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

**2014**

Open to Public Inspection

For calendar year 2014 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)* ▶$ 3,496,460.

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 | 4,367. | 4,367. | | STATEMENT 1 |
| 4 Dividends and interest from securities | 55,604. | 55,604. | | STATEMENT 2 |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | 72,855. | | | |
| b Gross sales price for all assets on line 6a 1,457,232. | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 72,855. | | |
| 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 | 1,761. | 1,761. | | STATEMENT 3 |
| 12 **Total.** Add lines 1 through 11 | 134,587. | 134,587. | | |
| **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 | | | | |
| b Accounting fees STMT 4 | 5,550. | 2,775. | | 2,775. |
| c Other professional fees STMT 5 | 22,300. | 18,955. | | 3,345. |
| 17 Interest | | | | |
| 18 Taxes STMT 6 | 6,795. | 795. | | 0. |
| 19 Depreciation and depletion | | | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | | | |
| 22 Printing and publications | | | | |
| 23 Other expenses | | | | |
| 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 34,645. | 22,525. | | 6,120. |
| 25 Contributions, gifts, grants paid | 157,700. | | | 157,700. |
| 26 **Total expenses and disbursements** Add lines 24 and 25 | 192,345. | 22,525. | | 163,820. |
| 27 Subtract line 26 from line 12: | | | | |
| a Excess of revenue over expenses and disbursements | -57,758. | | | |
| b **Net investment income** (if negative, enter -0-) | | 112,062. | | |
| c **Adjusted net income** (if negative, enter -0-) | | | N/A | |

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423501 11-24-14 LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **990-PF** (2014)

9/14



10470512 759530 435539435525 2014.03040 THE PATRICE K. AARON FAMILY 43553941

**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 | 133,084. | 92,416. | 92,416. |
| | 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 7 | 3,121,797. | 3,104,707. | 3,404,044. |
| | 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) | 3,254,881. | 3,197,123. | 3,496,460. |
| 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 ▶ [X] 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 | 3,254,881. | 3,197,123. | |
| | 30 **Total net assets or fund balances** | 3,254,881. | 3,197,123. | |
| | 31 **Total liabilities and net assets/fund balances** | 3,254,881. | 3,197,123. | |

**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 | 3,254,881. |
| 2 Enter amount from Part I, line 27a | 2 | -57,758. |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 Add lines 1, 2, and 3 | 4 | 3,197,123. |
| 5 Decreases not included in line 2 (itemize) ▶ | 5 | 0. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 3,197,123. |

## 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 | 12/31/14 |
| b | PUBLICLY TRADED SECURITIES # 4008 | P | VARIOUS | 12/31/14 |
| c | CIL | P | VARIOUS | 12/31/14 |
| d | CAPITAL GAINS DIVIDENDS | | | |
| 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 | 1,242,024. | | 1,191,833. | 50,191. |
| b | 214,536. | | 192,544. | 21,992. |
| c | 38. | | | 38. |
| d | 634. | | | 634. |
| e | | | | |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|---|---|---|
| a | | | | 50,191. |
| b | | | | 21,992. |
| c | | | | 38. |
| d | | | | 634. |
| e | | | | |

| | | |
|---|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } | 2 | 72,855. |
| 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)) |
|---|---|---|---|
| 2013 | 115,842. | 3,267,743. | .035450 |
| 2012 | 0. | 2,291,831. | .000000 |
| 2011 | 0. | 0. | .000000 |
| 2010 | 0. | 0. | .000000 |
| 2009 | 0. | 0. | .000000 |

| | | |
|---|---|---|
| 2 **Total** of line 1, column (d) | 2 | .035450 |
| 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 | .007090 |
| 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 | 4 | 3,379,818. |
| 5 Multiply line 4 by line 3 | 5 | 23,963. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,121. |
| 7 Add lines 5 and 6 | 7 | 25,084. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 163,820. |

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 ▶ [X] and enter 1% of Part I, line 27b | | | 1 | 1,121. |
| 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 | 1,121. |
| 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 | 1,121. |
| 6 Credits/Payments: | | | | |
| a 2014 estimated tax payments and 2013 overpayment credited to 2014 | 6a | 3,432. | | |
| b Exempt foreign organizations - tax withheld at source | 6b | | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | | | |
| d Backup withholding erroneously withheld | 6d | | | |
| 7 Total credits and payments. Add lines 6a through 6d | | | 7 | 3,432. |
| 8 Enter any **penalty** for underpayment of estimated tax. Check here [X] 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 | 2,311. |
| 11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ | | 2,311. | **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)? | 1b | | X |
| *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities* | | | |
| c Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 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 2014 or the taxable year beginning in 2014 (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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶ | | | |

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

| | | | Yes | No |
|---|---|---|---|---|
| | **File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.** | | | |
| 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 2014? | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | | |
| a | At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014 )* 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 2014? | 4b | | X |

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

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

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

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

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

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

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

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

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

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

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

*If "Yes" to 6b, file Form 8870.*

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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<br>2800 STEIN COURT<br>ANN ARBOR, MI 48105 | PRESIDENT<br>0.25 | 0. | 0. | 0. |
| NICOLE F. AARON<br>120 S. SWALL DRIVE, #318<br>LOS ANGELES, CA 90048 | VICE-PRESIDENT<br>0.25 | 0. | 0. | 0. |
| AMANDA F. AARON<br>2800 STEIN COURT<br>ANN ARBOR, MI 48105 | VICE-PRESIDENT<br>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

**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.<br>3 | |
| **Total.** Add lines 1 through 3 ▶ | 0. |

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 3,237,475. |
| b | Average of monthly cash balances | 1b | 193,812. |
| c | Fair market value of all other assets | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 3,431,287. |
| 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 | 3,431,287. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 51,469. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 3,379,818. |
| 6 | **Minimum investment return** Enter 5% of line 5 | 6 | 168,991. |

## 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 | 168,991. |
| 2a | Tax on investment income for 2014 from Part VI, line 5 — 2a: 1,121. | | |
| b | Income tax for 2014. (This does not include the tax from Part VI.) — 2b: | | |
| c | Add lines 2a and 2b | 2c | 1,121. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 167,870. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 167,870. |
| 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 | 167,870. |

## 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 | 163,820. |
| 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 | 163,820. |
| 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 | 1,121. |
| 6 | **Adjusted qualifying distributions** Subtract line 5 from line 4 | 6 | 162,699. |

**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 2013 | (c) 2013 | (d) 2014 |
|---|---|---|---|---|
| 1 Distributable amount for 2014 from Part XI, line 7 | | | | 167,870. |
| 2 Undistributed income, if any, as of the end of 2014 | | | | |
| a Enter amount for 2013 only | | | 154,627. | |
| b Total for prior years: ____ , ____ , ____ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2014: | | | | |
| a From 2009 | | | | |
| b From 2010 | | | | |
| c From 2011 | | | | |
| d From 2012 | | | | |
| e From 2013 | | | | |
| f **Total** of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 163,820. | | | | |
| a Applied to 2013, but not more than line 2a | | | 154,627. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2014 distributable amount | | | | 9,193. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).) | 0. | | | 0. |
| 6 **Enter the net total of each column as indicated below:** | | | | |
| 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 2013. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 | | | | 158,677. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 | 0. | | | |
| 9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2010 | | | | |
| b Excess from 2011 | | | | |
| c Excess from 2012 | | | | |
| d Excess from 2013 | | | | |
| e Excess from 2014 | | | | |

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

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

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

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | (a) 2014 | (b) 2013 | (c) 2012 | (d) 2011 | (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<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| *a Paid during the year* | | | | |
| ART ROAD NON PROFIT<br>15030 SANTA ANITA<br>LIVONIA, MI 48154 | | 501(C)(3) | SUPPORT FOR ORGANIZATIONAL ACTIVITIES | 5,000. |
| GIRLS GROUP<br>2531 JACKSON AVE #188<br>ANN ARBOR, MI 48103 | | 501(C)(3) | SUPPORT OF ORGANIZATION ACTIVITIES | 13,000. |
| UNIVERSITY OF MICHIGAN HILLEL<br>1429 HILL STREET<br>ANN ARBOR, MI 48104 | | 501(C)(3) | SUPPORT FOR ORGANIZATIONAL ACTIVITIES | 5,000. |
| UNIVERSITY OF MICHIGAN LSA<br>500 S STATE STREET<br>ANN ARBOR, MI 48109 | | 501(C)(3) | UROP PROGRAM GRANT | 75,000. |
| MUSEUM OF CONTEMPORARY ART DETROIT (MOCAD)<br>4454 WOODWARD AVE<br>DETROIT, MI 48201 | | 501(C)(3) | SUPPORT FOR ORGANIZATIONAL ACTIVITIES. | 12,700. |
| **Total** SEE CONTINUATION SHEET(S) | | | ▶ 3a | 157,700. |
| *b Approved for future payment*<br><br>NONE | | | | |
| | | | | |
| | | | | |
| **Total** | | | ▶ 3b | 0. |

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

| Enter gross amounts unless otherwise indicated. | Unrelated business income (a) Business code | Unrelated business income (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | Excluded by section 512, 513, or 514 (d) Amount | (e) Related or exempt function income |
|---|---|---|---|---|---|
| 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 | 4,367. | |
| 4 Dividends and interest from securities | | | 14 | 55,604. | |
| 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 | 1,761. | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 72,855. | |
| 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. | | 134,587. | 0. |

**13 Total.** Add line 12, columns (b), (d), and (e) 13 134,587.

(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. 5/13/15 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 | Douglas A. Kelly, CPA DOUGLAS A. KELLY, | 05/12/15 | | 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

Form **990-PF** (2014)

423622 11-24-14



10470512 759530 435539435525 2014.03040 THE PATRICE K. AARON FAMILY 43553941

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 | -492. | -492. | |
| BOND AMORTIZATION | -2,818. | -2,818. | |
| INTEREST | 7,677. | 7,677. | |
| TOTAL TO PART I, LINE 3 | 4,367. | 4,367. | |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|---|---|
| SECURITIES | 56,238. | 634. | 55,604. | 55,604. | |
| TO PART I, LINE 4 | 56,238. | 634. | 55,604. | 55,604. | |

FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|
| MISCELLANEOUS INCOME | 1,761. | 1,761. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 1,761. | 1,761. | |

FORM 990-PF ACCOUNTING FEES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| ACCOUNTING FEES | 5,550. | 2,775. | | 2,775. |
| TO FORM 990-PF, PG 1, LN 16B | 5,550. | 2,775. | | 2,775. |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| AGENCY FEES | 22,300. | 18,955. | | 3,345. |
| TO FORM 990-PF, PG 1, LN 16C | 22,300. | 18,955. | | 3,345. |

FORM 990-PF TAXES STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| FOREIGN TAXES PAID | 795. | 795. | | 0. |
| EXCISE TAX | 6,000. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 6,795. | 795. | | 0. |

FORM 990-PF CORPORATE STOCK STATEMENT 7

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| INVESTMENTS IN EQUITY - SEE ATTACHED STATEMENTS | 3,104,707. | 3,404,044. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 3,104,707. | 3,404,044. |

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| JEWISH FEDERATION OF ANN ARBOR<br>2939 BIRCH HOLLOW DRIVE<br>ANN ARBOR , MI 48108 | | 501(C)(3) | SUPPORT OF ORGANIZATIONAL ACTIVITIES | 12,000. |
| DETROIT FOOD ACADEMY<br>4444 SECOND AVE.<br>DETROIT, MI 48201 | | 501(C)(3) | SUPPORT OF ORGANIZATIONAL ACTIVITIES | 10,000. |
| KEEP GROWING DETROIT<br>76 EAST FOREST<br>DETROIT, MI 48201 | | 501(C)(3) | SUPPORT OF ORGANIZATIONAL ACTIVITIES | 15,000. |
| ACLU FUND OF MI<br>2966 WOODWARD AVE<br>DETROIT, MI 48201 | | 501(C)(3) | SUPPORT OF ORGANIZATIONAL ACTIVITIES | 10,000. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total from continuation sheets** | | | | 47,000. |

423631
05-01-14

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

| CASH/MONEY ACCOUNTS Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 0 55 | 0.55 | | **.55** | | |
| BIF MONEY FUND | 86,469.00 | 86,469.00 | 1 0000 | **86,469.00** | **61** | .07 |
| **TOTAL** | | 86,469.55 | | **86,469.55** | **61** | .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% |
|---|---|---|---|---|---|---|---|---|---|
| U.S. TREASURY BILL<br>*ZERO% MAR 19 2015*<br>*MOODY'S *** S&P *** CUSIP 912796EZ8* | 12/23/14 | 344,000 | 343,989.68 | 99.9960 | **343,986.24** | | | | |
| Δ U.S. TREASURY NOTE<br>*0 375% APR 30 2016*<br>*MOODY'S AAA S&P *** CUSIP 912828C81*<br>*ORIGINAL UNIT/TOTAL COST 100 0511/25,012 78* | 05/22/14 | 25,000 | 25,008.83 | 99.9840 | 24,996.00 | (12.83) | 15.80 | 94 | .37 |
| Δ U.S. TREASURY NOTE<br>*ORIGINAL UNIT/TOTAL COST 100 0820/1,000 82* | 10/29/14 | 1,000 | 1,000.73 | 99.9840 | 999 84 | (0 89) | .63 | 4 | 37 |
| *Subtotal* | | *26,000* | *26,009 56* | | ***25,995.84*** | *(13 72)* | *16 43* | ***98*** | *37* |
| Δ U.S. TREASURY NOTE<br>*0 500% JUN 30 2016*<br>*MOODY'S AAA S&P *** CUSIP 912828WQ9*<br>*ORIGINAL UNIT/TOTAL COST 100 0705/20,014 10* | 06/27/14 | 20,000 | 20,010 59 | 100.0310 | 20,006.20 | (4 39) | | 100 | .49 |
| Δ U.S. TREASURY NOTE<br>*ORIGINAL UNIT/TOTAL COST 100.2230/1,002 23* | 10/29/14 | 1,000 | 1,002.01 | 100.0310 | 1,000.31 | (1.70) | | 5 | .49 |
| *Subtotal* | | *21,000* | *21,012 60* | | ***21,006.51*** | *(6 09)* | | ***105*** | *49* |
| Δ U.S. TREASURY NOTE<br>*0 500% AUG 31 2016*<br>*MOODY'S AAA S&P *** CUSIP 912828D64*<br>*ORIGINAL UNIT/TOTAL COST 100 1369/21,028 75* | 10/29/14 | 21,000 | 21,026.18 | 99 9610 | **20,991.81** | (34.37) | 35.39 | **105** | .50 |

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PATRICE K AARON FAMILY FOUNDAT — Account Number 689-74008

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

| **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<br>*0 500% SEP 30 2016*<br>*MOODY'S AAA S&P *** CUSIP: 912828F47*<br>*ORIGINAL UNIT/TOTAL COST 99 9142/55,951.97* | 10/06/14 | 56,000 | 55,951.97 | 99 8830 | 55,934 48 | (17 49) | 70.77 | 280 | 50 |
| Δ U.S. TREASURY NOTE<br>*ORIGINAL UNIT/TOTAL COST 100 0745/2,001.49* | 10/29/14 | 2,000 | 2,001.36 | 99.8830 | 1,997.66 | (3.70) | 2.53 | 10 | .50 |
| *Subtotal* | | *58,000* | *57,953.33* | | ***57,932.14*** | *(21.19)* | *73 30* | ***290*** | *50* |
| U.S. TREASURY NOTE<br>*0 375% OCT 31 2016*<br>*MOODY'S AAA S&P *** CUSIP 912828F88*<br>*ORIGINAL UNIT/TOTAL COST 99 7970/32,933 02* | 11/26/14 | 33,000 | 32,933.01 | 99.5860 | **32,863.38** | (69.63) | 20.85 | **124** | .37 |
| U.S. TREASURY NOTE<br>*0 875% JUN 15 2017*<br>*MOODY'S AAA S&P *** CUSIP 912828WP1*<br>*ORIGINAL UNIT/TOTAL COST 99 7931/16,964 83* | 06/23/14 | 17,000 | 16,964.83 | 99.9450 | 16,990.65 | 25 82 | 6.54 | 149 | 87 |
| Δ U S. TREASURY NOTE<br>*ORIGINAL UNIT/TOTAL COST 100 2420/1,002 42* | 10/29/14 | 1,000 | 1,002.27 | 99 9450 | 999.45 | (2.82) | .38 | 9 | 87 |
| *Subtotal* | | *18,000* | *17,967.10* | | ***17,990.10*** | *23 00* | *6 92* | ***158*** | *87* |
| U.S. TREASURY NOTE<br>*1 000% SEP 15 2017*<br>*MOODY'S AAA S&P *** CUSIP 912828D98*<br>*ORIGINAL UNIT/TOTAL COST. 99 8126/13,973 77* | 09/22/14 | 14,000 | 13,973.77 | 100.0550 | **14,007.70** | 33.93 | 41.38 | **140** | .99 |
| U.S TREASURY NOTE<br>*1 500% OCT 31 2019*<br>*MOODY'S AAA S&P *** CUSIP 912828F62*<br>*ORIGINAL UNIT/TOTAL COST 99 7423/19,948 47* | 11/26/14 | 20,000 | 19,948.47 | 99.3910 | **19,878.20** | (70.27) | 50.55 | **300** | 1.50 |
| **TOTAL** | | 555,000 | 554,813.70 | | **554,651.92** | (158 34) | 244.82 | **1,320** | .63 |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

| **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 | 9,009 72 | 100.1160 | 9,010 44 | .72 | 161 78 | 349 | 3 87 |
| *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 | 1,001.14 | 100.1160 | 1,001.16 | .02 | 17.98 | 39 | 3.87 |
| *ORIGINAL UNIT/TOTAL COST 104 0580/1,040 58* | | | | | | | | | |
| *Subtotal* | | *10,000* | *10,010 86* | | ***10,011.60*** | *.74* | *179 76* | ***388*** | *3.87* |
| Δ GOLDMAN SACHS GROUP INC | 09/11/13 | 19,000 | 19,261 15 | 101.6140 | 19,306.66 | 45.51 | 292.92 | 703 | 3.64 |
| *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* | | | | | | | | | |
| Δ GOLDMAN SACHS GROUP INC | 10/30/14 | 2,000 | 2,036.33 | 101.6140 | 2,032.28 | (4 05) | 30.83 | 74 | 3.64 |
| *ORIGINAL UNIT/TOTAL COST 102 3090/2,046 18* | | | | | | | | | |
| *Subtotal* | | *21,000* | *21,297 48* | | ***21,338.94*** | *41 46* | *323 75* | ***777*** | *3 64* |
| Δ DEUTSCHE BANK AG | 10/29/13 | 9,000 | 9,213.75 | 102.1690 | 9,195.21 | (18.54) | 138.12 | 293 | 3 18 |
| *GLB 03 250% JAN 11 2016* | | | | | | | | | |
| *MOODY'S A3 S&P A< CUSIP 2515A14E8* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST. 105 0450/9,454 05* | | | | | | | | | |
| Δ DEUTSCHE BANK AG | 10/29/14 | 1,000 | 1,025.81 | 102.1690 | 1,021.69 | (4.12) | 15.35 | 33 | 3.18 |
| *ORIGINAL UNIT/TOTAL COST 102 9850/1,029 85* | | | | | | | | | |
| *Subtotal* | | *10,000* | *10,239.56* | | ***10,216.90*** | *(22.66)* | *153.47* | ***326*** | *3 18* |
| Δ US BANCORP | 10/28/13 | 9,000 | 9,206.65 | 102.3870 | 9,214.83 | 8.18 | 129.07 | 310 | 3.36 |
| *JR SUBORDINATED 03 442% FEB 01 2016* | | | | | | | | | |
| *MOODY'S A3 S&P BBB CUSIP 902973AV8* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST 104 7350/9,426 15* | | | | | | | | | |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

| **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 US BANCORP | 10/29/14 | 1,000 | 1,027 15 | 102.3870 | 1,023.87 | (3.28) | 14.34 | 35 | 3 36 |
| *ORIGINAL UNIT/TOTAL COST* | *103 1180/1,031 18* | | | | | | | | |
| *Subtotal* | | *10,000* | *10,233 80* | | ***10,238.70*** | *4.90* | *143 41* | ***345*** | *3 36* |
| MORGAN STANLEY | 09/11/13 | 10,000 | 9,991.90 | 100.5420 | **10,054.20** | 62.30 | 61.25 | **175** | 1.74 |
| *GLB 01 750% FEB 25 2016* | | | | | | | | | |
| *MOODY'S: BAA2 S&P A- CUSIP 61746BDG8* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST* | *99 9190/9,991 90* | | | | | | | | |
| Δ DIRECTV HLDG/FIN INC | 09/11/13 | 19,000 | 19,339.17 | 102 6080 | 19,495.52 | 156.35 | 221.67 | 665 | 3 41 |
| *COMPANY GUARNT 03 500% MAR 01 2016* | | | | | | | | | |
| *MOODY'S BAA2 S&P BBB CUSIP 25459HAY1* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST* | *103 7170/19,706 23* | | | | | | | | |
| Δ DIRECTV HLDG/FIN INC | 10/29/14 | 1,000 | 1,029.94 | 102.6080 | 1,026 08 | (3.86) | 11 67 | 35 | 3.41 |
| *ORIGINAL UNIT/TOTAL COST* | *103 4060/1,034 06* | | | | | | | | |
| *Subtotal* | | *20,000* | *20,369 11* | | ***20,521.60*** | *152.49* | *233.34* | ***700*** | *3.41* |
| Δ WELLS FARGO & COMPANY | 04/02/14 | 21,000 | 21,127.60 | 100.3320 | 21,069.72 | (57.88) | 117.40 | 263 | 1.24 |
| *01 250% JUL 20 2016* | | | | | | | | | |
| *MOODY'S A2 S&P A+ CUSIP. 94974BFL9* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST* | *100 8920/21,187 32* | | | | | | | | |
| Δ WELLS FARGO & COMPANY | 10/29/14 | 1,000 | 1,008.29 | 100.3320 | 1,003.32 | (4.97) | 5.59 | 13 | 1.24 |
| *ORIGINAL UNIT/TOTAL COST* | *100 9150/1,009.15* | | | | | | | | |
| *Subtotal* | | *22,000* | *22,135 89* | | ***22,073.04*** | *(62 85)* | *122 99* | ***276*** | *1 24* |
| Δ AMERICAN EXPRESS CREDIT | 04/02/14 | 21,000 | 21,127.56 | 100.4360 | 21,091.56 | (36 00) | 115.27 | 273 | 1 29 |
| *GLB 01 300% JUL 29 2016* | | | | | | | | | |
| *MOODY'S A2 S&P A- CUSIP 0258M0DG1* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST* | *100.8870/21,186 27* | | | | | | | | |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

| **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 AMERICAN EXPRESS CREDIT | 10/30/14 | 1,000 | 1,007.00 | 100.4360 | 1,004.36 | (2.64) | 5.49 | 13 | 1.29 |
| *ORIGINAL UNIT/TOTAL COST 100 7700/1,007 70* | | | | | | | | | |
| *Subtotal* | | *22,000* | *22,134 56* | | ***22,095.92*** | *(38.64)* | *120.76* | ***286*** | *1.29* |
| Δ BERKSHIRE HATHAWAY INC | 09/11/13 | 19,000 | 19,353.77 | 102.0830 | 19,395.77 | 42.00 | 157.91 | 418 | 2.15 |
| *GLB 02 200% AUG 15 2016* | | | | | | | | | |
| *MOODY'S AA2 S&P AA CUSIP 084670BB3* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST 103 3230/19,631 37* | | | | | | | | | |
| Δ BERKSHIRE HATHAWAY INC | 10/30/14 | 1,000 | 1,025.02 | 102.0830 | 1,020.83 | (4.19) | 8.31 | 22 | 2.15 |
| *ORIGINAL UNIT/TOTAL COST: 102 7460/1,027.46* | | | | | | | | | |
| *Subtotal* | | *20,000* | *20,378 79* | | ***20,416.60*** | *37 81* | *166 22* | ***440*** | *2 15* |
| Δ VERIZON COMMUNICATIONS | 10/02/13 | 13,000 | 13,247.40 | 102 2170 | 13,288 21 | 40.81 | 95.69 | 325 | 2.44 |
| *GLB 02 500% SEP 15 2016* | | | | | | | | | |
| *MOODY'S BAA1 S&P BBB+ CUSIP 92343VBN3* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST 103 2530/13,422 89* | | | | | | | | | |
| Δ VERIZON COMMUNICATIONS | 10/29/14 | 2,000 | 2,058.23 | 102.2170 | 2,044.34 | (13.89) | 14.72 | 50 | 2.44 |
| *ORIGINAL UNIT/TOTAL COST 103 1850/2,063 70* | | | | | | | | | |
| *Subtotal* | | *15,000* | *15,305 63* | | ***15,332.55*** | *26 92* | *110.41* | ***375*** | *2.44* |
| Δ USD RABOBANK UTRECHT | 09/11/13 | 10,000 | 10,322.78 | 104.3190 | 10,431.90 | 109.12 | 151.88 | 338 | 3.23 |
| *3 375% JAN 19 2017* | | | | | | | | | |
| *MOODY'S AA2 S&P A+< CUSIP 21686CAD2* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST 105 2040/10,520 40* | | | | | | | | | |
| Δ USD RABOBANK UTRECHT | 10/29/14 | 1,000 | 1,046.55 | 104.3190 | 1,043.19 | (3.36) | 15.19 | 34 | 3.23 |
| *ORIGINAL UNIT/TOTAL COST 105 0180/1,050 18* | | | | | | | | | |
| *Subtotal* | | *11,000* | *11,369 33* | | ***11,475.09*** | *105 76* | *167 07* | ***372*** | *3 23* |

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PATRICE K AARON FAMILY FOUNDAT — Account Number: 689-74008

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

| **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 ANHEUSER-BUSCH INBEV FIN | 03/07/14 | 11,000 | 11,023 40 | 100 2800 | **11,030.80** | 7.40 | 52 94 | **124** | 1.12 |
| *COMPANY GUARNT GLB 01 125% JAN 27 2017* | | | | | | | | | |
| *MOODY'S A2 S&P: A< CUSIP 03524BAC0* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST 100 2940/11,032 34* | | | | | | | | | |
| CATERPILLAR FINANCIAL SE | 03/07/14 | 11,000 | 10,987.79 | 99.7300 | **10,970.30** | (17.49) | 36.06 | **110** | 1.00 |
| *SER MTN 01 000% MAR 03 2017* | | | | | | | | | |
| *MOODY'S A2 S&P A CUSIP 14912L5Z0* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST· 99 8890/10,987 79* | | | | | | | | | |
| θ ANHEUSER-BUSCH INBEV WOR | 09/12/13 | 10,000 | 9,885.50 | 99 9110 | **9,991.10** | 105 60 | 63.40 | **138** | 1.37 |
| *COMPANY GUARNT GLB 01 375% JUL 15 2017* | | | | | | | | | |
| *MOODY'S A2 S&P A< CUSIP 03523TBN7* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST 98 8550/9,885 50* | | | | | | | | | |
| θ EBAY INC | 09/11/13 | 20,000 | 19,753.80 | 99 2340 | 19,846 80 | 93.00 | 124.50 | 270 | 1.36 |
| *GLB 01 350% JUL 15 2017* | | | | | | | | | |
| *MOODY'S A2 S&P A CUSIP 278642AG8* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST: 98.7690/19,753.80* | | | | | | | | | |
| EBAY INC | 10/29/14 | 1,000 | 995.04 | 99.2340 | 992.34 | (2.70) | 6 23 | 14 | 1.36 |
| *ORIGINAL UNIT/TOTAL COST 99 5040/995 04* | | | | | | | | | |
| *Subtotal* | | *21,000* | *20,748 84* | | ***20,839.14*** | *90 30* | *130 73* | ***284*** | *1 36* |
| CITIGROUP INC | 08/21/14 | 11,000 | 10,986.91 | 99.7180 | **10,968.98** | (17.93) | 64.88 | **171** | 1.55 |
| *GLB 01 550% AUG 14 2017* | | | | | | | | | |
| *MOODY'S BAA2 S&P: A- CUSIP 172967HY0* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST 99 8810/10,986 91* | | | | | | | | | |
| Δ METLIFE INC | 10/29/13 | 10,000 | 10,023.88 | 100.3300 | **10,033.00** | 9 12 | 7.80 | **176** | 1.75 |
| *STEP% DEC 15 2017* | | | | | | | | | |
| *MOODY'S· A3 S&P· A- CUSIP· 59156RBE7* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST 100.3300/10,033.00* | | | | | | | | | |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

| **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%* |
|---|---|---|---|---|---|---|---|---|---|
| θ VODAFONE GROUP PLC | 07/16/14 | 13,000 | 12,889 50 | 98 2070 | 12,766 91 | (122.59) | 71.50 | 195 | 1 52 |
| *GLB 01 500% FEB 19 2018* | | | | | | | | | |
| *MOODY'S BAA1 S&P A-< CUSIP 92857WBE9* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST 99 1500/12,889 50* | | | | | | | | | |
| θ VODAFONE GROUP PLC | 10/29/14 | 1,000 | 988.44 | 98.2070 | 982.07 | (6 37) | 5.50 | 15 | 1.52 |
| *ORIGINAL UNIT/TOTAL COST 98 8440/988 44* | | | | | | | | | |
| *Subtotal* | | *14,000* | *13,877.94* | | ***13,748.98*** | *(128 96)* | *77 00* | ***210*** | *1 52* |
| θ BANK OF NEW YORK MELLON | 10/28/13 | 10,000 | 9,884.10 | 99.0890 | 9,908.90 | 24.80 | 43.13 | 135 | 1.36 |
| *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* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST 98.8410/9,884 10* | | | | | | | | | |
| BANK OF NEW YORK MELLON | 10/29/14 | 1,000 | 993.28 | 99.0890 | 990.89 | (2 39) | 4.31 | 14 | 1.36 |
| *ORIGINAL UNIT/TOTAL COST 99 3280/993 28* | | | | | | | | | |
| *Subtotal* | | *11,000* | *10,877.38* | | ***10,899.79*** | *22 41* | *47 44* | ***149*** | *1.36* |
| **TOTAL** | | 270,000 | 271,878 55 | | **272,257.23** | 378 68 | 2,262.68 | **5,822** | 2.14 |

**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%* |
|---|---|---|---|---|---|---|---|---|---|---|
| AECOM TECH CORP | ACM | 04/25/14 | 497 | 33 0134 | 16,407.66 | 30.3700 | **15,093.89** | (1,313 77) | | |
| ALLIANCE DATA SYS CORP | ADS | 08/22/14 | 18 | 266.0200 | 4,788 36 | 286 0500 | **5,148.90** | 360.54 | | |
| AMERISOURCEBERGEN CORP | ABC | 11/27/13 | 334 | 70.5899 | 23,577.03 | 90.1600 | 30,113.44 | 6,536.41 | 388 | 1.28 |
| | | 12/10/13 | 172 | 69.5108 | 11,955 86 | 90.1600 | 15,507.52 | 3,551.66 | 200 | 1.28 |
| *Subtotal* | | | *506* | | *35,532.89* | | ***45,620.96*** | *10,088 07* | ***588*** | *1.28* |

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PATRICE K AARON FAMILY FOUNDAT Account Number. 689-74008

# *YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS*

November 29, 2014 - December 31, 2014

| **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% |
|---|---|---|---|---|---|---|---|---|---|---|
| AMGEN INC COM PV $0.0001 | AMGN | 09/11/13 | 158 | 112 2700 | 17,738 66 | 159 2900 | 25,167 82 | 7,429.16 | 500 | 1.98 |
| | | 10/28/13 | 146 | 118.1799 | 17,254 27 | 159.2900 | 23,256.34 | 6,002.07 | 462 | 1.98 |
| | | 11/27/13 | 58 | 113.3750 | 6,575.75 | 159.2900 | 9,238.82 | 2,663.07 | 184 | 1.98 |
| | | 12/05/13 | 64 | 113 0698 | 7,236 47 | 159.2900 | 10,194 56 | 2,958.09 | 203 | 1 98 |
| | | 12/10/13 | 185 | 113 8798 | 21,067 78 | 159.2900 | 29,468 65 | 8,400.87 | 585 | 1 98 |
| *Subtotal* | | | *611* | | *69,872 93* | | ***97,326.19*** | *27,453 26* | ***1,934*** | *1.98* |
| APPLE INC | AAPL | 09/11/13 | 53 | 66.5924 | 3,529.40 | 110.3800 | 5,850.14 | 2,320.74 | 100 | 1.70 |
| | | 10/28/13 | 84 | 75.1185 | 6,309.96 | 110 3800 | 9,271 92 | 2,961 96 | 158 | 1.70 |
| | | 12/10/13 | 77 | 80.9328 | 6,231 83 | 110.3800 | 8,499 26 | 2,267.43 | 145 | 1.70 |
| *Subtotal* | | | *214* | | *16,071 19* | | ***23,621.32*** | *7,550 13* | ***403*** | *1 70* |
| ASSA ABLOY AB ADR | ASAZY | 10/28/13 | 43 | 24.6900 | 1,061.67 | 26 5400 | 1,141.22 | 79.55 | 15 | 1.23 |
| | | 12/10/13 | 98 | 24.5900 | 2,409 82 | 26.5400 | 2,600.92 | 191.10 | 33 | 1.23 |
| *Subtotal* | | | *141* | | *3,471 49* | | ***3,742.14*** | *270 65* | ***48*** | *1 23* |
| ASTRAZENECA PLC SPND ADR | AZN | 12/05/13 | 110 | 56.5403 | 6,219.44 | 70.3800 | 7,741.80 | 1,522.36 | 308 | 3.97 |
| | | 12/10/13 | 82 | 56.8100 | 4,658 42 | 70.3800 | 5,771.16 | 1,112.74 | 230 | 3.97 |
| | | 07/03/14 | 27 | 75.5233 | 2,039.13 | 70 3800 | 1,900.26 | (138.87) | 76 | 3.97 |
| | | 09/23/14 | 68 | 71.5991 | 4,868.74 | 70 3800 | 4,785.84 | (82.90) | 191 | 3.97 |
| *Subtotal* | | | *287* | | *17,785 73* | | ***20,199.06*** | *2,413 33* | ***805*** | *3 97* |
| BECTON DICKINSON CO | BDX | 09/11/13 | 63 | 100.3588 | 6,322.61 | 139.1600 | 8,767.08 | 2,444 47 | 152 | 1.72 |
| | | 10/28/13 | 63 | 105 9800 | 6,676 74 | 139.1600 | 8,767 08 | 2,090.34 | 152 | 1.72 |
| | | 12/10/13 | 58 | 107.9500 | 6,261.10 | 139.1600 | 8,071 28 | 1,810.18 | 140 | 1.72 |
| *Subtotal* | | | *184* | | *19,260.45* | | ***25,605.44*** | *6,344.99* | ***444*** | *1 72* |
| BIOGEN IDEC INC | BIIB | 12/10/13 | 39 | 283.7600 | 11,066.64 | 339 4500 | 13,238 55 | 2,171 91 | | |
| | | 02/26/14 | 4 | 350.4325 | 1,401 73 | 339 4500 | 1,357.80 | (43.93) | | |
| | | 04/21/14 | 8 | 293.0950 | 2,344.76 | 339.4500 | 2,715.60 | 370.84 | | |
| *Subtotal* | | | *51* | | *14,813.13* | | ***17,311.95*** | *2,498.82* | | |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

| **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% |
|---|---|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS SPONSORD ADR | BNPQY | 09/11/13 | 52 | 33.9776 | 1,766.84 | 29 3800 | 1,527 76 | (239.08) | 38 | 2.43 |
| | | 10/28/13 | 42 | 36 1621 | 1,518 81 | 29.3800 | 1,233.96 | (284 85) | 30 | 2 43 |
| | | 12/10/13 | 43 | 36.8734 | 1,585.56 | 29.3800 | 1,263.34 | (322.22) | 31 | 2.43 |
| | | 02/11/14 | 73 | 41.4231 | 3,023 89 | 29.3800 | 2,144.74 | (879 15) | 53 | 2.43 |
| | | 09/23/14 | 70 | 34 0604 | 2,384.23 | 29 3800 | 2,056 60 | (327.63) | 50 | 2 43 |
| | | 12/05/14 | 85 | 31.9667 | 2,717.17 | 29.3800 | 2,497.30 | (219.87) | 61 | 2.43 |
| *Subtotal* | | | *365* | | *12,996 50* | | ***10,723.70*** | *(2,272 80)* | ***263*** | *2 43* |
| BOEING COMPANY | BA | 10/28/13 | 8 | 129 8000 | 1,038 40 | 129.9800 | 1,039 84 | 1 44 | 30 | 2.80 |
| | | 12/10/13 | 19 | 134.6000 | 2,557.40 | 129 9800 | 2,469 62 | (87.78) | 70 | 2.80 |
| *Subtotal* | | | *27* | | *3,595 80* | | ***3,509.46*** | *(86 34)* | ***100*** | *2 80* |
| CA INC | CA | 09/11/13 | 250 | 30.8460 | 7,711.50 | 30.4500 | 7,612.50 | (99.00) | 250 | 3.28 |
| | | 10/28/13 | 242 | 31.1699 | 7,543.12 | 30.4500 | 7,368.90 | (174.22) | 242 | 3.28 |
| | | 12/10/13 | 202 | 33.0553 | 6,677.19 | 30.4500 | 6,150.90 | (526.29) | 202 | 3.28 |
| *Subtotal* | | | *694* | | *21,931 81* | | ***21,132.30*** | *(799 51)* | ***694*** | *3 28* |
| CIGNA CORP | CI | 09/11/14 | 270 | 92.9635 | 25,100.17 | 102.9100 | 27,785.70 | 2,685.53 | 11 | .03 |
| | | 10/09/14 | 52 | 90.8242 | 4,722 86 | 102 9100 | 5,351.32 | 628 46 | 3 | 03 |
| | | 10/24/14 | 20 | 92.2435 | 1,844.87 | 102.9100 | 2,058.20 | 213.33 | 1 | 03 |
| | | 12/12/14 | 76 | 102.8098 | 7,813.55 | 102.9100 | 7,821.16 | 7.61 | 4 | .03 |
| *Subtotal* | | | *418* | | *39,481 45* | | ***43,016.38*** | *3,534 93* | ***19*** | *.03* |
| CISCO SYSTEMS INC COM | CSCO | 09/11/13 | 335 | 24.3465 | 8,156 08 | 27.8150 | 9,318.03 | 1,161.95 | 255 | 2.73 |
| | | 10/28/13 | 935 | 22.4771 | 21,016.18 | 27.8150 | 26,007.03 | 4,990.85 | 711 | 2.73 |
| | | 12/10/13 | 825 | 21.2775 | 17,553.94 | 27.8150 | 22,947.38 | 5,393.44 | 627 | 2.73 |
| *Subtotal* | | | *2,095* | | *46,726.20* | | ***58,272.44*** | *11,546 24* | ***1,593*** | *2.73* |
| CITIGROUP INC COM NEW | C | 09/11/13 | 52 | 50.5600 | 2,629 12 | 54 1100 | 2,813.72 | 184.60 | 3 | 07 |
| | | 10/28/13 | 48 | 50.2100 | 2,410.08 | 54.1100 | 2,597.28 | 187.20 | 2 | .07 |
| | | 12/10/13 | 44 | 51.9797 | 2,287.11 | 54.1100 | 2,380.84 | 93.73 | 2 | 07 |
| *Subtotal* | | | *144* | | *7,326.31* | | ***7,791.84*** | *465.53* | ***7*** | *.07* |

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PATRICE K AARON FAMILY FOUNDAT Account Number. 689-74008

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

| **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%* |
|---|---|---|---|---|---|---|---|---|---|---|
| COGNIZANT TECH SOLUTNS A | CTSH | 01/10/14 | 615 | 49 9327 | 30,708 64 | 52.6600 | 32,385.90 | 1,677.26 | | |
| | | 03/18/14 | 35 | 51.2517 | 1,793.81 | 52 6600 | 1,843.10 | 49 29 | | |
| *Subtotal* | | | *650* | | *32,502 45* | | ***34,229.00*** | *1,726 55* | | |
| COMCAST CORP NEW CL A | CMCSA | 09/11/13 | 91 | 43.4500 | 3,953.95 | 58.0100 | 5,278.91 | 1,324.96 | 82 | 1.55 |
| | | 10/28/13 | 87 | 48 2300 | 4,196 01 | 58.0100 | 5,046.87 | 850.86 | 79 | 1.55 |
| | | 12/10/13 | 76 | 49.5475 | 3,765.61 | 58.0100 | 4,408.76 | 643.15 | 69 | 1.55 |
| *Subtotal* | | | *254* | | *11,915 57* | | ***14,734.54*** | *2,818 97* | ***230*** | *1 55* |
| COMPAGNIE DE SAINT-UNSP | CODYY | 10/27/14 | 410 | 8.4035 | 3,445.46 | 8.3400 | 3,419.40 | (26.06) | 99 | 2.88 |
| *ADR* | | 10/28/14 | 353 | 8 6077 | 3,038 54 | 8 3400 | 2,944.02 | (94.52) | 86 | 2.88 |
| | | 10/29/14 | 348 | 8.6923 | 3,024.93 | 8.3400 | 2,902.32 | (122.61) | 84 | 2.88 |
| *Subtotal* | | | *1,111* | | *9,508 93* | | ***9,265.74*** | *(243 19)* | ***269*** | *2 88* |
| CONSOLIDATED EDISON INC | ED | 12/12/14 | 274 | 64.5575 | 17,688.78 | 66.0100 | **18,086.74** | 397.96 | **691** | 3.81 |
| ↓ DELTA AIR LINES INC | DAL | 03/18/14 | 105 | 34.5550 | 3,628 28 | 49.1900 | **5,164.95** | 1,536.67 | **38** | 73 |
| DELUXE CORPORATION | DLX | 12/05/13 | 223 | 49.7099 | 11,085.31 | 62.2500 | 13,881.75 | 2,796.44 | 268 | 1.92 |
| | | 12/10/13 | 94 | 51.5100 | 4,841.94 | 62.2500 | 5,851.50 | 1,009.56 | 113 | 1.92 |
| *Subtotal* | | | *317* | | *15,927.25* | | ***19,733.25*** | *3,806.00* | ***381*** | *1.92* |
| DEUTSCHE POST AG SHS | DPSGY | 05/20/14 | 272 | 36 8011 | 10,009 90 | 32 4500 | 8,826 40 | (1,183 50) | 291 | 3 28 |
| *SP ADR* | | 06/20/14 | 55 | 35.9956 | 1,979.76 | 32.4500 | 1,784.75 | (195.01) | 59 | 3.28 |
| | | 08/25/14 | 255 | 32 9730 | 8,408.12 | 32.4500 | 8,274.75 | (133.37) | 273 | 3 28 |
| | | 09/26/14 | 86 | 32 2861 | 2,776.61 | 32.4500 | 2,790.70 | 14.09 | 92 | 3.28 |
| *Subtotal* | | | *668* | | *23,174 39* | | ***21,676.60*** | *(1,497 79)* | ***715*** | *3 28* |
| DISCOVER FINL SVCS | DFS | 09/11/13 | 12 | 50.4300 | 605.16 | 65 4900 | 785.88 | 180 72 | 12 | 1 46 |
| | | 10/28/13 | 308 | 51.3117 | 15,804.03 | 65.4900 | 20,170.92 | 4,366.89 | 296 | 1.46 |
| | | 12/10/13 | 281 | 53.2875 | 14,973 79 | 65.4900 | 18,402.69 | 3,428 90 | 270 | 1.46 |
| *Subtotal* | | | *601* | | *31,382 98* | | ***39,359.49*** | *7,976 51* | ***578*** | *1 46* |

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# *YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS*

November 29, 2014 - December 31, 2014

| **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%* |
|---|---|---|---|---|---|---|---|---|---|---|
| DISCOVERY COMMUNICATN | DISCA | 06/20/14 | 146 | 37 6676 | 5,499.48 | 34.4500 | 5,029.70 | (469.78) | | |
| *INC SERIES A* | | 09/23/14 | 168 | 38 7588 | 6,511 48 | 34 4500 | 5,787.60 | (723.88) | | |
| | | 09/26/14 | 55 | 38.7100 | 2,129 05 | 34.4500 | 1,894 75 | (234.30) | | |
| | | 12/05/14 | 82 | 33 5669 | 2,752 49 | 34 4500 | 2,824.90 | 72.41 | | |
| *Subtotal* | | | *451* | | *16,892 50* | | ***15,536.95*** | *(1,355 55)* | | |
| DISCOVERY COMMUNICATN *INC* | DISCK | 06/20/14 | 146 | 36.6861 | 5,356.18 | 33.7200 | **4,923.12** | (433.06) | | |
| DOMTAR CORP SHS | UFS | 09/11/13 | 174 | 36.3700 | 6,328.38 | 40.2200 | 6,998.28 | 669.90 | 261 | 3.72 |
| | | 10/28/13 | 214 | 43.8002 | 9,373.25 | 40.2200 | 8,607.08 | (766.17) | 321 | 3 72 |
| | | 11/27/13 | 104 | 42.7550 | 4,446.52 | 40.2200 | 4,182.88 | (263.64) | 156 | 3.72 |
| | | 12/10/13 | 232 | 45.5256 | 10,561.94 | 40 2200 | 9,331.04 | (1,230.90) | 348 | 3.72 |
| *Subtotal* | | | *724* | | *30,710 09* | | ***29,119.28*** | *(1,590 81)* | ***1,086*** | *3.72* |
| ↓ DOVER CORP | DOV | 09/11/13 | 72 | 74.5755 | 5,369.44 | 71.7200 | 5,163.84 | (205 60) | 116 | 2.23 |
| | | 10/28/13 | 71 | 76.0539 | 5,399.83 | 71.7200 | 5,092.12 | (307.71) | 114 | 2.23 |
| | | 12/05/13 | 66 | 74.9765 | 4,948 45 | 71.7200 | 4,733.52 | (214.93) | 106 | 2.23 |
| | | 12/10/13 | 96 | 76 3631 | 7,330 86 | 71 7200 | 6,885.12 | (445.74) | 154 | 2 23 |
| *Subtotal* | | | *305* | | *23,048 58* | | ***21,874.60*** | *(1,173 98)* | ***490*** | *2 23* |
| DR PEPPER SNAPPLE GROUP *INC* | DPS | 07/03/14 | 67 | 59.0398 | 3,955.67 | 71.6800 | **4,802.56** | 846.89 | **110** | 2.28 |
| E M C CORPORATION MASS | EMC | 09/11/13 | 540 | 27.0765 | 14,621 31 | 29.7400 | 16,059.60 | 1,438 29 | 249 | 1.54 |
| | | 10/28/13 | 664 | 23.9871 | 15,927.50 | 29.7400 | 19,747.36 | 3,819.86 | 306 | 1 54 |
| | | 12/10/13 | 584 | 23.6275 | 13,798.46 | 29.7400 | 17,368.16 | 3,569.70 | 269 | 1 54 |
| *Subtotal* | | | *1,788* | | *44,347 27* | | ***53,175.12*** | *8,827.85* | ***824*** | *1.54* |

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PATRICE K AARON FAMILY FOUNDAT Account Number. 689-74008

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

| **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% |
|---|---|---|---|---|---|---|---|---|---|---|
| FACEBOOK INC | FB | 05/30/14 | 59 | 63.2842 | 3,733 77 | 78.0200 | 4,603.18 | 869.41 | | |
| *CLASS A COMMON STOCK* | | 07/03/14 | 55 | 66 1098 | 3,636 04 | 78.0200 | 4,291.10 | 655 06 | | |
| | | 08/22/14 | 24 | 74.2900 | 1,782.96 | 78.0200 | 1,872.48 | 89.52 | | |
| | | 08/29/14 | 24 | 74 2737 | 1,782 57 | 78.0200 | 1,872.48 | 89 91 | | |
| *Subtotal* | | | *162* | | *10,935.34* | | ***12,639.24*** | *1,703 90* | | |
| GENMAB A/S SHS | GMXAY | 07/28/14 | 15 | 19.8200 | 297.30 | 29 3000 | 439 50 | 142.20 | | |
| | | 07/29/14 | 22 | 19.9377 | 438.63 | 29.3000 | 644 60 | 205.97 | | |
| | | 07/30/14 | 34 | 20 5300 | 698 02 | 29.3000 | 996.20 | 298 18 | | |
| | | 07/31/14 | 25 | 20 3120 | 507 80 | 29.3000 | 732.50 | 224.70 | | |
| | | 08/04/14 | 20 | 19.9905 | 399.81 | 29.3000 | 586.00 | 186.19 | | |
| | | 08/05/14 | 40 | 20.4450 | 817 80 | 29.3000 | 1,172.00 | 354.20 | | |
| | | 08/06/14 | 34 | 20.0694 | 682.36 | 29.3000 | 996.20 | 313 84 | | |
| | | 08/07/14 | 60 | 20.3500 | 1,221.00 | 29.3000 | 1,758.00 | 537.00 | | |
| | | 08/08/14 | 47 | 20.1329 | 946.25 | 29.3000 | 1,377.10 | 430.85 | | |
| *Subtotal* | | | *297* | | *6,008.97* | | ***8,702.10*** | *2,693.13* | | |
| ↓ GOOGLE INC CL A | GOOGL | 09/11/13 | 30 | 447.4096 | 13,422.29 | 530.6600 | 15,919.80 | 2,497.51 | | |
| | | 10/28/13 | 42 | 509.8945 | 21,415.57 | 530.6600 | 22,287.72 | 872.15 | | |
| | | 12/10/13 | 38 | 545.3610 | 20,723.72 | 530.6600 | 20,165.08 | (558.64) | | |
| *Subtotal* | | | *110* | | *55,561 58* | | ***58,372.60*** | *2,811 02* | | |
| ↓ GOOGLE INC SHS CL C | GOOG | 09/11/13 | 24 | 445.9804 | 10,703 53 | 526.4000 | 12,633.60 | 1,930 07 | | |
| | | 10/28/13 | 42 | 508.2652 | 21,347.14 | 526.4000 | 22,108.80 | 761 66 | | |
| | | 12/10/13 | 38 | 543 6186 | 20,657 51 | 526 4000 | 20,003 20 | (654.31) | | |
| *Subtotal* | | | *104* | | *52,708.18* | | ***54,745.60*** | *2,037 42* | | |
| GRUPO TELEVISA SA ADR | TV | 12/10/13 | 60 | 29.5370 | 1,772 22 | 34 0600 | 2,043 60 | 271.38 | 15 | 73 |
| | | 02/11/14 | 97 | 30.0680 | 2,916.60 | 34.0600 | 3,303.82 | 387.22 | 25 | .73 |
| *Subtotal* | | | *157* | | *4,688.82* | | ***5,347.42*** | *658 60* | ***40*** | *73* |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

| **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%* |
|---|---|---|---|---|---|---|---|---|---|---|
| HARTFORD FINL SVCS GROUP | HIG | 09/11/13 | 209 | 31 7899 | 6,644 09 | 41.6900 | 8,713.21 | 2,069.12 | 151 | 1.72 |
| | | 10/28/13 | 196 | 33.5900 | 6,583 64 | 41.6900 | 8,171.24 | 1,587.60 | 142 | 1.72 |
| | | 12/10/13 | 174 | 36.1198 | 6,284 86 | 41.6900 | 7,254.06 | 969.20 | 126 | 1.72 |
| *Subtotal* | | | *579* | | *19,512.59* | | ***24,138.51*** | *4,625 92* | ***419*** | *1 72* |
| HEWLETT PACKARD CO DEL | HPQ | 04/25/14 | 1,014 | 31.8040 | 32,249 26 | 40.1300 | 40,691 82 | 8,442.56 | 649 | 1 59 |
| | | 12/12/14 | 174 | 38.1198 | 6,632.86 | 40.1300 | 6,982.62 | 349.76 | 112 | 1.59 |
| *Subtotal* | | | *1,188* | | *38,882 12* | | ***47,674.44*** | *8,792 32* | ***761*** | *1 59* |
| HOME DEPOT INC | HD | 09/11/14 | 57 | 88.7670 | 5,059.72 | 104.9700 | **5,983.29** | 923.57 | **108** | 1 79 |
| ING GP NV SPSD ADR | ING | 05/30/14 | 419 | 14 0895 | 5,903.54 | 12 9700 | 5,434.43 | (469.11) | | |
| | | 09/05/14 | 123 | 14.4000 | 1,771.20 | 12.9700 | 1,595.31 | (175.89) | | |
| | | 09/23/14 | 168 | 14.5317 | 2,441.34 | 12.9700 | 2,178.96 | (262.38) | | |
| | | 10/17/14 | 226 | 13 5800 | 3,069 08 | 12 9700 | 2,931 22 | (137.86) | | |
| *Subtotal* | | | *936* | | *13,185.16* | | ***12,139.92*** | *(1,045 24)* | | |
| INTEL CORP | INTC | 09/11/13 | 134 | 22.9351 | 3,073.31 | 36 2900 | 4,862.86 | 1,789 55 | 121 | 2.48 |
| | | 10/28/13 | 162 | 24.3161 | 3,939 22 | 36.2900 | 5,878.98 | 1,939.76 | 146 | 2.48 |
| | | 12/05/13 | 998 | 24 1655 | 24,117 17 | 36.2900 | 36,217 42 | 12,100.25 | 899 | 2.48 |
| | | 12/10/13 | 596 | 24.8775 | 14,826 99 | 36.2900 | 21,628.84 | 6,801.85 | 537 | 2 48 |
| | | 05/29/14 | 168 | 26.8648 | 4,513 29 | 36.2900 | 6,096.72 | 1,583.43 | 152 | 2.48 |
| | | 05/30/14 | 207 | 27.3256 | 5,656.40 | 36 2900 | 7,512.03 | 1,855.63 | 187 | 2.48 |
| *Subtotal* | | | *2,265* | | *56,126.38* | | ***82,196.85*** | *26,070 47* | ***2,042*** | *2.48* |
| INTL BUSINESS MACHINES *CORP IBM* | IBM | 09/11/13 | 52 | 190.2190 | 9,891 39 | 160 4400 | 8,342.88 | (1,548.51) | 229 | 2 74 |
| | | 10/28/13 | 52 | 176 7800 | 9,192 56 | 160.4400 | 8,342.88 | (849.68) | 229 | 2.74 |
| | | 12/10/13 | 46 | 177 5400 | 8,166 84 | 160.4400 | 7,380.24 | (786.60) | 203 | 2 74 |
| *Subtotal* | | | *150* | | *27,250 79* | | ***24,066.00*** | *(3,184 79)* | ***661*** | *2 74* |

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# *YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS*

November 29, 2014 - December 31, 2014

| **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%* |
|---|---|---|---|---|---|---|---|---|---|---|
| ITV PLC SHS | ITVPY | 12/10/13 | 117 | 30.0800 | 3,519 36 | 33 0300 | 3,864.51 | 345.15 | 64 | 1 65 |
| | | 01/31/14 | 99 | 32 5305 | 3,220 52 | 33.0300 | 3,269 97 | 49 45 | 54 | 1 65 |
| | | 05/08/14 | 67 | 32.3000 | 2,164.10 | 33.0300 | 2,213.01 | 48.91 | 37 | 1.65 |
| | | 07/03/14 | 60 | 31.6996 | 1,901 98 | 33 0300 | 1,981.80 | 79 82 | 33 | 1.65 |
| | | 09/26/14 | 94 | 33.8900 | 3,185 66 | 33.0300 | 3,104.82 | (80.84) | 52 | 1.65 |
| *Subtotal* | | | *437* | | *13,991 62* | | ***14,434.11*** | *442 49* | ***240*** | *1 65* |
| KBC GROUPE SA SHS | KBCSY | 07/31/14 | 269 | 27.3327 | 7,352.52 | 27.9300 | 7,513.17 | 160.65 | 117 | 1.55 |
| | | 09/26/14 | 89 | 27.3300 | 2,432 37 | 27.9300 | 2,485.77 | 53 40 | 39 | 1.55 |
| *Subtotal* | | | *358* | | *9,784 89* | | ***9,998.94*** | *214 05* | ***156*** | *1 55* |
| KEYCORP NEW COM | KEY | 09/11/13 | 559 | 12.0650 | 6,744 39 | 13.9000 | 7,770.10 | 1,025.71 | 146 | 1.87 |
| | | 10/28/13 | 512 | 12.7880 | 6,547.46 | 13.9000 | 7,116 80 | 569.34 | 134 | 1.87 |
| | | 12/10/13 | 452 | 13.0553 | 5,901 04 | 13.9000 | 6,282 80 | 381 76 | 118 | 1 87 |
| *Subtotal* | | | *1,523* | | *19,192 89* | | ***21,169.70*** | *1,976 81* | ***398*** | *1 87* |
| KINGFISHER PLC SP ADR | KGFHY | 07/28/14 | 809 | 10.5381 | 8,525.40 | 10.5950 | 8,571.36 | 45.96 | 240 | 2.79 |
| | | 08/22/14 | 284 | 10.2859 | 2,921 22 | 10 5950 | 3,008.98 | 87 76 | 85 | 2.79 |
| | | 09/24/14 | 197 | 10.5153 | 2,071 53 | 10 5950 | 2,087.22 | 15 69 | 59 | 2 79 |
| | | 12/05/14 | 350 | 10.3757 | 3,631.50 | 10.5950 | 3,708.25 | 76.75 | 104 | 2.79 |
| *Subtotal* | | | *1,640* | | *17,149 65* | | ***17,375.81*** | *226 16* | ***488*** | *2 79* |
| LABORATORY CP AMER HLDGS | LH | 12/12/14 | 185 | 103.2696 | 19,104.88 | 107.9000 | **19,961.50** | 856.62 | | |
| LAS VEGAS SANDS CORP | LVS | 06/23/14 | 29 | 74 8803 | 2,171.53 | 58.1600 | 1,686.64 | (484 89) | 58 | 3.43 |
| | | 06/24/14 | 29 | 75.8548 | 2,199.79 | 58.1600 | 1,686.64 | (513.15) | 58 | 3.43 |
| | | 06/25/14 | 10 | 74.9090 | 749.09 | 58 1600 | 581.60 | (167.49) | 20 | 3.43 |
| | | 09/05/14 | 121 | 62 4901 | 7,561.31 | 58 1600 | 7,037.36 | (523 95) | 242 | 3.43 |
| | | 12/05/14 | 41 | 59 3478 | 2,433.26 | 58 1600 | 2,384 56 | (48 70) | 82 | 3.43 |
| *Subtotal* | | | *230* | | *15,114 98* | | ***13,376.80*** | *(1,738 18)* | ***460*** | *3.43* |

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# *YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS*

November 29, 2014 - December 31, 2014

| **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%* |
|---|---|---|---|---|---|---|---|---|---|---|
| LAUDER ESTEE COS INC A | EL | 07/25/14 | 125 | 75.6384 | 9,454 80 | 76 2000 | 9,525.00 | 70.20 | 120 | 1 25 |
| | | 09/23/14 | 29 | 74 8006 | 2,169 22 | 76 2000 | 2,209 80 | 40 58 | 28 | 1.25 |
| | | 12/05/14 | 55 | 74.3898 | 4,091.44 | 76.2000 | 4,191 00 | 99.56 | 53 | 1.25 |
| *Subtotal* | | | *209* | | *15,715 46* | | ***15,925.80*** | *210 34* | ***201*** | *1 25* |
| LIBERTY GLOBAL PLC CL A | LBTYA | 10/28/13 | 29 | 41 1131 | 1,192 28 | 50 2050 | 1,455 95 | 263.67 | | |
| | | 12/10/13 | 51 | 43.5954 | 2,223.37 | 50.2050 | 2,560.46 | 337.09 | | |
| | | 01/31/14 | 21 | 40.5128 | 850.77 | 50.2050 | 1,054.31 | 203.54 | | |
| | | 09/26/14 | 74 | 43.2087 | 3,197 45 | 50 2050 | 3,715.17 | 517 72 | | |
| *Subtotal* | | | *175* | | *7,463 87* | | ***8,785.89*** | *1,322 02* | | |
| LOWE'S COMPANIES INC | LOW | 09/11/13 | 61 | 47 1898 | 2,878 58 | 68.8000 | 4,196.80 | 1,318 22 | 57 | 1.33 |
| | | 10/28/13 | 67 | 50.2900 | 3,369 43 | 68.8000 | 4,609.60 | 1,240 17 | 62 | 1.33 |
| | | 12/10/13 | 59 | 47.6100 | 2,808 99 | 68 8000 | 4,059.20 | 1,250.21 | 55 | 1.33 |
| | | 12/12/14 | 500 | 65.3110 | 32,655.50 | 68.8000 | 34,400.00 | 1,744.50 | 460 | 1.33 |
| *Subtotal* | | | *687* | | *41,712 50* | | ***47,265.60*** | *5,553 10* | ***634*** | *1 33* |
| MASTERCARD INC | MA | 09/11/13 | 60 | 66.1900 | 3,971.40 | 86.1600 | 5,169.60 | 1,198.20 | 39 | 74 |
| | | 10/28/13 | 50 | 72.4530 | 3,622.65 | 86.1600 | 4,308.00 | 685.35 | 32 | .74 |
| | | 12/10/13 | 50 | 76.4980 | 3,824.90 | 86.1600 | 4,308.00 | 483.10 | 32 | .74 |
| *Subtotal* | | | *160* | | *11,418 95* | | ***13,785.60*** | *2,366 65* | ***103*** | *74* |
| MCKESSON CORPORATION COM | MCK | 12/20/13 | 27 | 161.8837 | 4,370.86 | 207.5800 | **5,604.66** | 1,233.80 | **26** | .46 |
| MEDTRONIC INC COM | MDT | 12/05/13 | 109 | 56.9628 | 6,208 95 | 72.2000 | 7,869 80 | 1,660.85 | 133 | 1.68 |
| | | 12/10/13 | 273 | 57.5698 | 15,716 58 | 72.2000 | 19,710.60 | 3,994.02 | 334 | 1.68 |
| *Subtotal* | | | *382* | | *21,925 53* | | ***27,580.40*** | *5,654 87* | ***467*** | *1 68* |
| MERCK AND CO INC SHS | MRK | 09/11/13 | 18 | 48.5150 | 873.27 | 56.7900 | 1,022.22 | 148.95 | 33 | 3.16 |
| | | 10/28/13 | 301 | 45.4799 | 13,689.45 | 56 7900 | 17,093 79 | 3,404.34 | 542 | 3 16 |
| | | 12/10/13 | 207 | 49.3699 | 10,219.57 | 56.7900 | 11,755.53 | 1,535.96 | 373 | 3.16 |
| | | 03/07/14 | 282 | 57.3298 | 16,167.03 | 56.7900 | 16,014.78 | (152.25) | 508 | 3.16 |
| *Subtotal* | | | *808* | | *40,949 32* | | ***45,886.32*** | *4,937 00* | ***1,456*** | *3.16* |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

| **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% |
|---|---|---|---|---|---|---|---|---|---|---|
| MICRON TECHNOLOGY INC | MU | 08/08/14 | 121 | 30.1514 | 3,648 32 | 35 0100 | 4,236.21 | 587.89 | | |
| | | 08/29/14 | 56 | 32 8882 | 1,841.74 | 35.0100 | 1,960.56 | 118.82 | | |
| | | 09/23/14 | 106 | 31.3042 | 3,318.25 | 35.0100 | 3,711.06 | 392.81 | | |
| *Subtotal* | | | *283* | | *8,808 31* | | ***9,907.83*** | *1,099 52* | | |
| ↓ MICROSOFT CORP | MSFT | 09/11/13 | 125 | 32.8751 | 4,109 39 | 46.4500 | 5,806 25 | 1,696.86 | 155 | 2.66 |
| | | 10/28/13 | 123 | 35.3961 | 4,353.73 | 46.4500 | 5,713.35 | 1,359.62 | 153 | 2.66 |
| | | 12/10/13 | 17 | 38.2900 | 650 93 | 46.4500 | 789.65 | 138.72 | 22 | 2.66 |
| | | 12/12/14 | 131 | 47 4194 | 6,211 95 | 46.4500 | 6,084.95 | (127.00) | 163 | 2.66 |
| *Subtotal* | | | *396* | | *15,326 00* | | ***18,394.20*** | *3,068 20* | ***493*** | *2.66* |
| ↓ NORFOLK SOUTHERN CORP | NSC | 04/25/14 | 174 | 94.2909 | 16,406.63 | 109.6100 | 19,072.14 | 2,665.51 | 397 | 2.08 |
| | | 07/03/14 | 36 | 103.6800 | 3,732.48 | 109.6100 | 3,945.96 | 213.48 | 83 | 2.08 |
| *Subtotal* | | | *210* | | *20,139.11* | | ***23,018.10*** | *2,878 99* | ***480*** | *2 08* |
| NOVO NORDISK A S ADR | NVO | 11/13/13 | 83 | 34.4698 | 2,861 00 | 42.3200 | 3,512 56 | 651.56 | 51 | 1.43 |
| | | 12/10/13 | 105 | 35.5780 | 3,735.69 | 42.3200 | 4,443.60 | 707.91 | 64 | 1.43 |
| | | 02/26/14 | 48 | 47.2200 | 2,266.56 | 42.3200 | 2,031 36 | (235 20) | 30 | 1.43 |
| | | 05/30/14 | 68 | 42.3398 | 2,879 11 | 42.3200 | 2,877 76 | (1 35) | 42 | 1.43 |
| *Subtotal* | | | *304* | | *11,742 36* | | ***12,865.28*** | *1,122 92* | ***187*** | *1 43* |
| ORACLE CORP $0.01 DEL | ORCL | 03/07/14 | 1,232 | 39.3567 | 48,487.46 | 44.9700 | **55,403.04** | 6,915.58 | **592** | 1.06 |
| PARKER HANNIFIN CORP | PH | 12/20/13 | 33 | 124.6584 | 4,113.73 | 128.9500 | 4,255.35 | 141.62 | 84 | 1.95 |
| | | 08/22/14 | 179 | 115 9198 | 20,749 66 | 128.9500 | 23,082.05 | 2,332.39 | 452 | 1.95 |
| *Subtotal* | | | *212* | | *24,863 39* | | ***27,337.40*** | *2,474 01* | ***536*** | *1 95* |
| PEPSICO INC | PEP | 09/11/13 | 63 | 79.5700 | 5,012.91 | 94.5600 | 5,957.28 | 944.37 | 166 | 2.77 |
| | | 10/28/13 | 59 | 84 2100 | 4,968.39 | 94 5600 | 5,579.04 | 610.65 | 155 | 2 77 |
| | | 12/10/13 | 54 | 82 7596 | 4,469.02 | 94 5600 | 5,106.24 | 637.22 | 142 | 2.77 |
| *Subtotal* | | | *176* | | *14,450 32* | | ***16,642.56*** | *2,192 24* | ***463*** | *2 77* |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

| **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% |
|---|---|---|---|---|---|---|---|---|---|---|
| PFIZER INC | PFE | 10/28/13 | 73 | 30.7461 | 2,244 47 | 31 1500 | 2,273 95 | 29.48 | 82 | 3.59 |
| | | 12/10/13 | 54 | 31.4098 | 1,696 13 | 31.1500 | 1,682.10 | (14.03) | 61 | 3.59 |
| *Subtotal* | | | *127* | | *3,940 60* | | ***3,956.05*** | *15 45* | ***143*** | *3 59* |
| PPG INDUSTRIES INC SHS | PPG | 09/11/13 | 17 | 164.1200 | 2,790 04 | 231.1500 | 3,929.55 | 1,139.51 | 46 | 1.15 |
| | | 10/28/13 | 17 | 181 2900 | 3,081.93 | 231 1500 | 3,929 55 | 847 62 | 46 | 1.15 |
| | | 12/10/13 | 14 | 187.7400 | 2,628.36 | 231.1500 | 3,236.10 | 607.74 | 38 | 1.15 |
| *Subtotal* | | | *48* | | *8,500 33* | | ***11,095.20*** | *2,594 87* | ***130*** | *1 15* |
| PRINCIPAL FINANCIAL GRP | PFG | 09/11/13 | 103 | 43.6860 | 4,499.66 | 51.9400 | 5,349.82 | 850.16 | 141 | 2.61 |
| | | 10/28/13 | 96 | 46 9550 | 4,507 68 | 51.9400 | 4,986 24 | 478 56 | 131 | 2.61 |
| | | 12/10/13 | 87 | 49.1896 | 4,279.50 | 51.9400 | 4,518.78 | 239.28 | 119 | 2.61 |
| *Subtotal* | | | *286* | | *13,286 84* | | ***14,854.84*** | *1,568 00* | ***391*** | *2 61* |
| PROCTER & GAMBLE CO | PG | 09/11/13 | 62 | 77.9051 | 4,830.12 | 91.0900 | 5,647.58 | 817.46 | 160 | 2.82 |
| | | 10/28/13 | 96 | 81 2100 | 7,796 16 | 91.0900 | 8,744 64 | 948 48 | 248 | 2.82 |
| | | 11/22/13 | 69 | 84.7659 | 5,848 85 | 91.0900 | 6,285.21 | 436 36 | 178 | 2.82 |
| | | 12/10/13 | 121 | 83 7961 | 10,139 34 | 91.0900 | 11,021.89 | 882 55 | 312 | 2.82 |
| *Subtotal* | | | *348* | | *28,614.47* | | ***31,699.32*** | *3,084 85* | ***898*** | *2 82* |
| QUALCOMM INC | QCOM | 05/29/14 | 375 | 80.3360 | 30,126 00 | 74 3300 | 27,873.75 | (2,252.25) | 630 | 2 26 |
| | | 05/30/14 | 38 | 80.2000 | 3,047.60 | 74.3300 | 2,824.54 | (223.06) | 64 | 2.26 |
| | | 06/20/14 | 188 | 79 7598 | 14,994.86 | 74.3300 | 13,974.04 | (1,020.82) | 316 | 2 26 |
| | | 07/03/14 | 125 | 80 5799 | 10,072 49 | 74.3300 | 9,291.25 | (781.24) | 210 | 2 26 |
| *Subtotal* | | | *726* | | *58,240 95* | | ***53,963.58*** | *(4,277.37)* | ***1,220*** | *2 26* |
| REGIONS FINL CORP | RF | 10/11/13 | 690 | 9.5955 | 6,620.96 | 10.5600 | 7,286.40 | 665.44 | 138 | 1 89 |
| | | 10/28/13 | 826 | 9.6160 | 7,942 82 | 10.5600 | 8,722.56 | 779.74 | 166 | 1 89 |
| | | 12/10/13 | 716 | 9.5662 | 6,849 47 | 10 5600 | 7,560.96 | 711.49 | 144 | 1 89 |
| *Subtotal* | | | *2,232* | | *21,413 25* | | ***23,569.92*** | *2,156 67* | ***448*** | *1 89* |

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PATRICE K AARON FAMILY FOUNDAT    Account Number. 689-74008

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

| **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 | 111.2000 | 8,006.40 | 539.28 | 188 | 2 33 |
| | | 10/28/13 | 68 | 109 9100 | 7,473.88 | 111 2000 | 7,561.60 | 87 72 | 177 | 2.33 |
| | | 12/10/13 | 57 | 112.7398 | 6,426.17 | 111.2000 | 6,338.40 | (87 77) | 149 | 2.33 |
| *Subtotal* | | | *197* | | *21,367 17* | | ***21,906.40*** | *539 23* | ***514*** | *2 33* |
| ROCKWELL COLLINS INC | COL | 05/30/14 | 47 | 79.0376 | 3,714.77 | 84.4800 | **3,970.56** | 255 79 | **57** | 1.42 |
| ROSS STORES INC COM | ROST | 09/11/13 | 1 | 70 3500 | 70.35 | 94.2600 | 94.26 | 23.91 | 1 | 84 |
| | | 10/28/13 | 32 | 75.9600 | 2,430 72 | 94.2600 | 3,016.32 | 585.60 | 26 | .84 |
| | | 12/10/13 | 29 | 71.8300 | 2,083 07 | 94 2600 | 2,733.54 | 650 47 | 24 | 84 |
| *Subtotal* | | | *62* | | *4,584 14* | | ***5,844.12*** | *1,259 98* | ***51*** | *84* |
| ROYAL MAIL PLC-UNSP ADR | ROYMY | 10/27/14 | 96 | 14.6316 | 1,404 64 | 13.2200 | 1,269.12 | (135.52) | 58 | 4 49 |
| | | 10/28/14 | 85 | 14.7687 | 1,255.34 | 13 2200 | 1,123.70 | (131.64) | 51 | 4.49 |
| | | 10/29/14 | 93 | 14.3948 | 1,338 72 | 13 2200 | 1,229 46 | (109.26) | 56 | 4.49 |
| | | 10/30/14 | 155 | 13.9803 | 2,166 96 | 13.2200 | 2,049.10 | (117.86) | 93 | 4.49 |
| | | 10/31/14 | 83 | 14.2728 | 1,184.65 | 13.2200 | 1,097.26 | (87.39) | 50 | 4.49 |
| | | 11/25/14 | 166 | 13.5103 | 2,242 71 | 13.2200 | 2,194.52 | (48.19) | 99 | 4.49 |
| *Subtotal* | | | *678* | | *9,593 02* | | ***8,963.16*** | *(629 86)* | ***407*** | *4 49* |
| SANDS CHINA LTD UNSP ADR | SCHYY | 09/11/13 | 6 | 62.4100 | 374 46 | 49 2450 | 295 47 | (78.99) | 13 | 4 32 |
| | | 10/28/13 | 27 | 71.7400 | 1,936.98 | 49.2450 | 1,329.62 | (607.36) | 58 | 4.32 |
| | | 12/10/13 | 36 | 80.5200 | 2,898.72 | 49.2450 | 1,772.82 | (1,125 90) | 77 | 4.32 |
| | | 05/30/14 | 30 | 73.2776 | 2,198 33 | 49.2450 | 1,477.35 | (720.98) | 64 | 4.32 |
| | | 06/20/14 | 27 | 70.8655 | 1,913.37 | 49.2450 | 1,329.62 | (583.75) | 58 | 4.32 |
| | | 08/08/14 | 53 | 67.9000 | 3,598.70 | 49.2450 | 2,609 99 | (988.71) | 113 | 4.32 |
| | | 09/26/14 | 55 | 54 9754 | 3,023.65 | 49.2450 | 2,708 48 | (315 17) | 118 | 4.32 |
| *Subtotal* | | | *234* | | *15,944 21* | | ***11,523.35*** | *(4,420.86)* | ***501*** | *4 32* |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

| **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% |
|---|---|---|---|---|---|---|---|---|---|---|
| SEAGATE TECH PLC SHS | STX | 09/11/13 | 93 | 40.5100 | 3,767 43 | 66 5000 | 6,184 50 | 2,417 07 | 201 | 3.24 |
| | | 10/28/13 | 225 | 50.0968 | 11,271.80 | 66.5000 | 14,962.50 | 3,690.70 | 486 | 3 24 |
| | | 12/10/13 | 200 | 51.2050 | 10,241.00 | 66.5000 | 13,300.00 | 3,059.00 | 432 | 3.24 |
| *Subtotal* | | | *518* | | *25,280 23* | | ***34,447.00*** | *9,166.77* | ***1,119*** | *3 24* |
| SOCIETE GENERAL SPN ADR | SCGLY | 09/11/13 | 256 | 9.9597 | 2,549.70 | 8.3200 | 2,129.92 | (419 78) | 54 | 2 52 |
| | | 10/28/13 | 244 | 11.1020 | 2,708.90 | 8.3200 | 2,030.08 | (678.82) | 52 | 2.52 |
| | | 12/10/13 | 239 | 11.1290 | 2,659.85 | 8.3200 | 1,988.48 | (671.37) | 51 | 2.52 |
| | | 09/23/14 | 227 | 10.4793 | 2,378.82 | 8.3200 | 1,888.64 | (490.18) | 48 | 2 52 |
| | | 12/05/14 | 237 | 9 7858 | 2,319 24 | 8 3200 | 1,971 84 | (347.40) | 50 | 2.52 |
| *Subtotal* | | | *1,203* | | *12,616 51* | | ***10,008.96*** | *(2,607 55)* | ***255*** | *2 52* |
| SOUTHWEST AIRLNS CO | LUV | 07/03/14 | 949 | 27.6773 | 26,265.76 | 42.3200 | **40,161.68** | 13,895.92 | **228** | .56 |
| STATE STREET CORP | STT | 09/11/13 | 118 | 68.4760 | 8,080.17 | 78.5000 | 9,263.00 | 1,182.83 | 142 | 1.52 |
| | | 10/28/13 | 109 | 68 9181 | 7,512 08 | 78 5000 | 8,556 50 | 1,044.42 | 131 | 1.52 |
| | | 12/10/13 | 100 | 71.6699 | 7,166.99 | 78.5000 | 7,850.00 | 683.01 | 120 | 1.52 |
| *Subtotal* | | | *327* | | *22,759 24* | | ***25,669.50*** | *2,910.26* | ***393*** | *1.52* |
| SYMANTEC CORP COM | SYMC | 09/11/13 | 359 | 25.3600 | 9,104.24 | 25.6550 | 9,210.15 | 105 91 | 216 | 2 33 |
| | | 10/28/13 | 486 | 22 0861 | 10,733 89 | 25.6550 | 12,468.33 | 1,734.44 | 292 | 2.33 |
| | | 12/10/13 | 429 | 22.6565 | 9,719.68 | 25.6550 | 11,006.00 | 1,286.32 | 258 | 2.33 |
| *Subtotal* | | | *1,274* | | *29,557.81* | | ***32,684.48*** | *3,126 67* | ***766*** | *2 33* |
| TEVA PHARMACTCL INDS ADR | TEVA | 03/18/14 | 124 | 49 7698 | 6,171 46 | 57 5100 | 7,131 24 | 959.78 | 143 | 2.00 |
| | | 05/08/14 | 40 | 50.7700 | 2,030 80 | 57.5100 | 2,300.40 | 269.60 | 47 | 2.00 |
| | | 07/03/14 | 69 | 54.8333 | 3,783 50 | 57.5100 | 3,968.19 | 184.69 | 80 | 2.00 |
| | | 09/26/14 | 88 | 53.4500 | 4,703 60 | 57 5100 | 5,060 88 | 357.28 | 102 | 2.00 |
| *Subtotal* | | | *321* | | *16,689 36* | | ***18,460.71*** | *1,771 35* | ***372*** | *2 00* |
| THE PRICELINE GROUP INC | PCLN | 04/11/14 | 3 | 1,173.3366 | 3,520 01 | 1,140 2100 | 3,420.63 | (99.38) | | |
| | | 04/21/14 | 2 | 1,215.5100 | 2,431.02 | 1,140.2100 | 2,280.42 | (150.60) | | |
| *Subtotal* | | | *5* | | *5,951 03* | | ***5,701.05*** | *(249 98)* | | |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

| **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% |
|---|---|---|---|---|---|---|---|---|---|---|
| TIME WARNER CABLE INC | TWC | 09/11/13 | 97 | 110 2150 | 10,690 86 | 152.0600 | 14,749.82 | 4,058.96 | 291 | 1 97 |
| *SHS* | | 10/28/13 | 93 | 117.3000 | 10,908.90 | 152.0600 | 14,141.58 | 3,232.68 | 279 | 1.97 |
| | | 12/10/13 | 76 | 131.6450 | 10,005.02 | 152.0600 | 11,556.56 | 1,551.54 | 228 | 1.97 |
| | | 03/07/14 | 41 | 141.4680 | 5,800.19 | 152 0600 | 6,234.46 | 434 27 | 123 | 1.97 |
| *Subtotal* | | | *307* | | *37,404 97* | | ***46,682.42*** | *9,277 45* | ***921*** | *1.97* |
| TJX COS INC NEW | TJX | 09/11/13 | 329 | 54 7799 | 18,022 59 | 68 5800 | 22,562.82 | 4,540 23 | 231 | 1 02 |
| | | 10/28/13 | 322 | 58.8299 | 18,943 23 | 68.5800 | 22,082.76 | 3,139.53 | 226 | 1.02 |
| | | 12/10/13 | 274 | 62.2375 | 17,053.08 | 68.5800 | 18,790.92 | 1,737.84 | 192 | 1.02 |
| *Subtotal* | | | *925* | | *54,018 90* | | ***63,436.50*** | *9,417 60* | ***649*** | *1 02* |
| TOKIO MARINE HOLDINGS | TKOMY | 09/13/13 | 65 | 33.4935 | 2,177 08 | 32.6300 | 2,120.95 | (56 13) | 39 | 1 79 |
| *INC, TOKYO ADR* | | 10/28/13 | 69 | 32.2400 | 2,224 56 | 32.6300 | 2,251.47 | 26.91 | 41 | 1 79 |
| | | 12/10/13 | 72 | 32.6100 | 2,347 92 | 32.6300 | 2,349.36 | 1.44 | 43 | 1.79 |
| | | 02/12/14 | 109 | 30.3158 | 3,304.43 | 32.6300 | 3,556.67 | 252.24 | 64 | 1.79 |
| | | 09/26/14 | 78 | 31.4000 | 2,449.20 | 32.6300 | 2,545.14 | 95.94 | 46 | 1.79 |
| *Subtotal* | | | *393* | | *12,503 19* | | ***12,823.59*** | *320.40* | ***233*** | *1 79* |
| ↓ TRAVELERS COS INC | TRV | 10/23/13 | 364 | 86.1910 | 31,373.56 | 105 8500 | **38,529.40** | 7,155.84 | **801** | 2.07 |
| TYCO INTL PLC SHS | TYC | 09/11/13 | 20 | 34 2000 | 684 00 | 43 8600 | 877.20 | 193 20 | 15 | 1 64 |
| | | 10/28/13 | 19 | 36.3073 | 689.84 | 43.8600 | 833.34 | 143.50 | 14 | 1.64 |
| | | 12/10/13 | 17 | 37 7800 | 642.26 | 43.8600 | 745.62 | 103.36 | 13 | 1.64 |
| *Subtotal* | | | *56* | | *2,016 10* | | ***2,456.16*** | *440 06* | ***42*** | *1 64* |
| UNION PACIFIC CORP | UNP | 04/21/14 | 40 | 94 9365 | 3,797.46 | 119 1300 | 4,765.20 | 967.74 | 80 | 1.67 |
| | | 05/30/14 | 36 | 98.7983 | 3,556.74 | 119.1300 | 4,288.68 | 731.94 | 72 | 1.67 |
| *Subtotal* | | | *76* | | *7,354 20* | | ***9,053.88*** | *1,699.68* | ***152*** | *1 67* |
| UNITED CONTL HLDGS INC | UAL | 10/28/13 | 43 | 31 8223 | 1,368 36 | 66 8900 | 2,876 27 | 1,507.91 | | |
| | | 12/10/13 | 56 | 37.7400 | 2,113.44 | 66.8900 | 3,745.84 | 1,632.40 | | |
| *Subtotal* | | | *99* | | *3,481 80* | | ***6,622.11*** | *3,140 31* | | |
| UNIVERSAL HEALTH SVCS B | UHS | 05/30/14 | 51 | 90.2907 | 4,604.83 | 111.2600 | **5,674.26** | 1,069.43 | **21** | .35 |

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# *YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS*

November 29, 2014 - December 31, 2014

| **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 | 527 | 36.6298 | 19,303 95 | 44.9500 | 23,688 65 | 4,384 70 | 517 | 2.18 |
| | | 10/28/13 | 514 | 37 9675 | 19,515 30 | 44.9500 | 23,104.30 | 3,589.00 | 504 | 2.18 |
| | | 11/27/13 | 228 | 39.4560 | 8,995.97 | 44.9500 | 10,248.60 | 1,252.63 | 224 | 2.18 |
| | | 12/05/13 | 55 | 38.8250 | 2,135 38 | 44 9500 | 2,472 25 | 336 87 | 54 | 2 18 |
| | | 12/10/13 | 582 | 39.5863 | 23,039 23 | 44 9500 | 26,160 90 | 3,121 67 | 571 | 2 18 |
| *Subtotal* | | | *1,906* | | *72,989 83* | | ***85,674.70*** | *12,684 87* | ***1,870*** | *2 18* |
| V F CORPORATION | VFC | 09/11/13 | 173 | 47.9475 | 8,294.92 | 74.9000 | 12,957.70 | 4,662.78 | 222 | 1.70 |
| | | 10/28/13 | 176 | 53.4175 | 9,401 48 | 74 9000 | 13,182 40 | 3,780.92 | 226 | 1.70 |
| | | 12/10/13 | 172 | 57.4225 | 9,876 67 | 74.9000 | 12,882.80 | 3,006.13 | 221 | 1 70 |
| *Subtotal* | | | *521* | | *27,573 07* | | ***39,022.90*** | *11,449 83* | ***669*** | *1 70* |
| WABCO HOLDINGS INC | WBC | 09/11/13 | 101 | 83.7664 | 8,460 41 | 104.7800 | 10,582.78 | 2,122.37 | | |
| | | 10/28/13 | 98 | 87 8600 | 8,610.28 | 104.7800 | 10,268.44 | 1,658 16 | | |
| | | 11/27/13 | 47 | 88.1300 | 4,142.11 | 104.7800 | 4,924.66 | 782.55 | | |
| | | 12/10/13 | 132 | 90.3699 | 11,928.83 | 104.7800 | 13,830.96 | 1,902.13 | | |
| *Subtotal* | | | *378* | | *33,141 63* | | ***39,606.84*** | *6,465 21* | | |
| WSTN DIGITAL CORP DEL | WDC | 01/31/14 | 43 | 86 1113 | 3,702 79 | 110.7000 | 4,760.10 | 1,057.31 | 69 | 1.44 |
| | | 10/24/14 | 36 | 90.6988 | 3,265.16 | 110.7000 | 3,985.20 | 720.04 | 58 | 1.44 |
| *Subtotal* | | | *79* | | *6,967 95* | | ***8,745.30*** | *1,777 35* | ***127*** | *1 44* |
| YAMAHA MOTOR 7272 FN | YAMHF | 03/19/14 | 127 | 15.0386 | 1,909.91 | 20.3677 | 2,586.70 | 676.79 | | |
| *JPY PAR ORDINARY* | | 03/20/14 | 160 | 15 0183 | 2,402 93 | 20 3677 | 3,258 83 | 855.90 | | |
| *EST MKT PRICE AS OF 12/30/14* | | | | | | | | | | |
| | | 05/08/14 | 69 | 15.7600 | 1,087.44 | 20.3677 | 1,405.37 | 317.93 | | |
| *Subtotal* | | | *356* | | *5,400.28* | | ***7,250.90*** | *1,850 62* | | |
| 3M COMPANY | MMM | 09/11/13 | 167 | 118 1198 | 19,726 02 | 164.3200 | 27,441.44 | 7,715.42 | 685 | 2.49 |
| | | 10/28/13 | 158 | 124.8998 | 19,734.18 | 164 3200 | 25,962.56 | 6,228 38 | 648 | 2.49 |
| | | 12/10/13 | 146 | 128 0500 | 18,695 30 | 164 3200 | 23,990.72 | 5,295.42 | 599 | 2 49 |
| *Subtotal* | | | *471* | | *58,155 50* | | ***77,394.72*** | *19,239 22* | ***1,932*** | *2 49* |
| **TOTAL** | | | | | 1,957,038.32 | | **2,251,976.98** | 294,938.66 | **39,031** | 1.73 |

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PATRICE K AARON FAMILY FOUNDAT Account Number: 689-74008

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

| 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 | 10.1100 | **325,157.82** | 4,181 06 | 320,976 | **4,181** | **7,879** | 2 42 |
| *Subtotal (Alternative Investments)* | | | | *325,157.82* | | | | | |
| **TOTAL** | | 320,976 76 | | **325,157.82** | 4,181 06 | | **4,181** | **7,879** | 2.42 |
| **TOTAL PRINCIPAL INVESTMENTS** | | 3,191,176.88 | | **3,490,513.50** | 299,340.06 | | | **54,113** | 1 72 |

**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.

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