,063.37	\$295.11	\$0.00	\$0.00	\$0.00
	10/18/2016	12/09/2015	80.00	\$3,634.54	\$3,301.39	\$333.15	\$0.00	\$0.00	\$0.00
ALEXION PHARMACEUTICALS INC									
	03/08/2017	11/04/2016	17.00	\$2,216.95	\$2,322.10	\$-105.15	\$0.00	\$0.00	\$0.00
ALPHABET INC/CA									
	12/02/2016	08/02/2016	2.00	\$1,525.21	\$1,594.01	\$-68.80	\$0.00	\$0.00	\$0.00
	12/02/2016	09/23/2016	3.00	\$2,287.81	\$2,444.94	\$-157.13	\$0.00	\$0.00	\$0.00
	12/07/2016	08/02/2016	3.00	\$2,331.01	\$2,391.02	\$-60.01	\$0.00	\$0.00	\$0.00
AMERICAN TOWER CORP PFD									
	03/06/2017	09/15/2016	2.00	\$215.80	\$215.42	\$0.38	\$0.00	\$0.00	\$0.00
AMGEN INC									
	07/08/2016	10/12/2015	23.00	\$3,663.72	\$3,536.66	\$127.06	\$0.00	\$0.00	\$0.00
ANACOR PHARMACEUTICALS INC									
	05/26/2016	07/15/2015	58.00	\$5,778.58	\$7,757.68	\$-1,979.10	\$0.00	\$0.00	\$0.00
ANALOG DEVICES INC									
	07/27/2016	08/25/2015	70.00	\$4,460.90	\$3,712.95	\$747.95	\$0.00	\$0.00	\$0.00
	07/27/2016	10/21/2015	20.00	\$1,274.54	\$1,248.01	\$26.53	\$0.00	\$0.00	\$0.00
	07/27/2016	02/04/2016	30.00	\$1,911.81	\$1,546.35	\$365.46	\$0.00	\$0.00	\$0.00
	04/21/2017	01/27/2017	30.00	\$2,321.18	\$2,284.16	\$37.02	\$0.00	\$0.00	\$0.00

Equity reits

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,500	Realty Income Corp (O)	\$ 58.3500	\$ 87,525.00	\$ 90,744.62	\$ -3,219.62	\$ 3,798.00	4.3%	0.7%
Total equity reits								
			\$ 87,525.00	\$ 90,744.62	\$ -3,219.62	\$ 3,798.00		0.7%

Other equity

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
14,538.929	Alger Spectra Fund (ASPCX)	\$ 17.6100	\$ 256,030.54	\$ 249,422.40	\$ 6,608.14	\$ 0.00	0.0%	2.1%
69,259.473	Allianzgi Income And Growth Fund (AZNAX)	11.3100	783,324.64	850,940.75	-67,616.11	27,842.31	3.6	6.6
4,441.87	Dreyfus Strategic Value Fund (DAGVX)	39.5200	175,542.70	135,430.36	40,112.34	2,167.63	1.2	1.5
4,356.5	Fidelity Advisor Leveraged Company (FLSAX)	52.1600	227,235.04	193,307.00	33,928.04	1,420.22	0.6	1.9
	Stock FD Cl A							
9,421.36	Fidelity Advisor Real Estate Fund (FHEAX)	22.4200	211,226.89	191,933.67	19,293.22	3,438.80	1.6	1.8
8,725.841	Fidelity Advisor Industrials Fund (FCLAX)	38.2100	333,414.38	237,324.65	96,089.73	2,739.91	0.8	2.8
5,761.15	Franklin Rising Dividends Fund (FRDPX)	55.8300	321,645.00	274,590.75	47,054.25	4,729.90	1.5	2.7
22,642.122	Goldman Sachs Concentrated Growth (CGAX)	16.7700	379,708.39	352,743.57	26,964.82	683.79	0.2	3.2
	Fund							
5,039.744	Ivy Science And Technology Fund (WSTAX)	57.9900	292,254.75	249,783.14	42,471.61	0.00	0.0	2.4
1,770.993	Rydex Series - Basic Materials Fund (RYBCX)	47.1000	83,413.77	74,375.09	9,038.68	1,000.61	1.2	0.7
2,616.25	Guggenheim Multi-Hedge Strategies (RYMQX)	24.2400	63,417.90	57,348.21	6,069.69	93.48	0.2	0.5
	Fund							
1,500	Kbw Regional Banking ETF (KRE)	54.0500	81,075.00	69,592.60	11,482.40	1,167.00	1.4	0.7
3,241.622	Undiscovered Managers Behavioral (UBVAX)	64.6300	209,506.03	186,267.61	23,238.42	1,303.13	0.6	1.8
	Value Fund							
Total other equity								
			\$ 3,417,795.03	\$ 3,123,059.80	\$ 294,735.23	\$ 46,586.78		28.6%
Total equities								
			\$ 7,837,695.49	\$ 7,137,776.49	\$ 699,919.00	\$ 104,105.81		65.5%



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Sean T. Maguire
813 405 1231

April 1 - April 30, 2017

U.S. mid cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,776,779	Rydex Series - Mid-Cap Growth Fund (RYMGX)	51.8300	92,090.46	66,100.35	25,990.11	0.00	0.0	0.8
2,270,688	Wells Fargo Advantage Special Mid (WFPAX) Cap Value Fund	36.0400	81,835.60	80,433.68	1,401.92	429.16	0.5	0.7

Total U.S. mid cap \$ 565,356.54 \$ 503,114.94 \$ 62,241.60 \$ 1,588.95 4.7%

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
2,429,003	Wells Fargo Special Small Cap Value (ESPAX) Fund	\$ 33.3600	\$ 81,031.54	\$ 81,356.94	\$ -325.40	\$ 429.93	0.5%	0.7%

Total U.S. small cap \$ 81,031.54 \$ 81,356.94 \$ -325.40 \$ 429.93 0.7%

Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,000	Agnico Eagle Mines Ltd (AEM)	\$ 47.8300	\$ 47,830.00	\$ 47,708.26	\$ 121.74	\$ 400.00	0.8%	0.4%
2,000	Astrazeneca PLC Sponsored ADR (AZN)	30.2500	60,500.00	57,178.62	3,321.38	2,740.00	4.5	0.5
7,054,946	Delaware International Value Equity (DEGIX) Fund	14.2300	100,391.88	96,581.34	3,810.54	1,890.73	1.9	0.8
17,013,101	Neuberger Berman Long Short Fund (NLSCX)	12.9600	220,489.79	201,695.47	18,794.32	0.00	0.0	1.8

Total developed international \$ 429,211.67 \$ 403,163.69 \$ 26,047.98 \$ 5,030.73 3.6%

Global

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
3,174,591	Rydex S&P Mid Cap 400 Pure Value (RYMVX)	\$ 51.1200	\$ 162,285.09	\$ 100,111.25	\$ 62,173.84	\$ 317.46	0.2%	1.4%

Total global \$ 162,285.09 \$ 100,111.25 \$ 62,173.84 \$ 317.46 1.4%

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
1,000	Qualcomm Inc (QCOM)	53.7400	53,740.00	54,325.28	-585.28	2,280.00	4.2	0.5
1,500	Southwest Airs Co (LUV)	56.2200	84,330.00	67,517.86	16,812.14	600.00	0.7	0.7
500	Unitedhealth Group Inc (UNH)	174.8800	87,440.00	67,895.08	19,544.92	1,250.00	1.4	0.7
1,877.041	Capital Income Bldr FD Sh Ben INT (CAIBX) Fund 12	60.3100	113,204.34	97,764.00	15,440.34	3,754.08	3.3	1.0
2,574.5	American Funds-Fundamental Investors(ANCFX) 10-0062000009	58.5700	150,788.47	107,039.38	43,749.09	1,583.32	1.1	1.3
9,966.924	Goldman Sachs TR Cap Growth (GSCGX) Portfolio 807	27.1200	270,302.98	233,615.94	36,687.04	138.54	0.1	2.3
3,483.972	Growth FD Amer Inc (AGTHX) 05-65032942	46.3400	161,447.26	122,650.55	38,796.71	870.99	0.5	1.4
12,303.562	Hartford Core Equity Fund (HAIAX)	26.3700	324,444.93	294,674.06	29,770.87	1,525.64	0.5	2.7
4,287.919	Jpmorgan U.S. Large Cap Core Plus (JLCAX) Fund	30.0800	128,980.60	122,092.70	6,887.90	58.92	0.1	1.1
2,168.668	Mfs Value Fund-A (MEIAX)	37.7700	81,910.59	60,758.20	21,152.39	1,392.28	1.7	0.7
500	Powershares Qqq (QQQ)	135.9900	67,995.00	57,593.20	10,401.80	605.00	0.9	0.6
3,000	Rydex S&P Equal Weight ETF (RSP)	91.4200	274,260.00	244,290.62	29,969.38	2,955.00	1.1	2.3
2,500	SPDR Euro Stoxx 50 ETF (FEZ)	37.8300	94,575.00	92,881.35	1,693.65	2,822.50	3.0	0.8
7,384.615	Wells Fargo Large Cap Fund (EGOAX)	17.2600	127,458.45	120,000.00	7,458.45	915.69	0.7	1.1
Total U.S. large cap			\$ 3,094,490.62	\$ 2,836,225.25	\$ 258,265.37	\$ 46,353.96		25.9%

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
1,500	Healthcare Services Group Inc (HCSG)	\$ 45.9100	\$ 68,865.00	\$ 58,522.71	\$ 10,342.29	\$ 1,125.00	1.6%	0.6%
5,351.602	Dreyfus Opportunistic Midcap Value (DMCVX) Fund	34.2400	183,238.85	169,084.80	14,154.05	34.79	0.0	1.5
6,621.988	Goldman Sachs Small/Mid-Cap Growth (GSMAX) Fund	21.0400	139,326.63	128,973.40	10,353.23	0.00	0.0	1.2

BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Sean T. Maguire
813 405 1231

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High yield

Pooled vehicle
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
15,822.785	Wells Fargo Diversified Capital Builder Fund	9.9400	157,278.48	150,000.00	7,278.48	3,148.73	2.0	1.3
Total high yield pooled vehicle			\$ 657,429.70	\$ 658,679.09	\$ -1,249.39	\$ 21,985.48		5.5%
Total high yield fixed income			\$ 657,429.70	\$ 658,679.09	\$ -1,249.39	\$ 21,985.48		5.5%

Other

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
56,016.027	Delaware Limited-Term Diversified Income Fund	\$ 8.5100	\$ 476,696.39	\$ 475,306.03	\$ 1,390.36	\$ 10,138.90	2.1%	4.0%
Total other fixed income			\$ 476,696.39	\$ 475,306.03	\$ 1,390.36	\$ 10,138.90		4.0%
Total fixed income			\$ 1,183,265.26	\$ 1,183,770.84	\$ -505.58	\$ 32,905.24		9.9%

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
200	Alphabet, Inc. (GOOG)	\$ 905.9600	\$ 181,192.00	\$ 160,962.48	\$ 20,229.52	\$ 0.00	0.0%	1.5%
2,500	BP PLC Spons ADR (BP)	34.3200	85,800.00	86,284.92	-484.92	5,950.00	6.9	0.7
1,500	Coca - Cola Co (KO)	43.1500	64,725.00	63,107.94	1,617.06	2,220.00	3.4	0.5
500	Eagle Materials Inc (EXP)	95.9700	47,985.00	52,665.25	-4,680.25	200.00	0.4	0.4
1,000	Exxon Mobil Corp (XOM)	81.6500	81,650.00	80,821.79	828.21	3,080.00	3.8	0.7
2,000	Marathon Petroleum Corp (MPC)	50.9400	101,880.00	108,586.87	-6,706.87	2,880.00	2.8	0.9
400	Martin Marietta Matis Inc (MLM)	220.1900	88,076.00	97,163.71	-9,087.71	672.00	0.8	0.7
2,000	Merck & Co Inc (MRK)	62.3300	124,660.00	129,268.89	-4,608.89	3,760.00	3.0	1.0
2,500	Nike Inc Class B Stock (NKE)	55.4100	138,525.00	132,461.77	6,063.23	1,800.00	1.3	1.2
2,000	Phillips 66 (PSX)	79.5600	159,120.00	181,803.41	-22,683.41	5,040.00	3.2	1.3

Equity reits

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
150	Dupont Fabros Technology Inc (DFT)	\$ 51.5500	\$ 7,732.50	\$ 6,326.97	\$ 1,405.53	\$ 300.00	3.9%	1.1%
820	New Residential Investment Corp (NRZ)	16.6700	13,669.40	10,895.04	2,774.36	1,574.40	11.5	19
620	Stanwood Property Trust Inc (STWD)	22.6900	14,067.80	13,555.05	512.75	1,190.40	8.5	2.0
Total equity reits			\$ 35,469.70	\$ 30,777.06	\$ 4,692.64	\$ 3,064.80		5.0%

Other equity

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
72	American Tower Corp Preferred Convertible Until 02/15/2018	\$ 115.2825	\$ 8,300.34	\$ 7,220.66	\$ 1,079.68	\$ 396.00	4.8%	12%
260	Anadarko Petroleum Corp Preferred Convertible Until 6/7/2018	45.2614	11,767.96	10,558.24	1,209.72	975.00	8.3	1.7
190	Dominion Resources Inc Pferred Convertible Until 7/1/2017	50.3600	9,568.40	9,808.68	-240.28	605.72	6.3	1.3
200	Exelon Corp Preferred Convertible Until 6/1/2017	49.3900	9,878.00	10,131.47	-253.47	650.00	6.6	1.4
140	Hess Corp Preferred	59.6500	8,351.00	9,731.31	-1,380.31	560.00	6.7	1.2
240	Southwestern Energy Co Preferred Convertible Until 01/15/2018	18.4800	4,435.20	6,585.36	-2,150.16	750.00	16.9	0.6
Total other equity			\$ 52,300.90	\$ 54,035.72	\$ -1,734.82	\$ 3,936.72		7.3%

Total equities

			\$ 690,638.06	\$ 574,858.32	\$ 115,779.74	\$ 24,477.47		96.6%
Total assets			\$ 714,675.92	\$ 598,896.18	\$ 115,779.74	\$ 24,544.62		100.0%

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
150	Pacwest Bancorp (PACW)	49.3900	7,408.50	6,559.70	848.80	300.00	4.1	1.0
108	Pepsico Inc (PEP)	113.2800	12,234.24	8,588.00	3,646.24	325.08	2.7	1.7
340	Pfizer Inc (PFE)	33.9200	11,532.80	10,373.84	1,158.96	435.20	3.8	1.6
142	Philip Morris International Inc (PM)	110.8400	15,739.28	11,973.42	3,765.86	590.72	3.8	2.2
211	Plains Gp Holdings LP (PAGP)	29.7700	6,281.47	6,177.05	104.42	464.20	7.4	0.9
170	The Procter & Gamble Company (PG)	87.3300	14,846.10	14,116.29	729.81	468.86	3.2	2.1
110	Royal Dutch Shell PLC (RDSA) ADR	52.1900	5,740.90	6,143.65	-402.75	351.56	6.1	0.8
57	Sempra Energy (SRE)	113.0200	6,442.14	5,610.99	831.15	187.53	2.9	0.9
74	Stanley Black & Decker Inc (SWK)	136.1500	10,075.10	7,285.63	2,789.47	171.68	1.7	1.4
120	Starbucks Corp (SBUX)	60.0600	7,207.20	6,545.35	661.85	120.00	1.7	1.0
240	Taiwan Semiconductor Mfg Co Ltd (TSM) Sponsored ADR	33.0700	7,936.80	5,590.70	2,346.10	180.48	2.3	1.1
140	Targa Resources Corp (TRGP)	55.1300	7,718.20	8,248.00	-529.80	509.60	6.6	1.1
70	Tesoro Corporation (TSO)	79.7100	5,579.70	5,652.29	-72.59	154.00	2.8	0.8
100	Texas Instruments Inc (TXN)	79.1800	7,918.00	5,830.80	2,087.20	200.00	2.5	1.1
140	Time Warner Inc (TWX)	99.2700	13,897.80	10,473.65	3,424.15	225.40	1.6	1.9
45	Unitedhealth Group Inc (UNH)	174.8800	7,869.60	6,005.36	1,864.24	112.50	1.4	1.1
180	Valero Energy Corp New (VLO)	64.6100	11,629.80	9,213.20	2,416.60	504.00	4.3	1.6
100	Verizon Communications Inc (VZ)	45.9100	4,591.00	4,678.44	-87.44	231.00	5.0	0.6
60	Wal Mart Stores Inc (WMT)	75.1800	4,510.80	4,412.47	98.33	122.40	2.7	0.6
210	Wells Fargo & Company (WFC)	53.8400	11,306.40	10,125.19	1,181.21	319.20	2.8	1.6
140	Western Digital Corp (WDC)	89.0700	12,469.80	8,962.86	3,506.94	280.00	2.2	1.7
Total U.S. large cap				\$ 602,867.46	\$ 490,045.54	\$ 112,821.92	\$ 17,475.95	84.3%

x cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,065.24	463.26	265.20	2.8	1.3
1,025.43	1,269.77	211.20	2.3	1.3
1,076.58	6,683.82	248.00	1.6	2.2
1,777.86	1,624.14	259.20	4.1	0.9
1,574.96	5,182.04	189.00	1.6	1.7
1,039.87	2,326.63	179.80	2.2	1.2
1,369.80	2,039.80	180.96	1.4	1.9
1,776.16	6,295.84	441.60	2.9	2.1
1,811.08	3,583.32	374.40	2.8	1.9
1,568.70	2,926.30	480.00	3.3	2.0
1,739.84	-458.04	243.00	2.9	1.2
1,828.27	-852.03	336.00	3.7	1.3
1,434.22	1,591.33	218.40	2.7	1.1
1,854.32	2,021.08	151.20	2.2	1.0
1,451.27	37.13	291.20	2.5	1.6
1,678.88	10,488.12	436.80	2.7	2.3
1,673.90	4,511.70	168.00	1.7	1.4
1,198.89	3,913.55	406.08	2.7	2.1
1,627.58	1,838.42	376.00	3.0	1.7
1,343.68	2,502.32	156.00	2.3	1.0
1,204.49	-99.09	136.80	1.7	1.1
1,728.94	-520.94	345.60	4.2	1.2
1,734.04	2,012.26	166.10	2.5	0.9
1,934.49	130.76	129.80	1.8	1.0
1,438.85	1,336.91	142.40	1.5	1.4

Asset detail

Cash and cash equivalents

Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
24,037.86 CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	\$ 24,037.86	\$ 24,037.86		\$ 67.15	0.3%	3.4%
Principal Cash	-80,865.29					
Income Cash	80,865.29					
Total cash and cash equivalents	\$ 24,037.86	\$ 24,037.86	\$ 0.00	\$ 67.15		3.4%

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
29	Allergan PLC (AGN)	\$ 243.8600	\$ 7,071.94	\$ 5,636.04	\$ 1,435.90	\$ 81.20	1.2%	1.0%
58	Accenture PLC (ACN)	121.3000	7,035.40	7,228.61	-193.21	140.36	2.0	1.0
190	Eaton Corp PLC (ETN)	75.6400	14,371.60	10,208.11	4,163.49	456.00	3.2	2.0
200	Invesco Limited (IVZ)	32.9400	6,588.00	6,032.00	556.00	232.00	3.5	0.9
140	Johnson Ctls Intl PLC (JCI)	41.5700	5,819.80	6,069.63	-249.83	140.00	2.4	0.8
520	Nabors Industries Ltd (NBR)	10.3400	5,376.80	6,796.71	-1,419.91	124.80	2.3	0.8
140	Seagate Technology (STX)	42.1300	5,898.20	6,780.73	-882.53	352.80	6.0	0.8
67	Broadcom Ltd. (AVGO)	220.8100	14,794.27	8,596.77	6,197.50	273.36	1.9	2.1
280	AT&T Inc (T)	39.6300	11,096.40	9,449.90	1,646.50	548.80	5.0	1.6
140	Abbott Laboratories (ABT)	43.6400	6,109.60	6,318.38	-208.78	148.40	2.4	0.9
140	Agilent Technologies Inc (A)	55.0500	7,707.00	5,600.64	2,106.36	73.92	1.0	1.1
180	Altria Group Inc (MO)	71.7800	12,920.40	9,621.11	3,299.29	439.20	3.4	1.8
90	Analog Devices Inc (ADI)	76.2000	6,858.00	6,852.47	5.53	162.00	2.4	1.0
140	Apple Inc (AAPL)	143.6500	20,111.00	15,329.04	4,781.96	319.20	1.6	2.8
740	Ares Capital Corporation (ARCC)	17.6000	13,024.00	13,145.53	-121.53	1,124.80	8.6	1.3
32	Automatic Data Processing Inc (ADP)	104.4900	3,343.68	2,855.65	488.03	72.96	2.2	0.5



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	\$ 20.0800	\$ 90,706.88	\$ 92,242.76	\$ -1,535.88	\$ 1,332.60	1.5%	2.7%
10,076.642	Virtus Emerging Markets (HIEMX) Opportunities Fund	10.5200	106,006.27	104,666.03	1,340.24	403.07	0.4	3.1
Total emerging markets			\$ 196,713.15	\$ 196,908.79	\$ -195.64	\$ 1,735.67		5.8%
Equity reits								
Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
330	Empire State Realty Trust Inc. (ESRT)	\$ 20.8000	\$ 6,864.00	\$ 6,684.15	\$ 179.85	\$ 138.60	2.0%	0.2%
Total equity reits			\$ 6,864.00	\$ 6,684.15	\$ 179.85	\$ 138.60		0.2%
Total equities			\$ 2,614,708.87	\$ 2,101,816.41	\$ 512,892.46	\$ 31,123.60		76.8%
Total assets			\$ 3,407,093.60	\$ 2,889,467.11	\$ 517,625.49	\$ 61,707.31		100.0%



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	Yum! Brands Inc (YUM)	65.7500	15,780.00	12,679.45	3,100.55	288.00	1.8	0.5
98	Zimmer Holdings Inc (ZBH)	119.6500	11,725.70	12,010.69	-284.99	94.08	0.8	0.3
Total U.S. large cap			\$ 1,384,591.13	\$ 953,887.86	\$ 420,703.27	\$ 23,298.26		40.7%

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
10,419.958	Dreyfus Midcap Index Fund Inc (DMIDX)	\$ 36.5800	\$ 381,162.06	\$ 341,401.16	\$ 39,760.90	\$ 0.00	0.0%	11.2%
Total U.S. mid cap			\$ 381,162.06	\$ 341,401.16	\$ 39,760.90	\$ 0.00		11.2%

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	\$ 24.9100	\$ 144,497.85	\$ 124,344.56	\$ 20,153.29	\$ 0.00	0.0%	4.2%
6,060.354	Dreyfus Select Managers Small Cap (DMVYX) Value Fund	24.1900	146,599.96	131,996.62	14,603.34	842.39	0.6	4.3

Total U.S. small cap

			\$ 291,097.81	\$ 256,341.18	\$ 34,756.63	\$ 842.39		8.5%
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Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
7,702.758	BNY Mellon International Fund (MPIIX)	\$ 12.2100	\$ 94,050.68	\$ 94,743.92	\$ -693.24	\$ 1,733.12	1.8%	2.8%
3,416.18	Dreyfus International Small Cap Fund(DYYPX)	14.5100	49,568.77	47,211.61	2,357.16	789.14	1.6	1.5
5,004.445	Dreyfus/Newton International Equity (NIEYX) Fund	19.5900	98,037.08	93,120.08	4,917.00	1,296.15	1.3	2.9
6,863.144	Dreyfus International Stock Fund (DISYX)	16.4100	112,624.19	101,517.66	11,106.53	1,290.27	1.2	3.3

Total developed international

			\$ 354,280.72	\$ 336,593.27	\$ 17,687.45	\$ 5,108.68		10.4%
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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
50	Panera Bread Co Cl A (PNRA)	312.6800	15,634.00	10,767.92	4,866.08	0.00	0.0	0.5
152	Pepsico Inc (PEP)	113.2800	17,218.56	11,723.58	5,494.98	457.52	2.7	0.5
340	Pfizer Inc (PFE)	33.9200	11,532.80	9,524.42	2,008.38	435.20	3.8	0.3
157	Philip Morris International Inc (PM)	110.8400	17,401.88	12,837.07	4,564.81	653.12	3.8	0.5
47	Pioneer Natural Resources Company (PXD)	172.9900	8,130.53	6,811.27	1,319.26	3.76	0.1	0.2
235	The Procter & Gamble Company (PG)	87.3300	20,522.55	9,685.60	10,836.95	648.13	3.2	0.6
170	Qualcomm Inc (QCOM)	53.7400	9,135.80	10,737.80	-1,602.00	387.60	4.2	0.3
142	Salesforce.Com Inc (CRM)	86.1200	12,229.04	5,720.21	6,508.83	0.00	0.0	0.4
226	Schlumberger Ltd (SLB)	72.5900	16,405.34	19,423.93	-3,018.59	452.00	2.8	0.5
560	Schwab Charles Corp New (SCHW)	38.8500	21,756.00	17,875.35	3,880.65	179.20	0.8	0.6
120	Splunk Inc. (SPLK)	64.3100	7,717.20	7,632.90	84.30	0.00	0.0	0.2
490	Synchrony Financial (SYF)	27.8000	13,622.00	13,713.38	-91.38	254.80	1.9	0.4
560	Taiwan Semiconductor Mfg Co Ltd (TSM) Sponsored ADR	33.0700	18,519.20	14,819.34	3,699.86	421.12	2.3	0.5
180	Targa Resources Corp (TRGP)	55.1300	9,923.40	10,601.45	-678.05	655.20	6.6	0.3
35	Tesaro, Inc. (TSRO)	147.5900	5,165.65	5,626.91	-461.26	0.00	0.0	0.2
190	Tesoro Corporation (TSO)	79.7100	15,144.90	15,523.29	-378.39	418.00	2.8	0.4
79	3M Co (MMM)	195.8300	15,470.57	11,260.04	4,210.53	371.30	2.4	0.5
90	Time Warner Inc (TWX)	99.2700	8,934.30	6,601.91	2,332.39	144.90	1.6	0.3
570	Twenty-First Century Fox, Inc. (FOXA)	30.5400	17,407.80	17,574.31	-166.51	205.20	1.2	0.5
146	Unitedhealth Group Inc (UNH)	174.8800	25,532.48	19,466.38	6,066.10	365.00	1.4	0.8
82	Universal Health Services Inc Cl B (UHS)	120.7600	9,902.32	11,380.32	-1,478.00	32.80	0.3	0.3
210	Valero Energy Corp New (VLO)	64.6100	13,568.10	8,043.32	5,524.78	588.00	4.3	0.4
115	Verizon Communications Inc (VZ)	45.9100	5,279.65	4,158.83	1,120.82	265.65	5.0	0.2
250	Visa Inc-Class A Shrs (V)	91.2200	22,805.00	19,257.76	3,547.24	165.00	0.7	0.7
450	Voya Financial Inc (VOYA)	37.3800	16,821.00	15,010.73	1,810.27	18.00	0.1	0.5
330	Wells Fargo & Company (WFC)	53.8400	17,767.20	7,606.15	10,161.05	501.60	2.8	0.5



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Sean T. Maguire
813 405 1231



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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
106	Constellation Brands Inc-A (STZ)	172.5400	18,289.24	13,629.02	4,660.22	220.48	1.2	0.5
106	Costco Whsl Corp New (COST)	177.5200	18,817.12	12,074.49	6,742.63	212.00	1.1	0.6
146	The Walt Disney Company (DIS)	115.6000	16,877.60	6,757.15	10,120.45	227.76	1.4	0.5
160	Dominion Res Inc VA New (D)	77.4300	12,388.80	10,962.54	1,426.26	483.20	3.9	0.4
250	Dow Chemical Co (DOW)	62.8000	15,700.00	12,040.76	3,659.24	460.00	2.9	0.5
240	Electronic Arts Inc (EA)	94.8200	22,756.80	19,331.53	3,425.27	0.00	0.0	0.7
370	Exelon Corp (EXC)	34.6300	12,813.10	11,731.15	1,081.95	484.70	3.8	0.4
136	Exxon Mobil Corp (XOM)	81.6500	11,104.40	2,879.33	8,225.07	418.88	3.8	0.3
229	Facebook Inc. (FB)	150.2500	34,407.25	8,333.42	26,073.83	0.00	0.0	1.0
430	General Electric Company (GE)	28.9900	12,465.70	12,106.09	359.61	412.80	3.3	0.4
190	Halliburton Co (HAL)	45.8800	8,717.20	7,483.17	1,234.03	136.80	1.6	0.3
420	Hartford Finl Svcs Group Inc (HIG)	48.3600	20,311.20	16,009.70	4,301.50	386.40	1.9	0.6
145	Home Depot Inc (HD)	156.1000	22,634.50	6,452.41	16,182.09	516.20	2.3	0.7
181	Honeywell Intl Inc (HON)	131.1400	23,736.34	13,290.91	10,445.43	481.46	2.0	0.7
187	Illinois Tool Wks Inc (ITW)	138.0900	25,822.83	16,230.35	9,592.48	486.20	1.9	0.8
83	Incyte Corporation (INCY)	124.2800	10,315.24	7,850.94	2,464.30	0.00	0.0	0.3
335	Intercontinentalexchange Group, Inc.(ICE)	60.2000	20,167.00	8,553.49	11,613.51	268.00	1.3	0.6
190	Lilly Eli & Co (LLY)	82.0600	15,591.40	15,311.46	279.94	395.20	2.5	0.5
250	Merck & Co Inc (MRK)	62.3300	15,582.50	13,228.78	2,353.72	470.00	3.0	0.5
120	Microsoft Corporation (MSFT)	68.4600	8,215.20	5,233.61	2,981.59	187.20	2.3	0.2
1,170	Micron Technology Inc (MU)	27.6700	32,373.90	21,234.05	11,139.85	0.00	0.0	1.0
330	Mondelez International (MDLZ)	45.0300	14,859.90	13,625.93	1,233.97	250.80	1.7	0.4
320	Monster Beverage Corporation (MNST)	45.3800	14,521.60	7,222.56	7,299.04	0.00	0.0	0.4
288	Nike Inc Class B Stock (NKE)	55.4100	15,958.08	14,974.51	983.57	207.36	1.3	0.5
210	Nucor Corp (NUE)	61.3300	12,879.30	9,149.80	3,729.50	317.10	2.5	0.4
240	Nvidia Corp (NVDA)	104.3000	25,032.00	15,786.84	9,245.16	134.40	0.5	0.7

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
69	Allergan PLC (AGN)	\$ 243.8600	\$ 16,826.34	\$ 11,079.93	\$ 5,746.41	\$ 193.20	1.2%	0.5%
152	Accenture PLC (ACN)	121.3000	18,437.60	16,141.19	2,296.41	367.84	2.0	0.5
260	Eaton Corp PLC (ETN)	75.6400	19,666.40	12,068.29	7,598.11	624.00	3.2	0.6
290	Ingersoll-Rand PLC (IR)	88.7500	25,737.50	12,791.60	12,945.90	464.00	1.8	0.8
640	Invesco Limited (IVZ)	32.9400	21,081.60	18,327.54	2,754.06	742.40	3.5	0.6
1,220	Nabors Industries Ltd (NBR)	10.3400	12,614.80	13,568.04	-953.24	292.80	2.3	0.4
132	Broadcom Ltd. (AVGO)	220.8100	29,146.92	6,567.92	22,579.00	538.56	1.9	0.9
500	AT&T Inc (T)	39.6300	19,815.00	17,733.37	2,081.63	980.00	5.0	0.6
430	Abbott Laboratories (ABT)	43.6400	18,765.20	16,909.03	1,856.17	455.80	2.4	0.6
204	Adobe Systems Inc (ADBE)	133.7400	27,282.96	11,124.68	16,158.28	0.00	0.0	0.8
190	Agilent Technologies Inc (A)	55.0500	10,459.50	7,836.41	2,623.09	100.32	1.0	0.3
93	Alexion Pharmaceuticals Inc (ALXN)	127.7800	11,883.54	12,284.68	-401.14	0.00	0.0	0.4
910	Ally Financial Inc. (ALLY)	19.8000	18,018.00	18,479.03	-461.03	291.20	1.6	0.5
50	Alphabet, Inc. (GOOGL)	924.5200	46,226.00	24,366.96	21,859.04	0.00	0.0	1.4
45	Amazon.Com Inc (AMZN)	924.9900	41,624.55	12,036.44	29,588.11	0.00	0.0	1.2
108	American Tower Corporation (AMT)	125.9400	13,601.52	10,114.90	3,486.62	267.84	2.0	0.4
184	Apple Inc (AAPL)	143.6500	26,431.60	8,928.48	17,503.12	419.52	1.6	0.8
1,170	Bank Of America Corporation (BAC)	23.3400	27,307.80	19,292.57	8,015.23	351.00	1.3	0.8
77	Biomarin Pharmaceutical Inc (BMRN)	95.8400	7,379.68	7,516.79	-137.11	0.00	0.0	0.2
180	Bristol-Myers Squibb Company (BMY)	56.0500	10,089.00	8,637.60	1,451.40	280.80	2.8	0.3
400	C S X Corp (CSX)	50.8400	20,336.00	15,471.04	4,864.96	320.00	1.6	0.6
200	Celanese Corp (CE) Series A	87.0400	17,408.00	9,475.97	7,932.03	368.00	2.1	0.5
99	Celgene Corp (CELG)	124.0500	12,280.95	10,652.11	1,628.84	0.00	0.0	0.4
118	Chevron Corporation (CVX)	106.7000	12,590.60	8,795.72	3,794.88	509.76	4.1	0.4
420	Citizens Financial Group Inc. (CFG)	36.7100	15,418.20	9,004.49	6,413.71	235.20	1.5	0.5
530	Comcast Corp Cl A (CMCSA)	39.1900	20,770.70	15,124.78	5,645.92	333.90	1.6	0.6