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EXTENDED TO NOVEMBER 15, 2016

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

Department of the Treasury
Internal Revenue ServiceDo 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**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation PATRIARCH FAMILY FOUNDATION C/O ANTHONY IMBESI		A Employer identification number 20-8353260
Number and street (or P.O. box number if mail is not delivered to street address) 311 N. SUMNEYTOWN PIKE	Room/suite 1A	B Telephone number 215-699-1100
City or town, state or province, country, and ZIP or foreign postal code NORTH WALES, PA 19454-2532		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 24,133,415.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
1 Contributions, gifts, grants, etc., received		2,553,495.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		312,065.	312,065.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		654,674.			
b Gross sales price for all assets on line 6a		654,674.			
7 Capital gain net income (from Part IV, line 2)			654,674.		
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		179,141.	3,632.		STATEMENT 2
12 Total. Add lines 1 through 11		3,699,375.	970,371.		
13 Compensation of officers, directors, trustees, etc.		31,750.	0.		31,750.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		15,600.	0.		15,600.
c Other professional fees					
17 Interest					
18 Taxes		29,389.	5,746.		2,760.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		54,406.	54,406.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		131,145.	60,152.		50,110.
25 Contributions, gifts, grants paid		1,162,130.			1,162,130.
26 Total expenses and disbursements. Add lines 24 and 25		1,293,275.	60,152.		1,212,240.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,406,100.			
b Net investment income (if negative, enter -0-)			910,219.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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PATRIARCH FAMILY FOUNDATION

Form 990-PF (2015)

C/O ANTHONY IMBESI

20-8353260

Page **2**

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		2,770,387.	2,575,805.	2,575,805.
	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 STMT 6		3,669,292.	4,621,656.	4,872,457.
	b	Investments - corporate stock STMT 7		8,749,849.	8,941,930.	10,744,236.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 8		4,462,361.	5,979,595.	5,940,917.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ SEE STATEMENT A)		90,495.	0.	0.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		19,742,384.	22,118,986.	24,133,415.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		19,742,384.	22,118,986.	
	30	Total net assets or fund balances		19,742,384.	22,118,986.	
	31	Total liabilities and net assets/fund balances		19,742,384.	22,118,986.	

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	19,742,384.
2	Enter amount from Part I, line 27a	2	2,406,100.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	22,148,484.
5	Decreases not included in line 2 (itemize) ▶ UNRECORDED BASIS ADJUSTMENT	5	29,498.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,118,986.

PATRIARCH FAMILY FOUNDATION

Form 990-PF (2015)

C/O ANTHONY IMBESI

20-8353260

Page **3**

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 SEE STATEMENT A	P		
b CAPITAL GAINS DIVIDENDS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 626,172.			626,172.
b 28,502.			28,502.
c			
d			
e			

(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			626,172.
b			28,502.
c			
d			
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	654,674.
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))
2014	864,226.	21,597,224.	.040016
2013	659,598.	18,064,730.	.036513
2012	486,023.	13,012,438.	.037351
2011	329,093.	9,787,565.	.033624
2010	230,125.	6,634,246.	.034687

2 Total of line 1, column (d)	2	.182191
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	.036438
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	23,770,841.
5 Multiply line 4 by line 3	5	866,162.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,102.
7 Add lines 5 and 6	7	875,264.
8 Enter qualifying distributions from Part XII, line 4	8	1,212,240.

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.

PATRIARCH FAMILY FOUNDATION

Form 990-PF (2015)

C/O ANTHONY IMBESI

20-8353260

Page **4**

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 9,102.
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 9,102.
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 9,102.
6 Credits/Payments:		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 8,096.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 22,000.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d		7 30,096.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10 20,994.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 20,994. 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?	☐	☒
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	☐	☒
1c Did the foundation file Form 1120-POL for this year?	☐	☒
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	☐	☒
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	☐	☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	☒	
4b If "Yes," has it filed a tax return on Form 990-T for this year?	☒	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	☐	☒
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?	☒	
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	☒	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
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	☒	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	☐	☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	☐	☒

Form **990-PF** (2015)

PATRIARCH FAMILY FOUNDATION

C/O ANTHONY IMBESI

Form 990-PF (2015)

20-8353260

Page 5

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>MR. ANTHONY IMBESI</u> Telephone no. ► <u>610-699-1100</u> Located at ► <u>311 N. SUMNEYTOWN PIKE, STE. 1A, NORTH WALES, PA</u> ZIP+4 ► <u>19454</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>	15	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► <u>N/A</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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. ► <u>N/A</u>		
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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	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 2015?	4b	X

Form 990-PF (2015)

PATRIARCH FAMILY FOUNDATION

C/O ANTHONY IMBESI

Form 990-PF (2015)

20-8353260

Page 6

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

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?

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

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
SEE STATEMENT 9		31,750.	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

Form 990-PF (2015)

PATRIARCH FAMILY FOUNDATION

Form 990-PF (2015)

C/O ANTHONY IMBESI

20-8353260

Page 7

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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2015)

PATRIARCH FAMILY FOUNDATION
C/O ANTHONY IMBESI

Form 990-PF (2015)

20-8353260 Page 8

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	20,685,048.
b	Average of monthly cash balances	1b	3,413,344.
c	Fair market value of all other assets	1c	34,441.
d	Total (add lines 1a, b, and c)	1d	24,132,833.
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	24,132,833.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	361,992.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,770,841.
6	Minimum investment return. Enter 5% of line 5	6	1,188,542.

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	1,188,542.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	9,102.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	186.
c	Add lines 2a and 2b	2c	9,288.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,179,254.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,179,254.
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	1,179,254.

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	1,212,240.
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	1,212,240.
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	9,102.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,203,138.

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.

Form 990-PF (2015)

PATRIARCH FAMILY FOUNDATION
C/O ANTHONY IMBESI

20-8353260 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,179,254.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,072,119.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014		0.		
f Total of lines 3a through e			1,072,119.	
4 Qualifying distributions for 2015 from Part XII, line 4: \$ 1,212,240.				
a Applied to 2014, but not more than line 2a		0.		
b Applied to undistributed income of prior years (Election required - see instructions)	0.			140,121.
c Treated as distributions out of corpus (Election required - see instructions)	0.			0.
d Applied to 2015 distributable amount	0.			
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)		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				
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,039,133.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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:

PATRIARCH FAMILY FOUNDATION

Form 990-PF (2015)

C/O ANTHONY IMBESI

20-8353260

Page 11

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AARK WILDLIFE	NONE	PC	GENERAL FUND	1,030.
ABINGTON HEALTH FOUNDATION	NONE	PC	GENERAL FUND	20,000.
ACADEMY OF NATURAL SCIENCES OF DREXEL UNIVERSITY	NONE	PC	GENERAL FUND	20,000.
AMBLER CUPBOARD	NONE	PC	GENERAL FUND	1,000.
BOSTON UNIVERSITY BUSINESS JOURNALISM PROGRAM	NONE	PC	GENERAL FUND	20,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,162,130.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		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						
4 Dividends and interest from securities			14	312,065.		
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	900001	3,484.	14	148.		
8 Gain or (loss) from sales of assets other than inventory			18	654,674.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a NONDIVIDEND						
b DISTRIBUTIONS			14	36,717.		
c TAX EXEMPT INCOME			14			138,792.
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		3,484.		1,003,604.		138,792.
13 Total. Add line 12, columns (b), (d), and (e)						1,145,880.

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

[illegible]

Page 13

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

**PATRIARCH FAMILY FOUNDATION
C/O ANTHONY IMBESI**

Employer identification number

20-8353260

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF



501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization
PATRIARCH FAMILY FOUNDATION
C/O ANTHONY IMBESI

Employer identification number

20-8353260**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARGARET E. HARRON CHARITABLE LEAD UNITRUST 511 WAVERLY BLVD. OCEAN CITY, NJ 08226	\$ 2,553,495.	Person ☒ Payroll Noncash (Complete Part II for noncash contributions)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization

Employer identification number

PATRIARCH FAMILY FOUNDATION
C/O ANTHONY IMBESI
20-8353260**Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

PATRIARCH FAMILY FOUNDATION
C/O ANTHONY IMBESI

Employer identification number

20-8353260

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

PATRIARCH FAMILY FOUNDATION
C/O ANTHONY IMBESI

20-8353260

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOSTON UNIVERSITY COLLEGE OF COMMUNICATIONS	NONE	PC	GENERAL FUND	7,000.
CAMDEN DIOCESE-OFFICE OF EDUCATION	NONE	PC	GENERAL FUND	20,000.
CHILDREN'S SCHOLARSHIP FUND	NONE	PC	GENERAL FUND	1,500.
COOPER UNIVERSITY HOSPITAL	NONE	PC	GENERAL FUND	10,000.
CROHNS & COLITIS FOUNDATION OF AMERICA	NONE	PC	GENERAL FUND	50,000.
CYSTIC FIBROSIS FOUNDATION	NONE	PC	GENERAL FUND	85,000.
DREXEL CLOSE SCHOOL	NONE	PC	GENERAL FUND	5,000.
DREXEL UNIVERSITY-AL DREXEL AUTISM INSTITUTE	NONE	PC	GENERAL FUND	8,650.
DREXEL UNIVERSITY-SCHOOL OF EDUCATION	NONE	PC	GENERAL FUND	30,000.
ELWOOD PARK ZOO	NONE	PC	GENERAL FUND	5,000.
Total from continuation sheets				1,100,100.

PATRIARCH FAMILY FOUNDATION
C/O ANTHONY IMBESI

20-8353260

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FOR PETE'S SAKE	NONE	PC	GENERAL FUND	5,000.
FRANKLIN INSTITUTE	NONE	PC	GENERAL FUND	28,000.
FREE LIBRARY OF PHILADELPHIA FOUNDATION LEAP	NONE	PC	GENERAL FUND	60,000.
GIVING TREE	NONE	PC	GENERAL FUND	1,000.
GWYNEDD MERCY ACADEMY	NONE	PC	GENERAL FUND	22,000.
GUIDE DOGS FOR THE BLIND	NONE	PC	GENERAL FUND	5,000.
GWYNEDD MERCY ACADEMY	NONE	PC	GENERAL FUND	25,000.
GWYNEDD MERCY ACADEMY	NONE	PC	GENERAL FUND	1,000.
HEALTH LINK DENTAL CLINIC	NONE	PC	GENERAL FUND	10,000.
HOBBIT HOUSE	NONE	PC	GENERAL FUND	800.
Total from continuation sheets				

PATRIARCH FAMILY FOUNDATION
C/O ANTHONY IMBESI

20-8353260

Part XV | **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOLY SPIRIT TUITION	NONE	PC	GENERAL FUND	20,000.
INDEPENDENCE MISSION SCHOOLS	NONE	PC	GENERAL FUND	15,000.
MANNA	NONE	PC	GENERAL FUND	1,000.
MONTGOMERY CHILD ADVOCACY PROJECT	NONE	PC	GENERAL FUND	10,000.
MERCY NEIGHBORHOOD MINISTRIES OF PHILADELPHIA	NONE	PC	GENERAL FUND	15,000.
MONTCO SPCA	NONE	PC	GENERAL FUND	500.
MONTGOMERY CHILD ADVOCACY PROJECT	NONE	PC	GENERAL FUND	25,000.
MONTGOMERY COUNTY BAR FOUNDATION	NONE	PC	GENERAL FUND	250.
NATIONAL CONSTITUTION CENTER	NONE	PC	GENERAL FUND	25,000.
NAVY SEAL MUSEUM	NONE	PC	GENERAL FUND	10,000.
Total from continuation sheets				

PATRIARCH FAMILY FOUNDATION
C/O ANTHONY IMBESI

20-8353260

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OC SAILING FOUNDATION	NONE	PC	GENERAL FUND	1,000.
PHILADELPHIA ART MUSEUM	NONE	PC	GENERAL FUND	30,000.
PHILADELPHIA EDUCATIONAL FUND	NONE	PC	GENERAL FUND	350.
PHILADELPHIA ORCHESTRA	NONE	PC	GENERAL FUND	25,000.
PHILADELPHIA ZOO	NONE	PC	GENERAL FUND	10,000.
PARKINSON'S LIFE CENTER	NONE	PC	GENERAL FUND	200.
CURE PSP	NONE	PC	GENERAL FUND	20,000.
ROWAN UNIVERSITY FOUNDATION-COOPER MEDICAL SCHOOL SCHOLARSHIP	NONE	PC	GENERAL FUND	25,000.
SCHOOL OF VETERINARY MEDICINE UNIVERSITY OF PENNSYLVANIA	NONE	PC	GENERAL FUND	10,000.
SHORE MEDICAL CENTER FOUNDATION	NONE	PC	GENERAL FUND	10,000.
Total from continuation sheets				

PATRIARCH FAMILY FOUNDATION
C/O ANTHONY IMBESI

20-8353260

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SISTERS OF MERCY HAITI	NONE	PC	GENERAL FUND	5,000.
SISTERS OF MERCY - RETIREMENT - MCCAULEY COVENT	NONE	PC	GENERAL FUND	20,000.
ST. AUGUSTINES PREP-TUITION ASST	NONE	PC	GENERAL FUND	20,000.
ST. FRANCIS DE SALES SCHOOL	NONE	PC	GENERAL FUND	20,000.
ST. ROSE	NONE	PC	GENERAL FUND	1,500.
SUFFOLK UNIVERSITY SCHOOL OF LAW	NONE	PC	GENERAL FUND	3,000.
THE CHILDREN'S HOSPITAL OF PHILADELPHIA FOUNDATION-DAISY DAY/CENTER FOR FET	NONE	PC	GENERAL FUND	35,000.
THE DEPAUL CATHOLIC SCHOOL	NONE	PC	GENERAL FUND	15,000.
THE LA SALLE ACADEMY	NONE	PC	GENERAL FUND	25,000.
THE SUNSHINE FOUNDATION	NONE	PC	GENERAL FUND	10,000.
Total from continuation sheets				

PATRIARCH FAMILY FOUNDATION
C/O ANTHONY IMBESI

20-8353260

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE VETERAN'S GROUP	NONE	PC	GENERAL FUND	3,000.
THOMAS JEFFERSON UNIVERSITY HOSPITAL	NONE	PC	GENERAL FUND	30,000.
UPENN MEDICINE DEVELOPMENT	NONE	PC	GENERAL FUND	30,000.
UPENN-MASTER OF PUBLIC HEALTH PROGRAM	NONE	PC	GENERAL FUND	24,000.
UPPER GWYNEDD FIRE CO	NONE	PC	GENERAL FUND	250.
UCLA	NONE	PC	GENERAL FUND	4,000.
VILLANOVA UNIVERSITY-TUITION ASST	NONE	PC	GENERAL FUND	40,000.
VILLANOVA-DEPT. OF HISTORY	NONE	PC	GENERAL FUND	10,000.
VILLANOVA-URBINO SCHOOL PROGRAM	NONE	PC	GENERAL FUND	45,000.
WEATHERVANE MUSIC	NONE	PC	GENERAL FUND	16,000.
Total from continuation sheets				

PATRIARCH FAMILY FOUNDATION
C/O ANTHONY IMBESI

20-8353260

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WHYY	NONE	PC	GENERAL FUND	5,000.
WOUNDED WARRIOR PROJECT	NONE	PC	GENERAL FUND	25,000.
AJF-BIKE RIDE	NONE	PC	GENERAL FUND	500.
CHURCH FARM SCHOOL	NONE	PC	GENERAL FUND	1,000.
CF FOUNDATION	NONE	PC	GENERAL FUND	500.
DREXEL UNIVERSITY - CHINA FUND	NONE	PC	GENERAL FUND	5,000.
DOCTORS W/ OUT BORDERS	NONE	PC	GENERAL FUND	10,000.
OCEAN REEF MEDICAL CENTER	NONE	PC	GENERAL FUND	10,000.
PENN STATE - DANCE A THON	NONE	PC	GENERAL FUND	100.
ST. MATTHEW	NONE	PC	GENERAL FUND	10,000.
Total from continuation sheets				

PATRIARCH FAMILY FOUNDATION
C/O ANTHONY IMBESI

20-8353260

Part XV | **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SUSAN KOMEN FOUNDATION	NONE	PC	GENERAL FUND	500.
SANDPIPERS	NONE	PC	GENERAL FUND	2,000.
USC	NONE	PC	GENERAL FUND	24,000.
YOUNGARTS	NONE	PC	GENERAL FUND	10,000.
KIPP PHILADELPHIA SCHOOLS	NONE	PC	GENERAL FUND	1,500.
KEYS CHILDRENS FOUNDATION	NONE	PC	GENERAL FUND	5,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN DISTRIBUTIONS	660.	0.	660.	660.	
DIVIDENDS	28,502.	28,502.	0.	0.	
INTEREST	305,802.	0.	305,802.	305,802.	
INTERST (BLACKSTONE)	5,603.	0.	5,603.	5,603.	
TO PART I, LINE 4	340,567.	28,502.	312,065.	312,065.	

FORM 990-PF	OTHER INCOME			STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OID INCOME	1,899.	1,899.		
BLACKSTONE OTHER INCOME	1,733.	1,733.		
NONDIVIDEND DISTRIBUTIONS	36,717.	0.		
TAX EXEMPT INCOME	138,792.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	179,141.	3,632.		

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DELOITTE TAX, LLP	15,600.	0.		15,600.
TO FORM 990-PF, PG 1, LN 16B	15,600.	0.		15,600.

FORM 990-PF

TAXES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	5,746.	5,746.		0.
FEDERAL TAXES (FORM 990)	20,883.	0.		0.
PAYROLL TAXES	2,760.	0.		2,760.
TO FORM 990-PF, PG 1, LN 18	29,389.	5,746.		2,760.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH FEES	53,299.	53,299.		0.
BLACKSTONE DEDUCTIONS	1,107.	1,107.		0.
TO FORM 990-PF, PG 1, LN 23	54,406.	54,406.		0.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT A		X	4,621,656.	4,872,457.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			4,621,656.	4,872,457.
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,621,656.	4,872,457.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT A	3,258,087.	4,507,339.
SEE STATEMENT B	1,112,651.	1,074,679.
SEE STATEMENT C	1,195,616.	1,161,576.
SEE STATEMENT D	1,774,158.	2,006,080.
SEE STATEMENT E	1,501,802.	1,907,416.
SEE STATEMENT F	99,616.	87,146.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,941,930.	10,744,236.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT A	COST	200,703.	154,468.
SEE STATEMENT F	COST	5,778,892.	5,786,449.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,979,595.	5,940,917.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PATRICIA H. IMBESI 511 WAVERLY BLVD OCEAN CITY, NJ 08226	TRUSTEE 0.00	0.	0.	0.
ANTHONY M. IMBESI 720 PLYMOUTH ROAD, BOX 156 GWYNEDD VALLEY, PA 19437	TRUSTEE 0.00	0.	0.	0.
PAUL H. IMBESI 511 WAVERLY BLVD OCEAN CITY, NJ 08226	TRUSTEE 0.00	0.	0.	0.
GIOVANNA C. IMBESI 511 WAVERLY BLVD OCEAN CITY, NJ 08226	TRUSTEE 0.00	0.	0.	0.
CHARLES L. IMBESI 511 WAVERLY BLVD OCEAN CITY, NJ 08226	TRUSTEE 20.00	31,750.	0.	0.
JOHN C. IMBESI 511 WAVERLY BLVD OCEAN CITY, NJ 08226	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		31,750.	0.	0.

Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		638,375.18	638,375.18			
1,372,161	ML BANK DEPOSIT PROGRAM	12/31/15	1,372,161.00	1,372,161.00			274.43
	Total Cash and Money Funds		2,010,536.18	2,010,536.18			274.43
Municipal Bonds							
250,000	UTAH ST SER A RF MAR04 05.000%JUL01 2016	10/08/08	251,323.62	255,865.00	4,541.38	6,250.00	12,500.00
350,000	MASS BAY TRANSN AT SLS TAX RV SR SER A RF MAR05 05.000%JUL01 2025	07/14/11	390,314.50	439,064.50	48,750.00	8,750.00	17,500.00
100,000	HAWAII ST GREEN BDS SER EU OCT15 03.000%OCT01 2028	10/16/15	100,000.00	102,597.00	2,597.00	516.67	3,000.00
200,000	LAFAYETTE LA PUB PWR AUTH ELEC REV RF OID NOV15 03.250%NOV01 2030	10/19/15	197,119.95	202,170.00	5,050.05	866.67	6,500.00
250,000	LEXINGTON-RICHLAND SC SCH DT#5 B RF SCH GTD NOV15 02.750%MAY01 2027	11/03/15	250,000.00	255,777.50	5,777.50	802.08	6,875.00
50,000	MARYLAND WTR QLT Y FING ADM REV OID DEC15 03.000%MAY01 2030	12/10/15	49,570.08	49,818.00	247.92	116.67	1,500.00

PLEASE SEE REVERSE SIDE
 Page 5 of 29
 Statement Period
 Year Ending 12/31/15
 Account No 871-02097

x 09926009

STATEMENT A

Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Municipal Bonds							
50,000	FORT BEND CO TEX MUD NO 151 SER A OID AGM DEC15 03.000%SEP01 2027	11/19/15	49,633.02	50,576.00	942.98	125.00	1,500.00
250,000	JACKSONVILLE FLA TRANS REV RF OID DEC15 03.000%OCT01 2031	12/21/15	246,128.03	243,917.50	(2,210.53)		7,500.00
350,000	MARYLAND ST ST & LOCAL FACS-2ND SER A AUG09 04.000%AUG15 2018	08/27/09	356,404.70	367,633.00	11,228.30	5,288.89	14,000.00
200,000	MEMPHIS TENN ELEC SYS REV SUB RF MAR10 05.000%DEC01 2018	06/07/10	212,008.28	222,386.00	10,377.72	833.33	10,000.00
100,000	NEW JERSEY ST TRANSN TR FD AUTH TRANSN SYS SER A MAY11 05.000%JUN15 2023	05/04/11	101,522.07	108,272.00	6,749.93	222.22	5,000.00
350,000	VIRGINIA BEACH VA DEV AUTH PUB FAC REV B RF MAY10 05.000%AUG01 2018	05/14/10	368,416.61	385,136.50	16,719.89	7,291.67	17,500.00
70,000	SAN ANTONIO TEX GEN IMPT LT RF PRF16 NOV06 05.000%FEB01 2020	09/12/08	70,055.32	70,261.10	205.78	1,458.33	3,500.00
200,000	SOUTH BEND IND REDEV AUTH LEASE REV OID APR15 03.000%AUG01 2028	03/25/15	199,474.74	203,272.00	3,797.26	2,500.00	6,000.00

PLEASE SEE REVERSE SIDE
 Page 6 of 29
 Statement Period
 Year Ending 12/31/15
 Account No 871-02087

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STATEMENT A

Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Municipal Bonds							
200,000	HARRIS CNTY TEX PERM IMPT LT SER C RF PRF18 OCT08 05.750%OCT01 2021	10/24/08	200,842.18	225,178.00	24,335.82	2,875.00	11,500.00
200,000	CONNECTICUT ST SER B OID MAY15 02 125%JUN15 2022	05/13/15	198,980.31	202,932.00	3,951.69	188.89	4,250.00
350,000	CHICAGO ILL TRAN AUTH SALES TAX RCPTS REV NOV11 05.250%DEC01 2024	10/27/11	370,565.68	394,429.00	23,863.32	1,531.25	18,375.00
215,000	LOWER COLO RIV AUTH TEX REV UNREFUNDED RF JUN09 05 000%MAY15 2018	07/09/09	219,048.59	234,094.15	15,045.56	1,373.61	10,750.00
200,000	UNIVERSITY TEX UNIV REVS SER C RF NOV06 05.000%AUG15 2019	05/30/07	205,582.31	227,642.00	22,059.69	3,777.78	10,000.00
350,000	AUSTIN TEX WTR & WASTEWATER SYS REV RF NOV11 05 000%NOV15 2024	11/16/11	381,902.56	412,356.00	30,453.44	2,236.11	17,500.00
200,000	ALLEGHENY CNTY PA HOSP DEV AUTH REV UNIV B RF JUN08 05 000%JUN15 2018	06/06/08	202,763.26	219,080.00	16,316.74	444.44	10,000.00
Total Municipal Bonds			4,621,655.81	4,872,457.25	250,801.44	47,448.61	195,250.00

PLEASE SEE REVERSE SIDE
 Page 7 of 29
 Statement Period
 Year Ending 12/31/15
 Account No
 871-02087

x 99925969

STATEMENT A

Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
80,000	INDU/SX5E STEPUP ISS CS STEP 22 90% SV 100.00 DUE 05/24/19 BUF 10%	05/28/15	800,000.00	701,600.00	(98,400.00)	
7,500	BANK OF AMERICA CORP	07/14/09	97,275.00	126,225.00	28,950.00	1,501.00
7,500	BANK OF AMERICA CORP	07/17/09	100,050.00	126,225.00	26,175.00	1,501.00
5,000	BANK OF AMERICA CORP	07/21/09	61,200.00	84,150.00	22,950.00	1,001.00
5,000	BANK OF AMERICA CORP	07/23/09	64,250.00	84,150.00	19,900.00	1,001.00
2,500	BANK OF AMERICA CORP	07/24/09	31,623.00	42,075.00	10,452.00	501.00
17,500	BANK OF AMERICA CORP	12/08/11	100,271.50	294,525.00	194,253.50	3,501.00
5,000	BANK OF AMERICA CORP	05/23/12	35,230.00	84,150.00	48,920.00	1,001.00
100,000	SPX SX5E STEPUP ISS CS STEP 25.20% SV 100.00 DUE 04/27/18 BUF 10.00%	04/24/14	1,000,000.00	1,027,600.00	27,600.00	
1,000	GOLDMAN SACHS GROUP INC	04/16/10	159,857.40	180,230.00	20,372.60	2,600.00
500	GOLDMAN SACHS GROUP INC	05/06/10	71,390.00	90,115.00	18,725.00	1,300.00
500	GOLDMAN SACHS GROUP INC	09/07/11	54,534.00	90,115.00	35,581.00	1,300.00
250	GOLDMAN SACHS GROUP INC	09/22/11	23,854.38	45,057.50	21,203.12	650.00
1,000	GOLDMAN SACHS GROUP INC	12/08/11	101,100.00	180,230.00	79,130.00	2,600.00
250	GOLDMAN SACHS GROUP INC	05/23/12	24,264.95	45,057.50	20,792.55	650.00

PLEASE SEE REVERSE SIDE
Page 8 of 29
Statement Period Year Ending 12/31/15
Account No 871-02087

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STATEMENT A

EMASM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8,500	GENERAL ELECTRIC	07/14/09	99,365.00	264,775.00	165,410.00	7,821.00
8,500	GENERAL ELECTRIC	07/17/09	101,320.00	264,775.00	163,455.00	7,821.00
5,000	GENERAL ELECTRIC	07/21/09	58,650.00	155,750.00	97,100.00	4,601.00
3,000	GENERAL ELECTRIC	07/23/09	36,270.00	93,450.00	57,180.00	2,761.00
2,500	GENERAL ELECTRIC	07/24/09	30,297.75	77,875.00	47,577.25	2,301.00
187	PJT PARTNERS INC SHS CL A	01/15/10	712.28	5,290.23	4,577.95	
188	PJT PARTNERS INC SHS CL A	01/15/10	716.09	5,318.52	4,602.43	
7,500	BLACKSTONE GROUP LP COM UNIT REPSTG L P	01/15/10	103,524.97	219,300.00	115,775.03	21,750.00
7,500	BLACKSTONE GROUP LP COM UNIT REPSTG L P	01/15/10	102,330.91	219,300.00	116,969.09	21,750.00
Total Equities			3,258,087.23	4,507,338.75	1,249,251.52	87,912.00
Mutual Funds/Closed End Funds/UIT						
4,000	TORTOISE MLP FD INC	07/27/10	86,442.02	69,440.00	(17,002.02)	6,760.00
10,407	ADVISORY RESEARCH MLP & ENERGY INCOME FUND CL C	12/13/12	114,258.41	85,025.19	(29,233.22)	6,317.00

PLEASE SEE REVERSE SIDE
 Page 9 of 29
 Statement Period
 Year Ending 12/31/15
 Account No 871-02097

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STATEMENT A

EMASM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
3630 Fractional Share		12/30/15	2.89	2.97	0.08	1.00
Total Mutual Funds/Closed End Funds/UIT			200,703.32	154,468.16	(46,235.16)	13,078.00

PLEASE SEE REVERSE SIDE
 Page 10 of 29
 Statement Period Year Ending 12/31/15
 Account No 871-02097

STATEMENT A

x 99999999

Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
45,189	CASH		5,827.68	5,827.68			9.04
	ML BANK DEPOSIT PROGRAM	12/07/10	45,189.00	45,189.00			
	Total Cash and Money Funds		51,016.68	51,016.68			9.04

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
630	AEGON N.V. NY REG SHS	02/20/15	4,780.76	3,572.10	(1,208.66)	144.00
191	AEGON N.V. NY REG SHS	02/23/15	1,480.48	1,082.97	(397.51)	44.00
267	AEGON N.V. NY REG SHS	02/24/15	2,079.77	1,513.89	(565.88)	61.00
336	AEGON N.V. NY REG SHS	02/25/15	2,630.28	1,905.12	(725.16)	77.00
229	AEGON N.V. NY REG SHS	02/26/15	1,784.05	1,298.43	(485.62)	52.00
1,433	AEGON N.V. NY REG SHS	03/25/15	11,919.84	8,125.11	(3,794.73)	326.00
493	AXA -SPONS ADR	05/21/15	13,183.30	13,466.30	283.00	425.00
543	AXA -SPONS ADR	06/01/15	13,635.94	14,832.05	1,196.11	468.00
80	AXA -SPONS ADR	10/20/15	2,097.41	2,185.20	87.79	69.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15
 Account No. 871-02510

Page
 5 of 78

STATEMENT B

EMATM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
222	AXA -SPONS ADR	11/05/15	5,902.88	6,063.93	161.05	192.00
80	AXIS CAPITAL HOLDINGS LTD	09/13/11	2,192.37	4,497.60	2,305.23	112.00
56	AXIS CAPITAL HOLDINGS LTD	09/23/11	1,422.96	3,148.32	1,725.36	79.00
96	AXIS CAPITAL HOLDINGS LTD	10/09/13	4,257.09	5,397.12	1,140.03	135.00
175	ASTRAZENECA PLC SPND ADR	11/16/15	5,695.67	5,941.25	245.58	242.00
556	AMERICA MOVIL SAB DE CV ADR	12/19/14	12,061.31	7,817.36	(4,243.95)	173.00
117	AMERICA MOVIL SAB DE CV ADR	01/08/15	2,610.88	1,645.02	(965.86)	37.00
434	AMERICA MOVIL SAB DE CV ADR	01/09/15	9,782.27	6,102.04	(3,680.23)	135.00
276	ATOS ORIGN SA UNSP ADR	06/22/15	4,255.05	4,664.40	409.35	34.00
86	ATOS ORIGN SA UNSP ADR	06/23/15	1,350.10	1,453.40	103.30	11.00
116	ATOS ORIGN SA UNSP ADR	06/24/15	1,825.51	1,960.40	134.89	15.00
110	ATOS ORIGN SA UNSP ADR	06/25/15	1,704.54	1,859.00	154.46	14.00
69	ATOS ORIGN SA UNSP ADR	06/26/15	1,074.85	1,166.10	91.25	9.00
167	ATOS ORIGN SA UNSP ADR	06/29/15	2,561.61	2,822.30	260.69	21.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15
 Page 6 of 78
 Account No. 871-02510

X 88895924

STATEMENT B

EMA Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
294	ATOS ORIGN SA UNSP ADR	08/27/15	4,481.81	4,968.60	486.79	36.00
353	ATOS ORIGN SA UNSP ADR	09/16/15	5,548.91	5,965.70	416.79	44.00
110	ANHUI CONCH CEMENT-H-UNS CL H ADR	03/21/14	2,088.08	1,464.65	(623.43)	48.00
56	ANHUI CONCH CEMENT-H-UNS CL H ADR	03/25/14	1,098.31	745.64	(352.67)	24.00
66	ANHUI CONCH CEMENT-H-UNS CL H ADR	04/11/14	1,274.35	878.79	(395.56)	29.00
217	ANHUI CONCH CEMENT-H-UNS CL H ADR	04/28/14	3,976.66	2,889.36	(1,087.30)	93.00
35	ANHUI CONCH CEMENT-H-UNS CL H ADR	04/29/14	641.47	466.03	(175.44)	15.00
181	ANHUI CONCH CEMENT-H-UNS CL H ADR	05/07/14	3,312.68	2,410.02	(902.66)	78.00
116	ANHUI CONCH CEMENT-H-UNS CL H ADR	05/08/14	2,120.99	1,544.54	(576.45)	50.00
174	ANHUI CONCH CEMENT-H-UNS CL H ADR	05/09/14	3,113.57	2,316.81	(796.76)	75.00
131	ANHUI CONCH CEMENT-H-UNS CL H ADR	05/12/14	2,311.48	1,744.27	(567.21)	57.00
125	ANHUI CONCH CEMENT-H-UNS CL H ADR	05/13/14	2,280.75	1,664.38	(616.37)	54.00

PLEASE SEE REVERSE SIDE
 Page 7 of 78
 Statement Period Year Ending 12/31/15
 Account No. 871-02510

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STATEMENT B

Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
69	ANHUI CONCH CEMENT-H-UNS CL H ADR	05/14/14	1,271.19	918.74	(352.45)	30.00
23	ANHUI CONCH CEMENT-H-UNS CL H ADR	05/15/14	427.37	306.25	(121.12)	10.00
125	ANHUI CONCH CEMENT-H-UNS CL H ADR	05/16/14	2,303.30	1,664.38	(638.92)	54.00
42	ANHUI CONCH CEMENT-H-UNS CL H ADR	05/19/14	752.58	559.23	(193.35)	18.00
238	AUST NW Z B G ADR	12/03/10	5,466.86	4,812.36	(654.50)	314.00
215	AUST NW Z B G ADR	12/29/10	5,192.25	4,347.30	(844.95)	284.00
96	AUST NW Z B G ADR	09/12/11	1,882.56	1,941.12	58.56	127.00
187	AUST NW Z B G ADR	09/13/11	3,749.35	3,781.14	31.79	247.00
98	AUST NW Z B G ADR	09/23/11	1,811.04	1,981.56	170.52	130.00
44	AUST NW Z B G ADR	10/09/13	1,255.76	889.68	(366.08)	59.00
66	BEIJING ENTRPRSS SPO ADR	11/17/15	4,102.03	3,956.70	(145.33)	76.00
26	BEIJING ENTRPRSS SPO ADR	11/18/15	1,607.05	1,558.70	(48.35)	30.00
86	BEIJING ENTRPRSS SPO ADR	12/02/15	5,289.02	5,155.70	(133.32)	99.00
58	BOC HONG KONG HLDGS ADR	11/13/13	3,765.48	3,521.76	(243.72)	166.00
67	BOC HONG KONG HLDGS ADR	11/14/13	4,385.98	4,068.24	(317.74)	191.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15 Account No 871-02510
 Page 8 of 78

STATEMENT B

Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
108	BOC HONG KONG HLDGS ADR	11/29/13	7,323.13	6,557.76	(765.37)	308.00
70	BOC HONG KONG HLDGS ADR	12/02/13	4,790.86	4,250.40	(540.46)	200.00
452	BK YOKOHAMA LTD JPN ADR	12/18/15	10,737.58	11,080.78	343.20	143.00
222	BAE SYS PLC SPN ADR	12/03/10	4,546.56	6,539.01	1,992.45	269.00
272	BAE SYS PLC SPN ADR	12/29/10	5,627.68	8,011.76	2,384.08	330.00
105	BAE SYS PLC SPN ADR	09/12/11	1,803.90	3,092.78	1,288.88	128.00
215	BAE SYS PLC SPN ADR	09/13/11	3,756.05	6,332.83	2,576.78	261.00
18	BAE SYS PLC SPN ADR	09/23/11	305.10	530.19	225.09	22.00
62	BAE SYS PLC SPN ADR	10/09/13	1,742.82	1,826.21	83.39	76.00
1,073	BELLE INTERNAT-UNSPON AD	12/19/14	11,715.55	8,004.58	(3,710.97)	509.00
136	PT BANK RAKYAT ADR ADR	10/01/14	2,390.32	2,227.68	(162.64)	88.00
166	PT BANK RAKYAT ADR ADR	10/02/14	2,853.17	2,719.08	(134.09)	108.00
179	PT BANK RAKYAT ADR ADR	10/03/14	2,968.41	2,932.02	(36.39)	116.00
161	PT BANK RAKYAT ADR ADR	10/06/14	1,022.14	999.18	(22.96)	40.00

PLEASE SEE REVERSE SIDE
 Page 9 of 78
 Statement Period
 Year Ending 12/31/15
 Account No 871-02510

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STATEMENT B

Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
94	PT BANK RAKYAT ADR ADR	10/07/14	1,618.24	1,539.72	(78.52)	61.00
111	PT BANK RAKYAT ADR ADR	10/08/14	1,873.42	1,818.18	(55.24)	72.00
137	CHINA MOBILE LTD SPN ADR	11/19/13	7,309.76	7,717.21	407.45	231.00
238	CHINA MOBILE LTD SPN ADR	11/27/13	12,898.27	13,406.54	508.27	402.00
277	CENTRICA PLC SPR ADR NEW	01/14/14	5,996.00	3,530.37	(2,465.63)	199.00
458	CENTRICA PLC SPR ADR NEW	02/27/15	6,925.01	5,837.21	(1,087.80)	329.00
757	CHINA CONSTRUCT UNSPN AD	07/29/13	11,248.04	10,302.77	(945.27)	633.00
776	CHINA CONSTRUCT UNSPN AD	07/31/13	11,601.90	10,561.36	(1,040.54)	648.00
84	CHINA CONSTRUCT UNSPN AD	10/09/13	1,300.32	1,143.24	(157.08)	71.00
341	CHINA CONSTRUCT UNSPN AD	10/20/15	5,047.41	4,641.01	(406.40)	285.00
434	CHINA CONSTRUCT UNSPN AD	11/05/15	6,411.61	5,906.74	(504.87)	363.00
231	CK HUTCHISON HOLDINGS LTD	10/22/14	1,923.69	3,104.64	1,180.95	17.00
142	CK HUTCHISON HOLDINGS LTD	10/24/14	1,184.38	1,908.48	724.10	11.00

PLEASE SEE REVERSE SIDE
 Page 10 of 78
 Statement Period Year Ending 12/31/15
 Account No. 871-02510

x 93309929

STATEMENT B

EMA Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
341	CK HUTCHISON HOLDINGS LTD	10/27/14	2,822.74	4,583.04	1,760.30	25.00
120	CK HUTCHISON HOLDINGS LTD	10/29/14	1,048.00	1,612.80	564.80	9.00
185	CK HUTCHISON HOLDINGS LTD	10/30/14	1,630.54	2,486.40	855.86	14.00
236	CK HUTCHISON HOLDINGS LTD	10/31/14	2,094.16	3,171.84	1,077.68	17.00
425	CK HUTCHISON HOLDINGS LTD	10/30/15	5,866.06	5,712.00	(154.06)	31.00
692	DEUTSCHE LUFT AG SPN ADR	12/18/15	10,611.61	10,867.86	256.25	
21	DNB ASA SP ADR	12/18/14	3,146.18	2,596.13	(550.05)	90.00
13	DNB ASA SP ADR	12/19/14	1,963.57	1,607.13	(356.44)	56.00
9	DNB ASA SP ADR	12/29/14	1,343.07	1,112.63	(230.44)	39.00
7	DNB ASA SP ADR	01/02/15	1,032.05	865.38	(166.67)	30.00
26	DNB ASA SP ADR	01/05/15	3,680.73	3,214.25	(466.48)	112.00
6	DNB ASA SP ADR	01/06/15	831.22	741.75	(89.47)	26.00
56	ENN ENERGY HOLDINGS LTD SHS	08/27/15	1,138.30	1,164.80	26.50	24.00

PLEASE SEE REVERSE SIDE
 Page 11 of 78
 Statement Period Year Ending 12/31/15
 Account No. 871-02510

989991028

STATEMENT B

Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
81	ENN ENERGY HOLDINGS LTD SHS	08/28/15	1,723.24	1,684.80	(38.44)	35.00
56	ENN ENERGY HOLDINGS LTD SHS	08/31/15	1,165.53	1,164.80	(0.73)	24.00
38	ENN ENERGY HOLDINGS LTD SHS	09/01/15	769.82	790.40	20.58	16.00
37	ENN ENERGY HOLDINGS LTD SHS	09/02/15	748.44	769.60	21.16	16.00
19	ENN ENERGY HOLDINGS LTD SHS	09/04/15	388.90	395.20	6.30	8.00
19	ENN ENERGY HOLDINGS LTD SHS	09/08/15	385.50	395.20	9.70	8.00
6	ENN ENERGY HOLDINGS LTD SHS	09/09/15	126.02	124.80	(1.22)	3.00
25	ENN ENERGY HOLDINGS LTD SHS	09/10/15	531.32	520.00	(11.32)	11.00
19	ENN ENERGY HOLDINGS LTD SHS	09/11/15	412.44	395.20	(17.24)	8.00
31	ENN ENERGY HOLDINGS LTD SHS	09/14/15	656.48	644.80	(11.68)	14.00
38	ENN ENERGY HOLDINGS LTD SHS	09/15/15	778.89	790.40	11.51	16.00

PLEASE SEE REVERSE SIDE
 Page 12 of 78
 Statement Period Year Ending 12/31/15
 Account No. 871-02510

x 9939992

STATEMENT B

Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
43	ENN ENERGY HOLDINGS LTD SHS	09/16/15	868.77	894.40	25.63	19.00
44	ENN ENERGY HOLDINGS LTD SHS	09/17/15	910.34	915.20	4.86	19.00
19	ENN ENERGY HOLDINGS LTD SHS	09/18/15	395.73	395.20	(0.53)	8.00
12	ENN ENERGY HOLDINGS LTD SHS	09/21/15	253.89	249.60	(4.29)	6.00
13	ENN ENERGY HOLDINGS LTD SHS	09/22/15	272.01	270.40	(1.61)	6.00
34	IMPERIAL TOB GRP SPS ADR	05/06/11	2,440.14	3,595.50	1,155.36	189.00
56	IMPERIAL TOB GRP SPS ADR	09/13/11	3,654.00	5,922.00	2,268.00	311.00
15	IMPERIAL TOB GRP SPS ADR	09/23/11	972.30	1,586.25	613.95	84.00
103	IMPERIAL TOB GRP SPS ADR	10/09/13	7,174.98	10,892.25	3,717.27	571.00
543	ICICI BANK LTD SPD ADR	06/19/15	5,586.55	4,251.69	(1,334.86)	86.00
38	ICICI BANK LTD SPD ADR	06/22/15	397.84	297.54	(100.30)	6.00
572	ICICI BANK LTD SPD ADR	07/07/15	5,883.02	4,478.76	(1,404.26)	90.00
756	ICICI BANK LTD SPD ADR	08/12/15	7,338.57	5,919.48	(1,419.09)	119.00
706	ICICI BANK LTD SPD ADR	08/27/15	6,235.18	5,527.98	(707.20)	111.00

PLEASE SEE REVERSE SIDE
 Page 13 of 78
 Statement Period
 Year Ending 12/31/15
 Account No 871-02510

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STATEMENT B

Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
86	ISRAEL CHEMICALS LTD SHS	12/08/14	576.08	348.30	(227.78)	24.00
269	ISRAEL CHEMICALS LTD SHS	12/10/14	1,870.46	1,089.45	(781.01)	74.00
124	ISRAEL CHEMICALS LTD SHS	12/11/14	873.41	502.20	(371.21)	34.00
323	ISRAEL CHEMICALS LTD SHS	12/12/14	2,282.90	1,308.15	(974.75)	88.00
90	ISRAEL CHEMICALS LTD SHS	12/15/14	643.01	364.50	(278.51)	25.00
31	ISRAEL CHEMICALS LTD SHS	02/17/15	219.48	125.55	(93.93)	9.00
33	ISRAEL CHEMICALS LTD SHS	02/18/15	237.09	133.65	(103.44)	9.00
820	ISRAEL CHEMICALS LTD SHS	02/19/15	5,932.54	3,321.00	(2,611.54)	224.00
935	ISUZU MTRS LTD ADR	09/03/13	11,636.36	10,051.25	(1,585.11)	172.00
905	ISUZU MTRS LTD ADR	09/05/13	10,984.26	9,728.75	(1,255.51)	166.00
195	ISUZU MTRS LTD ADR	10/09/13	2,460.12	2,096.25	(363.87)	36.00
105	KOREA ELEC POWER SPN ADR	02/27/15	2,165.98	2,222.85	56.87	22.00
105	KOREA ELEC POWER SPN ADR	03/02/15	2,139.02	2,222.85	83.83	22.00
141	KOREA ELEC POWER SPN ADR	03/03/15	2,910.49	2,984.97	74.48	30.00
52	KOREA ELEC POWER SPN ADR	03/04/15	1,071.87	1,100.84	28.97	11.00
47	KOREA ELEC POWER SPN ADR	03/05/15	954.23	994.99	40.76	10.00
36	KOREA ELEC POWER SPN ADR	03/09/15	731.25	762.12	30.87	8.00

PLEASE SEE REVERSE SIDE
 Page 14 of 78
 Statement Period Year Ending 12/31/15
 Account No 871-02510

4 93937950

STATEMENT B

EMA Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
116	KOREA ELEC POWER SPN ADR	03/10/15	2,278.99	2,455.72	176.73	24.00
22	KOREA ELEC POWER SPN ADR	03/11/15	426.48	465.74	39.26	5.00
106	KOREA ELEC POWER SPN ADR	04/16/15	2,255.10	2,244.02	(11.08)	22.00
244	KOREA ELEC POWER SPN ADR	04/17/15	5,347.75	5,165.48	(182.27)	51.00
64	KOREA ELEC POWER SPN ADR	05/20/15	1,408.23	1,354.88	(53.35)	14.00
56	KOREA ELEC POWER SPN ADR	05/21/15	1,220.41	1,185.52	(34.89)	12.00
163	KOREA ELEC POWER SPN ADR	05/22/15	3,614.35	3,450.71	(163.64)	34.00
523	KDDI CORP SHS	06/22/15	6,120.15	6,770.24	650.09	97.00
504	KDDI CORP SHS	07/01/15	6,025.42	6,524.28	498.86	94.00
437	KDDI CORP SHS	09/30/15	4,851.57	5,656.97	805.40	81.00
613	KDDI CORP SHS	10/20/15	7,161.68	7,935.29	773.61	114.00
52	KOC HLDG AS-UNSPON	03/27/15	1,184.18	979.68	(204.50)	15.00
58	KOC HLDG AS-UNSPON	03/30/15	1,326.00	1,092.72	(233.28)	17.00
87	KOC HLDG AS-UNSPON	03/31/15	1,973.39	1,639.08	(334.31)	25.00
71	KOC HLDG AS-UNSPON	04/01/15	1,616.08	1,337.64	(278.44)	21.00
224	KOC HLDG AS-UNSPON	04/06/15	5,465.04	4,220.16	(1,244.88)	64.00
290	KEPPEL LTD SPONS ADR	05/20/15	3,808.28	2,646.25	(1,162.03)	207.00

STATEMENT B

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/15
Account No 871-02510

Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
606	KEPPEL LTD SPONS ADR	05/21/15	7,971.63	5,529.75	(2,441.88)	432.00
1,124	KEPPEL LTD SPONS ADR	05/22/15	15,037.55	10,256.50	(4,781.05)	801.00
172	MARKS AND SPENCER GP ADR	12/29/10	2,002.08	2,297.06	294.98	92.00
67	MARKS AND SPENCER GP ADR	09/12/11	665.31	894.79	229.48	36.00
179	MARKS AND SPENCER GP ADR	09/13/11	1,811.48	2,390.55	579.07	96.00
31	MARKS AND SPENCER GP ADR	09/23/11	313.41	414.01	100.60	17.00
319	MARKS AND SPENCER GP ADR	10/16/14	4,079.66	4,260.25	180.59	171.00
475	MARKS AND SPENCER GP ADR	10/17/14	6,234.80	6,343.63	108.83	254.00
114	MARKS AND SPENCER GP ADR	10/20/14	1,498.36	1,522.47	24.11	61.00
202	MARKS AND SPENCER GP ADR	10/21/14	2,727.00	2,697.71	(29.29)	108.00
14	MANULIFE FINANCIAL CORP	06/24/11	226.57	209.72	(16.85)	7.00
132	MANULIFE FINANCIAL CORP	06/24/11	2,170.69	1,977.36	(193.33)	65.00
75	MANULIFE FINANCIAL CORP	06/27/11	1,220.07	1,123.50	(96.57)	37.00
193	MANULIFE FINANCIAL CORP	06/30/11	3,402.53	2,891.14	(511.39)	94.00
32	MANULIFE FINANCIAL CORP	07/01/11	572.83	479.36	(93.47)	16.00
144	MANULIFE FINANCIAL CORP	09/12/11	1,719.50	2,157.12	437.62	70.00
142	MANULIFE FINANCIAL CORP	09/13/11	1,748.93	2,127.16	378.23	70.00

STATEMENT B

PLEASE SEE REVERSE SIDE
 Page 16 of 78
 Statement Period Year Ending 12/31/15
 Account No. 871-02510

EMASM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
80	MANULIFE FINANCIAL CORP	09/23/11	904.00	1,198.40	294.40	39.00
318	MANULIFE FINANCIAL CORP	03/28/12	4,380.68	4,763.64	382.96	155.00
308	MANULIFE FINANCIAL CORP	03/29/12	4,131.82	4,613.84	482.02	150.00
105	MANULIFE FINANCIAL CORP	03/30/12	1,430.56	1,572.90	142.34	52.00
2,269	MAN GROUP PLC-UNSPON	05/21/15	6,343.90	5,627.12	(716.78)	230.00
2,664	MAN GROUP PLC-UNSPON	06/17/15	6,795.86	6,606.72	(189.14)	270.00
56	MAGNA INTL INC CL A VTG	01/11/12	1,062.21	2,271.36	1,209.15	50.00
238	MAGNA INTL INC CL A VTG	01/13/12	4,712.34	9,653.28	4,940.94	210.00
6	MAGNA INTL INC CL A VTG	10/09/13	244.86	243.36	(1.50)	6.00
9	MAGNA INTL INC CL A VTG	09/24/15	422.55	365.04	(57.51)	8.00
34	MAGNA INTL INC CL A VTG	09/25/15	1,617.01	1,319.04	(237.97)	30.00
107	MAGNA INTL INC CL A VTG	11/10/15	4,989.57	4,339.92	(649.65)	95.00
264	mitsubishi elec ADR	08/13/15	5,848.76	5,541.36	(307.40)	88.00
300	mitsubishi elec ADR	08/27/15	5,993.40	6,297.00	303.60	100.00
4	mitsui co ADR	12/29/10	1,311.20	952.40	(358.80)	35.00
9	mitsui co ADR	09/13/11	3,019.14	2,142.90	(876.24)	79.00
2	mitsui co ADR	09/23/11	642.24	476.20	(166.04)	18.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15
 Page 17 of 78
 Account No. 871-02510

x 99999992

STATEMENT B

Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
31	31 MITSUI CO ADR	04/11/13	8,584.94	7,381.10	(1,203.84)	271.00
75	75 NSK LTD ADR	08/13/15	1,953.29	1,637.25	(316.04)	32.00
163	163 NSK LTD ADR	08/14/15	4,400.28	3,558.29	(841.99)	68.00
75	75 NSK LTD ADR	08/17/15	2,022.83	1,637.25	(385.58)	32.00
60	60 NSK LTD ADR	08/18/15	1,622.80	1,309.80	(313.00)	25.00
92	92 NSK LTD ADR	08/19/15	2,488.86	2,008.36	(480.50)	39.00
511	511 NSK LTD ADR	08/20/15	13,576.61	11,155.13	(2,421.48)	212.00
987	987 NORDEA BANK AB-SPON ADR NORDEA BANK AB	05/18/15	13,089.79	10,985.31	(2,104.48)	539.00
1,019	1,019 NORDEA BANK AB-SPON ADR NORDEA BANK AB	06/02/15	13,343.70	11,341.47	(2,002.23)	557.00
77	77 OPEN TEXT CORP COM	07/09/14	3,728.45	3,690.61	(37.84)	62.00
70	70 OPEN TEXT CORP COM	07/10/14	3,369.88	3,355.10	(14.78)	56.00
83	83 OPEN TEXT CORP COM	08/01/14	4,586.08	3,978.19	(607.89)	67.00
11	11 OPEN TEXT CORP COM	08/04/14	605.02	527.23	(77.79)	9.00
187	187 PJSC LUKOIL SPONSORED ADR	12/04/13	11,255.70	6,074.70	(5,181.00)	401.00
35	35 PJSC LUKOIL SPONSORED ADR	12/05/13	2,092.71	1,136.98	(955.73)	75.00

STATEMENT B

PLEASE SEE REVERSE SIDE
 Page 18 of 78
 Statement Period
 Year Ending 12/31/15
 Account No. 871-02510

93999324

Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
205	PJSC LUKOIL SPONSORED ADR	12/30/13	12,742.94	6,659.43	(6,083.51)	439.00
209	PJSC LUKOIL SPONSORED ADR	12/18/14	8,234.33	6,789.37	(1,444.95)	448.00
133	PERSIMMON PLC-UNSPON	05/16/14	5,558.22	8,078.42	2,520.20	312.00
123	PERSIMMON PLC-UNSPON	06/23/14	4,751.17	7,471.02	2,719.85	289.00
98	PERSIMMON PLC-UNSPON	06/24/14	3,759.82	5,952.52	2,192.70	230.00
31	RIO TINTO PLC SPNSRD ADR	12/03/10	2,163.11	502.72	(1,260.39)	69.00
39	RIO TINTO PLC SPNSRD ADR	12/29/10	2,764.68	1,135.68	(1,629.00)	87.00
61	RIO TINTO PLC SPNSRD ADR	03/28/11	4,182.27	1,776.32	(2,405.95)	135.00
63	RIO TINTO PLC SPNSRD ADR	03/28/11	4,344.76	1,834.56	(2,510.20)	139.00
32	RIO TINTO PLC SPNSRD ADR	09/12/11	1,759.68	931.84	(827.84)	71.00
65	RIO TINTO PLC SPNSRD ADR	09/13/11	3,699.22	1,892.80	(1,806.42)	144.00
76	RIO TINTO PLC SPNSRD ADR	09/23/11	3,510.44	2,213.12	(1,297.32)	168.00
151	RIO TINTO PLC SPNSRD ADR	05/15/13	6,683.35	4,397.12	(2,286.23)	334.00
12	RIO TINTO PLC SPNSRD ADR	10/09/13	567.22	349.44	(217.78)	27.00
232	ROYAL DUTCH SHELL PLC SPONS ADR A	12/03/10	14,766.24	10,623.28	(4,142.96)	742.00

PLEASE SEE REVERSE SIDE
 Page 19 of 78
 Statement Period Year Ending 12/31/15
 Account No 871-02510

STATEMENT B

Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
120	ROYAL DUTCH SHELL PLC SPONS ADR A	12/29/10	8,011.20	5,494.80	(2,516.40)	384.00
4	ROYAL DUTCH SHELL PLC SPONS ADR A	03/25/11	279.22	183.16	(96.06)	13.00
86	ROYAL DUTCH SHELL PLC SPONS ADR A	09/13/11	5,555.08	3,937.94	(1,617.14)	275.00
14	ROYAL DUTCH SHELL PLC SPONS ADR A	09/23/11	860.78	641.06	(219.72)	45.00
6	ROYAL DUTCH SHELL PLC SPONS ADR A	09/26/13	410.40	274.74	(135.66)	20.00
133	ROYAL DUTCH SHELL PLC SPONS ADR A	10/09/13	8,442.73	6,090.07	(2,352.66)	426.00
18	SASOL LTD SPONSORED ADR	12/03/10	849.35	482.76	(366.59)	22.00
139	SASOL LTD SPONSORED ADR	12/29/10	7,114.02	3,727.98	(3,386.04)	164.00
50	SASOL LTD SPONSORED ADR	09/12/11	2,162.50	1,341.00	(821.50)	59.00
114	SASOL LTD SPONSORED ADR	09/13/11	5,147.10	3,057.48	(2,089.62)	134.00
74	SASOL LTD SPONSORED ADR	09/23/11	2,963.70	1,984.68	(979.02)	87.00
138	SASOL LTD SPONSORED ADR	01/17/13	5,770.03	3,701.16	(2,068.87)	163.00
53	SASOL LTD SPONSORED ADR	12/17/14	1,889.07	1,421.46	(467.61)	63.00
150	SASOL LTD SPONSORED ADR	12/18/14	5,743.04	4,023.00	(1,720.04)	177.00

PLEASE SEE REVERSE SIDE
 Page 20 of 78
 Statement Period Year Ending 12/31/15
 Account No. 871-02510

x 99937982

STATEMENT B

EMA Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	SASOL LTD SPONSORED ADR	12/19/14	1,548.97	1,072.80	(476.17)	47.00
38	SANOFI ADR	08/17/11	1,375.09	1,620.70	245.61	42.00
201	SANOFI ADR	08/18/11	6,992.69	8,572.65	1,579.96	219.00
55	SANOFI ADR	09/12/11	1,742.95	2,345.75	602.80	60.00
122	SANOFI ADR	09/13/11	3,940.38	5,203.30	1,262.92	133.00
12	SANOFI ADR	09/23/11	382.68	511.80	129.12	14.00
83	SANOFI ADR	10/09/13	4,053.85	3,539.95	(513.90)	91.00
100	SUMITOMO CHEMICAL CO-UNS	10/01/15	2,600.72	2,882.00	281.28	33.00
105	SUMITOMO CHEMICAL CO-UNS	10/02/15	2,843.37	3,026.10	182.73	34.00
95	SUMITOMO CHEMICAL CO-UNS	10/06/15	2,660.53	2,737.90	77.37	31.00
109	SUMITOMO CHEMICAL CO-UNS	10/07/15	3,091.53	3,141.38	49.85	36.00
79	SUMITOMO CHEMICAL CO-UNS	10/20/15	2,250.20	2,276.78	26.58	26.00
355	SUMITOMO CHEMICAL CO-UNS	12/03/15	10,420.99	10,231.10	(189.89)	115.00
166	SMURFIT KAPPA GROUP PLC ADR	05/15/14	3,797.88	4,233.00	435.12	78.00
104	SMURFIT KAPPA GROUP PLC ADR	05/16/14	2,299.84	2,652.00	352.16	49.00

PLEASE SEE REVERSE SIDE
 Page 21 of 78
 Statement Period Year Ending 12/31/15
 Account No. 871-02510

4 99932083

STATEMENT B

EMASM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
54	SMUREFIT KAPPA GROUP PLC ADR	05/20/14	1,219.36	1,377.00	157.64	26.00
30	SMUREFIT KAPPA GROUP PLC ADR	05/21/14	668.09	765.00	96.91	15.00
48	SMUREFIT KAPPA GROUP PLC ADR	05/22/14	1,093.87	1,224.00	130.13	23.00
22	SMUREFIT KAPPA GROUP PLC ADR	06/20/14	501.38	561.00	59.62	11.00
14	SMUREFIT KAPPA GROUP PLC ADR	06/25/14	318.99	357.00	38.01	7.00
126	SMUREFIT KAPPA GROUP PLC ADR	06/27/14	2,896.93	3,213.00	316.07	60.00
248	SUMITOMO METAL MINING CO LTD	02/18/15	3,773.30	2,988.40	(784.90)	69.00
750	SUMITOMO METAL MINING CO ADR	03/05/15	12,199.13	9,037.50	(3,161.63)	209.00
42	SKY PLC	08/22/14	2,418.21	2,766.96	348.75	84.00
23	SKY PLC	08/26/14	1,339.18	1,515.24	176.06	46.00
171	SKY PLC	09/03/14	10,083.65	11,265.48	1,181.83	340.00
20	SVENSKA C AKTI SPONS ADR	09/12/11	240.40	575.80	335.40	9.00
253	SVENSKA C AKTI SPONS ADR	09/13/11	3,175.15	7,283.87	4,108.72	103.00

PLEASE SEE REVERSE SIDE
 Page 22 of 78
 Statement Period
 Year Ending 12/31/15
 Account No. 871-02510

4 99989824

STATEMENT B

Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
143	SVENSKA C AKTI SPONS ADR	09/23/11	1,694.55	4,116.97	2,422.42	58.00
83	SVENSKA C AKTI SPONS ADR	10/09/13	2,026.86	2,389.57	362.71	34.00
32	TEVA PHARMACTCL INDS ADR	09/12/11	1,204.16	2,100.48	896.32	38.00
53	TEVA PHARMACTCL INDS ADR	09/13/11	2,020.21	3,478.92	1,458.71	62.00
19	TEVA PHARMACTCL INDS ADR	09/23/11	670.51	1,247.16	576.65	23.00
139	TEVA PHARMACTCL INDS ADR	08/07/12	5,633.99	9,123.96	3,489.97	162.00
133	TEVA PHARMACTCL INDS ADR	08/08/12	5,360.42	8,730.12	3,369.70	155.00
131	TEVA PHARMACTCL INDS ADR	10/09/13	5,116.49	8,598.84	3,482.35	152.00
104	TEVA PHARMACTCL INDS ADR	10/07/14	5,495.48	6,826.56	1,331.08	121.00
285	TAIWAN S MANUFCTRING ADR	12/03/10	3,417.15	6,483.75	3,066.60	165.00
214	TAIWAN S MANUFCTRING ADR	12/29/10	2,624.88	4,868.50	2,243.62	124.00
148	TAIWAN S MANUFCTRING ADR	09/13/11	1,762.93	3,367.00	1,604.07	86.00
28	TAIWAN S MANUFCTRING ADR	09/23/11	322.69	637.00	314.31	17.00
34	TAIWAN S MANUFCTRING ADR	10/09/13	589.39	773.50	184.11	20.00
125	TAIWAN S MANUFCTRING ADR	04/16/15	2,915.36	2,843.75	(71.61)	73.00
283	TAIWAN S MANUFCTRING ADR	04/20/15	6,598.94	6,438.25	(160.69)	164.00
302	TELIASONERA AB SHS	05/19/15	3,726.25	2,965.64	(760.62)	159.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15
 Page 23 of 78
 Account No. 871-02510

x 00397092

STATEMENT B

EMASM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
195	TELIASONERA AB SHS	05/21/15	2,420.67	1,914.90	(505.77)	103.00
94	TELIASONERA AB SHS	05/22/15	1,169.38	923.08	(246.30)	50.00
139	TELIASONERA AB SHS	05/26/15	1,689.28	1,364.98	(324.30)	73.00
130	TELIASONERA AB SHS	05/27/15	1,548.30	1,276.60	(271.70)	69.00
193	TELIASONERA AB SHS	05/28/15	2,314.88	1,895.26	(419.62)	102.00
370	T AND D HOLDINGS INC SHS	03/25/15	2,550.67	2,456.80	(93.87)	26.00
428	T AND D HOLDINGS INC SHS	03/27/15	2,956.80	2,841.92	(114.88)	30.00
499	T AND D HOLDINGS INC SHS	03/30/15	3,418.70	3,313.36	(105.34)	35.00
495	T AND D HOLDINGS INC SHS	03/31/15	3,389.12	3,286.80	(102.32)	35.00
947	T AND D HOLDINGS INC SHS	10/20/15	6,043.75	6,288.08	244.33	66.00
649	T AND D HOLDINGS INC SHS	11/06/15	4,573.89	4,309.36	(264.53)	45.00
214	TORONTO DOMINION BANK	12/03/10	7,675.60	8,382.38	706.78	327.00
142	TORONTO DOMINION BANK	12/29/10	5,245.91	5,562.14	316.23	217.00
82	TORONTO DOMINION BANK	09/13/11	3,069.67	3,211.94	142.27	126.00
42	TORONTO DOMINION BANK	09/23/11	1,453.83	1,645.14	191.31	65.00
74	TORONTO DOMINION BANK	10/08/13	3,246.54	2,898.58	(347.96)	114.00
321	UNTD OVERSEAS BK SPN ADR	12/03/10	8,972.85	8,843.55	(129.30)	401.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15
 Account No. 871-02510

Page
 24 of 78

STATEMENT B

EMA Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	UNTD OVERSEAS BK SPN ADR	12/29/10	5,644.26	5,510.00	(134.26)	250.00
116	UNTD OVERSEAS BK SPN ADR	09/13/11	3,225.96	3,195.80	(30.16)	145.00
56	UNTD OVERSEAS BK SPN ADR	09/23/11	1,487.36	1,542.80	55.44	70.00
65	UNTD OVERSEAS BK SPN ADR	10/09/13	2,139.15	1,790.75	(348.40)	82.00
38	ZURICH INSURANCE GROUP AG SHS SPON ADR	12/29/10	850.81	973.75	122.94	66.00
321	ZURICH INSURANCE GROUP AG SHS SPON ADR	09/12/11	4,631.87	8,225.63	3,593.76	552.00
270	ZURICH INSURANCE GROUP AG SHS SPON ADR	09/13/11	4,120.09	6,918.75	2,798.66	464.00
30	ZURICH INSURANCE GROUP AG SHS SPON ADR	09/23/11	455.71	768.75	313.04	52.00
200	ZURICH INSURANCE GROUP AG SHS SPON ADR	10/09/13	4,806.35	5,125.00	318.65	344.00
79	WEST JAPAN RY CO ADR	10/01/15	5,046.98	5,482.60	435.62	82.00
86	WEST JAPAN RY CO ADR	10/16/15	5,835.75	5,968.40	132.65	68.00
88	WEST JAPAN RY CO ADR	12/18/15	5,763.08	6,107.20	344.12	69.00

STATEMENT B

PLEASE SEE REVERSE SIDE
Page 25 of 78
Statement Period Year Ending 12/31/15
Account No 871-02510

EMASM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
107	WPP PLC NEW/ADR	08/13/15	11,996.66	12,277.18	280.52	352.00
78	WPP PLC NEW/ADR	08/25/15	8,352.79	8,949.72	596.93	256.00
29	WPP PLC NEW/ADR	08/26/15	3,014.90	3,327.46	312.56	96.00
1,107	TELESITES SAB DIVIDEND PENDING 01/26			718.44		
Total Equities			1,112,651.15	1,074,679.09	(38,690.50)	35,939.00

PLEASE SEE REVERSE SIDE
 Page 26 of 78
 Statement Period
 Year Ending 12/31/15
 Account No.
 871-02510

X 8/29/16

STATEMENT B

EMATM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		679.48	679.48			
22.877	ML BANK DEPOSIT PROGRAM	10/26/11	22,877.00	22,877.00			4.57
	Total Cash and Money Funds		23,556.48	23,556.48			4.57

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
828	AMER EAGLE OUTFITTERS	10/23/12	17,272.49	12,834.00	(4,438.49)	414.00
87	AMER EAGLE OUTFITTERS	11/30/12	1,834.02	1,348.50	(485.52)	44.00
93	AMER EAGLE OUTFITTERS	10/09/13	1,232.87	1,441.50	208.63	47.00
656	ALEXANDER & BALDWIN INC NEW	10/23/12	17,362.35	23,163.36	5,801.01	158.00
103	ALEXANDER & BALDWIN INC NEW	11/30/12	3,070.43	3,636.93	566.50	25.00
74	ALEXANDER & BALDWIN INC NEW	10/09/13	2,829.20	2,612.94	(216.26)	18.00
105	ORBITAL ATK INC SHS	08/22/13	4,815.72	9,380.70	4,564.98	110.00

PLEASE SEE REVERSE SIDE
 Page 5 of 29
 Statement Period
 Year Ending 12/31/15
 Account No. 871-02500

99999999

STATEMENT C

EMA Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
117	ORBITAL ATK INC SHS	08/23/13	5,392.79	10,452.78	5,059.99	122.00
24	ORBITAL ATK INC SHS	10/09/13	1,067.76	2,144.16	1,076.40	25.00
29	ORBITAL ATK INC SHS	01/15/14	1,706.46	2,590.86	884.40	31.00
127	ORBITAL ATK INC SHS	06/30/14	8,333.40	11,346.18	3,012.78	133.00
175	ORBITAL ATK INC SHS	07/01/14	11,754.07	15,634.50	3,880.43	182.00
133	ORBITAL ATK INC SHS	07/02/14	8,741.48	11,882.22	3,140.74	139.00
84	ORBITAL ATK INC SHS	12/17/14	4,078.56	7,504.56	3,426.00	88.00
98	ORBITAL ATK INC SHS	12/18/14	4,897.71	8,755.32	3,857.61	102.00
61	ORBITAL ATK INC SHS	12/19/14	3,075.62	5,449.74	2,374.12	64.00
743	ATWOOD OCEANICS INC	10/23/12	35,351.05	7,600.89	(27,750.16)	223.00
104	ATWOOD OCEANICS INC	11/30/12	4,781.91	1,063.92	(3,717.99)	32.00
109	ATWOOD OCEANICS INC	10/09/13	5,929.84	1,115.07	(4,814.77)	33.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15
 Page 6 of 29
 Account No. 871-02500

4 99999999

STATEMENT C

EMATM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
169	ATWOOD OCEANICS INC	10/30/14	6,800.42	1,728.87	(5,071.55)	51.00
334	ATWOOD OCEANICS INC	02/18/15	11,563.71	3,416.82	(8,146.89)	101.00
910	CORRECTIONS CORP OF AMER	10/23/12	29,581.76	24,105.90	(5,475.86)	1,966.00
164	CORRECTIONS CORP OF AMER	11/30/12	5,459.62	4,344.36	(1,115.26)	355.00
183	CORRECTIONS CORP OF AMER	05/21/13	7,057.76	4,847.67	(2,210.09)	396.00
26	CORRECTIONS CORP OF AMER	08/22/13	892.87	688.74	(204.13)	57.00
110	CORRECTIONS CORP OF AMER	10/09/13	3,726.79	2,913.90	(812.89)	238.00
58	CORRECTIONS CORP OF AMER	02/23/15	2,371.80	1,536.42	(835.38)	126.00
712	CABELAS INC	10/23/12	38,832.48	33,271.76	(5,560.72)	
136	CABELAS INC	11/30/12	6,505.87	6,355.28	(150.59)	
110	CABELAS INC	10/09/13	5,673.27	5,140.30	(1,532.97)	
216	DECKERS OUTDOORS CORP	10/18/13	12,933.04	10,195.20	(2,737.84)	
319	DECKERS OUTDOORS CORP	10/21/13	18,451.34	15,056.80	(3,394.54)	
342	DST SYSTEMS INC DEL	07/23/15	38,997.82	39,008.52	10.70	411.00
76	DST SYSTEMS INC DEL	07/24/15	8,545.35	8,668.56	123.21	92.00
1,646	DANA HLDG CORP	07/17/14	37,899.48	22,714.80	(15,184.68)	396.00
66	DANA HLDG CORP	07/18/14	1,509.89	910.80	(599.09)	16.00

PLEASE SEE REVERSE SIDE
 Page 7 of 29
 Statement Period Year Ending 12/31/15
 Account No. 871-02500

x 70310920

STATEMENT C

Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
359	EATON VANCE CORP NVT	10/23/12	10,106.42	11,642.37	1,535.95	381.00
202	EATON VANCE CORP NVT	11/30/12	6,412.53	6,550.86	138.33	215.00
137	EATON VANCE CORP NVT	10/09/13	5,092.85	4,442.91	(649.94)	146.00
745	ENERGIZER HOLDINGS INC SHS WHEN ISSUED	09/21/15	31,560.14	25,374.70	(6,185.44)	745.00
239	ENERGIZER HOLDINGS INC SHS WHEN ISSUED	09/22/15	10,004.37	8,140.34	(1,864.03)	239.00
65	ENERGIZER HOLDINGS INC SHS WHEN ISSUED	09/23/15	2,706.78	2,213.90	(492.88)	65.00
1,143	FIRST INDL REALTY TR INC REIT	10/23/12	15,208.19	25,294.59	10,086.40	583.00
181	FIRST INDL REALTY TR INC REIT	11/30/12	2,385.58	4,005.53	1,619.95	93.00
119	FIRST INDL REALTY TR INC REIT	10/09/13	1,969.64	2,633.47	663.83	61.00
234	FIRST INDL REALTY TR INC REIT	10/18/13	4,294.34	5,178.42	884.08	120.00
39	FIRST INDL REALTY TR INC REIT	10/21/13	716.29	863.07	146.78	20.00
103	FIRST INDL REALTY TR INC REIT	10/22/13	1,917.04	2,279.39	362.35	53.00

PLEASE SEE REVERSE SIDE
 Page 8 of 29
 Statement Period
 Year Ending 12/31/15
 Account No. 871-02500

x 02/26/16

STATEMENT C

Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
383	FIRST INDL REALTY TR INC REIT	10/23/13	7,742.15	8,475.79	1,333.64	196.00
133	FIRST INDL REALTY TR INC REIT	02/23/15	2,915.87	2,943.29	27.42	68.00
429	GATX CORPORATION	07/24/15	21,812.04	18,253.95	(3,558.09)	653.00
299	GATX CORPORATION	07/27/15	15,158.91	12,722.45	(2,436.46)	455.00
54	GATX CORPORATION	07/28/15	2,754.78	2,297.70	(457.08)	83.00
289	KAMAN CORP COM	10/23/12	10,276.26	11,794.09	1,517.83	209.00
98	KAMAN CORP COM	11/30/12	3,551.52	3,999.38	447.86	71.00
66	KAMAN CORP COM	10/09/13	2,460.80	2,693.46	232.66	48.00
261	LANDSTAR SYS INC COM	09/21/15	17,912.25	15,307.65	(2,604.60)	84.00
251	LANDSTAR SYS INC COM	09/22/15	16,946.59	14,721.15	(2,225.44)	81.00
62	LANDSTAR SYS INC COM	09/23/15	4,134.73	3,636.30	(498.43)	20.00
29	MRC GLOBAL INC	01/15/14	915.56	374.10	(541.46)	
1,054	MRC GLOBAL INC	01/16/14	32,492.19	13,596.60	(18,895.59)	
324	MATSON INC COM	10/23/12	6,683.71	13,812.12	7,128.41	234.00
112	MATSON INC COM	11/30/12	2,570.61	4,774.56	2,203.95	81.00

PLEASE SEE REVERSE SIDE
 Page 9 of 29
 Statement Period
 Year Ending 12/31/15
 Account No. 871-02500

STATEMENT C

Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
274	MATSON INC COM	12/13/12	6,536.19	11,680.62	5,144.43	198.00
119	MATSON INC COM	12/14/12	2,896.01	5,072.97	2,176.96	86.00
92	MATSON INC COM	10/09/13	2,389.44	3,921.96	1,532.52	67.00
2,145	MBIA INC COM	10/23/12	21,786.55	13,899.60	(7,886.95)	
311	MBIA INC COM	11/30/12	2,764.76	2,015.28	(749.48)	
381	MBIA INC COM	10/09/13	3,698.60	2,468.88	(1,229.72)	
152	NEWMARKET CORP	10/23/12	36,248.13	57,870.96	21,622.83	973.00
26	NEWMARKET CORP	11/30/12	6,914.70	9,898.98	2,984.28	167.00
18	NEWMARKET CORP	10/09/13	5,168.42	6,853.14	1,684.72	116.00
123	OLIN CORP \$1 NEW	01/15/14	3,519.25	2,122.98	(1,396.27)	99.00
537	OLIN CORP \$1 NEW	01/16/14	15,359.60	9,268.62	(6,090.98)	430.00
608	OLIN CORP \$1 NEW	01/17/14	17,431.97	10,494.08	(6,937.89)	487.00
345	OLIN CORP \$1 NEW	01/21/14	9,817.35	5,954.70	(3,862.65)	276.00
471	OLIN CORP \$1 NEW	07/24/15	10,951.13	8,129.46	(2,821.67)	377.00
438	PRICESMART INC	10/23/12	34,448.70	36,349.62	1,900.92	307.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15 Account No. 871-02500

93397000
 Page
 10 of 29

STATEMENT C

EMATM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
79	PRICESMART INC	11/30/12	6,145.41	6,556.21	410.80	56.00
57	PRICESMART INC	10/09/13	5,467.87	4,730.43	(737.44)	40.00
2,031	SUPERIOR ENERGY SVCS INC	02/18/15	45,142.83	27,357.57	(17,785.26)	650.00
1,278	SERVICE CORP INTL	10/23/12	17,214.14	33,253.56	16,039.42	614.00
359	SERVICE CORP INTL	11/30/12	4,978.90	9,341.18	4,362.28	173.00
245	SERVICE CORP INTL	10/09/13	4,438.81	6,374.90	1,936.09	118.00
244	SERVICE CORP INTL	01/15/14	4,480.40	6,348.88	1,868.48	118.00
280	STURM RUGER&CO INC	10/23/12	13,040.05	16,690.80	3,650.75	308.00
49	STURM RUGER&CO INC	11/30/12	2,900.31	2,920.89	20.58	54.00
23	STURM RUGER&CO INC	10/09/13	1,506.99	1,371.03	(135.96)	26.00
106	STURM RUGER&CO INC	10/18/13	7,154.96	6,318.66	(836.30)	117.00
40	STURM RUGER&CO INC	10/21/13	2,758.87	2,384.40	(374.47)	44.00
52	STURM RUGER&CO INC	10/22/13	3,571.21	3,099.72	(471.49)	58.00
23	STURM RUGER&CO INC	10/23/13	1,585.10	1,371.03	(214.07)	26.00
455	TREDEGAR CORP VIRGINIA	10/23/12	7,569.16	6,197.10	(1,372.06)	201.00
124	TREDEGAR CORP VIRGINIA	11/30/12	2,346.08	1,888.88	(657.20)	55.00
105	TREDEGAR CORP VIRGINIA	10/09/13	2,738.26	1,430.10	(1,308.16)	47.00

PLEASE SEE REVERSE SIDE
 Page 11 of 29
 Statement Period
 Year Ending 12/31/15
 Account No. 871-02500

STATEMENT C

EMA Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
464	TEJON RANCH CO PV 0.50	10/23/12	13,275.04	8,885.60	(4,389.44)	
89	TEJON RANCH CO PV 0.50	11/30/12	2,443.94	1,704.35	(739.59)	
76	TEJON RANCH CO PV 0.50	10/09/13	2,273.05	1,455.40	(817.65)	
371	TEMPUR SEALY INTL INC	10/18/13	14,496.71	26,140.66	11,643.95	
39	TEMPUR SEALY INTL INC	10/21/13	1,544.38	2,747.94	1,203.56	
109	TEMPUR SEALY INTL INC	10/22/13	4,322.42	7,680.14	3,357.72	
389	TEMPUR SEALY INTL INC	10/23/13	15,776.44	27,408.94	11,632.50	
837	TENET HEALTHCARE CORP COM NEW	10/23/12	19,307.25	25,361.10	6,053.85	
115	TENET HEALTHCARE CORP COM NEW	11/30/12	3,325.23	3,484.50	159.27	
109	TENET HEALTHCARE CORP COM NEW	10/09/13	4,975.58	3,302.70	(1,672.88)	
116	TENET HEALTHCARE CORP COM NEW	01/15/14	5,415.31	3,514.80	(1,900.51)	
458	USG CORP COM NEW	05/08/15	12,701.26	11,124.82	(1,576.44)	
1,258	USG CORP COM NEW	05/11/15	34,744.07	30,556.82	(4,187.25)	
258	VISTA OUTDOOR INC SHS	08/22/13	7,017.52	11,483.58	4,466.06	
234	VISTA OUTDOOR INC SHS	08/23/13	6,396.41	10,415.34	4,018.93	

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15 Account No. 871-02500

Page
12 of 29

STATEMENT C

EMATM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
48	VISTA OUTDOOR INC SHS	10/09/13	1,266.48	2,136.48	870.00	
58	VISTA OUTDOOR INC SHS	01/15/14	2,024.03	2,581.58	557.55	
168	VISTA OUTDOOR INC SHS	12/17/14	4,837.60	7,477.68	2,640.08	
196	VISTA OUTDOOR INC SHS	12/18/14	5,809.20	8,723.96	2,914.76	
122	VISTA OUTDOOR INC SHS	12/19/14	3,648.00	5,430.22	1,782.22	
561	WADDELL & REED FINL A	02/23/15	28,432.32	16,078.26	(12,354.06)	1,033.00
511	WADDELL & REED FINL A	02/24/15	26,041.94	14,645.26	(11,396.68)	941.00
255	WORLD FUEL SERVICES CRP	10/23/12	8,675.54	9,807.30	1,131.76	62.00
88	WORLD FUEL SERVICES CRP	11/30/12	3,396.10	3,384.48	(11.62)	22.00
69	WORLD FUEL SERVICES CRP	10/09/13	2,528.45	2,653.74	125.29	17.00
99	WT08 16TEJON RANCH WT USD	09/04/13		0.69	0.69	
39	WHITE MTNS INS GRP LTD	10/23/12	20,079.54	28,345.59	8,266.05	39.00
7	WHITE MTNS INS GRP LTD	11/30/12	3,588.97	5,087.67	1,498.70	7.00
5	WHITE MTNS INS GRP LTD	10/09/13	2,869.45	3,634.05	764.60	5.00
Total Equities			1,195,615.52	1,161,575.81	(34,039.71)	19,613.00

PLEASE SEE REVERSE SIDE
 Page 13 of 29
 Statement Period Year Ending 12/31/15
 Account No. 871-02500

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STATEMENT C

Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		10,880.32	10,880.32			89.57
447,833	ML BANK DEPOSIT PROGRAM	12/31/14	447,833.00	447,833.00			
	Total Cash and Money Funds		458,713.32	458,713.32			89.57

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3,163	ANNALY CAP MGMT INC	12/31/13	30,885.12	29,668.94	(1,016.18)	3,796.00
762	ANNALY CAP MGMT INC	12/17/15	7,200.82	7,147.56	(53.26)	915.00
176	AMER EXPRESS COMPANY	12/29/10	7,554.85	12,240.80	4,685.95	205.00
71	AMER EXPRESS COMPANY	09/13/11	3,387.06	4,938.05	1,550.99	83.00
32	AMER EXPRESS COMPANY	09/23/11	1,478.08	2,225.60	747.52	38.00
68	AMER EXPRESS COMPANY	10/22/12	3,834.23	4,729.40	895.17	79.00
66	AMER EXPRESS COMPANY	10/26/12	3,695.01	4,590.30	895.29	77.00
43	AMER EXPRESS COMPANY	11/30/12	2,402.31	2,990.65	588.34	50.00
49	AMER EXPRESS COMPANY	04/11/14	4,139.09	3,407.95	(731.14)	57.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15 Account No 871-02202
 Page 5 of 38

x 98826005

STATEMENT D

EMASM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
240	AMER EXPRESS COMPANY	02/12/15	19,320.86	16,692.00	(2,628.86)	279.00
175	AMER EXPRESS COMPANY	07/23/15	13,438.99	12,171.25	(1,267.74)	203.00
144	AMER EXPRESS COMPANY	12/17/15	10,058.39	10,015.20	(43.19)	168.00
252	BAXTER INTERNTL INC	12/03/10	6,756.07	9,613.80	2,857.73	116.00
140	BAXTER INTERNTL INC	12/29/10	3,857.73	5,341.00	1,483.27	65.00
10	BAXTER INTERNTL INC	09/12/11	284.74	381.50	96.76	5.00
79	BAXTER INTERNTL INC	09/13/11	2,288.12	3,013.85	725.73	37.00
21	BAXTER INTERNTL INC	09/23/11	609.30	801.15	191.85	10.00
50	BAXTER INTERNTL INC	10/22/12	1,661.56	1,907.50	245.94	23.00
56	BAXTER INTERNTL INC	10/26/12	1,845.23	2,136.40	291.17	26.00
133	BAXTER INTERNTL INC	10/09/13	4,672.25	5,073.95	401.70	62.00
300	BAXTER INTERNTL INC	04/02/15	11,020.37	11,445.00	424.63	138.00
11	BAXTER INTERNTL INC	12/17/15	414.98	419.65	4.67	6.00
252	BAXALTA INC SHS	12/03/10	5,757.31	9,835.56	4,078.25	71.00
140	BAXALTA INC SHS	12/29/10	3,287.44	5,464.20	2,176.76	40.00
10	BAXALTA INC SHS	09/12/11	242.65	390.30	147.65	3.00
79	BAXALTA INC SHS	09/13/11	1,949.86	3,083.37	1,133.51	23.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15 Account No
 871-02202

EMASM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	BAXALTA INC SHS	09/23/11	519.23	819.63	300.40	6.00
50	BAXALTA INC SHS	10/22/12	1,415.93	1,951.50	535.57	14.00
56	BAXALTA INC SHS	10/26/12	1,572.44	2,185.68	613.24	16.00
133	BAXALTA INC SHS	10/09/13	3,981.54	5,190.99	1,209.45	38.00
300	BAXALTA INC SHS	04/02/15	9,391.20	11,709.00	2,317.80	84.00
363	BED BATH & BEYOND INC	03/07/14	25,129.47	17,514.75	(7,614.72)	
282	BED BATH & BEYOND INC	03/07/14	20,526.04	13,606.50	(6,919.54)	
120	BED BATH & BEYOND INC	08/27/15	7,439.95	5,790.00	(1,649.95)	
25	CHEVRON CORP	09/23/11	2,240.25	2,249.00	8.75	107.00
12	CHEVRON CORP	10/22/12	1,345.70	1,079.52	(266.18)	52.00
26	CHEVRON CORP	10/26/12	2,891.66	2,338.96	(552.70)	112.00
34	CHEVRON CORP	11/30/12	3,587.68	3,058.64	(529.04)	146.00
10	CHEVRON CORP	08/08/13	1,224.88	899.60	(325.28)	43.00
18	CHEVRON CORP	10/09/13	2,076.48	1,619.28	(457.20)	78.00
201	CHEVRON CORP	06/10/14	25,153.80	18,081.96	(7,071.84)	861.00
234	CHEVRON CORP	08/28/15	18,865.67	21,050.64	2,184.97	1,002.00
417	CISCO SYSTEMS INC COM	05/25/11	6,740.43	11,323.64	4,583.21	351.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15

Account No
 871-02202

Page
 7 of 38

88806065

STATEMENT D

EMA Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
86	CISCO SYSTEMS INC COM	09/12/11	1,359.41	2,335.33	975.92	73.00
313	CISCO SYSTEMS INC COM	09/13/11	5,138.55	8,499.52	3,360.97	263.00
151	CISCO SYSTEMS INC COM	09/23/11	2,347.61	4,100.41	1,752.80	127.00
183	CISCO SYSTEMS INC COM	10/22/12	3,312.12	4,989.37	1,657.25	154.00
339	CISCO SYSTEMS INC COM	10/26/12	5,878.26	9,205.55	3,327.29	285.00
227	CISCO SYSTEMS INC COM	10/09/13	5,091.59	6,164.19	1,072.60	191.00
112	CISCO SYSTEMS INC COM	12/17/15	3,017.27	3,041.36	24.09	95.00
460	DIAMOND OFFSHORE DRLNG	12/03/14	14,420.77	9,706.00	(4,714.77)	230.00
293	DIAMOND OFFSHORE DRLNG	12/04/14	9,204.74	6,182.30	(3,022.44)	147.00
694	DIAMOND OFFSHORE DRLNG	12/10/14	22,577.21	14,643.40	(7,933.81)	347.00
306	DIAMOND OFFSHORE DRLNG	12/17/15	6,490.23	6,456.60	(33.63)	153.00
1,073	EBAY INC COM	05/13/14	22,409.86	29,486.04	7,076.18	
1,424	EBAY INC COM	07/22/15	40,547.97	39,131.52	(1,416.45)	
102	EBAY INC COM	12/17/15	2,892.40	2,802.96	(89.44)	
211	EXXON MOBIL CORP COM	12/03/10	15,005.10	16,447.45	1,442.35	617.00
115	EXXON MOBIL CORP COM	12/29/10	8,464.72	8,964.25	499.53	336.00
85	EXXON MOBIL CORP COM	09/12/11	5,981.06	6,625.75	644.69	249.00

STATEMENT D

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15 Account No
 871-02202

EMA Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
93	EXXON MOBIL CORP COM	09/13/11	6,669.95	7,249.35	579.40	272.00
33	EXXON MOBIL CORP COM	09/23/11	2,288.39	2,572.35	283.96	97.00
40	EXXON MOBIL CORP COM	10/26/12	3,624.59	3,118.00	(506.59)	117.00
59	EXXON MOBIL CORP COM	11/30/12	5,198.22	4,599.05	(599.17)	173.00
109	EXXON MOBIL CORP COM	08/14/13	9,721.50	8,496.55	(1,224.95)	319.00
48	EXXON MOBIL CORP COM	10/09/13	4,076.40	3,741.60	(334.80)	141.00
248	EXXON MOBIL CORP COM	08/28/15	18,763.08	19,331.60	568.52	725.00
54	EXXON MOBIL CORP COM	12/17/15	4,236.11	4,209.30	(26.81)	158.00
430	EXELON CORPORATION	10/04/12	15,485.24	11,941.10	(3,544.14)	534.00
5	EXELON CORPORATION	10/22/12	183.78	138.85	(44.93)	7.00
146	EXELON CORPORATION	10/26/12	5,185.19	4,054.42	(1,130.77)	182.00
430	EXELON CORPORATION	11/15/12	12,600.12	11,941.10	(659.02)	534.00
176	EXELON CORPORATION	11/30/12	5,271.18	4,887.52	(383.66)	219.00
403	EXELON CORPORATION	10/09/13	11,955.28	11,191.31	(763.97)	500.00
238	EXELON CORPORATION	11/11/13	6,851.85	6,609.26	(242.59)	296.00
662	EXELON CORPORATION	04/02/15	22,036.19	18,383.74	(3,652.45)	821.00
783	EXELON CORPORATION	12/17/15	20,827.80	21,743.91	916.11	971.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15 Account No
 871-02202

9890095
 Page
 9 of 38

STATEMENT D

EMATM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
371	EXPRESS SCRIPTS HLDG CO	06/20/13	22,956.67	32,429.11	9,472.44	
36	EXPRESS SCRIPTS HLDG CO	10/09/13	2,203.81	3,146.76	942.95	
375	EXPRESS SCRIPTS HLDG CO	06/18/14	25,557.38	32,778.75	7,221.37	
66	EXPRESS SCRIPTS HLDG CO	12/17/15	5,764.94	5,769.06	4.12	
425	FRANKLIN RES INC	06/25/15	21,398.32	15,648.50	(5,749.82)	307.00
454	FRANKLIN RES INC	06/25/15	22,138.66	16,716.28	(5,422.38)	327.00
465	FRANKLIN RES INC	08/28/15	19,086.20	17,121.30	(1,964.90)	335.00
257	GLAXOSMITHKLINE PLC ADR	12/03/10	10,009.38	10,369.95	360.57	624.00
150	GLAXOSMITHKLINE PLC ADR	12/29/10	5,893.50	6,052.50	159.00	364.00
11	GLAXOSMITHKLINE PLC ADR	09/12/11	445.46	443.85	(1.61)	27.00
88	GLAXOSMITHKLINE PLC ADR	09/13/11	3,583.77	3,550.80	(32.97)	214.00
21	GLAXOSMITHKLINE PLC ADR	09/23/11	851.48	847.35	(4.13)	51.00
75	GLAXOSMITHKLINE PLC ADR	10/22/12	3,390.00	3,026.25	(363.75)	182.00
54	GLAXOSMITHKLINE PLC ADR	10/26/12	2,451.88	2,178.90	(272.98)	131.00
87	GLAXOSMITHKLINE PLC ADR	11/30/12	3,743.18	3,510.45	(232.73)	211.00
37	GLAXOSMITHKLINE PLC ADR	10/09/13	1,826.62	1,492.95	(333.67)	90.00
453	GLAXOSMITHKLINE PLC ADR	12/17/15	18,137.26	18,278.55	141.29	1,099.00

PLEASE SEE REVERSE SIDE
 Page 10 of 38
 Statement Period
 Year Ending 12/31/15
 Account No 871-02202

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STATEMENT D

EMA Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
271	GLAXOSMITHKLINE PLC ADR	12/28/15	11,099.97	10,934.85	(165.12)	658.00
233	HONDA MOTOR ADR NEW	11/26/14	7,222.25	7,439.69	217.44	147.00
724	HONDA MOTOR ADR NEW	11/28/14	21,883.55	23,117.32	1,233.77	454.00
751	HONDA MOTOR ADR NEW	12/08/14	23,020.55	23,979.43	958.88	471.00
198	HONDA MOTOR ADR NEW	12/09/14	6,080.32	6,322.14	241.82	125.00
57	JOHNSON AND JOHNSON COM	02/22/11	3,454.14	5,855.04	2,400.90	171.00
4	JOHNSON AND JOHNSON COM	09/12/11	251.77	410.88	159.11	12.00
82	JOHNSON AND JOHNSON COM	09/13/11	5,224.73	8,423.04	3,198.31	246.00
28	JOHNSON AND JOHNSON COM	09/23/11	1,728.28	2,876.16	1,147.88	84.00
57	JOHNSON AND JOHNSON COM	10/22/12	4,071.25	5,855.04	1,783.79	171.00
59	JOHNSON AND JOHNSON COM	10/26/12	4,191.66	6,060.48	1,868.82	177.00
57	JOHNSON AND JOHNSON COM	11/30/12	3,976.64	5,855.04	1,878.40	171.00
266	JOHNSON AND JOHNSON COM	02/12/15	26,224.89	27,323.52	1,098.63	799.00
317	MACK CALI REALTY CORP REIT	12/10/13	6,670.05	7,401.95	731.90	191.00
388	MACK CALI REALTY CORP REIT	12/11/13	8,089.64	9,059.80	970.16	233.00

PLEASE SEE REVERSE SIDE
 Page 11 of 38
 Statement Period Year Ending 12/31/15
 Account No 871-02202

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STATEMENT D

Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
273	MACK CALI REALTY CORP REIT	12/12/13	5,627.63	6,374.55	746.92	164.00
80	MACK CALI REALTY CORP REIT	12/17/15	1,846.39	1,868.00	21.61	48.00
963	MEDTRONIC PLC SHS	01/28/15	74,102.85	74,073.96	(28.89)	1,464.00
193	MICROSOFT CORP	09/13/11	5,040.81	10,707.64	5,666.83	278.00
121	MICROSOFT CORP	09/23/11	3,024.73	6,713.08	3,688.35	175.00
302	MICROSOFT CORP	10/22/12	8,446.76	16,754.96	8,308.20	435.00
179	MICROSOFT CORP	10/26/12	5,020.95	9,930.92	4,909.97	258.00
270	MICROSOFT CORP	11/30/12	7,182.00	14,979.60	7,797.60	389.00
251	PNC FINCL SERVICES GROUP	07/05/11	15,122.50	23,922.81	8,800.31	513.00
29	PNC FINCL SERVICES GROUP	08/08/11	1,398.06	2,763.99	1,365.93	60.00
90	PNC FINCL SERVICES GROUP	08/10/11	4,156.06	8,577.90	4,421.84	184.00
41	PNC FINCL SERVICES GROUP	09/12/11	1,937.88	3,907.71	1,969.83	84.00
70	PNC FINCL SERVICES GROUP	09/13/11	3,414.89	6,671.70	3,256.81	143.00
42	PNC FINCL SERVICES GROUP	09/23/11	1,974.63	4,003.02	2,028.39	86.00
132	PNC FINCL SERVICES GROUP	11/15/11	7,083.07	12,580.92	5,497.85	270.00
13	PNC FINCL SERVICES GROUP	10/18/12	777.13	1,239.03	461.90	27.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15 Account No
 871-02202

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Page
12 of 38

STATEMENT D

Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
29	PNC FINCL SERVICES GROUP	10/22/12	1,701.44	2,763.99	1,062.55	60.00
74	PNC FINCL SERVICES GROUP	10/26/12	4,280.89	7,062.94	2,772.05	151.00
86	PNC FINCL SERVICES GROUP	11/30/12	4,825.03	8,196.66	3,371.63	176.00
191	PEPSICO INC	12/03/10	12,458.45	19,084.72	6,626.27	537.00
114	PEPSICO INC	12/29/10	7,472.70	11,390.88	3,918.18	321.00
46	PEPSICO INC	09/12/11	2,752.90	4,596.32	1,843.42	130.00
74	PEPSICO INC	09/13/11	4,485.88	7,394.08	2,908.20	208.00
11	PEPSICO INC	09/23/11	659.18	1,099.12	439.94	31.00
282	PEPSICO INC	12/05/11	18,247.85	28,177.44	9,929.59	793.00
32	PEPSICO INC	09/27/12	2,260.75	3,197.44	936.69	90.00
37	PEPSICO INC	10/22/12	2,558.92	3,697.04	1,138.12	104.00
79	PEPSICO INC	10/26/12	5,450.21	7,893.68	2,443.47	222.00
48	PEPSICO INC	11/30/12	3,366.48	4,796.16	1,429.68	135.00
48	PEPSICO INC	10/09/13	3,824.04	4,796.16	972.12	135.00
242	PROCTER & GAMBLE CO	12/03/10	15,042.72	19,217.22	4,174.50	642.00
129	PROCTER & GAMBLE CO	12/29/10	8,311.10	10,243.89	1,932.79	342.00
43	PROCTER & GAMBLE CO	09/12/11	2,636.15	3,414.63	778.48	114.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15
 Account No 871-02202

 Page
 13 of 38
 39304904

STATEMENT D

Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
87	PROCTER & GAMBLE CO	09/13/11	5,381.44	6,908.67	1,527.23	231.00
20	PROCTER & GAMBLE CO	09/23/11	1,213.40	1,588.20	374.80	54.00
59	PROCTER & GAMBLE CO	10/11/12	4,009.47	4,685.19	675.72	157.00
66	PROCTER & GAMBLE CO	11/07/12	4,496.42	5,241.06	744.64	175.00
63	PROCTER & GAMBLE CO	12/26/12	4,276.23	5,002.83	726.60	168.00
42	PROCTER & GAMBLE CO	10/09/13	3,232.32	3,335.22	102.90	112.00
169	PROCTER & GAMBLE CO	12/17/15	13,623.07	13,420.29	(202.78)	449.00
738	QUALCOMM INC	02/02/15	46,593.48	36,888.93	(9,704.55)	1,417.00
1,069	SOUTHWESTERN ENERGY CO	10/21/14	35,198.00	7,600.59	(27,597.41)	
302	SOUTHWESTERN ENERGY CO	10/22/14	10,086.98	2,147.22	(7,939.76)	
872	SOUTHWESTERN ENERGY CO	01/06/15	22,327.73	6,199.92	(16,127.81)	
226	SOUTHWESTERN ENERGY CO	06/22/15	5,425.58	1,606.86	(3,818.72)	
295	SUNTRUST BKS INC COM	12/03/10	7,512.18	12,637.80	5,125.62	284.00
112	SUNTRUST BKS INC COM	12/29/10	3,283.24	4,798.08	1,514.84	108.00
288	SUNTRUST BKS INC COM	09/12/11	5,263.32	12,337.92	7,074.60	277.00
115	SUNTRUST BKS INC COM	09/13/11	2,172.83	4,926.60	2,753.77	111.00
131	SUNTRUST BKS INC COM	09/23/11	2,239.45	5,612.04	3,372.59	126.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15 Account No 871-02202
 Page 14 of 38

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STATEMENT D

EMASM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,343	TAIWAN S MANUFCTRING ADR	08/21/13	37,135.14	53,303.25	16,168.11	1,355.00
293	TAIWAN S MANUFCTRING ADR	07/23/15	6,534.16	6,665.75	131.59	170.00
38	TAIWAN S MANUFCTRING ADR	12/17/15	878.94	864.50	(14.44)	22.00
62	TARGET CORP COM	12/29/10	3,713.28	4,501.82	788.54	139.00
88	TARGET CORP COM	04/06/11	4,486.86	6,389.68	1,902.82	198.00
24	TARGET CORP COM	09/12/11	1,189.92	1,742.64	552.72	54.00
103	TARGET CORP COM	09/13/11	5,213.86	7,478.83	2,264.97	231.00
36	TARGET CORP COM	09/23/11	1,776.60	2,613.96	837.36	81.00
215	TARGET CORP COM	01/05/12	10,450.61	15,611.15	5,160.54	482.00
25	TARGET CORP COM	11/30/12	1,579.13	1,815.25	236.12	56.00
188	TARGET CORP COM	10/09/13	11,726.73	13,650.68	1,923.95	422.00
410	TARGET CORP COM	02/19/14	23,562.33	29,770.10	6,207.77	919.00
143	TARGET CORP COM	12/17/15	3,138.70	3,122.23	(16.47)	97.00
183	TRAVELERS COS INC	12/03/10	10,028.31	20,653.38	10,625.07	447.00
105	TRAVELERS COS INC	12/29/10	5,846.01	11,850.30	6,004.29	257.00
62	TRAVELERS COS INC	09/12/11	2,991.19	6,997.32	4,006.13	152.00
69	TRAVELERS COS INC	09/13/11	3,373.07	7,787.34	4,414.27	169.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15 Account No 871-02202

Page
15 of 38

STATEMENT D

Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
29	TRAVELERS COS INC	09/23/11	1,360.76	3,272.94	1,912.18	71.00
2	TRAVELERS COS INC	11/30/12	141.73	225.72	83.99	5.00
16	TRAVELERS COS INC	10/09/13	1,319.04	1,805.76	486.72	40.00
128	TRAVELERS COS INC	05/19/14	11,866.07	14,446.08	2,580.01	313.00
202	TORCHMARK CORP COM	12/03/10	5,432.02	11,546.32	6,114.30	110.00
165	TORCHMARK CORP COM	12/29/10	4,433.75	9,431.40	4,997.65	90.00
90	TORCHMARK CORP COM	09/12/11	2,131.20	5,144.40	3,013.20	49.00
98	TORCHMARK CORP COM	09/13/11	2,377.18	5,601.68	3,224.50	53.00
61	TORCHMARK CORP COM	09/23/11	1,403.00	3,486.76	2,083.76	33.00
35	TORCHMARK CORP COM	12/17/15	1,991.15	2,000.60	9.45	19.00
676	US BANCORP (NEW)	08/10/11	14,843.74	28,844.92	14,001.18	690.00
88	US BANCORP (NEW)	09/12/11	1,931.20	3,754.96	1,823.76	90.00
137	US BANCORP (NEW)	09/13/11	3,131.27	5,845.79	2,714.52	140.00
26	US BANCORP (NEW)	09/23/11	603.05	1,109.42	506.37	27.00
84	US BANCORP (NEW)	10/22/12	2,835.46	3,584.28	748.82	86.00
112	US BANCORP (NEW)	10/26/12	3,714.12	4,779.04	1,064.92	115.00
119	US BANCORP (NEW)	11/30/12	3,832.40	5,077.73	1,245.33	122.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15 Account No
 871-02202

Page
 16 of 38

STATEMENT D

EMATM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
286	US BANCORP (NEW)	01/31/13	9,497.49	12,203.62	2,706.13	292.00
88	US BANCORP (NEW)	10/09/13	3,164.26	3,754.96	590.70	90.00
63	US BANCORP (NEW)	12/17/15	2,771.75	2,688.21	(83.54)	65.00
221	WAL-MART STORES INC	12/03/10	12,039.15	13,547.30	1,508.15	434.00
196	WAL-MART STORES INC	12/29/10	10,598.95	12,014.80	1,415.85	385.00
90	WAL-MART STORES INC	02/22/11	4,787.61	5,517.00	729.39	177.00
54	WAL-MART STORES INC	09/12/11	2,768.58	3,310.20	541.62	105.00
137	WAL-MART STORES INC	09/13/11	7,048.64	8,398.10	1,349.46	269.00
46	WAL-MART STORES INC	09/23/11	2,330.09	2,819.80	489.71	91.00
51	WAL-MART STORES INC	10/26/12	3,835.20	3,126.30	(708.90)	100.00
97	WAL-MART STORES INC	11/30/12	6,963.24	5,946.10	(1,017.14)	191.00
162	WAL-MART STORES INC	10/09/13	11,822.14	9,930.60	(1,891.54)	318.00
236	WAL-MART STORES INC	05/19/14	18,132.12	14,466.80	(3,665.32)	463.00
246	WAL-MART STORES INC	08/19/15	16,893.44	15,079.80	(1,813.64)	483.00
336	WAL-MART STORES INC	12/17/15	19,911.33	20,596.80	685.47	659.00
1,414	WHOLE FOODS MKT INC COM	08/19/15	46,411.16	47,369.00	957.84	764.00
515	WHOLE FOODS MKT INC COM	11/11/15	15,314.19	17,252.50	1,938.31	279.00

PLEASE SEE REVERSE SIDE
 Page 17 of 38
 Statement Period
 Year Ending 12/31/15
 Account No 871-02202

x 00950009

STATEMENT D

EMASM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	WELLS FARGO & CO NEW DEL	12/03/10	143.89	271.80	127.91	8.00
206	WELLS FARGO & CO NEW DEL	12/29/10	6,399.55	11,198.16	4,798.61	309.00
281	WELLS FARGO & CO NEW DEL	06/01/11	7,604.37	15,275.16	7,670.79	422.00
142	WELLS FARGO & CO NEW DEL	09/12/11	3,381.02	7,719.12	4,338.10	213.00
191	WELLS FARGO & CO NEW DEL	09/13/11	4,669.45	10,382.76	5,713.31	287.00
120	WELLS FARGO & CO NEW DEL	09/23/11	2,849.09	6,523.20	3,674.11	180.00
49	WELLS FARGO & CO NEW DEL	10/22/12	1,678.74	2,663.64	984.90	74.00
105	WELLS FARGO & CO NEW DEL	10/26/12	3,569.98	5,707.80	2,137.82	158.00
113	WELLS FARGO & CO NEW DEL	11/30/12	3,716.05	6,142.68	2,426.63	170.00
238	WELLS FARGO & CO NEW DEL	01/29/13	8,371.39	12,937.68	4,566.29	357.00
Total Equities			1,774,157.73	2,006,080.37	231,922.64	53,976.00

PLEASE SEE REVERSE SIDE
 Page 18 of 38
 Statement Period Year Ending 12/31/15
 Account No 871-02202

x 99999999

STATEMENT D

EMASM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		238.41	238.41			
76,868	ML BANK DEPOSIT PROGRAM	08/11/11	76,868.00	76,868.00			15.37
	Total Cash and Money Funds		77,106.41	77,106.41			15.37

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
325	ALTRIA GROUP INC	08/11/11	8,094.91	18,918.25	10,823.34	735.00
65	ALTRIA GROUP INC	09/12/11	1,708.58	3,783.65	2,075.07	147.00
223	ALTRIA GROUP INC	09/13/11	5,827.35	12,980.83	7,153.48	504.00
71	ALTRIA GROUP INC	09/23/11	1,828.42	4,132.91	2,304.49	161.00
74	ALTRIA GROUP INC	11/30/12	2,501.93	4,307.54	1,805.61	168.00
206	ALTRIA GROUP INC	10/09/13	7,129.25	11,991.26	4,862.01	466.00
110	ALTRIA GROUP INC	12/17/15	6,455.89	6,403.10	(52.79)	249.00
134	ASTRAZENECA PLC SPND ADR	09/12/11	2,897.22	4,549.30	1,652.08	185.00
280	ASTRAZENECA PLC SPND ADR	09/13/11	6,134.58	9,506.00	3,371.42	387.00

PLEASE SEE REVERSE SIDE
 Page 5 of 39
 Statement Period Year Ending 12/31/15
 Account No 871-02224

x 93929095

STATEMENT E

EMASM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
102	ASTRAZENECA PLC SPND ADR	09/23/11	2,187.67	3,462.90	1,275.23	141.00
106	ASTRAZENECA PLC SPND ADR	11/30/12	2,519.91	3,598.70	1,078.79	147.00
250	ASTRAZENECA PLC SPND ADR	10/09/13	6,223.34	8,487.50	2,264.16	345.00
63	ASTRAZENECA PLC SPND ADR	12/09/15	2,114.32	2,138.85	24.53	87.00
231	ASTRAZENECA PLC SPND ADR	12/17/15	7,740.74	7,842.45	101.71	319.00
529	AT&T INC	08/11/11	14,974.93	18,202.89	3,227.96	1,016.00
106	AT&T INC	09/12/11	2,916.06	3,647.46	731.40	204.00
176	AT&T INC	09/13/11	4,948.31	6,056.16	1,107.85	338.00
60	AT&T INC	09/23/11	1,656.35	2,064.60	408.25	116.00
123	AT&T INC	11/30/12	4,191.29	4,232.43	41.14	237.00
237	AT&T INC	10/09/13	8,042.90	8,155.17	112.27	456.00
124	AT&T INC	12/09/15	4,193.38	4,266.84	73.46	239.00
343	AT&T INC	12/17/15	11,750.84	11,802.63	51.79	659.00
43	BCE INC	02/22/13	1,911.40	1,660.66	(250.74)	85.00
764	BCE INC	02/26/13	33,978.14	29,505.68	(4,472.46)	1,510.00
73	BCE INC	06/04/13	3,253.69	2,819.26	(434.43)	145.00
100	BCE INC	10/09/13	4,303.74	3,862.00	(441.74)	198.00

STATEMENT E

PLEASE SEE REVERSE SIDE
 Page 6 of 39
 Statement Period
 Year Ending 12/31/15
 Account No 871-02224

EMASM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	BCE INC	12/09/15	701.39	656.54	(44.85)	34.00
276	BCE INC	12/17/15	10,542.98	10,659.12	116.14	546.00
38	BOEING COMPANY	09/13/11	2,392.29	5,494.42	3,102.13	166.00
42	BOEING COMPANY	09/23/11	2,494.80	6,072.78	3,577.98	184.00
38	BOEING COMPANY	11/30/12	2,815.23	5,494.42	2,679.19	166.00
56	BOEING COMPANY	05/12/15	8,162.91	8,097.04	(65.87)	245.00
26	BOEING COMPANY	12/17/15	3,813.17	3,759.34	(53.83)	114.00
174	CHEVRON CORP	08/11/11	16,175.53	15,653.04	(522.49)	745.00
26	CHEVRON CORP	09/12/11	2,438.49	2,338.96	(99.53)	112.00
57	CHEVRON CORP	09/13/11	5,470.91	5,127.72	(343.19)	244.00
33	CHEVRON CORP	09/23/11	2,957.13	2,988.68	11.55	142.00
32	CHEVRON CORP	11/30/12	3,376.64	2,878.72	(497.92)	137.00
64	CHEVRON CORP	10/09/13	7,383.03	5,757.44	(1,625.59)	274.00
103	CHEVRON CORP	12/09/15	9,085.86	9,265.88	180.02	441.00
178	CHEVRON CORP	12/17/15	16,338.60	16,012.88	(325.72)	762.00
251	CONOCOPHILLIPS	08/11/11	12,493.50	11,719.19	(774.31)	743.00
45	CONOCOPHILLIPS	09/12/11	2,199.37	2,101.05	(98.32)	134.00

STATEMENT E

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15
 Account No 871-02224

EMASM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
85	CONOCOPHILLIPS	09/13/11	4,259.50	3,968.65	(290.85)	252.00
35	CONOCOPHILLIPS	09/23/11	1,695.57	1,634.15	(61.42)	104.00
149	CONOCOPHILLIPS	06/11/12	8,107.51	6,956.81	(1,150.70)	442.00
81	CONOCOPHILLIPS	11/30/12	4,616.40	3,781.89	(834.51)	240.00
3	CONOCOPHILLIPS	10/09/13	209.84	140.07	(69.77)	9.00
180	CONOCOPHILLIPS	12/09/15	8,719.60	8,404.20	(315.40)	533.00
389	CONOCOPHILLIPS	12/17/15	18,306.30	18,162.41	(143.89)	1,152.00
1,057	CISCO SYSTEMS INC COM	09/13/12	20,497.03	28,702.84	8,205.81	888.00
134	CISCO SYSTEMS INC COM	11/30/12	2,542.81	3,638.77	1,095.96	113.00
297	CISCO SYSTEMS INC COM	06/04/13	7,263.61	8,065.04	801.43	250.00
53	CISCO SYSTEMS INC COM	06/24/13	1,281.06	1,439.22	158.16	45.00
322	CISCO SYSTEMS INC COM	10/09/13	7,222.43	8,743.91	1,521.48	271.00
308	CISCO SYSTEMS INC COM	12/17/15	8,297.49	8,363.74	66.25	259.00
587	CORNING INC	12/12/13	9,948.95	10,730.36	781.41	282.00
271	CORNING INC	12/13/13	4,602.91	4,953.88	350.97	131.00
39	CORNING INC	12/09/15	697.51	712.92	15.41	19.00
178	CORNING INC	12/17/15	3,219.34	3,253.84	34.50	86.00

PLEASE SEE REVERSE SIDE
 Page 8 of 39
 Statement Period Year Ending 12/31/15
 Account No 871-02224

STATEMENT E

EMATM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
113	DIAGEO PLC SPSP ADR NEW	08/11/11	8,446.48	12,324.91	3,878.43	386.00
33	DIAGEO PLC SPSP ADR NEW	09/12/11	2,474.39	3,599.31	1,124.92	113.00
69	DIAGEO PLC SPSP ADR NEW	09/13/11	5,247.73	7,525.83	2,278.10	236.00
24	DIAGEO PLC SPSP ADR NEW	09/23/11	1,801.68	2,617.68	816.00	82.00
49	DIAGEO PLC SPSP ADR NEW	10/09/13	5,961.12	5,344.43	(616.69)	168.00
41	DIAGEO PLC SPSP ADR NEW	12/09/15	4,600.78	4,471.87	(128.91)	140.00
110	DIAGEO PLC SPSP ADR NEW	12/17/15	12,009.99	11,997.70	(12.29)	376.00
323	DU PONT E I DE NEMOURS	08/11/11	14,223.08	21,511.80	7,288.72	491.00
68	DU PONT E I DE NEMOURS	09/12/11	2,854.36	4,528.80	1,674.44	104.00
116	DU PONT E I DE NEMOURS	09/13/11	4,932.91	7,725.60	2,792.69	177.00
73	DU PONT E I DE NEMOURS	09/23/11	2,864.02	4,861.80	1,997.78	111.00
72	DU PONT E I DE NEMOURS	11/30/12	2,961.48	4,795.20	1,833.72	110.00
25	DU PONT E I DE NEMOURS	03/10/14	1,601.28	1,665.00	63.72	38.00
198	DU PONT E I DE NEMOURS	12/17/15	13,038.28	13,186.80	148.52	301.00
426	EXXON MOBIL CORP COM	09/16/15	31,644.30	33,206.70	1,562.40	1,244.00
7	EXXON MOBIL CORP COM	12/09/15	530.81	545.65	14.84	21.00
64	EXXON MOBIL CORP COM	12/17/15	5,020.57	4,988.80	(31.77)	187.00

STATEMENT E

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15
 Account No 871-02224

EMA Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
974	GENERAL ELECTRIC	08/11/11	15,045.48	30,340.10	15,294.62	897.00
191	GENERAL ELECTRIC	09/12/11	2,842.02	5,949.65	3,107.63	176.00
315	GENERAL ELECTRIC	09/13/11	4,834.34	9,812.25	4,977.91	290.00
127	GENERAL ELECTRIC	09/23/11	1,919.34	3,956.05	2,036.71	117.00
18	GENERAL ELECTRIC	10/09/13	424.78	560.70	135.92	17.00
185	GENERAL ELECTRIC	03/10/14	4,807.80	5,762.75	954.95	171.00
180	GENERAL ELECTRIC	12/17/15	5,557.90	5,607.00	49.10	166.00
218	GENUINE PARTS CO	08/11/11	10,607.01	18,724.02	8,117.01	537.00
24	GENUINE PARTS CO	09/12/11	1,241.28	2,061.36	820.08	60.00
77	GENUINE PARTS CO	09/13/11	4,100.25	6,613.53	2,513.28	190.00
55	GENUINE PARTS CO	09/23/11	2,718.23	4,723.95	2,005.72	136.00
64	GENUINE PARTS CO	11/30/12	4,144.44	5,496.96	1,352.52	158.00
9	GENUINE PARTS CO	10/09/13	701.73	773.01	71.28	23.00
343	HSBC HLDG PLC SP ADR	08/11/11	14,958.64	13,538.21	(1,420.43)	858.00
104	HSBC HLDG PLC SP ADR	09/12/11	4,034.77	4,104.88	70.11	260.00
127	HSBC HLDG PLC SP ADR	09/13/11	5,052.81	5,012.69	(40.12)	318.00
68	HSBC HLDG PLC SP ADR	09/23/11	2,612.32	2,683.96	71.64	170.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15
 Account No 871-02224

Page
 10 of 39

STATEMENT E

EMATM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	HSBC HLDG PLC SP ADR	10/09/13	536.28	394.70	(141.58)	25.00
102	HSBC HLDG PLC SP ADR	12/09/15	3,929.73	4,025.94	96.21	255.00
222	HSBC HLDG PLC SP ADR	12/17/15	8,817.84	8,762.34	(55.50)	555.00
463	HCP INC	08/11/11	14,626.06	17,705.12	3,079.06	1,047.00
37	HCP INC	09/12/11	1,263.20	1,414.88	151.68	84.00
140	HCP INC	09/13/11	4,852.19	5,353.60	501.41	317.00
51	HCP INC	09/23/11	1,738.02	1,950.24	212.22	116.00
62	HCP INC	11/30/12	2,777.50	2,370.88	(406.62)	141.00
283	HCP INC	10/09/13	11,334.67	10,821.92	(512.75)	540.00
60	HCP INC	12/09/15	2,174.24	2,294.40	120.16	136.00
203	HCP INC	12/17/15	7,602.25	7,762.72	160.47	459.00
123	INTEL CORP	08/11/11	2,529.91	4,237.35	1,707.44	119.00
150	INTEL CORP	09/12/11	3,005.73	5,167.50	2,161.77	144.00
238	INTEL CORP	09/13/11	4,959.49	8,199.10	3,239.61	229.00
3	INTEL CORP	09/23/11	66.10	103.35	37.25	3.00
606	INTEL CORP	11/30/12	11,960.20	20,876.70	8,916.50	582.00
99	INTEL CORP	10/09/13	2,244.32	3,410.55	1,166.23	96.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15
 Account No 871-02224

Page
 11 of 39

STATEMENT E

EMASM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
413	JPMORGAN CHASE & CO	03/29/12	18,852.75	27,270.39	8,417.64	727.00
139	JPMORGAN CHASE & CO	11/30/12	5,695.61	9,178.17	3,482.56	245.00
301	JPMORGAN CHASE & CO	06/06/14	17,178.37	19,875.03	2,696.66	530.00
37	JPMORGAN CHASE & CO	12/17/15	2,460.40	2,443.11	(17.29)	66.00
278	JOHNSON AND JOHNSON COM	08/11/11	17,413.92	28,556.16	11,142.24	835.00
47	JOHNSON AND JOHNSON COM	09/12/11	2,958.29	4,827.84	1,869.55	141.00
93	JOHNSON AND JOHNSON COM	09/13/11	5,925.61	9,552.96	3,627.35	279.00
37	JOHNSON AND JOHNSON COM	09/23/11	2,283.80	3,800.64	1,516.84	111.00
73	JOHNSON AND JOHNSON COM	11/30/12	5,092.90	7,498.56	2,405.66	219.00
1	JOHNSON AND JOHNSON COM	10/09/13	85.70	102.72	17.02	3.00
2	JOHNSON AND JOHNSON COM	12/09/15	204.75	205.44	0.69	6.00
78	JOHNSON AND JOHNSON COM	12/17/15	8,135.32	8,012.16	(123.16)	234.00
168	KIMBERLY CLARK	08/11/11	10,315.44	21,386.40	11,070.96	592.00
27	KIMBERLY CLARK	09/12/11	1,723.93	3,437.10	1,713.17	96.00
77	KIMBERLY CLARK	09/13/11	4,969.44	9,802.10	4,832.66	272.00
11	KIMBERLY CLARK	09/23/11	728.79	1,400.30	671.51	39.00
47	KIMBERLY CLARK	11/30/12	3,872.59	5,983.10	2,110.51	166.00

PLEASE SEE REVERSE SIDE
 Page 12 of 39
 Statement Period Year Ending 12/31/15
 Account No 871-02224

x 99959569

STATEMENT E

EMATM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	KIMBERLY CLARK	10/09/13	3,361.24	4,710.10	1,348.86	131.00
25	KIMBERLY CLARK	12/17/15	3,145.76	3,182.50	36.74	88.00
18	ELI LILLY & CO	08/11/11	625.24	1,516.68	891.44	37.00
69	ELI LILLY & CO	09/12/11	2,460.89	5,813.94	3,353.05	141.00
160	ELI LILLY & CO	09/13/11	5,855.07	13,481.60	7,626.53	327.00
39	ELI LILLY & CO	09/23/11	1,408.04	3,266.14	1,878.10	80.00
106	ELI LILLY & CO	10/09/13	5,041.97	8,931.56	3,889.59	217.00
3	ELI LILLY & CO	12/09/15	253.16	252.78	(0.38)	7.00
57	ELI LILLY & CO	12/17/15	4,954.92	4,802.82	(152.10)	117.00
483	METLIFE INC COM	03/25/13	18,437.27	23,285.43	4,848.16	725.00
226	METLIFE INC COM	06/24/13	9,839.38	10,895.46	1,056.08	339.00
49	METLIFE INC COM	10/09/13	2,260.23	2,362.29	102.06	74.00
44	METLIFE INC COM	12/09/15	2,158.92	2,121.24	(37.68)	66.00
218	METLIFE INC COM	12/17/15	10,392.04	10,509.78	117.74	327.00
639	MERCK AND CO INC SHS	09/29/11	20,683.47	33,751.98	13,068.51	1,176.00
129	MERCK AND CO INC SHS	11/30/12	5,718.80	6,813.78	1,094.98	238.00
138	MERCK AND CO INC SHS	10/09/13	6,518.62	7,289.16	770.54	254.00

STATEMENT E

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15
 Account No 871-02224

EMA Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	MERCK AND CO INC SHS	12/09/15	1,113.63	1,109.22	(4.41)	39.00
172	MERCK AND CO INC SHS	12/17/15	9,114.71	9,085.04	(29.67)	317.00
648	MICROSOFT CORP	08/11/11	16,174.02	35,951.04	19,777.02	934.00
89	MICROSOFT CORP	09/12/11	2,268.45	4,937.72	2,669.27	129.00
213	MICROSOFT CORP	09/13/11	5,563.18	11,817.24	6,254.06	307.00
95	MICROSOFT CORP	09/23/11	2,374.79	5,270.60	2,895.81	137.00
230	MICROSOFT CORP	11/30/12	6,118.00	12,760.40	6,642.40	332.00
261	NEXTERA ENERGY INC SHS	08/11/11	13,476.22	27,115.29	13,639.07	804.00
42	NEXTERA ENERGY INC SHS	09/12/11	2,247.00	4,363.38	2,116.38	130.00
113	NEXTERA ENERGY INC SHS	09/13/11	6,079.39	11,739.57	5,660.18	349.00
34	NEXTERA ENERGY INC SHS	09/23/11	1,832.94	3,532.26	1,699.32	105.00
47	NEXTERA ENERGY INC SHS	11/30/12	3,213.85	4,882.83	1,668.98	145.00
21	NEXTERA ENERGY INC SHS	10/09/13	1,685.24	2,181.69	496.45	65.00
50	NEXTERA ENERGY INC SHS	12/17/15	5,214.65	5,194.50	(20.15)	154.00
178	PHILIP MORRIS INTL INC	08/11/11	11,662.70	15,647.98	3,985.28	727.00
39	PHILIP MORRIS INTL INC	09/12/11	2,546.91	3,428.49	881.58	160.00
78	PHILIP MORRIS INTL INC	09/13/11	5,149.20	6,856.98	1,707.78	319.00

STATEMENT E

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15
 Account No 871-02224

EMASM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	PHILIP MORRIS INTL INC	09/23/11	1,656.98	2,285.66	628.68	107.00
57	PHILIP MORRIS INTL INC	11/30/12	5,125.76	5,010.87	(114.89)	233.00
112	PHILIP MORRIS INTL INC	10/09/13	9,486.67	9,845.92	359.25	457.00
37	PHILIP MORRIS INTL INC	12/09/15	3,273.74	3,252.67	(21.07)	151.00
126	PHILIP MORRIS INTL INC	12/17/15	11,250.19	11,076.66	(173.53)	515.00
1,091	PFIZER INC	06/12/14	32,175.12	35,217.48	3,042.36	1,310.00
224	PFIZER INC	12/09/15	7,239.81	7,230.72	(9.09)	269.00
468	PFIZER INC	12/17/15	15,181.03	15,107.04	(73.99)	562.00
538	RAYTHEON CO DELAWARE NEW	04/12/12	28,346.79	66,997.14	38,650.35	1,442.00
59	RAYTHEON CO DELAWARE NEW	11/30/12	3,355.04	7,347.27	3,992.23	159.00
235	ROYAL DUTCH SHEL PLC SPONS ADR B	08/11/11	14,963.81	10,819.40	(4,144.41)	884.00
39	ROYAL DUTCH SHEL PLC SPONS ADR B	09/12/11	2,492.10	1,795.56	(696.54)	147.00
80	ROYAL DUTCH SHEL PLC SPONS ADR B	09/13/11	5,227.70	3,683.20	(1,544.50)	301.00
35	ROYAL DUTCH SHEL PLC SPONS ADR B	09/23/11	2,184.35	1,611.40	(572.95)	132.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15
 Account No 871-02224

Page
 15 of 39

STATEMENT E

EMASM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
102	ROYAL DUTCH SHEL PLC SPONS ADR B	11/30/12	7,052.68	4,696.08	(2,356.60)	384.00
80	ROYAL DUTCH SHEL PLC SPONS ADR B	06/24/13	5,262.42	3,683.20	(1,579.22)	301.00
59	ROYAL DUTCH SHEL PLC SPONS ADR B	10/09/13	3,911.35	2,716.36	(1,194.99)	222.00
207	ROYAL DUTCH SHEL PLC SPONS ADR B	12/09/15	9,706.02	9,530.28	(175.74)	779.00
467	ROYAL DUTCH SHEL PLC SPONS ADR B	12/17/15	20,435.55	21,500.68	1,065.13	1,756.00
332	WELLTOWER INC	08/11/11	13,744.13	22,585.96	8,841.83	1,096.00
26	WELLTOWER INC	09/12/11	1,169.11	1,768.78	599.67	86.00
103	WELLTOWER INC	09/13/11	4,687.66	7,007.09	2,319.43	340.00
56	WELLTOWER INC	09/23/11	2,397.60	3,809.68	1,412.08	185.00
56	WELLTOWER INC	11/30/12	3,202.57	3,809.68	607.11	185.00
106	WELLTOWER INC	10/09/13	6,394.35	7,211.18	816.83	350.00
66	WELLTOWER INC	12/17/15	4,343.28	4,489.98	146.70	218.00
244	SYMANTEC CORP COM	03/17/14	4,956.76	5,124.00	167.24	147.00
875	SYMANTEC CORP COM	03/18/14	17,993.50	18,375.00	381.50	525.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15 Account No 871-02224

Page
16 of 39

STATEMENT E

Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
267	SYMANTEC CORP COM	12/09/15	5,380.82	5,607.00	226.18	161.00
516	SYMANTEC CORP COM	12/17/15	10,464.94	10,836.00	371.06	310.00
155	3M COMPANY	08/11/11	12,415.50	23,349.20	10,933.70	636.00
34	3M COMPANY	09/12/11	2,624.12	5,121.76	2,497.64	140.00
54	3M COMPANY	09/13/11	4,198.77	8,134.56	3,935.79	222.00
33	3M COMPANY	09/23/11	2,432.43	4,971.12	2,538.69	136.00
36	3M COMPANY	11/30/12	3,272.40	5,423.04	2,150.64	148.00
17	3M COMPANY	12/17/15	2,541.61	2,560.88	19.27	70.00
194	TRAVELERS COS INC	08/11/11	9,794.17	21,894.84	12,100.67	474.00
63	TRAVELERS COS INC	09/12/11	3,039.44	7,110.18	4,070.74	154.00
90	TRAVELERS COS INC	09/13/11	4,399.65	10,157.40	5,757.75	220.00
42	TRAVELERS COS INC	09/23/11	1,970.76	4,740.12	2,769.36	103.00
42	TRAVELERS COS INC	12/17/15	4,780.09	4,740.12	(39.97)	103.00
478	UNILEVER NV NY REG SHS	08/11/11	14,921.58	20,706.96	5,785.38	560.00
90	UNILEVER NV NY REG SHS	09/12/11	2,750.40	3,898.80	1,148.40	106.00
184	UNILEVER NV NY REG SHS	09/13/11	5,597.59	7,970.88	2,373.29	216.00
43	UNILEVER NV NY REG SHS	09/23/11	1,325.89	1,862.76	536.87	51.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15
 Account No 871-02224

 Page
 17 of 39

STATEMENT E

EMASM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	UNILEVER NV NY REG SHS	11/30/12	983.99	1,126.32	142.33	31.00
211	UNILEVER NV NY REG SHS	10/09/13	7,870.03	9,140.52	1,270.49	247.00
50	UNILEVER NV NY REG SHS	03/10/14	1,949.84	2,166.00	216.16	59.00
87	UNILEVER NV NY REG SHS	03/11/14	3,377.70	3,768.84	391.14	102.00
177	UNILEVER NV NY REG SHS	12/17/15	7,699.38	7,667.64	(31.74)	208.00
310	VODAFONE GROUP PLC SHS ADR	08/11/11	14,923.17	10,000.60	(4,922.57)	531.00
69	VODAFONE GROUP PLC SHS ADR	09/12/11	3,171.35	2,225.94	(945.41)	119.00
108	VODAFONE GROUP PLC SHS ADR	09/13/11	5,064.48	3,484.08	(1,580.40)	185.00
49	VODAFONE GROUP PLC SHS ADR	09/23/11	2,250.08	1,580.74	(669.34)	84.00
134	VODAFONE GROUP PLC SHS ADR	11/30/12	6,332.17	4,322.84	(2,009.33)	230.00
80	VODAFONE GROUP PLC SHS ADR	06/24/13	3,986.55	2,580.80	(1,405.75)	137.00
135	VODAFONE GROUP PLC SHS ADR	12/09/15	4,385.23	4,355.10	(30.13)	232.00
319	VODAFONE GROUP PLC SHS ADR	12/17/15	10,185.13	10,290.94	105.81	547.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15
 Page 18 of 39
 Account No 871-02224

99999999

STATEMENT E

EMASM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
183	ACE LIMITED	09/24/15	18,497.53	21,383.55	2,886.02	491.00
121	ACE LIMITED	09/25/15	12,546.50	14,138.85	1,592.35	325.00
133	ACE LIMITED	12/04/15	15,502.04	15,541.05	39.01	357.00
69	ACE LIMITED	12/17/15	7,992.95	8,052.65	69.70	185.00
600	WELLS FARGO & CO NEW DEL	03/23/15	33,533.22	32,616.00	(917.22)	900.00
270	WELLS FARGO & CO NEW DEL	06/17/15	15,469.33	14,677.20	(792.13)	405.00
27	WELLS FARGO & CO NEW DEL	12/09/15	1,466.83	1,467.72	0.89	41.00
154	WELLS FARGO & CO NEW DEL	12/17/15	8,591.55	8,371.44	(220.11)	231.00
Total Equities			1,501,801.75	1,907,416.21	405,614.46	70,044.00

PLEASE SEE REVERSE SIDE
 Page 19 of 39
 Statement Period
 Year Ending 12/31/15
 Account No 871-02224

99999999

STATEMENT E

EMASM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		3,823.05	3,823.05			
135,296	ML BANK DEPOSIT PROGRAM	12/19/14	135,296.00	135,296.00			27.06
11,888	BIF MONEY FUND		11,888.00	11,888.00			4.76
	Total Cash and Money Funds		151,007.05	151,007.05			31.82

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
660	BERKSHIRE HATHAWAY INC DEL CL B NEW	12/31/14	99,616.13	87,146.40	(12,469.73)	
	Total Equities		99,616.13	87,146.40	(12,469.73)	
Mutual Funds/Closed End Funds/UIT						
2,120	VANGUARD TOTAL STK MKT ETF	05/06/10	177,233.08	221,116.00	43,882.92	4,383.00
750	ISHARES CORE S&P SMALL CAP ETF	10/25/12	66,174.48	82,582.50	16,408.02	1,227.00
3,000	ISHARES S&P GLOBAL 100	02/24/11	181,488.83	218,490.00	37,001.17	6,309.00

PLEASE SEE REVERSE SIDE
 Page 5 of 24
 Statement Period
 Year Ending 12/31/15
 Account No 871-02073

x 99909099

STATEMENT F

EMASM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
189	ISHARES NASDAQ BIOTECH ETF	12/03/14	59,481.60	63,944.37	4,462.77	18.00
574	ISHARES TRUST SHS ISHARE MSCI EMERGING	05/04/15	36,027.94	27,930.84	(8,097.10)	711.00
270	ISHARES TRANSPORTATION AVE	10/16/14	40,680.57	36,377.10	(4,303.47)	466.00
325	VANGUARD REIT ETF	03/11/15	26,271.41	25,912.25	(359.16)	1,016.00
1,350	VANGUARD DIVIDEND APPRECIATION ETF	08/05/11	67,671.20	104,976.00	37,304.80	2,456.00
750	ISHARES US AEROSPACE ETF	03/11/15	90,318.92	88,665.00	(1,653.92)	920.00
401	ISHARES U.S. MEDICAL DEVICES ETF	08/31/15	48,462.30	49,114.48	652.18	629.00
2,166	WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	03/11/15	121,168.67	108,473.28	(12,695.39)	1,634.00
1,647	GUGGENHEIM S&P 500 EQUAL WEIGHT TECHNOLOGY ETF	03/11/15	151,321.02	151,968.69	647.67	1,796.00
3,123	VANGUARD FTSE DEVELOPED MARKETS ETF	03/11/15	125,132.23	114,676.56	(10,455.67)	3,345.00
16,700	VANGUARD MEGA CAP 300 GROWTH	10/16/14	1,333,882.00	1,386,768.00	52,886.00	19,840.00
590	ISHARES U.S. CONSUMER SERVICES ETF	03/11/15	86,557.15	85,343.50	(1,213.65)	878.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/15

Account No
871-02073

Page
6 of 24

30850905

STATEMENT F

EMATM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1,225	ISHARES U.S. HEALTHCARE	10/16/14	176,981.32	183,762.25	6,780.93	3,715.00
1,000	ISHARES U.S. INDUSTRIALS ETF	10/16/14	100,190.60	102,920.60	2,730.00	1,570.00
283	SPDR S&P MIDCAP 400 ETF TRUST	03/11/15	76,132.79	71,893.32	(4,239.47)	974.00
4,800	ALPS ALERIAN MLP ETF	03/08/11	63,687.80	57,840.00	(5,847.80)	5,593.00
1,000	ISHARES CORE HIGH DIVIDEND ETF	10/25/12	60,710.50	73,410.00	12,699.50	2,879.00
741	EGA BEYOND BRICS ETF	05/04/15	15,023.03	10,744.50	(4,278.53)	495.00
400	MATERIALS SELECT SECTOR SPDR FUND	03/11/15	19,890.48	17,368.00	(2,522.48)	390.00
1,075	SECTOR SPDR CONSMRS STPL	03/11/15	51,892.94	54,276.75	2,383.81	1,370.00
997	SECTOR SPDR ENERGY	03/11/15	77,321.32	60,139.04	(17,182.28)	2,038.00
12,000	AMEX TECHNLGY SELECT SPDR	03/18/14	491,304.71	513,960.00	22,655.29	9,180.00
1,319	SPDR S&P 500 ETF TRUST	08/31/15	268,211.92	268,904.53	692.61	5,547.00
1,753	WISDOMTREE EUROPE HEDGED EQUITY FUND	03/11/15	115,149.54	94,328.93	(20,820.61)	2,243.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15
 Account No 871-02073

Page
7 of 24

STATEMENT F

EMATM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
81.227	NATIXIS ASG GLOBAL ALTERNATIVES FUND CL Y .3112 Fractional Share .0098 Fractional Share	06/16/14 04/09/15 10/06/15	941,863.64 3.63	864,255.28 3.31 0.10	(77,608.36) (0.32)	
52.502	GOTHAM ABSOLUTE RETURN FUND INSTL CLASS 3450 Fractional Share	03/11/15 12/18/15	708,652.35 4.38	646,299.62 4.25	(62,352.73) (0.13)	
Total Mutual Funds/Closed End Funds/UIT			5,778,892.35	5,786,449.05	7,556.60	81,722.00

PLEASE SEE REVERSE SIDE
Page 8 of 24
Statement Period
Year Ending 12/31/15
Account No 871-02073

STATEMENT F