Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: THE PATRICE K. AARON FAMILY FOUNDATION

A Employer identification number: 30-0001664

Number and street (or P O box number if mail is not delivered to street address): 2800 STEIN COURT

Room/suite:

B Telephone number: 734-222-4757

City or town, state or province, country, and ZIP or foreign postal code: ANN ARBOR, MI 48105

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 3,383,280.

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

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

	Part I	**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	0.		N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	600.	600.		STATEMENT 1
	4	Dividends and interest from securities	63,931.	63,931.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	291,537.			
	b	Gross sales price for all assets on line 6a 3,501,858.				
	7	Capital gain net income (from Part IV, line 2)		291,537.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	221.	221.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	356,289.	356,289.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 4	866.	433.		433.
	b	Accounting fees STMT 5	6,900.	3,450.		3,450.
	c	Other professional fees STMT 6	17,782.	15,115.		2,667.
	17	Interest				
	18	Taxes STMT 7	2,094.	503.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 8	20.	20.		0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	27,662.	19,521.		6,550.
	25	Contributions, gifts, grants paid	112,660.			112,660.
	26	**Total expenses and disbursements.** Add lines 24 and 25	140,322.	19,521.		119,210.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	215,967.			
	b	**Net investment income** (if negative, enter -0-)		336,768.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions.

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,098,637.	133,084.	133,084.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	1,976,698.	3,121,797.	3,250,196.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,075,335.	3,254,881.	3,383,280.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,075,335.	3,254,881.	
	30 **Total net assets or fund balances**	3,075,335.	3,254,881.	
	31 **Total liabilities and net assets/fund balances**	3,075,335.	3,254,881.	

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	3,075,335.
2 Enter amount from Part I, line 27a	2	215,967.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,291,302.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	36,421.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,254,881.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	3,501,858.		3,210,321.	291,537.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				291,537.

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	291,537.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	0.	2,291,831.	.000000
2011	0.	0.	.000000
2010	0.	0.	.000000
2009	0.	0.	.000000
2008	0.	0.	.000000

2 Total of line 1, column (d)	2	.000000
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	.000000
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,267,743.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,368.
7 Add lines 5 and 6	7	3,368.
8 Enter qualifying distributions from Part XII, line 4	8	119,210.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	3,368.
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	3,368.
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	3,368.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	800.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	6,800.
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	3,432.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶		3,432. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PATRICE K. AARON Telephone no. ▶ 734-222-4757

Located at ▶ 2800 STEIN COURT, ANN ARBOR, MI ZIP+4 ▶ 48105

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATRICE K. AARON 2800 STEIN COURT ANN ARBOR, MI 48105	PRESIDENT 0.25	0.	0.	0.
NICOLE F. AARON 120 S. SWALL DRIVE, #318 LOS ANGELES, CA 90048	VICE-PRESIDENT 0.25	0.	0.	0.
AMANDA F. AARON 2800 STEIN COURT ANN ARBOR, MI 48105	VICE-PRESIDENT 0.25	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	2,538,079.
b	Average of monthly cash balances		1b	779,427.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,317,506.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	3,317,506.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	49,763.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,267,743.
6	**Minimum investment return**. Enter 5% of line 5		6	163,387.

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	163,387.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 3,368.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	3,368.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	160,019.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	160,019.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	160,019.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	119,210.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	119,210.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,368.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	115,842.

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

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

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				160,019.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			113,818.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 119,210.				
a Applied to 2012, but not more than line 2a			113,818.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				5,392.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				154,627.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
JEWISH COMMUNITY CENTER OF GREATER ANN ARBOR 2935 BIRCH HOLLOW DR ANN ARBOR, MI 48108		501(C)(3)	SUPPORT FOR FILM FESTIVAL	360.
EDIBLE SCHOOLYARD PROJECT 1517 SHATTUCK AVE BERKELEY, CA 94709		501(C)(3)	SUPPORT FOR ORGANIZATIONAL ACTIVITIES	1,000.
AMERICAN JEWISH WORLD 45 WEST 36TH STREET NEW YORK, NY 10018		501(C)(3)	SUPPORT FOR ORGANIZATIONAL ACTIVITIES	6,000.
AARP FOUNDATION 601 E ST NW WASHINTON , DC 20049		501(C)(3)	OKLAHOMA TORNADO RELIEF	1,000.
UNIVERSITY OF MICHIGAN HILLEL 1429 HILL STREET ANN ARBOR, MI 48104		501(C)(3)	SUPPORT FOR ORGANIZATIONAL ACTIVITIES	1,800.
Total SEE CONTINUATION SHEET(S)			▶ 3a	112,660.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	600.	
4 Dividends and interest from securities			14	63,931.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	221.	
8 Gain or (loss) from sales of assets other than inventory			18	291,537.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		356,289.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 356,289.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Patrice K. A 6/16/14 ▶ PRESIDENT

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
DOUGLAS A. KELLY, CPA	DAK DOUGLAS A. KELLY,	05/28/14		P00091369

Firm's name ▶ REHMANN ROBSON LLC Firm's EIN ▶ 38-3635706

Firm's address ▶ 555 BRIARWOOD CIRCLE #300
ANN ARBOR, MI 48108

Phone no. 734-761-2005

CONTINUATION FOR 990-PF, PART IV

THE PATRICE K. AARON FAMILY FOUNDATION 30-0001664 PAGE 1 OF 1

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES #4008	P	VARIOUS	12/31/13
b	PUBLICLY TRADED SECURITIES #2991	P	VARIOUS	12/31/13
c	PUBLICLY TRADED SECURITIES #2974	P	VARIOUS	12/31/13
d	PUBLICLY TRADED SECURITIES #2800	P	VARIOUS	12/31/13
e	PUBLICLY TRADED PARTNERSHIP ST GAIN	P	06/05/13	08/28/13
f	PUBLICLY TRADED PARTNERSHIP LT GAIN	P	VARIOUS	12/31/13
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	259,573.		251,556.	8,017.
b	1,374,249.		1,266,203.	108,046.
c	1,094,445.		943,108.	151,337.
d	772,764.		749,454.	23,310.
e	2.			2.
f	163.			163.
g	662.			662.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				8,017.
b				108,046.
c				151,337.
d				23,310.
e				2.
f				163.
g				662.
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	291,537.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GIRLS GROUP 2531 JACKSON AVE #188 ANN ARBOR, MI 48103		501(C)(3)	SUPPORT OF ORGANIZATION ACTIVITIES	10,000.
JEWISH COMMUNITY RELATIONS COUNCIL 6735 TELEGRAPH ROAD, STE 140 BLOOMFIELD HILLS, MI 48301		501(C)(3)	SUPPORT FOR ORGANIZATIONAL ACTIVITIES	2,500.
ART ROAD NON PROFIT 15030 SANTA ANITA LIVONIA, MI 48154		501(C)(3)	SUPPORT FOR ORGANIZATIONAL ACTIVITIES	5,000.
UNIVERSITY OF MICHIGAN LSA 500 S STATE STREET ANN ARBOR, MI 48109		501(C)(3)	UROP PROGRAM GRANT	75,000.
JEWISH FAMILY SERVICE 6555 W MAPLE RD WEST BLOOMFIELD, MI 48322		501(C)(3)	SUPPORT FOR ORGANIZATIONAL ACTIVITIES	10,000.
Total from continuation sheets				102,500.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST	-2,349.	-2,349.	
INTEREST	2,949.	2,949.	
TOTAL TO PART I, LINE 3	600.	600.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES	64,593.	662.	63,931.	63,931.	
TO PART I, LINE 4	64,593.	662.	63,931.	63,931.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME FROM PASSTHROUGHS	49.	49.	
DIVIDEND INCOME FROM PASSTHROUGHS	129.	129.	
PASSTHROUGH ORDINARY INCOME	43.	43.	
TOTAL TO FORM 990-PF, PART I, LINE 11	221.	221.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	866.	433.		433.
TO FM 990-PF, PG 1, LN 16A	866.	433.		433.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,900.	3,450.		3,450.
TO FORM 990-PF, PG 1, LN 16B	6,900.	3,450.		3,450.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENCY FEES	17,782.	15,115.		2,667.
TO FORM 990-PF, PG 1, LN 16C	17,782.	15,115.		2,667.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	503.	503.		0.
EXCISE TAX	1,591.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,094.	503.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MICHIGAN ANNUAL REPORT FEE	20.	20.		0.
TO FORM 990-PF, PG 1, LN 23	20.	20.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT FOR BOOK VALUE OF SECURITIES	36,421.
TOTAL TO FORM 990-PF, PART III, LINE 5	36,421.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN EQUITY - SEE ATTACHED STATEMENTS	3,121,797.	3,250,196.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,121,797.	3,250,196.

EMA Fiscal Statement

THE PATRICE K AARON FAMILY

MONTHLY PORTFOLIO SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Cash/Money Accounts	781,875.75	620,474.69	621,120.28	616,391.81	615,780.26	613,760.67
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	219,992.07	386,386.68	397,998.19	406,342.33	398,206.22	385,255.85
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	5,548.62
Long Market Value	**1,001,867.82**	**1,006,861.37**	**1,019,118.47**	**1,022,734.14**	**1,013,986.48**	**1,004,565.14**
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	**1,001,867.82**	**1,006,861.37**	**1,019,118.47**	**1,022,734.14**	**1,013,986.48**	**1,004,565.14**

	7 /13	8 /13	9 /13	10/13	11/13	12/13
Cash/Money Accounts	609,663.76	604,794.95	383.49	499.20	499.20	499.20
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	400,488.67	389,477.51	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	5,809.65	0.00	0.00	0.00	0.00	0.00
Long Market Value	**1,015,962.08**	**994,272.46**	**383.49**	**499.20**	**499.20**	**499.20**
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	**1,015,962.08**	**994,272.46**	**383.49**	**499.20**	**499.20**	**499.20**

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.61	0.61		.61		
BIF MONEY FUND	130,718.00	130,718.00	1.0000	**130,718.00**	**92**	.07
TOTAL		130,718.61		**130,718.61**	**92**	.07

GOVERNMENT AND AGENCY SECURITIES ¹ *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
FEDERAL NATL MTG ASSOC *NOTES SR 11 01.250% FEB 27 2014* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0AP8*	09/11/13	10,000	10,051.75	100.1710	**10,017.10**	(34.65)	43.06	**125**	1.24
U.S. TREASURY BILL *ZERO% MAR 27 2014* *MOODY'S: *** S&P: *** CUSIP: 912796CE7*	12/20/13	325,000	324,955.23	99.9850	**324,951.25**				
U.S. TREASURY NOTE *1.250% APR 15 2014 01.250% APR 15 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828QC7*	09/11/13	24,000	24,162.27	100.3240	**24,077.76**	(84.51)	63.46	**300**	1.24
U.S. TREASURY NOTE *0.500% OCT 15 2014 00.500% OCT 15 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828RL6*	09/11/13	42,000	42,142.87	100.2810	42,118.02	(24.85)	44.42	210	.49
U.S. TREASURY NOTE	09/26/13	1,000	1,003.68	100.2810	1,002.81	(0.87)	1.06	5	.49
Subtotal		*43,000*	*43,146.55*		***43,120.83***	*(25.72)*	*45.48*	***215***	*.49*
FEDERAL NATL MTG ASSOC *NOTES 00.625% OCT 30 2014* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0DW0*	09/11/13	20,000	20,101.60	100.3680	**20,073.60**	(28.00)	20.83	**125**	.62
Δ U.S. TREASURY NOTE *0.375% NOV 15 2014 00.375% NOV 15 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828RQ5* *ORIGINAL UNIT/TOTAL COST: 100.1956/9,017.61*	09/11/13	9,000	9,013.18	100.1910	9,017.19	4.01	4.29	34	.37

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013-

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
U.S. TREASURY NOTE	09/26/13	1,000	1,002.39	100.1910	1,001.91	(0.48)	.48	4	.37
Subtotal		*10,000*	*10,015.57*		***10,019.10***	*3.53*	*4.77*	***38***	*.37*
U.S. TREASURY NOTE	09/11/13	15,000	14,946.14	99.9960	**14,999.40**	53.26	15.59	**38**	.25
0.250% JUL 31 2015									
*MOODY'S: AAA S&P: *** CUSIP: 912828VN7*									
Δ U.S. TREASURY NOTE	09/11/13	39,000	39,504.52	101.6560	39,645.84	141.32	82.15	488	1.22
1.250% OCT 31 2015 01.250% OCT 31 2015									
*MOODY'S: AAA S&P: *** CUSIP: 912828PE4*									
ORIGINAL UNIT/TOTAL COST: 101.5003/39,585.13									
Δ U.S. TREASURY NOTE	09/26/13	1,000	1,015.87	101.6560	1,016.56	.69	2.11	13	1.22
ORIGINAL UNIT/TOTAL COST: 101.8050/1,018.05									
Subtotal		*40,000*	*40,520.39*		***40,662.40***	*142.01*	*84.26*	***501***	*1.22*
FEDERAL NATL MTG ASSOC	09/13/13	7,000	6,793.50	97.7970	**6,845.79**	52.29	28.70	**84**	1.22
CALLABLE NOTES 01.200% FEB 28 2018									
MOODY'S: AAA S&P: AA+ CUSIP: 3135G0UK7									
PAR CALL DATE: 08/28/13 PAR CALL PRICE: 100.00									
TOTAL		494,000	494,693.00		**494,767.23**	78.21	306.15	**1,426**	.84

CORPORATE BONDS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ PRUDENTIAL FINANCIAL INC	09/11/13	9,000	9,278.41	103.3760	9,303.84	25.43	161.78	349	3.74
SER MTN 03.875% JAN 14 2015									
MOODY'S: BAA1 S&P: A CUSIP: 74432QBL8									
ORIGINAL UNIT/TOTAL COST: 103.9600/9,356.40									
Δ PRUDENTIAL FINANCIAL INC	09/26/13	1,000	1,032.72	103.3760	1,033.76	1.04	17.98	39	3.74
ORIGINAL UNIT/TOTAL COST: 104.0580/1,040.58									
Subtotal		*10,000*	*10,311.13*		***10,337.60***	*26.47*	*179.76*	***388***	*3.74*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ JPMORGAN CHASE & CO *SER MTN 01.875% MAR 20 2015* *MOODY'S: A3 S&P: A CUSIP: 46623EJP5* *ORIGINAL UNIT/TOTAL COST: 101.3800/10,138.00*	09/11/13	10,000	10,111.49	101.3520	**10,135.20**	23.71	52.60	**188**	1.84
Δ WELLS FARGO BANK NA *GLB 03.625% APR 15 2015* *MOODY'S: A2 S&P: A+ CUSIP: 94974BEU0* *ORIGINAL UNIT/TOTAL COST: 104.3500/9,391.50*	09/11/13	9,000	9,319.56	104.0130	**9,361.17**	41.61	68.87	**327**	3.48
Δ AMERICAN EXPRESS CREDIT *SER MTN GLB 01.750% JUN 12 2015* *MOODY'S: A2 S&P: A- CUSIP: 0258M0DE6* *ORIGINAL UNIT/TOTAL COST: 101.6860/20,337.20*	09/11/13	20,000	20,280.90	101.6140	**20,322.80**	41.90	18.47	**350**	1.72
Δ GOLDMAN SACHS GROUP INC *SER GMTN GLB 03.700% AUG 01 2015* *MOODY'S: BAA1 S&P: A- CUSIP: 38141EA74* *ORIGINAL UNIT/TOTAL COST: 104.3830/19,832.77*	09/11/13	19,000	19,704.43	104.1290	**19,784.51**	80.08	292.92	**703**	3.55
Δ COX COMMUNICATIONS INC *05.500% OCT 01 2015* *MOODY'S: BAA2 S&P: BBB CUSIP: 224044BH9* *ORIGINAL UNIT/TOTAL COST: 108.0270/9,722.43*	09/11/13	9,000	9,620.37	107.3380	**9,660.42**	40.05	123.75	**495**	5.12
AMAZON.COM INC *GLB 00.650% NOV 27 2015* *MOODY'S: BAA1 S&P: AA- CUSIP: 023135AK2*	09/11/13	20,000	19,928.20	99.9550	**19,991.00**	62.80	12.28	**130**	.65
Δ DEUTSCHE BANK AG *GLB 03.250% JAN 11 2016* *MOODY'S: A2 S&P: A< CUSIP: 2515A14E8* *ORIGINAL UNIT/TOTAL COST: 105.0450/9,454.05*	10/29/13	9,000	9,419.84	104.5870	**9,412.83**	(7.01)	138.12	**293**	3.10

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
CITIGROUP INC *GLB 01.250% JAN 15 2016* *MOODY'S: BAA2 S&P: A- CUSIP: 172967GG0*	09/11/13	20,000	19,905.80	100.3320	**20,066.40**	160.60	115.28	**250**	1.24
Δ US BANCORP *JR SUBORDINATED 03.442% FEB 01 2016* *MOODY'S: A3 S&P: BBB+ CUSIP: 902973AV8* *ORIGINAL UNIT/TOTAL COST: 104.7350/9,426.15*	10/28/13	9,000	9,394.99	104.3090	**9,387.81**	(7.18)	129.07	**310**	3.29
USD VODAFONE GROUP *.900% FEB 19 2016* *MOODY'S: A3 S&P: A-< CUSIP: 92857WBA7*	09/11/13	10,000	9,868.20	100.3500	**10,035.00**	166.80	33.00	**90**	.89
MORGAN STANLEY *GLB 01.750% FEB 25 2016* *MOODY'S: BAA2 S&P: A- CUSIP: 61746BDG8*	09/11/13	10,000	9,991.90	101.3420	**10,134.20**	142.30	61.25	**175**	1.72
Δ DIRECTV HLDG/FIN INC *COMPANY GUARNT 03.500% MAR 01 2016* *MOODY'S: BAA2 S&P: BBB CUSIP: 25459HAY1* *ORIGINAL UNIT/TOTAL COST: 103.7170/19,706.23*	09/11/13	19,000	19,624.03	104.9690	**19,944.11**	320.08	221.67	**665**	3.33
Δ BERKSHIRE HATHAWAY INC *GLB 02.200% AUG 15 2016* *MOODY'S: AA2 S&P: AA CUSIP: 084670BB3* *ORIGINAL UNIT/TOTAL COST: 103.3230/19,631.37*	09/11/13	19,000	19,568.97	103.2900	**19,625.10**	56.13	157.91	**418**	2.12
Δ VERIZON COMMUNICATIONS *GLB 02.500% SEP 15 2016* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VBN3* *ORIGINAL UNIT/TOTAL COST: 103.2530/19,618.07*	10/02/13	19,000	19,569.82	103.4040	**19,646.76**	76.94	135.90	**475**	2.41

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ USD RABOBANK UTRECHT *3.375% JAN 19 2017* *MOODY'S: AA2 S&P: AA-< CUSIP: 21686CAD2* *ORIGINAL UNIT/TOTAL COST: 105.2040/10,520.40*	09/11/13	10,000	10,476.12	105.2890	**10,528.90**	52.78	151.88	**338**	3.20
ANHEUSER-BUSCH INBEV WOR *COMPANY GUARNT GLB 01.375% JUL 15 2017* *MOODY'S: A3 S&P: A< CUSIP: 03523TBN7*	09/12/13	10,000	9,885.50	99.7900	**9,979.00**	93.50	63.40	**138**	1.37
EBAY INC *GLB 01.350% JUL 15 2017* *MOODY'S: A2 S&P: A CUSIP: 278642AG8*	09/11/13	20,000	19,753.80	99.4300	**19,886.00**	132.20	124.50	**270**	1.35
Δ METLIFE INC *STEP% DEC 15 2017* *MOODY'S: A3 S&P: A- CUSIP: 59156RBE7* *ORIGINAL UNIT/TOTAL COST: 100.3300/10,033.00*	10/29/13	10,000	10,031.67	98.9390	**9,893.90**	(137.77)	7.80	**176**	1.77
BANK OF NEW YORK MELLON *SER MTN 01.350% MAR 06 2018* *MOODY'S: A1 S&P: A+ CUSIP: 06406HCJ6* *PAR CALL DATE: 02/06/18 PAR CALL PRICE: 100.00*	10/28/13	10,000	9,884.10	97.8960	**9,789.60**	(94.50)	43.13	**135**	1.37
TOTAL		272,000	276,650.82		**277,922.31**	1,271.49	2,131.56	**6,314**	2.27

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013-

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ABBOTT LABS	ABT	09/11/13	30	34.8996	1,046.99	38.3300	1,149.90	102.91	27	2.29
		10/28/13	30	37.3900	1,121.70	38.3300	1,149.90	28.20	27	2.29
		12/10/13	26	37.1900	966.94	38.3300	996.58	29.64	23	2.29
Subtotal			*86*		*3,135.63*		***3,296.38***	*160.75*	***77***	*2.29*
ABBVIE INC SHS	ABBV	09/11/13	31	44.8800	1,391.28	52.8100	1,637.11	245.83	50	3.02
		10/28/13	29	49.6200	1,438.98	52.8100	1,531.49	92.51	47	3.02
		12/10/13	23	53.6200	1,233.26	52.8100	1,214.63	(18.63)	37	3.02
Subtotal			*83*		*4,063.52*		***4,383.23***	*319.71*	***134***	*3.02*
ACE LIMITED	ACE	09/11/13	41	91.2100	3,739.61	103.5300	4,244.73	505.12	104	2.43
		10/28/13	39	96.0200	3,744.78	103.5300	4,037.67	292.89	99	2.43
		12/10/13	34	101.3700	3,446.58	103.5300	3,520.02	73.44	86	2.43
Subtotal			*114*		*10,930.97*		***11,802.42***	*871.45*	***289***	*2.43*
AGILENT TECHNOLOGIES INC	A	09/11/13	39	48.8600	1,905.54	57.1900	2,230.41	324.87	21	.92
		10/28/13	38	51.4500	1,955.10	57.1900	2,173.22	218.12	21	.92
		12/10/13	32	55.4700	1,775.04	57.1900	1,830.08	55.04	17	.92
Subtotal			*109*		*5,635.68*		***6,233.71***	*598.03*	***59***	*.92*
ALLEGION PLC SHS	ALLE	10/28/13	1	41.4400	41.44	44.1900	**44.19**	2.75		
AMERISOURCEBERGEN CORP	ABC	11/27/13	340	70.5899	24,000.57	70.3100	23,905.40	(95.17)	320	1.33
		12/10/13	172	69.5108	11,955.86	70.3100	12,093.32	137.46	162	1.33
Subtotal			*512*		*35,956.43*		***35,998.72***	*42.29*	***482***	*1.33*
AMGEN INC COM PV $0.0001	AMGN	09/11/13	158	112.2700	17,738.66	114.0800	18,024.64	285.98	386	2.13
		10/28/13	146	118.1799	17,254.27	114.0800	16,655.68	(598.59)	357	2.13
		11/27/13	58	113.3750	6,575.75	114.0800	6,616.64	40.89	142	2.13
		12/05/13	64	113.0698	7,236.47	114.0800	7,301.12	64.65	157	2.13
		12/10/13	185	113.8798	21,067.78	114.0800	21,104.80	37.02	452	2.13
Subtotal			*611*		*69,872.93*		***69,702.88***	*(170.05)*	***1,494***	*2.13*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ANHEUSER-BUSCH INBEV ADR	BUD	09/11/13	61	97.2200	5,930.42	106.4600	6,494.06	563.64	153	2.35
		10/28/13	57	103.7350	5,912.90	106.4600	6,068.22	155.32	143	2.35
		12/10/13	72	102.3100	7,366.32	106.4600	7,665.12	298.80	181	2.35
Subtotal			*190*		*19,209.64*		***20,227.40***	*1,017.76*	***477***	*2.35*
APPLE INC	AAPL	09/11/13	14	466.1471	6,526.06	561.0200	7,854.28	1,328.22	171	2.17
		10/28/13	12	525.8300	6,309.96	561.0200	6,732.24	422.28	147	2.17
		12/10/13	11	566.5300	6,231.83	561.0200	6,171.22	(60.61)	135	2.17
Subtotal			*37*		*19,067.85*		***20,757.74***	*1,689.89*	***463***	*2.17*
APPLIED MATERIAL INC	AMAT	09/11/13	609	16.0100	9,750.09	17.6800	10,767.12	1,017.03	244	2.26
		10/28/13	567	17.7998	10,092.54	17.6800	10,024.56	(67.98)	227	2.26
		12/10/13	529	16.7799	8,876.57	17.6800	9,352.72	476.15	212	2.26
Subtotal			*1,705*		*28,719.20*		***30,144.40***	*1,425.20*	***683***	*2.26*
ASML HLDG NV NY REG SHS	ASML	09/11/13	26	89.5700	2,328.82	93.7000	2,436.20	107.38	16	.62
		10/28/13	22	94.1600	2,071.52	93.7000	2,061.40	(10.12)	13	.62
		12/10/13	6	91.3100	547.86	93.7000	562.20	14.34	4	.62
Subtotal			*54*		*4,948.20*		***5,059.80***	*111.60*	***33***	*.62*
ASSA ABLOY AB ADR	ASAZY	09/11/13	127	23.0600	2,928.62	26.4500	3,359.15	430.53	39	1.14
		10/28/13	44	24.6900	1,086.36	26.4500	1,163.80	77.44	14	1.14
		12/10/13	98	24.5900	2,409.82	26.4500	2,592.10	182.28	30	1.14
Subtotal			*269*		*6,424.80*		***7,115.05***	*690.25*	***83***	*1.14*
ASTRAZENECA PLC SPND ADR	AZN	12/05/13	110	56.5403	6,219.44	59.3700	6,530.70	311.26	308	4.71
		12/10/13	82	56.8100	4,658.42	59.3700	4,868.34	209.92	230	4.71
Subtotal			*192*		*10,877.86*		***11,399.04***	*521.18*	***538***	*4.71*
BECTON DICKINSON CO	BDX	09/11/13	66	100.3589	6,623.69	110.4900	7,292.34	668.65	144	1.97
		10/28/13	63	105.9800	6,676.74	110.4900	6,960.87	284.13	138	1.97
		12/10/13	58	107.9500	6,261.10	110.4900	6,408.42	147.32	127	1.97
Subtotal			*187*		*19,561.53*		***20,661.63***	*1,100.10*	***409***	*1.97*

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PATRICE K AARON FAMILY FOUNDAT   Account Number: 689-74008

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BIOGEN IDEC INC	BIIB	09/11/13	50	232.1600	11,608.00	279.5720	13,978.60	2,370.60		
		10/28/13	46	254.3600	11,700.56	279.5720	12,860.31	1,159.75		
		11/27/13	26	295.6900	7,687.94	279.5720	7,268.87	(419.07)		
		12/10/13	60	283.7600	17,025.60	279.5720	16,774.32	(251.28)		
Subtotal			*182*		*48,022.10*		***50,882.10***	*2,860.00*		
BNP PARIBAS SPONSORD ADR	BNPQY	09/11/13	52	33.9776	1,766.84	39.2000	2,038.40	271.56	36	1.73
		10/28/13	42	36.1621	1,518.81	39.2000	1,646.40	127.59	29	1.73
		12/10/13	43	36.8734	1,585.56	39.2000	1,685.60	100.04	30	1.73
Subtotal			*137*		*4,871.21*		***5,370.40***	*499.19*	***95***	*1.73*
BOEING COMPANY	BA	09/11/13	23	108.7247	2,500.67	136.4900	3,139.27	638.60	68	2.13
		10/28/13	23	129.8000	2,985.40	136.4900	3,139.27	153.87	68	2.13
		12/10/13	19	134.6000	2,557.40	136.4900	2,593.31	35.91	56	2.13
Subtotal			*65*		*8,043.47*		***8,871.85***	*828.38*	***192***	*2.13*
BORG WARNER INC COM	BWA	09/11/13	260	50.0049	13,001.29	55.9100	14,536.60	1,535.31	130	.89
		10/28/13	244	53.0797	12,951.46	55.9100	13,642.04	690.58	122	.89
		12/10/13	214	54.4077	11,643.25	55.9100	11,964.74	321.49	107	.89
Subtotal			*718*		*37,596.00*		***40,143.38***	*2,547.38*	***359***	*.89*
CA INC	CA	09/11/13	250	30.8460	7,711.50	33.6500	8,412.50	701.00	250	2.97
		10/28/13	242	31.1699	7,543.12	33.6500	8,143.30	600.18	242	2.97
		12/10/13	202	33.0553	6,677.19	33.6500	6,797.30	120.11	202	2.97
Subtotal			*694*		*21,931.81*		***23,353.10***	*1,421.29*	***694***	*2.97*
CARNIVAL CORP PAIRED SHS	CCL	10/17/13	55	32.6000	1,793.00	40.1700	2,209.35	416.35	55	2.48
		10/28/13	53	34.6700	1,837.51	40.1700	2,129.01	291.50	53	2.48
		12/10/13	53	35.7900	1,896.87	40.1700	2,129.01	232.14	53	2.48
Subtotal			*161*		*5,527.38*		***6,467.37***	*939.99*	***161***	*2.48*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CELGENE CORP COM	CELG	09/11/13	11	148.7054	1,635.76	168.9680	1,858.65	222.89		
		10/28/13	11	156.0900	1,716.99	168.9680	1,858.65	141.66		
		12/10/13	9	170.0200	1,530.18	168.9680	1,520.71	(9.47)		
Subtotal			*31*		*4,882.93*		***5,238.01***	*355.08*		
CHINA CONSTRUCT UNSPN AD	CICHY	11/25/13	243	16.2160	3,940.51	15.1800	3,688.74	(251.77)	178	4.81
		12/10/13	183	16.0200	2,931.66	15.1800	2,777.94	(153.72)	134	4.81
Subtotal			*426*		*6,872.17*		***6,466.68***	*(405.49)*	***312***	*4.81*
CHUBB CORP	CB	10/23/13	119	93.1153	11,080.73	96.6300	11,498.97	418.24	210	1.82
		10/24/13	130	93.4073	12,142.95	96.6300	12,561.90	418.95	229	1.82
Subtotal			*249*		*23,223.68*		***24,060.87***	*837.19*	***439***	*1.82*
CISCO SYSTEMS INC COM	CSCO	09/11/13	980	24.3465	23,859.57	22.4300	21,981.40	(1,878.17)	667	3.03
		10/28/13	935	22.4771	21,016.18	22.4300	20,972.05	(44.13)	636	3.03
		12/10/13	825	21.2775	17,553.94	22.4300	18,504.75	950.81	562	3.03
Subtotal			*2,740*		*62,429.69*		***61,458.20***	*(971.49)*	***1,865***	*3.03*
CITIGROUP INC COM NEW	C	09/11/13	52	50.5600	2,629.12	52.1100	2,709.72	80.60	3	.07
		10/28/13	48	50.2100	2,410.08	52.1100	2,501.28	91.20	2	.07
		12/10/13	44	51.9797	2,287.11	52.1100	2,292.84	5.73	2	.07
Subtotal			*144*		*7,326.31*		***7,503.84***	*177.53*	***7***	*.07*
COCA COLA COM	KO	09/11/13	26	38.7300	1,006.98	41.3100	1,074.06	67.08	30	2.71
		10/28/13	23	39.4500	907.35	41.3100	950.13	42.78	26	2.71
		12/10/13	24	39.9900	959.76	41.3100	991.44	31.68	27	2.71
Subtotal			*73*		*2,874.09*		***3,015.63***	*141.54*	***83***	*2.71*
COGNIZANT TECH SOLUTNS A	CTSH	12/20/13	37	97.5018	3,607.57	100.9800	**3,736.26**	128.69		
COMCAST CORP NEW CL A	CMCSA	09/11/13	91	43.4500	3,953.95	51.9650	4,728.82	774.87	71	1.50
		10/28/13	87	48.2300	4,196.01	51.9650	4,520.96	324.95	68	1.50
		12/10/13	76	49.5475	3,765.61	51.9650	3,949.34	183.73	60	1.50
Subtotal			*254*		*11,915.57*		***13,199.12***	*1,283.55*	***199***	*1.50*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CREDIT SUISSE GP SP ADR	CS	09/11/13	126	31.0199	3,908.51	31.0400	3,911.04	2.53	14	.34
		10/28/13	118	32.0400	3,780.72	31.0400	3,662.72	(118.00)	13	.34
		12/10/13	114	29.6700	3,382.38	31.0400	3,538.56	156.18	13	.34
Subtotal			*358*		*11,071.61*		***11,112.32***	*40.71*	***40***	*.34*
CUMMINS INC COM	CMI	09/11/13	57	131.8500	7,515.45	140.9700	8,035.29	519.84	143	1.77
		10/28/13	54	135.4300	7,313.22	140.9700	7,612.38	299.16	135	1.77
		12/10/13	46	133.2500	6,129.50	140.9700	6,484.62	355.12	115	1.77
Subtotal			*157*		*20,958.17*		***22,132.29***	*1,174.12*	***393***	*1.77*
DELUXE CORPORATION	DLX	12/05/13	230	49.7099	11,433.28	52.1900	12,003.70	570.42	230	1.91
		12/10/13	94	51.5100	4,841.94	52.1900	4,905.86	63.92	94	1.91
Subtotal			*324*		*16,275.22*		***16,909.56***	*634.34*	***324***	*1.91*
DISCOVER FINL SVCS	DFS	09/11/13	327	50.4299	16,490.58	55.9500	18,295.65	1,805.07	262	1.42
		10/28/13	308	51.3117	15,804.03	55.9500	17,232.60	1,428.57	247	1.42
		12/10/13	281	53.2875	14,973.79	55.9500	15,721.95	748.16	225	1.42
Subtotal			*916*		*47,268.40*		***51,250.20***	*3,981.80*	***734***	*1.42*
DOMTAR CORP SHS	UFS	09/11/13	95	72.7400	6,910.30	94.3400	8,962.30	2,052.00	209	2.33
		10/28/13	107	87.6004	9,373.25	94.3400	10,094.38	721.13	236	2.33
		11/27/13	52	85.5100	4,446.52	94.3400	4,905.68	459.16	115	2.33
		12/10/13	116	91.0512	10,561.94	94.3400	10,943.44	381.50	256	2.33
Subtotal			*370*		*31,292.01*		***34,905.80***	*3,613.79*	***816***	*2.33*
DONGFENG MOTOR GRP H UNS *ADR*	DNFGY	10/17/13	10	72.9600	729.60	79.0100	790.10	60.50	11	1.32
		10/28/13	9	70.7200	636.48	79.0100	711.09	74.61	10	1.32
		12/10/13	10	84.1700	841.70	79.0100	790.10	(51.60)	11	1.32
Subtotal			*29*		*2,207.78*		***2,291.29***	*83.51*	***32***	*1.32*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DOVER CORP	DOV	09/11/13	76	89.2800	6,785.28	96.5400	7,337.04	551.76	114	1.55
		10/28/13	71	91.0500	6,464.55	96.5400	6,854.34	389.79	107	1.55
		12/05/13	66	89.7601	5,924.17	96.5400	6,371.64	447.47	99	1.55
		12/10/13	96	91.4200	8,776.32	96.5400	9,267.84	491.52	144	1.55
Subtotal			*309*		*27,950.32*		***29,830.86***	*1,880.54*	***464***	*1.55*
E M C CORPORATION MASS	EMC	09/11/13	667	27.0765	18,060.03	25.1500	16,775.05	(1,284.98)	267	1.59
		10/28/13	664	23.9871	15,927.50	25.1500	16,699.60	772.10	266	1.59
		12/10/13	584	23.6275	13,798.46	25.1500	14,687.60	889.14	234	1.59
Subtotal			*1,915*		*47,785.99*		***48,162.25***	*376.26*	***767***	*1.59*
ELI LILLY & CO	LLY	10/28/13	31	51.0300	1,581.93	51.0000	1,581.00	(0.93)	61	3.84
		12/10/13	41	50.6400	2,076.24	51.0000	2,091.00	14.76	81	3.84
Subtotal			*72*		*3,658.17*		***3,672.00***	*13.83*	***142***	*3.84*
EUTELSAT COMMUNICATIONS, *.5 EUR PAR ORDINARY*	EUTLF	09/11/13	76	31.5128	2,394.98	31.2312	2,373.57	(21.41)		
		10/28/13	69	30.6711	2,116.31	31.2312	2,154.95	38.64		
		12/10/13	69	30.2102	2,084.51	31.2312	2,154.95	70.44		
Subtotal			*214*		*6,595.80*		***6,683.47***	*87.67*		
FOOT LOCKER INC N.Y. COM	FL	09/11/13	207	33.5281	6,940.32	41.4400	8,578.08	1,637.76	166	1.93
		10/28/13	193	34.6634	6,690.04	41.4400	7,997.92	1,307.88	155	1.93
		12/10/13	184	38.4880	7,081.81	41.4400	7,624.96	543.15	148	1.93
Subtotal			*584*		*20,712.17*		***24,200.96***	*3,488.79*	***469***	*1.93*
GENERAL MILLS	GIS	09/11/13	39	48.6174	1,896.08	49.9100	1,946.49	50.41	60	3.04
		10/28/13	36	50.6475	1,823.31	49.9100	1,796.76	(26.55)	55	3.04
		12/10/13	36	50.6797	1,824.47	49.9100	1,796.76	(27.71)	55	3.04
Subtotal			*111*		*5,543.86*		***5,540.01***	*(3.85)*	***170***	*3.04*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GOOGLE INC CL A	GOOG	09/11/13	45	893.3900	40,202.55	1,120.7100	50,431.95	10,229.40		
		10/28/13	42	1,018.1600	42,762.72	1,120.7100	47,069.82	4,307.10		
		12/10/13	38	1,088.9800	41,381.24	1,120.7100	42,586.98	1,205.74		
Subtotal			*125*		*124,346.51*		***140,088.75***	*15,742.24*		
GRUPO TELEVISA SA ADR	TV	10/17/13	63	29.3898	1,851.56	30.2600	1,906.38	54.82	16	.82
		10/28/13	63	29.9900	1,889.37	30.2600	1,906.38	17.01	16	.82
		12/10/13	120	29.5370	3,544.45	30.2600	3,631.20	86.75	30	.82
Subtotal			*246*		*7,285.38*		***7,443.96***	*158.58*	***62***	*.82*
HARTFORD FINL SVCS GROUP	HIG	09/11/13	209	31.7899	6,644.09	36.2300	7,572.07	927.98	126	1.65
		10/28/13	196	33.5900	6,583.64	36.2300	7,101.08	517.44	118	1.65
		12/10/13	174	36.1198	6,284.86	36.2300	6,304.02	19.16	105	1.65
Subtotal			*579*		*19,512.59*		***20,977.17***	*1,464.58*	***349***	*1.65*
HOME DEPOT INC	HD	10/28/13	184	76.2598	14,031.82	82.3400	**15,150.56**	1,118.74	**288**	1.89
HSBC HLDG PLC SP ADR	HSBC	09/11/13	23	55.4700	1,275.81	55.1300	1,267.99	(7.82)	56	4.35
		10/28/13	64	55.2100	3,533.44	55.1300	3,528.32	(5.12)	154	4.35
		12/10/13	71	54.1100	3,841.81	55.1300	3,914.23	72.42	171	4.35
Subtotal			*158*		*8,651.06*		***8,710.54***	*59.48*	***381***	*4.35*
INDUSTRIA DE DISENO *TEXTIL INDITEX SA SH*	IDEXY	09/11/13	129	28.5800	3,686.82	33.0200	4,259.58	572.76	46	1.06
		10/28/13	19	32.8400	623.96	33.0200	627.38	3.42	7	1.06
		12/10/13	116	31.5000	3,654.00	33.0200	3,830.32	176.32	41	1.06
Subtotal			*264*		*7,964.78*		***8,717.28***	*752.50*	***94***	*1.06*
INGERSOLL-RAND PLC	IR	09/11/13	143	50.7845	7,262.19	61.6000	8,808.80	1,546.61	121	1.36
		10/28/13	163	53.7756	8,765 43	61.6000	10,040.80	1,275.37	137	1.36
		12/10/13	19	56.9800	1,082.62	61.6000	1,170.40	87.78	16	1.36
Subtotal			*325*		*17,110.24*		***20,020.00***	*2,909.76*	***274***	*1.36*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
INTEL CORP	INTC	09/11/13	174	22.9351	3,990.71	25.9550	4,516.17	525.46	157	3.46
		10/28/13	162	24.3161	3,939.22	25.9550	4,204.71	265.49	146	3.46
		12/05/13	998	24.1655	24,117.17	25.9550	25,903.09	1,785.92	899	3.46
		12/10/13	596	24.8775	14,826.99	25.9550	15,469.18	642.19	537	3.46
Subtotal			*1,930*		*46,874.09*		***50,093.15***	*3,219.06*	***1,739***	*3.46*
INTL BUSINESS MACHINES *CORP IBM*	IBM	09/11/13	54	190.2190	10,271.83	187.5700	10,128.78	(143.05)	206	2.02
		10/28/13	52	176.7800	9,192.56	187.5700	9,753.64	561.08	198	2.02
		12/10/13	46	177.5400	8,166.84	187.5700	8,628.22	461.38	175	2.02
Subtotal			*152*		*27,631.23*		***28,510.64***	*879.41*	***579***	*2.02*
ITV PLC SHS	ITVPY	09/11/13	132	28.8600	3,809.52	32.0335	4,228.42	418.90	132	3.09
		12/10/13	120	30.0800	3,609.60	32.0335	3,844.02	234.42	120	3.09
Subtotal			*252*		*7,419.12*		***8,072.44***	*653.32*	***252***	*3.09*
J M SMUCKER CO	SJM	09/11/13	52	107.7200	5,601.44	103.6200	5,388.24	(213.20)	121	2.23
		10/28/13	46	112.1200	5,157.52	103.6200	4,766.52	(391.00)	107	2.23
		12/10/13	47	103.1300	4,847.11	103.6200	4,870.14	23.03	110	2.23
Subtotal			*145*		*15,606.07*		***15,024.90***	*(581.17)*	***338***	*2.23*
JIANGSU EXPRESS CO SP AD	JEXYY	10/17/13	33	24.0600	793.98	24.5820	811.21	17.23	34	4.18
		10/28/13	27	24.6600	665.82	24.5820	663.71	(2.11)	28	4.18
		12/10/13	30	25.1300	753.90	24.5820	737.46	(16.44)	31	4.18
Subtotal			*90*		*2,213.70*		***2,212.38***	*(1.32)*	***93***	*4.18*
JOHNSON AND JOHNSON COM	JNJ	10/28/13	185	92.4490	17,103.08	91.5900	16,944.15	(158.93)	489	2.88
		12/10/13	12	94.2600	1,131.12	91.5900	1,099.08	(32.04)	32	2.88
Subtotal			*197*		*18,234.20*		***18,043.23***	*(190.97)*	***521***	*2.88*
KEYCORP NEW COM	KEY	09/11/13	559	12.0650	6,744.39	13.4200	7,501.78	757.39	123	1.63
		10/28/13	512	12.7880	6,547.46	13.4200	6,871.04	323.58	113	1.63
		12/10/13	452	13.0553	5,901.04	13.4200	6,065.84	164.80	100	1.63
Subtotal			*1,523*		*19,192.89*		***20,438.66***	*1,245.77*	***336***	*1.63*

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PATRICE K AARON FAMILY FOUNDAT Account Number: 689-74008

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
LIBERTY GLOBAL PLC CL A	LBTYA	09/11/13	32	77.6696	2,485.43	89.0000	2,848.00	362.57		
		10/28/13	37	80.8197	2,990.33	89.0000	3,293.00	302.67		
		12/10/13	51	85.7000	4,370.70	89.0000	4,539.00	168.30		
Subtotal			*120*		*9,846.46*		***10,680.00***	*833.54*		
LOWE'S COMPANIES INC	LOW	09/11/13	70	47.1898	3,303.29	49.5500	3,468.50	165.21	51	1.45
		10/28/13	67	50.2900	3,369.43	49.5500	3,319.85	(49.58)	49	1.45
		12/10/13	59	47.6100	2,808.99	49.5500	2,923.45	114.46	43	1.45
Subtotal			*196*		*9,481.71*		***9,711.80***	*230.09*	***143***	*1.45*
MAKITA CORP SPOND ADR	MKTAY	09/11/13	46	56.8400	2,614.64	53.0000	2,438.00	(176.64)	31	1.26
		10/28/13	40	55.4500	2,218.00	53.0000	2,120.00	(98.00)	27	1.26
		12/10/13	45	51.9191	2,336.36	53.0000	2,385.00	48.64	31	1.26
Subtotal			*131*		*7,169.00*		***6,943.00***	*(226.00)*	***89***	*1.26*
MASTERCARD INC	MA	09/11/13	6	661.9000	3,971.40	835.4600	5,012.76	1,041.36	27	.52
		10/28/13	5	724.5300	3,622.65	835.4600	4,177.30	554.65	22	.52
		12/10/13	5	764.9800	3,824.90	835.4600	4,177.30	352.40	22	.52
Subtotal			*16*		*11,418.95*		***13,367.36***	*1,948.41*	***71***	*.52*
MCDONALDS CORP COM	MCD	09/11/13	55	96.9600	5,332.80	97.0300	5,336.65	3.85	179	3.33
		10/28/13	51	95.2698	4,858.76	97.0300	4,948.53	89.77	166	3.33
		12/10/13	47	95.3500	4,481.45	97.0300	4,560.41	78.96	153	3.33
Subtotal			*153*		*14,673.01*		***14,845.59***	*172.58*	***498***	*3.33*
MCKESSON CORPORATION COM	MCK	12/20/13	27	161.8837	4,370.86	161.4000	**4,357.80**	(13.06)	**26**	.59
MEDTRONIC INC COM	MDT	09/11/13	263	54.2474	14,267.09	57.3900	15,093.57	826.48	295	1.95
		10/28/13	244	57.8668	14,119.50	57.3900	14,003.16	(116.34)	274	1.95
		12/05/13	113	56.9628	6,436.80	57.3900	6,485.07	48.27	127	1.95
		12/10/13	273	57.5698	15,716.58	57.3900	15,667.47	(49.11)	306	1.95
Subtotal			*893*		*50,539.97*		***51,249.27***	*709.30*	***1,002***	*1.95*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MERCADOLIBRE INC	MELI	09/11/13	13	130.1300	1,691.69	107.7900	1,401.27	(290.42)	8	.53
		10/28/13	11	138.4700	1,523.17	107.7900	1,185.69	(337.48)	7	.53
		12/10/13	11	107.9700	1,187.67	107.7900	1,185.69	(1.98)	7	.53
Subtotal			*35*		*4,402.53*		***3,772.65***	*(629.88)*	***22***	*.53*
MERCK AND CO INC SHS	MRK	09/11/13	298	48.5151	14,457.50	50.0500	14,914.90	457.40	525	3.51
		10/28/13	301	45.4799	13,689.45	50.0500	15,065.05	1,375.60	530	3.51
		12/10/13	207	49.3699	10,219.57	50.0500	10,360.35	140.78	365	3.51
Subtotal			*806*		*38,366.52*		***40,340.30***	*1,973.78*	***1,420***	*3.51*
MICROSOFT CORP	MSFT	09/11/13	125	32.8751	4,109.39	37.4100	4,676.25	566.86	140	2.99
		10/28/13	123	35.3961	4,353.73	37.4100	4,601.43	247.70	138	2.99
		12/10/13	17	38.2900	650.93	37.4100	635.97	(14.96)	20	2.99
Subtotal			*265*		*9,114.05*		***9,913.65***	*799.60*	***298***	*2.99*
MITSUBISHI ELEC ADR	MIELY	09/11/13	117	21.1700	2,476.89	25.2200	2,950.74	473.85	21	.69
		10/28/13	106	21.8100	2,311.86	25.2200	2,673.32	361.46	19	.69
		12/10/13	154	23.3400	3,594.36	25.2200	3,883.88	289.52	28	.69
Subtotal			*377*		*8,383.11*		***9,507.94***	*1,124.83*	***68***	*.69*
MITSUBISHI UFJ FINL GRP *INC*	MTU	09/11/13	597	6.3980	3,819.61	6.6800	3,987.96	168.35	76	1.90
		10/28/13	511	6.4590	3,300.60	6.6800	3,413.48	112.88	65	1.90
		12/10/13	743	6.3537	4,720.87	6.6800	4,963.24	242.37	95	1.90
Subtotal			*1,851*		*11,841.08*		***12,364.68***	*523.60*	***236***	*1.90*
NETAPP INC	NTAP	09/11/13	37	43.4300	1,606.91	41.1400	1,522.18	(84.73)	23	1.45
		10/28/13	36	39.7550	1,431.18	41.1400	1,481.04	49.86	22	1.45
		12/10/13	31	41.7700	1,294.87	41.1400	1,275.34	(19.53)	19	1.45
Subtotal			*104*		*4,332.96*		***4,278.56***	*(54.40)*	***64***	*1.45*

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PATRICE K AARON FAMILY FOUNDAT

Account Number: 689-74008

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOKIA CORP SPON ADR	NOK	10/17/13	176	7.1900	1,265.44	8.1100	1,427.36	161.92		
		10/28/13	184	6.8775	1,265.46	8.1100	1,492.24	226.78		
		12/10/13	171	7.9550	1,360.31	8.1100	1,386.81	26.50		
Subtotal			*531*		*3,891.21*		*4,306.41*	*415.20*		
NOVO NORDISK A S ADR	NVO	11/13/13	29	172.3493	4,998.13	184.7600	5,358.04	359.91	66	1.22
		12/10/13	21	177.8900	3,735.69	184.7600	3,879.96	144.27	48	1.22
Subtotal			*50*		*8,733.82*		*9,238.00*	*504.18*	*114*	*1.22*
ORACLE CORP $0.01 DEL	ORCL	09/11/13	113	33.0151	3,730.71	38.2600	4,323.38	592.67	55	1.25
		10/28/13	106	33.4067	3,541.12	38.2600	4,055.56	514.44	51	1.25
		12/10/13	102	35.0653	3,576.67	38.2600	3,902.52	325.85	49	1.25
Subtotal			*321*		*10,848.50*		*12,281.46*	*1,432.96*	*155*	*1.25*
ORANGE ADR	ORAN	10/17/13	141	14.1180	1,990.65	12.3500	1,741.35	(249.30)	75	4.25
		10/28/13	134	14.0703	1,885.43	12.3500	1,654.90	(230.53)	71	4.25
		12/10/13	234	12.2096	2,857.05	12.3500	2,889.90	32.85	123	4.25
Subtotal			*509*		*6,733.13*		*6,286.15*	*(446.98)*	*269*	*4.25*
PARKER HANNIFIN CORP	PH	12/20/13	33	124.6584	4,113.73	128.6400	4,245.12	131.39	60	1.39
PEPSICO INC	PEP	09/11/13	63	79.5700	5,012.91	82.9400	5,225.22	212.31	144	2.73
		10/28/13	59	84.2100	4,968.39	82.9400	4,893.46	(74.93)	134	2.73
		12/10/13	54	82.7596	4,469.02	82.9400	4,478.76	9.74	123	2.73
Subtotal			*176*		*14,450.32*		*14,597.44*	*147.12*	*401*	*2.73*
PFIZER INC	PFE	09/11/13	125	28.6751	3,584.39	30.6300	3,828.75	244.36	130	3.39
		10/28/13	119	30.7462	3,658.80	30.6300	3,644.97	(13.83)	124	3.39
		12/10/13	54	31.4098	1,696.13	30.6300	1,654.02	(42.11)	57	3.39
Subtotal			*298*		*8,939.32*		*9,127.74*	*188.42*	*311*	*3.39*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PPG INDUSTRIES INC SHS	PPG	09/11/13	17	164.1200	2,790.04	189.6600	3,224.22	434.18	42	1.28
		10/28/13	17	181.2900	3,081.93	189.6600	3,224.22	142.29	42	1.28
		12/10/13	14	187.7400	2,628.36	189.6600	2,655.24	26.88	35	1.28
Subtotal			*48*		*8,500.33*		***9,103.68***	*603.35*	***119***	*1.28*
PRINCIPAL FINANCIAL GRP	PFG	09/11/13	103	43.6860	4,499.66	49.3100	5,078.93	579.27	108	2.10
		10/28/13	96	46.9550	4,507.68	49.3100	4,733.76	226.08	100	2.10
		12/10/13	87	49.1896	4,279.50	49.3100	4,289.97	10.47	91	2.10
Subtotal			*286*		*13,286.84*		***14,102.66***	*815.82*	***299***	*2.10*
PROCTER & GAMBLE CO	PG	09/11/13	107	77.9051	8,335.85	81.4100	8,710.87	375.02	258	2.95
		10/28/13	96	81.2100	7,796.16	81.4100	7,815.36	19.20	231	2.95
		11/22/13	69	84.7659	5,848.85	81.4100	5,617.29	(231.56)	167	2.95
		12/10/13	121	83.7961	10,139.34	81.4100	9,850.61	(288.73)	292	2.95
Subtotal			*393*		*32,120.20*		***31,994.13***	*(126.07)*	***948***	*2.95*
REGIONS FINL CORP	RF	10/11/13	734	9.5955	7,043.17	9.8900	7,259.26	216.09	89	1.21
		10/28/13	826	9.6160	7,942.82	9.8900	8,169.14	226.32	100	1.21
		12/10/13	716	9.5662	6,849.47	9.8900	7,081.24	231.77	86	1.21
Subtotal			*2,276*		*21,835.46*		***22,509.64***	*674.18*	***275***	*1.21*
ROCHE HLDG LTD SPN ADR	RHHBY	09/11/13	73	64.3600	4,698.28	70.2000	5,124.60	426.32	119	2.31
		10/28/13	101	69.4900	7,018.49	70.2000	7,090.20	71.71	165	2.31
		12/10/13	112	67.4469	7,554.06	70.2000	7,862.40	308.34	182	2.31
Subtotal			*286*		*19,270.83*		***20,077.20***	*806.37*	***466***	*2.31*
ROCK TENN CO CL A	RKT	09/11/13	58	116.8567	6,777.69	105.0100	6,090.58	(687.11)	82	1.33
		10/28/13	56	106.4200	5,959.52	105.0100	5,880.56	(78.96)	79	1.33
		12/10/13	47	96.3300	4,527.51	105.0100	4,935.47	407.96	66	1.33
Subtotal			*161*		*17,264.72*		***16,906.61***	*(358.11)*	***227***	*1.33*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ROCKWELL AUTOMATION INC	ROK	09/11/13	72	103.7100	7,467.12	118.1600	8,507.52	1,040.40	168	1.96
		10/28/13	68	109.9100	7,473.88	118.1600	8,034.88	561.00	158	1.96
		12/10/13	57	112.7398	6,426.17	118.1600	6,735.12	308.95	133	1.96
Subtotal			*197*		*21,367.17*		***23,277.52***	*1,910.35*	***459***	*1.96*
ROGERS COMMUNICATIONS B	RCI	10/17/13	42	44.3900	1,864.38	45.2500	1,900.50	36.12	71	3.70
		10/28/13	76	45.1000	3,427.60	45.2500	3,439.00	11.40	128	3.70
		12/10/13	78	45.8300	3,574.74	45.2500	3,529.50	(45.24)	131	3.70
Subtotal			*196*		*8,866.72*		***8,869.00***	*2.28*	***330***	*3.70*
ROSS STORES INC COM	ROST	09/11/13	33	70.3475	2,321.47	74.9300	2,472.69	151.22	23	.90
		10/28/13	32	75.9600	2,430.72	74.9300	2,397.76	(32.96)	22	.90
		12/10/13	29	71.8300	2,083.07	74.9300	2,172.97	89.90	20	.90
Subtotal			*94*		*6,835.26*		***7,043.42***	*208.16*	***65***	*.90*
SAFEWAY INC NEW	SWY	09/11/13	235	26.6699	6,267.43	32.5700	7,653.95	1,386.52	188	2.45
		10/28/13	222	36.4362	8,088.84	32.5700	7,230.54	(858.30)	178	2.45
		12/10/13	182	33.3498	6,069.68	32.5700	5,927.74	(141.94)	146	2.45
Subtotal			*639*		*20,425.95*		***20,812.23***	*386.28*	***512***	*2.45*
SANDS CHINA LTD UNSP ADR	SCHYY	09/11/13	50	62.4100	3,120.50	82.2000	4,110.00	989.50	81	1.96
		10/28/13	27	71.7400	1,936.98	82.2000	2,219.40	282.42	44	1.96
		12/10/13	36	80.5200	2,898.72	82.2000	2,959.20	60.48	59	1.96
Subtotal			*113*		*7,956.20*		***9,288.60***	*1,332.40*	***184***	*1.96*
SANOFI ADR	SNY	09/11/13	93	49.3583	4,590.33	53.6300	4,987.59	397.26	117	2.33
		10/28/13	85	52.1038	4,428.83	53.6300	4,558.55	129.72	107	2.33
		12/10/13	58	50.6108	2,935.43	53.6300	3,110.54	175.11	73	2.33
Subtotal			*236*		*11,954.59*		***12,656.68***	*702.09*	***297***	*2.33*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SBERBANK SPONSORED ADR	SBRCY	09/11/13	216	11.6800	2,522.88	12.5700	2,715.12	192.24	53	1.93
		10/28/13	193	12.9300	2,495.49	12.5700	2,426.01	(69.48)	47	1.93
		12/10/13	300	12.3400	3,702.00	12.5700	3,771.00	69.00	73	1.93
Subtotal			*709*		*8,720.37*		***8,912.13***	*191.76*	***173***	*1.93*
SEAGATE TECH PLC SHS	STX	09/11/13	251	40.5100	10,168.01	56.1600	14,096.16	3,928.15	432	3.06
		10/28/13	225	50.0968	11,271.80	56.1600	12,636.00	1,364.20	387	3.06
		12/10/13	200	51.2050	10,241.00	56.1600	11,232.00	991.00	344	3.06
Subtotal			*676*		*31,680.81*		***37,964.16***	*6,283.35*	***1,163***	*3.06*
SHIRE PLC-ADR	SHPG	10/17/13	15	122.0000	1,830.00	141.2900	2,119.35	289.35	8	.37
		10/28/13	15	135.2000	2,028.00	141.2900	2,119.35	91.35	8	.37
		12/10/13	37	134.2200	4,966.14	141.2900	5,227.73	261.59	20	.37
Subtotal			*67*		*8,824.14*		***9,466.43***	*642.29*	***36***	*.37*
SOCIETE GENERAL SPN ADR	SCGLY	09/11/13	256	9.9597	2,549.70	11.6490	2,982.14	432.44	23	.74
		10/28/13	244	11.1020	2,708.90	11.6490	2,842.36	133.46	22	.74
		12/10/13	239	11.1290	2,659.85	11.6490	2,784.11	124.26	21	.74
Subtotal			*739*		*7,918.45*		***8,608.61***	*690.16*	***66***	*.74*
STANDARD CHARTERED ORD *0.5USD PAR ORDINARY*	SCBFF	09/11/13	94	24.0000	2,256.00	22.5249	2,117.34	(138.66)		
		10/28/13	112	24.8700	2,785.44	22.5249	2,522.79	(262.65)		
		12/10/13	154	21.2300	3,269.42	22.5249	3,468.83	199.41		
Subtotal			*360*		*8,310.86*		***8,108.96***	*(201.90)*		
STATE STREET CORP	STT	09/11/13	118	68.4760	8,080.17	73.3900	8,660.02	579.85	123	1.41
		10/28/13	109	68.9181	7,512.08	73.3900	7,999.51	487.43	114	1.41
		12/10/13	100	71.6699	7,166.99	73.3900	7,339.00	172.01	104	1.41
Subtotal			*327*		*22,759.24*		***23,998.53***	*1,239.29*	***341***	*1.41*

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PATRICE K AARON FAMILY FOUNDAT

Account Number: 689-74008

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SWATCH GROUP AG UNSPOND	SWGAY	09/11/13	103	30.4300	3,134.29	33.2000	3,419.60	285.31	21	.60
ADR		10/28/13	77	32.4800	2,500.96	33.2000	2,556.40	55.44	16	.60
		12/10/13	92	32.6800	3,006.56	33.2000	3,054.40	47.84	19	.60
Subtotal			*272*		*8,641.81*		***9,030.40***	*388.59*	***56***	*.60*
SYMANTEC CORP COM	SYMC	09/11/13	512	25.3600	12,984.32	23.5800	12,072.96	(911.36)	308	2.54
		10/28/13	486	22.0861	10,733.89	23.5800	11,459.88	725.99	292	2.54
		12/10/13	429	22.6565	9,719.68	23.5800	10,115.82	396.14	258	2.54
Subtotal			*1,427*		*33,437.89*		***33,648.66***	*210.77*	***858***	*2.54*
TE CONNECTIVITY LTD	TEL	09/11/13	24	52.9000	1,269.60	55.1100	1,322.64	53.04	24	1.81
REG.SHS		10/28/13	22	53.4900	1,176.78	55.1100	1,212.42	35.64	22	1.81
		12/10/13	20	53.8050	1,076.10	55.1100	1,102.20	26.10	20	1.81
Subtotal			*66*		*3,522.48*		***3,637.26***	*114.78*	***66***	*1.81*
TERADATA CORP DEL	TDC	09/11/13	96	58.7900	5,643.84	45.4900	4,367.04	(1,276.80)		
		10/28/13	89	45.3300	4,034.37	45.4900	4,048.61	14.24		
		12/05/13	163	42.2574	6,887.97	45.4900	7,414.87	526.90		
		12/10/13	156	41.3998	6,458.38	45.4900	7,096.44	638.06		
Subtotal			*504*		*23,024.56*		***22,926.96***	*(97.60)*		
TERADYNE INC	TER	09/11/13	35	16.2900	570.15	17.6200	616.70	46.55		
		10/28/13	32	17.2700	552.64	17.6200	563.84	11.20		
		12/10/13	29	17.0900	495.61	17.6200	510.98	15.37		
Subtotal			*96*		*1,618.40*		***1,691.52***	*73.12*		
TIME WARNER CABLE INC	TWC	09/11/13	97	110.2150	10,690.86	135.5000	13,143.50	2,452.64	253	1.91
SHS		10/28/13	93	117.3000	10,908.90	135.5000	12,601.50	1,692.60	242	1.91
		12/10/13	76	131.6450	10,005.02	135.5000	10,298.00	292.98	198	1.91
Subtotal			*266*		*31,604.78*		***36,043.00***	*4,438.22*	***693***	*1.91*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TIMKEN COMPANY	TKR	09/11/13	138	62.5442	8,631.10	55.0700	7,599.66	(1,031.44)	127	1.67
		10/28/13	125	51.6599	6,457.49	55.0700	6,883.75	426.26	115	1.67
		12/10/13	117	51.9999	6,083.99	55.0700	6,443.19	359.20	108	1.67
Subtotal			*380*		*21,172.58*		***20,926.60***	*(245.98)*	***350***	*1.67*
TJX COS INC NEW	TJX	09/11/13	329	54.7799	18,022.59	63.7300	20,967.17	2,944.58	191	.91
		10/28/13	322	58.8299	18,943.23	63.7300	20,521.06	1,577.83	187	.91
		12/10/13	274	62.2375	17,053.08	63.7300	17,462.02	408.94	159	.91
Subtotal			*925*		*54,018.90*		***58,950.25***	*4,931.35*	***537***	*.91*
TOKIO MARINE HOLDINGS *INC, TOKYO ADR*	TKOMY	09/13/13	65	33.4935	2,177.08	33.4500	2,174.25	(2.83)	32	1.44
		10/28/13	69	32.2400	2,224.56	33.4500	2,308.05	83.49	34	1.44
		12/10/13	72	32.6100	2,347.92	33.4500	2,408.40	60.48	35	1.44
Subtotal			*206*		*6,749.56*		***6,890.70***	*141.14*	***101***	*1.44*
TRAVELERS COS INC	TRV	10/23/13	364	86.1910	31,373.56	90.5400	**32,956.56**	1,583.00	**729**	2.20
TWENTY-FIRST CENTURY *FOX INC CLASS A*	FOXA	10/28/13	91	34.9298	3,178.62	35.1700	3,200.47	21.85	23	.71
		12/10/13	85	33.1298	2,816.04	35.1700	2,989.45	173.41	22	.71
Subtotal			*176*		*5,994.66*		***6,189.92***	*195.26*	***45***	*.71*
TYCO INTL LTD NAMEN-AKT	TYC	09/11/13	20	34.2000	684.00	41.0400	820.80	136.80	13	1.55
		10/28/13	19	36.3073	689.84	41.0400	779.76	89.92	13	1.55
		12/10/13	17	37.7800	642.26	41.0400	697.68	55.42	11	1.55
Subtotal			*56*		*2,016.10*		***2,298.24***	*282.14*	***37***	*1.55*
UNITED CONTL HLDGS INC	UAL	09/11/13	67	32.7500	2,194.25	37.8300	2,534.61	340.36		
		10/28/13	59	31.8223	1,877.52	37.8300	2,231.97	354.45		
		12/10/13	56	37.7400	2,113.44	37.8300	2,118.48	5.04		
Subtotal			*182*		*6,185.21*		***6,885.06***	*699.85*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
US BANCORP (NEW)	USB	09/11/13	552	36.6298	20,219.70	40.4000	22,300.80	2,081.10	508	2.27
		10/28/13	514	37.9675	19,515.30	40.4000	20,765.60	1,250.30	473	2.27
		11/27/13	228	39.4560	8,995.97	40.4000	9,211.20	215.23	210	2.27
		12/05/13	55	38.8250	2,135.38	40.4000	2,222.00	86.62	51	2.27
		12/10/13	582	39.5863	23,039.23	40.4000	23,512.80	473.57	536	2.27
Subtotal			*1,931*		*73,905.58*		***78,012.40***	*4,106.82*	***1,778***	*2.27*
V F CORPORATION	VFC	09/11/13	192	47.9475	9,205.92	62.3400	11,969.28	2,763.36	202	1.68
		10/28/13	176	53.4175	9,401.48	62.3400	10,971.84	1,570.36	185	1.68
		12/10/13	172	57.4225	9,876.67	62.3400	10,722.48	845.81	181	1.68
Subtotal			*540*		*28,484.07*		***33,663.60***	*5,179.53*	***568***	*1.68*
VEECO INSTRUMENTS INC	VECO	09/11/13	46	35.9100	1,651.86	32.9100	1,513.86	(138.00)		
		10/28/13	41	31.5400	1,293.14	32.9100	1,349.31	56.17		
		12/10/13	43	30.9900	1,332.57	32.9100	1,415.13	82.56		
Subtotal			*130*		*4,277.57*		***4,278.30***	*.73*		
VODAFONE GROP PLC SP ADR	VOD	09/11/13	87	33.1900	2,887.53	39.3100	3,419.97	532.44	139	4.04
		10/28/13	44	36.4600	1,604.24	39.3100	1,729.64	125.40	70	4.04
		12/10/13	89	37.9975	3,381.78	39.3100	3,498.59	116.81	142	4.04
Subtotal			*220*		*7,873.55*		***8,648.20***	*774.65*	***351***	*4.04*
WABCO HOLDINGS INC	WBC	09/11/13	106	83.7664	8,879.24	93.4100	9,901.46	1,022.22		
		10/28/13	98	87.8600	8,610.28	93.4100	9,154.18	543.90		
		11/27/13	47	88.1300	4,142.11	93.4100	4,390.27	248.16		
		12/10/13	132	90.3699	11,928.83	93.4100	12,330.12	401.29		
Subtotal			*383*		*33,560.46*		***35,776.03***	*2,215.57*		
YANDEX N V CL A	YNDX	09/11/13	62	34.8300	2,159.46	43.1500	2,675.30	515.84		
		10/28/13	36	38.5400	1,387.44	43.1500	1,553.40	165.96		
		12/10/13	79	39.9600	3,156.84	43.1500	3,408.85	252.01		
Subtotal			*177*		*6,703.74*		***7,637.55***	*933.81*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ZOOMLION HEAVY INDUSTRY	ZLIOY	10/17/13	82	9.3800	769.16	9.4100	771.62	2.46	22	2.78
SCIENCE AND TECH		10/28/13	78	9.0900	709.02	9.4100	733.98	24.96	21	2.78
		12/10/13	81	10.0200	811.62	9.4100	762.21	(49.41)	22	2.78
Subtotal			*241*		*2,289.80*		***2,267.81***	*(21.99)*	***65***	*2.78*
3M COMPANY	MMM	09/11/13	170	118.1198	20,080.38	140.2500	23,842.50	3,762.12	582	2.43
		10/28/13	158	124.8998	19,734.18	140.2500	22,159.50	2,425.32	541	2.43
		12/10/13	146	128.0500	18,695.30	140.2500	20,476.50	1,781.20	500	2.43
Subtotal			*474*		*58,509.86*		***66,478.50***	*7,968.64*	***1,623***	*2.43*
TOTAL					2,029,476.34		**2,150,740.70**	121,264.36	**38,338**	1.78

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
BLACKROCK STRATEGIC *INCOME OPPRTNTS PTF INST* *SYMBOL: BSIIX Initial Purchase: 09/11/13* *Alternative Investments 100%*	32,162	320,976.76	10.1600	**326,765.92**	5,789.16	320,976	**5,789**	**8,781**	2.68
Subtotal (Alternative Investments)				*326,765.92*					

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
TOTAL		320,976.76		**326,765.92**	5,789.16		**5,789**	**8,781**	2.69
TOTAL PRINCIPAL INVESTMENTS		3,252,515.53		**3,380,914.77**	128,403.22			**54,951**	1.80

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

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

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

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government.
< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	826.33	826.33		**826.33**		
BIF MONEY FUND	1,040.00	1,040.00	1.0000	**1,040.00**	1	.07
TOTAL		1,866.33		**1,866.33**	1	.07

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

CASH/MONEY ACCOUNTS (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
TOTAL INCOME INVESTMENTS		1,866.33		**1,866.33**		.04

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	3,254,381.86	**3,382,781.10**	128,403.22	2,437.71	**54,951**	1.80

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Income Year To Date*
	Subtotal (Tax-Exempt Interest)					*(754.04)*
12/02	Accrued Int		ENTERPRISE PRODUCTS OPER COMP GUARNT SER G GLB 05.600% OCT 15 2014 INCOME ON SALE EXCD PERSHING LLC CUSIP NUM: 293791AN9	65.80		
12/12	Interest Credit		AMERICAN EXPRESS CREDIT SER MTN GLB 01.750% JUN 12 2015 INTEREST CREDIT PAY DATE 12/12/2013 CUSIP NUM: 0258M0DE6	175.00		
12/16	Interest Credit		METLIFE INC STEP% DEC 15 2017 INTEREST CREDIT PAY DATE 12/15/2013 CUSIP NUM: 59156RBE7	43.90		
	Subtotal (Taxable Interest)			*284.70*		*660.64*

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Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.**

OMB No. 1545-1709

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

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

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

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

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

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

Enter filer's identifying number

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. THE PATRICE K. AARON FAMILY FOUNDATION	Employer identification number (EIN) or 30-0001664
	Number, street, and room or suite no If a P O box, see instructions. 2800 STEIN COURT	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions ANN ARBOR, MI 48105	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ PATRICE K. AARON 2800 STEIN COURT - ANN ARBOR, MI 48105

Telephone No ▶ 734-222-4757 Fax No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ ☒ calendar year 2013 or
▶ ☐ tax year beginning __________, and ending __________.

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 6,800.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 800.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 6,000.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2014)
323841
12-31-13

Form **8868**
(Rev. January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at** *www.irs.gov/form8868*

OMB No. 1545-1709

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

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

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

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

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

Enter filer's identifying number

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. THE PATRICE K. AARON FAMILY FOUNDATION	Employer identification number (EIN) or 30-0001664
	Number, street, and room or suite no. If a P.O. box, see instructions. 2800 STEIN COURT	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ANN ARBOR, MI 48105	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ PATRICE K. AARON
  2800 STEIN COURT - ANN ARBOR, MI 48105
  Telephone No. ▶ 734-222-4757 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

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

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