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Return of Private Foundation

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

OMB No 1545-0052

2016

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.

Open to Public Inspection

For calendar year 2016 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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 26,864,103.	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		2,434,306.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B interest on savings and temporary cash investments					
3					
4 Dividends and interest from securities		348,771.	348,771.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<508,535.>			
b Gross sales price for all assets on line 6a	5,735,061.				
7 Capital gain net income (from Part IV, line 2)			0.		
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		202,233.	4,895.		STATEMENT 2
12 Total. Add lines 1 through 11		2,476,775.	353,666.		
13 Compensation of officers, directors, trustees, etc		39,064.	0.		39,064.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	10,000.	0.		10,000.
c Other professional fees					
17 Interest					
18 Taxes	MAY 18 2017 STMT 4	32,650.	7,162.		2,988.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	71,515.	71,515.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		153,229.	78,677.		52,052.
25 Contributions, gifts, grants paid		1,100,000.			1,100,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,253,229.	78,677.		1,152,052.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,223,546.			
b Net investment income (if negative, enter -0-)			274,989.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		2,575,805.	6,120,981.	6,120,981.
	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 7		4,621,656.	4,294,427.	4,419,264.
	b	Investments - corporate stock STMT 8		8,941,930.	8,541,755.	11,266,599.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		5,979,595.	4,322,823.	5,057,259.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		22,118,986.	23,279,986.	26,864,103.	
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		22,118,986.	23,279,986.	
	30	Total net assets or fund balances		22,118,986.	23,279,986.	
31	Total liabilities and net assets/fund balances		22,118,986.	23,279,986.		

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	22,118,986.
2	Enter amount from Part I, line 27a	2	1,223,546.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	23,342,532.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	62,546.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,279,986.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 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 <510,279.>			<510,279.>
b 1,744.			1,744.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<510,279.>
b			1,744.
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	<508,535.>
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))
2015	1,203,138.	23,770,841.	.050614
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

2 Total of line 1, column (d)	2	.198118
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	.039624
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	24,808,602.
5 Multiply line 4 by line 3	5	983,016.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,750.
7 Add lines 5 and 6	7	985,766.
8 Enter qualifying distributions from Part XII, line 4	8	1,152,052.

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.

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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	2,750.
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	2,750.
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	2,750.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	20,994.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	20,994.	
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	18,244.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 18,244. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of MR. ANTHONY IMBESI Telephone no. 610-699-1100 Located at 311 N. SUMNEYTOWN PIKE, STE. 1A, NORTH WALES, PA ZIP+4 19454		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	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 N/A	X	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? ☐ Yes ☒ No

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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? ☐ Yes ☒ No

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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 10		39,064.	0.	0.

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

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

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

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Part VIII

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

(continued)

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

[illegible]

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

0

Part IX-A

Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B

Summary of Program-Related Investments

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

Amount

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

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	20,281,380.
b	Average of monthly cash balances	1b	4,905,018.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	25,186,398.
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	25,186,398.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	377,796.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,808,602.
6	Minimum investment return. Enter 5% of line 5	6	1,240,430.

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	1,240,430.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,750.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	92.
c	Add lines 2a and 2b	2c	2,842.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,237,588.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,237,588.
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	1,237,588.

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	1,152,052.
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	1,152,052.
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	2,750.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,149,302.

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.

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

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,237,588.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,039,133.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 1,152,052.				
a Applied to 2015, but not more than line 2a			1,039,133.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				112,919.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (e).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,124,669.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Page 10

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

Form 990-PF (2016)

PATRIARCH FAMILY FOUNDATION

Form 990-PF (2016)

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				
CROHN'S & COLITIS FOUNDATION OF AMERICA		PC	GENERAL FUND	1,000.
CYSTIC FIBROSIS FOUNDATION		PC	GENERAL FUND	30,000.
CYSTIC FIBROSIS FOUNDATION		PC	GENERAL FUND	45,000.
UNIVERSITY OF PENNSYLVANIA		PC	GENERAL FUND	65,000.
CYSTIC FIBROSIS FOUNDATION		PC	GENERAL FUND	5,000.
Total	SEE CONTINUATION SHEET(S)			1,100,000.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2016)

Enter gross amounts unless otherwise indicated.

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

11C	TAX EXEMPT STATE AND LOCAL BOND INCOME
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Form **990-PF** (2016)

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

- | | |
|--|------------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | <p>Yes</p> |
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	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

TRUSTEE

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

**Paid
Preparer
Use Only**

DAVID F. DOTSON

1

5/11/17

P00738401

Firm's name ► **DELOITTE TAX LLP**

Firm's EIN ▶ 86-1065772

Firm's address ► 1700 MARKET STREET, 25TH FLOOR
PHILADELPHIA, PA 19103-3984

Phone no. 215 246 2300

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
THOMAS JEFFERSON UNIVERSITY HOSPITAL		PC	GENERAL FUND	50,000.
VILLANOVA UNIVERSITY		PC	GENERAL FUND	40,000.
ST. AUGUSTINES PREP		PC	GENERAL FUND	20,000.
GWYNEDD MERCY ACADEMY		PC	GENERAL FUND	25,000.
ABINGTON HEALTH FOUNDATION		PC	GENERAL FUND	20,000.
SHORE MEDICAL CENTER FOUNDATION		PC	GENERAL FUND	10,000.
FREE LIBRARY OF PHILADELPHIA FOUNDATION		PC	GENERAL FUND	40,000.
FREE LIBRARY OF PHILADELPHIA FOUNDATION		PC	GENERAL FUND	10,000.
PHILADELPHIA ART MUSEUM		PC	GENERAL FUND	30,000.
CHILDREN'S HOSPITAL OF PHILADELPHIA		PC	GENERAL FUND	35,000.
Total from continuation sheets				954,000.

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

20-8353260

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
CROHN'S & COLITIS FOUNDATION OF AMERICA		PC	GENERAL FUND	50,000.
MONTGOMERY CHILD ADVOCACY PROJECT		PC	GENERAL FUND	25,000.
THE LA SALLE ACADEMY		PC	GENERAL FUND	25,000.
VETERAN AID		PC	GENERAL FUND	20,000.
SCHOOL OF VETERINARY MEDICINE UNIVERSITY OF PENNSYLVANIA		PC	GENERAL FUND	10,000.
ST. FRANCIS DE SALES SCHOOL		PC	GENERAL FUND	20,000.
ST. MATTHEW PARISH & SCHOOL		PC	GENERAL FUND	10,000.
PHILADELPHIA ORCHAstra		PC	GENERAL FUND	25,000.
THE SUNSHINE FOUNDATION		PC	GENERAL FUND	10,000.
INDEPENDENCE MISSION SCHOOLS		PC	GENERAL FUND	15,000.
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
DREXEL UNIVERSITY		PC	GENERAL FUND	30,000.
HOLY SPIRIT SCHOOL		PC	GENERAL FUND	20,000.
NATIONAL CONSTITUTION CENTER		PC	GENERAL FUND	25,000.
GUIDE DOGS FOR THE BLIND		PC	GENERAL FUND	5,000.
FOR PETE'S SAKE		PC	GENERAL FUND	5,000.
ROWAN UNIVERSITY FOUNDATION-COOPER MEDICAL SCHOOL SCHOLARSHIP		PC	GENERAL FUND	25,000.
PHILADELPHIA ZOO		PC	GENERAL FUND	15,000.
FRANKLIN INSTITUTE		PC	GENERAL FUND	30,000.
CAMDEN DIOCESE-OFFICE OF EDUCATION		PC	GENERAL FUND	20,000.
SISTERS OF MERCY		PC	GENERAL FUND	20,000.
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
ST. JUDES CHILDRENS RESEARCH HOSPITAL		PC	GENERAL FUND	5,000.
SHRINERS HOSPITALS FOR CHILDREN		PC	GENERAL FUND	10,000.
MERCY NEIGHBORHOOD MINISTRIES		PC	GENERAL FUND	20,000.
GWYNEDD MERCY ACADEMY		PC	GENERAL FUND	9,000.
ST. RITA OF CASCIA HIGH SCHOOL		PC	GENERAL FUND	5,000.
GRAPES AND GRAIN SOUTH JERSEY		PC	GENERAL FUND	500.
UNIVERSITY OF SHOUTHERN CALIFORNIA		PC	GENERAL FUND	12,500.
UNIVERSITY OF CALIFORNIA, LOS ANGELES		PC	GENERAL FUND	2,500.
UPENN-MASTER OF PUBLIC HEALTH PROGRAM		PC	GENERAL FUND	12,500.
WEATHERVANE MUSIC		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	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
Name and address (home or business)				
BOSTON UNIVERSITY-COLLEGE OF COMMUNICATION		PC	GENERAL FUND	19,000.
VILLANOVA - URBINO PROGRAM		PC	GENERAL FUND	25,000.
MERCY NEIGHBORHOOD MINISTRIES		PC	GENERAL FUND	375.
CRONE'S AND COLITIS FOUNDATION		PC	GENERAL FUND	350.
DREXEL UNIVERSITY		PC	GENERAL FUND	5,000.
WHYY PUBLIC TELEVISION		PC	GENERAL FUND	10,000.
CHURCH FARM SCHOOL		PC	GENERAL FUND	7,275.
VILLANOVA UNIVERSITY		PC	GENERAL FUND	15,000.
NETWORK FOR TEACHING ENTREPRENEURSHIP-PHILADELPHIA CHAPTER		PC	GENERAL FUND	1,500.
GEORGETOWN-CENTER FOR PUBLIC AND NONPROFIT LEADERSHIP		PC	GENERAL FUND	3,000.
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	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
Name and address (home or business)				
ROMAN CATHOLIC HIGH SCHOOL		PC	GENERAL FUND	1,500.
OCEAN REEF MEDICAL CENTER		PC	GENERAL FUND	10,000.
NAVY SEAL MUSEUM		PC	GENERAL FUND	10,000.
DOCTORS WITHOUT BORDERS		PC	GENERAL FUND	9,000.
YOUNG ARTS FOUNDATION		PC	GENERAL FUND	10,000.
KEYS CHILDRENS FOUNDATION		PC	GENERAL FUND	5,000.
AJ FOUNDATION		PC	GENERAL FUND	510.
TRAVIS MANION FOUNDATION		PC	GENERAL FUND	100.
MONTGOMERY CHILD ADVOCACY PROJECT		PC	GENERAL FUND	10,000.
MONTGOMERY CHILD ADVOCACY PROJECT		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
GWYNEDD-MERCY ACADEMY ELEMENTARY SCHOOL		PC	GENERAL FUND	5,030.
MONTGOMERY BAR FOUNDATION FELLOW		PC	GENERAL FUND	250.
BOSTON UNIVERSITY-COLLEGE OF COMMUNICATION		PC	GENERAL FUND	500.
MERCY FOCUS ON HAITI		PC	GENERAL FUND	1,000.
GWYNEDD-MERCY ACADEMY HIGH SCHOOL		PC	GENERAL FUND	15,000.
MONTGOMERY COUNTY HUMANE SOCIETY		PC	GENERAL FUND	250.
SUFFOLK UNIVERSITY LAW SCHOOL		PC	GENERAL FUND	110.
THE GIVING TREE		PC	GENERAL FUND	250.
THE ELMWOOD PARK ZOO		PC	GENERAL FUND	1,000.
Total from continuation sheets				

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

2016

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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2016)

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	\$ 2,434,306.	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

Patriarch Family Foundation
C/O Anthony ImbESI

Employer identification number

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

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	1,744.	1,744.	0.	0.	
DIVIDENDS	341,155.	0.	341,155.	341,155.	
INTEREST	2,735.	0.	2,735.	2,735.	
INTERST (BLACKSTONE)	4,881.	0.	4,881.	4,881.	
TO PART I, LINE 4	350,515.	1,744.	348,771.	348,771.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BLACKSTONE OTHER INCOME	4,837.	4,837.	
CASH IN LIEU	58.	58.	
NONDIVIDEND DISTRIBUTIONS	40,059.	0.	
TAX EXEMPT INCOME	157,279.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	202,233.	4,895.	

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	10,000.	0.		10,000.
TO FORM 990-PF, PG 1, LN 16B	10,000.	0.		10,000.

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	7,162.	7,162.		0.
FEDERAL TAXES (FORM 990)	22,500.	0.		0.
PAYROLL TAXES	2,988.	0.		2,988.
TO FORM 990-PF, PG 1, LN 18	32,650.	7,162.		2,988.

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	70,816.	70,816.		0.
BLACKSTONE DEDUCTIONS	699.	699.		0.
TO FORM 990-PF, PG 1, LN 23	71,515.	71,515.		0.

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 6

DESCRIPTION	AMOUNT
TEMPORARY DIFFERENCE/OTHER BOOK ADJUSTMENT	62,546.
TOTAL TO FORM 990-PF, PART III, LINE 5	62,546.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT A		X	4,294,427.	4,419,264.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			4,294,427.	4,419,264.
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,294,427.	4,419,264.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT A	2,927,598.	4,364,555.
SEE STATEMENT B	1,015,698.	1,019,218.
SEE STATEMENT C	1,060,590.	1,291,405.
SEE STATEMENT D	1,818,465.	2,289,197.
SEE STATEMENT E	1,538,700.	2,089,861.
SEE STATEMENT F	180,704.	212,363.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,541,755.	11,266,599.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT A	COST	205,661.	405,450.
SEE STATEMENT F	COST	4,117,162.	4,651,809.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,322,823.	5,057,259.

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PATRICIA H. IMBESI 34 ISLAND DRIVE KEY LARGO, FL 33037	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 34 ISLAND DRIVE KEY LARGO, FL 08226	TRUSTEE 0.00	0.	0.	0.
GIOVANNA C. IMBESI 34 ISLAND DRIVE KEY LARGO, FL 08226	TRUSTEE 0.00	0.	0.	0.
CHARLES L. IMBESI 34 ISLAND DRIVE KEY LARGO, FL 08226	TRUSTEE 20.00	39,064.	0.	0.
JOHN C. IMBESI 34 ISLAND DRIVE KEY LARGO, FL 08226	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		39,064.	0.	0.

Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		612,328.17	612,328.17			
2,419,446	ML BANK DEPOSIT PROGRAM	12/30/16	2,419,446.00	2,419,446.00			483.89
1,501,727	PREFERRED DEPOSIT	01/14/16	1,501,727.00	1,501,727.00			1,802.07
	Total Cash and Money Funds		4,533,501.17	4,533,501.17			2,285.96
Municipal Bonds							
350,000	MASS BAY TRANSN AT SLS TAX RV SR SER A RF MAR05 06 000%JUL01 2025	07/14/11	386,678.77	420,217.00	33,538.23	8,701.39	17,500.00
100,000	HAWAII ST GREEN BDS SER EU OCT15 03.000%OCT01 2028	10/16/15	100,000.00	99,677.00	(323.00)	741.67	3,000.00
200,000	LAFAYETTE LA PUB PWR AUTH ELEC REV RF OID NOV15 03 250%NOV01 2030	10/19/15	197,271.65	196,488.00	(783.65)	1,065.28	6,500.00
250,000	LEXINGTON-RICHLAND SC SCH DT#5 B RF SCH GTD NOV15 02 750%MAR01 2027	11/03/15	250,000.00	250,210.00	210.00	2,272.57	6,875.00
50,000	MARYLAND WTR QLTY FING ADM REV OID DEC15 03.000%MAR01 2030	12/10/15	49,594.56	48,773.00	(821.56)	495.83	1,500.00
50,000	FORT BEND CO TEX MUD NO 151 SER A OID AGM DEC15 03.000%SEP01 2027	11/19/15	49,659.61	48,843.50	(816.11)	495.83	1,500.00

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PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Municipal Bonds							
250,000	JACKSONVILLE FLA TRANS REV RF OID DEC15 03.000%OCT01 2031	12/21/15	246,321.49	235,862.50	(10,458.99)	1,854.17	7,500.00
25,000	COUNCIL ROCK PA SCH DIST SER A SCH GTD OID FEB16 03.000%NOV15 2031	01/08/16	24,999.28	23,689.00	(1,310.28)	93.75	750.00
350,000	MARYLAND ST ST & LOCAL FACS-2ND SER A AUG09 04.000%AUG15 2018	08/27/09	352,489.66	356,212.50	3,722.84	5,250.00	14,000.00
200,000	MEMPHIS TENN ELEC SYS REV SUB RF MAR10 05.000%DEC01 2018	06/07/10	208,001.23	214,046.00	6,044.77	805.55	10,000.00
100,000	NEW JERSEY ST TRANSN TR FD AUTH TRANSN SYS SER A MAY11 05.000%JUN15 2023	05/04/11	101,271.02	103,985.00	2,713.98	208.33	5,000.00
350,000	VIRGINIA BEACH VA DEV AUTH PUB FAC REV B RF MAY10 05.000%AUG01 2018	05/14/10	361,446.68	371,360.50	9,913.82	7,243.05	17,500.00
200,000	SOUTH BEND IND REDEV AUTH LEASE REV OID APR15 03.000%AUG01 2028	03/25/15	199,509.56	197,778.00	(1,731.56)	2,483.33	6,000.00
200,000	HARRIS CNTY TEX PERM IMPT LT SER C RF PRF18 OCT08 05.750%OCT01 2021	10/24/08	200,550.39	215,604.00	15,053.61	2,843.05	11,500.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Municipal Bonds							
200,000	CONNECTICUT ST SER B OID MAY15 02 125%JUN15 2022	05/13/15	199,128.78	199,540.00	411.22	177.08	4,250.00
350,000	CHICAGO ILL TRAN AUTH SALES TAX RCPTS REV NOV11 05.250%DEC01 2024	10/27/11	367,428.39	387,362.50	19,934.11	1,480.21	18,375.00
215,000	LOWER COLO RIV AUTH TEX REV UNREFUNDED RF JUN09 05.000%MAY15 2018	07/09/09	217,389.26	225,414.60	8,025.34	1,343.75	10,750.00
200,000	UNIVERSITY TEX UNIV REV5 SER C RF NOV06 05.000%AUG15 2019	05/30/07	204,123.04	218,290.00	14,166.96	3,750.00	10,000.00
350,000	AUSTIN TEX WTR & WASTEWATER SYS REV RF NOV11 05.000%NOV15 2024	11/16/11	376,890.48	395,104.50	18,214.02	2,187.50	17,500.00
200,000	ALLEGHENY CNTY PA HOSP DEV AUTH REV UNIV B RF JUN08 05.000%JUN15 2018	06/06/08	201,673.26	210,806.00	9,132.74	416.67	10,000.00
Total Municipal Bonds			4,294,427.11	4,419,263.60	124,836.49	43,909.01	180,000.00

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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	763,680.00	(36,320.00)	
7,500	BANK OF AMERICA CORP	07/14/09	97,275.00	165,750.00	68,475.00	2,251.00
7,500	BANK OF AMERICA CORP	07/17/09	100,050.00	165,750.00	65,700.00	2,251.00
5,000	BANK OF AMERICA CORP	07/21/09	61,200.00	110,500.00	49,300.00	1,501.00
5,000	BANK OF AMERICA CORP	07/23/09	64,250.00	110,500.00	46,250.00	1,501.00
2,500	BANK OF AMERICA CORP	07/24/09	31,623.00	55,250.00	23,627.00	751.00
17,500	BANK OF AMERICA CORP	12/08/11	100,271.50	386,750.00	286,478.50	5,251.00
5,000	BANK OF AMERICA CORP	05/23/12	35,230.00	110,500.00	75,270.00	1,501.00
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	1,120,600.00	120,600.00	
1,000	GOLDMAN SACHS GROUP INC	04/16/10	159,857.40	239,450.00	79,592.60	2,600.00
500	GOLDMAN SACHS GROUP INC	05/06/10	71,390.00	119,725.00	48,335.00	1,300.00
500	GOLDMAN SACHS GROUP INC	09/07/11	54,534.00	119,725.00	65,191.00	1,300.00
250	GOLDMAN SACHS GROUP INC	09/22/11	23,854.38	59,862.50	36,008.12	650.00
1,000	GOLDMAN SACHS GROUP INC	12/08/11	101,100.00	239,450.00	138,350.00	2,600.00
250	GOLDMAN SACHS GROUP INC	05/23/12	24,264.95	59,862.50	35,597.55	650.00

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Equities						
6.500	GENERAL ELECTRIC	07/17/09	77,480.00	205,400.00	127,920.00	6,241.00
5.000	GENERAL ELECTRIC	07/21/09	58,650.00	158,000.00	99,350.00	4,801.00
3.000	GENERAL ELECTRIC	07/23/09	36,270.00	94,800.00	58,530.00	2,881.00
2.500	GENERAL ELECTRIC	07/24/09	30,297.75	79,000.00	48,702.25	2,401.00
7.500	BLACKSTONE GROUP LP COM UNIT REPSTG L P	01/15/10	103,427.47	202,725.00	99,297.53	12,450.00
7.500	BLACKSTONE GROUP LP COM UNIT REPSTG L P	01/15/10	102,233.41	202,725.00	100,491.59	12,450.00
Total Equities			3,133,258.86	4,770,005.00	1,636,746.14	65,331.00

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Cash and Money Funds							
53,987	CASH ML BANK DEPOSIT PROGRAM	12/07/10	1 09 53,987 00	1 09 53,987 00			10 80
	Total Cash and Money Funds		53,988.09	53,988.09			10.80

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
129	AXA -SPONS ADR	05/21/15	3,449.59	3,250.80	(198.79)	132 00
543	AXA -SPONS ADR	06/01/15	13,635.94	13,683.60	47 66	553 00
80	AXA -SPONS ADR	10/20/15	2,097.41	2,016.00	(81 41)	82.00
222	AXA -SPONS ADR	11/05/15	5,902 88	5,594 40	(308 48)	226 00
213	ELECTROLUX AB SPONS ADR B	09/28/16	10,728 98	10,576 52	(152 46)	285 00
175	ASTRAZENECA PLC SPND ADR	11/16/15	5,695 67	4,781.00	(914 67)	240.00
142	ASTRAZENECA PLC SPND ADR	01/11/16	4,453.03	3,879 44	(573 59)	195 00
28	ATOS ORIGN SA UNSP ADR	06/23/15	439 57	589 96	150 39	5 00
116	ATOS ORIGN SA UNSP ADR	06/24/15	1,825.51	2,444 12	618 61	20 00

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Equities						
F10	ATOS ORIGN SA UNSP ADR	06/25/15	1,704.54	2,317.70	613.16	19.00
69	ATOS ORIGN SA UNSP ADR	06/26/15	1,074.85	1,453.83	378.98	12.00
167	ATOS ORIGN SA UNSP ADR	06/29/15	2,561.61	3,518.69	957.08	29.00
294	ATOS ORIGN SA UNSP ADR	08/27/15	4,481.81	6,194.58	1,712.77	50.00
353	ATOS ORIGN SA UNSP ADR	09/16/15	5,548.91	7,437.71	1,888.80	61.00
669	ASTELLAS PHARMA INC SHS	09/26/16	10,592.41	9,272.34	(1,320.07)	146.00
183	AUST NW Z B G ADR	12/29/10	4,419.45	3,996.72	(422.73)	213.00
96	AUST NW Z B G ADR	09/12/11	1,882.56	2,096.64	214.08	112.00
187	AUST NW Z B G ADR	09/13/11	3,749.35	4,084.08	334.73	217.00
98	AUST NW Z B G ADR	09/23/11	1,811.04	2,140.32	329.28	114.00
44	AUST NW Z B G ADR	10/09/13	1,255.76	960.96	(294.80)	51.00
341	AUST NW Z B G ADR	02/26/16	5,534.43	7,447.44	1,913.01	396.00
66	BEIJING ENTRPRSS SPO ADR	11/17/15	4,102.03	3,120.81	(981.22)	79.00
26	BEIJING ENTRPRSS SPO ADR	11/18/15	1,607.05	1,229.41	(377.64)	31.00
86	BEIJING ENTRPRSS SPO ADR	12/02/15	5,289.02	4,066.51	(1,222.51)	102.00
153	BANCOLOMBIA S A SPDS ADR	08/22/16	5,938.71	5,612.04	(326.67)	182.00
114	BANCOLOMBIA S A SPDS ADR	08/23/16	4,413.65	4,181.52	(232.13)	136.00

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Equities						
58	BOC HONG KONG HLDGS ADR	11/13/13	3,765.48	4,149.61	384.13	287.00
67	BOC HONG KONG HLDGS ADR	11/14/13	4,385.98	4,793.62	407.54	332.00
108	BOC HONG KONG HLDGS ADR	11/29/13	7,323.13	7,726.86	403.73	535.00
70	BOC HONG KONG HLDGS ADR	12/02/13	4,790.86	5,008.15	217.29	347.00
45	BAYER AG SP ADR	01/22/16	5,161.49	4,692.60	(468.89)	95.00
44	BAYER AG SP ADR	02/03/16	4,796.97	4,588.32	(208.65)	92.00
47	BAE SYS PLC SPN ADR	09/12/11	807.46	1,364.41	556.95	53.00
215	BAE SYS PLC SPN ADR	09/13/11	3,756.05	6,241.45	2,485.40	239.00
18	BAE SYS PLC SPN ADR	09/23/11	305.10	522.54	217.44	20.00
62	BAE SYS PLC SPN ADR	10/09/13	1,742.82	1,799.86	57.04	69.00
136	PT BANK RAKYAT ADR ADR	10/01/14	2,390.32	2,389.52	(0.80)	46.00
166	PT BANK RAKYAT ADR ADR	10/02/14	2,853.17	2,916.62	63.45	55.00
179	PT BANK RAKYAT ADR ADR	10/03/14	2,968.41	3,145.03	176.62	60.00
61	PT BANK RAKYAT ADR ADR	10/06/14	1,022.14	1,071.77	49.63	21.00

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Equities						
94	PT BANK RAKYAT ADR ADR	10/07/14	1,618.24	1,651.58	33.34	32.00
111	PT BANK RAKYAT ADR ADR	10/08/14	1,873.42	1,950.27	76.85	37.00
1,138	BB SEGURIDADE PARTI-SPON ADR	08/26/16	10,209.57	9,760.63	(448.94)	465.00
761	BB SEGURIDADE PARTI-SPON ADR	09/23/16	7,381.02	6,527.10	(853.92)	311.00
271	BB SEGURIDADE PARTI-SPON ADR	09/26/16	2,587.29	2,324.37	(262.92)	111.00
70	CANADIAN PACIFIC RAILWAY LTD	11/07/16	10,124.34	9,993.90	(130.44)	107.00
56	CARNIVAL PLC ADR	05/10/16	2,903.42	2,866.64	(36.78)	79.00
143	CARNIVAL PLC ADR	05/11/16	7,483.32	7,320.17	(163.15)	201.00
577	CAP GEMINI SP ADR	07/14/16	10,272.09	9,702.26	(569.83)	135.00
656	CAP GEMINI SP ADR	11/18/16	10,620.00	11,030.64	410.64	153.00
137	CHINA MOBILE LTD SPN ADR	11/19/13	7,309.76	7,182.91	(126.85)	214.00
238	CHINA MOBILE LTD SPN ADR	11/27/13	12,898.27	12,478.34	(419.93)	371.00
264	CIE GENERALE DES ETABLISSEMENTS MICHELIN	01/11/16	4,711.03	5,863.44	1,152.41	128.00

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Equities						
292	CIE GENERALE DES ETABLISSEMENTS MICHELIN	01/14/16	5,187.71	6,485.32	1,297.61	142.00
396	CIE GENERALE DES ETABLISSEMENTS MICHELIN	09/28/16	8,789.14	8,795.16	6.02	192.00
33	CHINA CONSTRUCT UNSPN AD	07/29/13	490.34	500.61	10.27	24.00
776	CHINA CONSTRUCT UNSPN AD	07/31/13	11,601.90	11,771.92	170.02	543.00
84	CHINA CONSTRUCT UNSPN AD	10/09/13	1,300.32	1,274.28	(26.04)	59.00
341	CHINA CONSTRUCT UNSPN AD	10/20/15	5,047.41	5,172.97	125.56	239.00
434	CHINA CONSTRUCT UNSPN AD	11/05/15	6,411.61	6,583.78	172.17	304.00
1,278	CIELO S A SPONSORED ADR	12/20/16	10,350.27	10,907.73	557.46	181.00
231	CK HUTCHISON HOLDINGS LTD	10/22/14	1,923.69	2,621.85	698.16	67.00
142	CK HUTCHISON HOLDINGS LTD	10/24/14	1,184.38	1,611.70	427.32	42.00
341	CK HUTCHISON HOLDINGS LTD	10/27/14	2,822.74	3,870.35	1,047.61	99.00
120	CK HUTCHISON HOLDINGS LTD	10/29/14	1,048.00	1,362.00	314.00	35.00
185	CK HUTCHISON HOLDINGS LTD	10/30/14	1,630.54	2,099.75	469.21	54.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
236	CK HUTCHISON HOLDINGS LTD	10/31/14	2,094.16	2,678.60	584.44	69.00
425	CK HUTCHISON HOLDINGS LTD	10/30/15	5,866.06	4,823.75	(1,042.31)	124.00
260	COCA-COLA EUROPEAN PARTNERS PLC SHS	06/06/16	10,257.96	8,164.00	(2,093.96)	185.00
1,586	COCA COLA AMATIL SPD ADR	05/11/16	10,720.41	11,482.64	762.23	484.00
85	CRH PLC ADR	08/17/16	2,844.73	2,922.30	77.57	60.00
174	CRH PLC ADR	08/18/16	5,838.10	5,982.12	144.02	123.00
52	CRH PLC ADR	08/19/16	1,721.42	1,787.76	66.34	37.00
203	DIRECT LINE INSURANCE GROUP PLC SHS UNSP ADR	05/03/16	4,411.33	3,683.44	(727.89)	142.00
764	DIRECT LINE INSURANCE GROUP PLC SHS UNSP ADR	05/04/16	16,703.79	13,862.78	(2,841.01)	532.00
2,452	ENEL SOCIETA PER AZIONI UNSP	02/09/16	9,629.83	10,715.24	1,085.41	253.00
2,551	ENEL SOCIETA PER AZIONI UNSP	02/19/16	10,172.51	11,147.87	975.36	263.00
56	ENN ENERGY HOLDINGS LTD SHS	08/27/15	1,138.30	914.48	(223.82)	20.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
81	ENN ENERGY HOLDINGS LTD SHS	08/28/15	1,723.24	1,322.73	(400.51)	28.00
56	ENN ENERGY HOLDINGS LTD SHS	08/31/15	1,166.53	914.48	(251.06)	20.00
38	ENN ENERGY HOLDINGS LTD SHS	09/01/15	769.82	620.54	(149.28)	13.00
37	ENN ENERGY HOLDINGS LTD SHS	09/02/15	748.44	604.21	(144.23)	13.00
19	ENN ENERGY HOLDINGS LTD SHS	09/04/15	388.90	310.27	(78.63)	7.00
19	ENN ENERGY HOLDINGS LTD SHS	09/08/15	385.50	310.27	(75.23)	7.00
6	ENN ENERGY HOLDINGS LTD SHS	09/09/15	126.02	97.98	(28.04)	3.00
25	ENN ENERGY HOLDINGS LTD SHS	09/10/15	531.32	408.25	(123.07)	9.00
19	ENN ENERGY HOLDINGS LTD SHS	09/11/15	412.44	310.27	(102.17)	7.00
31	ENN ENERGY HOLDINGS LTD SHS	09/14/15	656.48	506.23	(150.25)	11.00
38	ENN ENERGY HOLDINGS LTD SHS	09/15/15	778.89	620.54	(158.35)	13.00

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Equities						
43	ENN ENERGY HOLDINGS LTD SHS	09/16/15	868.77	702.19	(166.58)	15.00
44	ENN ENERGY HOLDINGS LTD SHS	09/17/15	910.34	718.52	(191.82)	15.00
19	ENN ENERGY HOLDINGS LTD SHS	09/18/15	395.73	310.27	(85.46)	7.00
12	ENN ENERGY HOLDINGS LTD SHS	09/21/15	253.89	195.96	(57.93)	5.00
13	ENN ENERGY HOLDINGS LTD SHS	09/22/15	272.01	212.29	(59.72)	5.00
422	EMBRAER S A SPONSRD ADR	06/07/16	9,236.23	8,123.50	(1,112.73)	15.00
58	EMBRAER S A SPONSRD ADR	06/08/16	1,286.23	1,116.50	(169.73)	2.00
155	ITV PLC SHS	05/03/16	5,255.57	3,926.15	(1,329.42)	353.00
326	ITV PLC SHS	05/03/16	11,195.50	8,257.58	(2,937.92)	742.00
68	IMPERIAL BRANDS PLC	05/06/11	2,440.14	2,961.40	521.26	136.00
112	IMPERIAL BRANDS PLC	09/13/11	3,654.00	4,877.60	1,223.60	223.00
30	IMPERIAL BRANDS PLC	09/23/11	972.30	1,306.50	334.20	60.00
206	IMPERIAL BRANDS PLC	10/09/13	7,174.98	8,971.30	1,796.32	410.00
1,428	ING GP NV SP5D ADR	12/21/16	20,311.02	20,134.80	(176.22)	853.00

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Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
935	ISUZU MTRS LTD ADR	09/03/13	11,636.36	11,715.55	79.19	192.00
905	ISUZU MTRS LTD ADR	09/05/13	10,984.26	11,339.65	355.39	186.00
195	ISUZU MTRS LTD ADR	10/09/13	2,460.12	2,443.35	(16.77)	40.00
107	KOREA ELEC POWER SPN ADR	03/03/15	2,208.67	1,977.36	(231.31)	144.00
52	KOREA ELEC POWER SPN ADR	03/04/15	1,071.87	960.96	(110.91)	70.00
47	KOREA ELEC POWER SPN ADR	03/05/15	954.23	868.56	(85.67)	64.00
36	KOREA ELEC POWER SPN ADR	03/08/15	731.25	665.28	(65.97)	49.00
116	KOREA ELEC POWER SPN ADR	03/10/15	2,278.99	2,143.68	(135.31)	156.00
22	KOREA ELEC POWER SPN ADR	03/11/15	426.48	406.56	(19.92)	30.00
106	KOREA ELEC POWER SPN ADR	04/16/15	2,255.10	1,958.88	(296.22)	143.00
244	KOREA ELEC POWER SPN ADR	04/17/15	5,347.75	4,509.12	(838.63)	328.00
64	KOREA ELEC POWER SPN ADR	05/20/15	1,408.23	1,182.72	(225.51)	86.00
56	KOREA ELEC POWER SPN ADR	05/21/15	1,220.41	1,034.88	(185.53)	76.00
163	KOREA ELEC POWER SPN ADR	05/22/15	3,614.35	3,012.24	(602.11)	219.00
101	KOREA ELEC POWER SPN ADR	01/22/16	2,110.83	1,866.48	(244.35)	136.00
95	KOREA ELEC POWER SPN ADR	01/25/16	2,020.27	1,755.60	(264.67)	128.00
269	KOREA ELEC POWER SPN ADR	11/25/16	5,431.14	4,971.12	(460.02)	361.00

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PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
170	KDDI CORP SHS	09/30/15	1,887.34	2,150.50	263.16	42.00
613	KDDI CORP SHS	10/20/15	7,161.68	7,754.45	592.77	151.00
52	KOC HLDG AS-UNSPON	03/27/15	1,184.18	1,009.84	(174.34)	20.00
58	KOC HLDG AS-UNSPON	03/30/15	1,326.00	1,126.36	(199.64)	23.00
87	KOC HLDG AS-UNSPON	03/31/15	1,973.39	1,689.54	(283.85)	34.00
71	KOC HLDG AS-UNSPON	04/01/15	1,616.08	1,378.82	(237.26)	28.00
224	KOC HLDG AS-UNSPON	04/06/15	5,465.04	4,350.08	(1,114.96)	86.00
195	KONINKLUKE VOPAK NV SHS	08/18/16	10,541.13	9,219.60	(1,321.53)	179.00
308	MANULIFE FINANCIAL CORP	03/28/12	4,242.92	5,488.56	1,245.64	170.00
308	MANULIFE FINANCIAL CORP	03/29/12	4,131.82	5,488.56	1,356.74	170.00
105	MANULIFE FINANCIAL CORP	03/30/12	1,430.56	1,871.10	440.54	58.00
163	MACQUARIE GROUP LTD SHS ADR	09/29/16	10,462.42	10,194.84	(267.58)	518.00
161	MACQUARIE GROUP LTD SHS ADR	10/24/16	10,162.51	10,069.75	(92.76)	511.00
56	MAGNA INTL INC CL A VTG	01/11/12	1,062.21	2,430.40	1,368.19	56.00
238	MAGNA INTL INC CL A VTG	01/13/12	4,712.34	10,329.20	5,616.86	238.00
6	MAGNA INTL INC CL A VTG	10/09/13	244.86	260.40	15.54	6.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	MAGNA INTL INC CL A VTG	09/24/15	422.55	390.60	(31.95)	9.00
34	MAGNA INTL INC CL A VTG	09/25/15	1,617.01	1,475.60	(141.41)	34.00
107	MAGNA INTL INC CL A VTG	11/10/15	4,989.57	4,643.80	(345.77)	107.00
50	MITSUBISHI ELEC ADR	08/13/15	1,107.72	1,388.50	280.78	18.00
300	MITSUBISHI ELEC ADR	08/27/15	5,993.40	8,331.00	2,337.60	108.00
18	NIPPON TELG&TEL SPON ADR	08/17/16	862.81	757.26	(105.55)	18.00
46	NIPPON TELG&TEL SPON ADR	08/18/16	2,158.67	1,935.22	(223.45)	46.00
83	NIPPON TELG&TEL SPON ADR	08/19/16	3,807.43	3,491.81	(315.62)	82.00
70	NIPPON TELG&TEL SPON ADR	08/22/16	3,221.05	2,944.90	(276.15)	69.00
230	NIPPON TELG&TEL SPON ADR	08/26/16	10,676.62	9,676.10	(1,000.52)	227.00
987	NORDEA BANK AB-SPON ADR NORDEA BANK AB	05/18/15	13,089.79	10,945.83	(2,143.96)	584.00
1,019	NORDEA BANK AB-SPON ADR NORDEA BANK AB	06/02/15	13,343.70	11,300.71	(2,042.99)	603.00
63	OPEN TEXT CORP COM	07/10/14	3,032.89	3,894.03	861.14	58.00
83	OPEN TEXT CORP COM	08/01/14	4,586.08	5,130.23	544.15	77.00
11	OPEN TEXT CORP COM	08/04/14	605.02	679.91	74.89	11.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
52	PJSC LUKOIL SPONSORED ADR	12/04/13	3,129.93	2,918.24	(211.69)	125.00
35	PJSC LUKOIL SPONSORED ADR	12/05/13	2,092.71	1,964.20	(128.51)	85.00
205	PJSC LUKOIL SPONSORED ADR	12/30/13	12,742.94	11,504.60	(1,238.34)	493.00
209	PJSC LUKOIL SPONSORED ADR	12/18/14	8,234.33	11,729.08	3,494.75	503.00
163	PJSC LUKOIL SPONSORED ADR	06/07/16	6,683.44	9,147.56	2,464.12	392.00
209	POSCO SPN ADR	12/21/16	11,673.86	10,982.95	(690.91)	85.00
161	POSCO SPN ADR	12/22/16	8,905.75	8,460.55	(445.20)	65.00
331	PANDORA A/S SHS	11/18/16	9,766.12	10,770.74	1,004.62	104.00
46	ROYAL DUTCH SHELL PLC SPONS ADR A	12/03/10	2,927.79	2,501.48	(426.31)	148.00
120	ROYAL DUTCH SHELL PLC SPONS ADR A	12/29/10	8,011.20	6,525.60	(1,485.60)	384.00
4	ROYAL DUTCH SHELL PLC SPONS ADR A	03/25/11	279.22	217.52	(61.70)	13.00
86	ROYAL DUTCH SHELL PLC SPONS ADR A	09/13/11	5,555.08	4,676.68	(878.40)	275.00

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Equities						
14	ROYAL DUTCH SHELL PLC SPONS ADR A	09/23/11	860.78	761.32	(99.46)	45.00
6	ROYAL DUTCH SHELL PLC SPONS ADR A	09/26/13	410.40	326.28	(84.12)	20.00
133	ROYAL DUTCH SHELL PLC SPONS ADR A	10/09/13	8,442.73	7,232.54	(1,210.19)	426.00
18	SASOL LTD SPONSORED ADR	12/03/10	849.35	514.62	(334.73)	16.00
139	SASOL LTD SPONSORED ADR	12/29/10	7,114.02	3,974.01	(3,140.01)	119.00
50	SASOL LTD SPONSORED ADR	09/12/11	2,162.50	1,429.50	(733.00)	43.00
114	SASOL LTD SPONSORED ADR	09/13/11	5,147.10	3,259.26	(1,887.84)	98.00
74	SASOL LTD SPONSORED ADR	09/23/11	2,963.70	2,115.66	(848.04)	64.00
138	SASOL LTD SPONSORED ADR	01/17/13	5,770.03	3,945.42	(1,824.61)	118.00
53	SASOL LTD SPONSORED ADR	12/17/14	1,889.07	1,515.27	(373.80)	46.00
150	SASOL LTD SPONSORED ADR	12/18/14	5,743.04	4,288.50	(1,454.54)	128.00
40	SASOL LTD SPONSORED ADR	12/19/14	1,548.97	1,143.60	(405.37)	35.00
177	SIEMENS AG ADR	09/28/16	20,762.45	21,668.34	905.89	488.00
31	SHIRE PLC-ADR	02/19/16	5,093.51	5,281.78	188.27	25.00
28	SHIRE PLC-ADR	02/22/16	4,610.74	4,770.64	159.90	23.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
38	SANOFI ADR	08/17/11	1,375.09	1,536.72	161.63	43.00
201	SANOFI ADR	08/18/11	6,992.69	8,128.44	1,135.75	226.00
55	SANOFI ADR	09/12/11	1,742.95	2,224.20	481.25	62.00
122	SANOFI ADR	09/13/11	3,940.38	4,933.68	993.30	138.00
12	SANOFI ADR	09/23/11	382.68	485.28	102.60	14.00
83	SANOFI ADR	10/09/13	4,053.85	3,356.52	(697.33)	94.00
166	SMURFIT KAPPA GROUP PLC ADR	05/15/14	3,797.88	3,862.82	64.94	92.00
104	SMURFIT KAPPA GROUP PLC ADR	05/16/14	2,299.84	2,420.08	120.24	58.00
54	SMURFIT KAPPA GROUP PLC ADR	05/20/14	1,219.36	1,256.58	37.22	30.00
30	SMURFIT KAPPA GROUP PLC ADR	05/21/14	668.09	698.10	30.01	17.00
48	SMURFIT KAPPA GROUP PLC ADR	05/22/14	1,093.87	1,116.96	23.09	27.00
22	SMURFIT KAPPA GROUP PLC ADR	06/20/14	501.38	511.94	10.56	13.00
14	SMURFIT KAPPA GROUP PLC ADR	06/25/14	318.99	325.78	6.79	8.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
126	SMURFIT KAPPA GROUP PLC ADR	06/27/14	2,896.93	2,932.02	35.09	70.00
57	SMURFIT KAPPA GROUP PLC ADR	01/11/16	1,481.89	1,326.39	(155.50)	32.00
219	SMURFIT KAPPA GROUP PLC ADR	01/25/16	5,285.54	5,096.13	(189.41)	122.00
607	WH GROUP LTD ADR	11/08/16	10,027.82	9,727.18	(300.64)	241.00
722	TENAGA NASL BHD SPNS ADR	11/08/16	9,997.82	8,873.38	(1,124.44)	190.00
24	TEVA PHARMACTCL INDS ADR	08/07/12	972.77	870.00	(102.77)	28.00
133	TEVA PHARMACTCL INDS ADR	08/08/12	5,360.42	4,821.25	(539.17)	154.00
131	TEVA PHARMACTCL INDS ADR	10/09/13	5,116.49	4,748.75	(367.74)	152.00
104	TEVA PHARMACTCL INDS ADR	10/07/14	5,495.48	3,770.00	(1,725.48)	121.00
33	TAIWAN S MANUFCTRING ADR	12/29/10	404.77	948.75	543.98	25.00
148	TAIWAN S MANUFCTRING ADR	09/13/11	1,762.93	4,255.00	2,492.07	112.00
28	TAIWAN S MANUFCTRING ADR	09/23/11	322.69	805.00	482.31	22.00
34	TAIWAN S MANUFCTRING ADR	10/09/13	589.39	977.50	388.11	26.00
125	TAIWAN S MANUFCTRING ADR	04/16/15	2,915.36	3,593.75	678.39	94.00
283	TAIWAN S MANUFCTRING ADR	04/20/15	6,598.94	8,136.25	1,537.31	213.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
614	TELENOR ASA ADR	04/29/16	10,480.24	9,157.81	(1,322.43)	438.00
648	TELENOR ASA ADR	06/08/16	11,139.83	9,664.92	(1,474.91)	463.00
193	T AND D HOLDINGS INC SHS	03/30/15	1,322.26	1,300.82	(21.44)	29.00
495	T AND D HOLDINGS INC SHS	03/31/15	3,389.12	3,336.30	(52.82)	74.00
947	T AND D HOLDINGS INC SHS	10/20/15	6,043.75	6,382.78	339.03	142.00
649	T AND D HOLDINGS INC SHS	11/06/15	4,573.89	4,374.26	(199.63)	97.00
766	T AND D HOLDINGS INC SHS	04/07/16	3,422.64	5,162.84	1,740.20	115.00
214	TORONTO DOMINION BANK	12/03/10	7,675.60	10,558.76	2,883.16	351.00
142	TORONTO DOMINION BANK	12/29/10	5,245.91	7,006.28	1,760.37	233.00
82	TORONTO DOMINION BANK	09/13/11	3,069.67	4,045.88	976.21	135.00
42	TORONTO DOMINION BANK	09/23/11	1,453.83	2,072.28	618.45	69.00
74	TORONTO DOMINION BANK	10/09/13	3,246.54	3,651.16	404.62	122.00
148	TORONTO DOMINION BANK	08/17/16	6,539.17	7,302.32	763.15	243.00
321	UNTD OVERSEAS BK SPN ADR	12/03/10	8,972.85	9,032.94	60.09	329.00
200	UNTD OVERSEAS BK SPN ADR	12/29/10	5,644.26	5,628.00	(16.26)	205.00
116	UNTD OVERSEAS BK SPN ADR	09/13/11	3,225.96	3,264.24	38.28	119.00
56	UNTD OVERSEAS BK SPN ADR	09/23/11	1,487.36	1,575.84	88.48	58.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
65	UNTD OVERSEAS BK SPN ADR	10/09/13	2,139.15	1,829.10	(310.05)	67.00
79	WEST JAPAN RY CO ADR	10/01/15	5,046.98	4,864.82	(182.16)	77.00
86	WEST JAPAN RY CO ADR	10/16/15	5,835.75	5,295.88	(539.87)	84.00
88	WEST JAPAN RY CO ADR	12/18/15	5,763.08	5,419.04	(344.04)	86.00
66	WEST JAPAN RY CO ADR	12/30/15	4,595.56	4,064.28	(531.28)	65.00
63	WPP PLC NEW/ADR	08/25/15	6,746.48	6,971.58	225.10	209.00
29	WPP PLC NEW/ADR	08/26/15	3,014.90	3,209.14	194.24	97.00
Total Equities			1,015,697.78	1,019,217.53	3,519.75	32,974.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		277.18	277.18			
15.686	ML BANK DEPOSIT PROGRAM	10/26/11	15,686.00	15,686.00			3.14
	Total Cash and Money Funds		15,963.18	15,963.18			3.14

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
656	ALEXANDER & BALDWIN INC NEW	10/23/12	17,362.35	29,434.72	12,072.37	184.00
103	ALEXANDER & BALDWIN INC NEW	11/30/12	3,070.43	4,621.61	1,551.18	29.00
74	ALEXANDER & BALDWIN INC NEW	10/09/13	2,829.20	3,320.38	491.18	21.00
211	ALEXANDER & BALDWIN INC NEW	02/10/16	6,456.18	9,467.57	3,011.39	60.00
167	ALEXANDER & BALDWIN INC NEW	02/11/16	5,041.50	7,493.29	2,451.79	47.00
293	ALEXANDER & BALDWIN INC NEW	02/12/16	9,029.00	13,146.91	4,117.91	83.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
105	ORBITAL ATK INC SHS	08/22/13	4,815.72	9,211.65	4,395.93	126.00
117	ORBITAL ATK INC SHS	08/23/13	5,392.79	10,264.41	4,871.62	141.00
24	ORBITAL ATK INC SHS	10/09/13	1,067.76	2,105.52	1,037.76	29.00
29	ORBITAL ATK INC SHS	01/15/14	1,706.46	2,544.17	837.71	35.00
127	ORBITAL ATK INC SHS	06/30/14	8,333.40	11,141.71	2,808.31	153.00
175	ORBITAL ATK INC SHS	07/01/14	11,754.07	15,352.75	3,598.68	210.00
133	ORBITAL ATK INC SHS	07/02/14	8,741.48	11,668.09	2,926.61	160.00
84	ORBITAL ATK INC SHS	12/17/14	4,078.56	7,369.32	3,290.76	101.00
98	ORBITAL ATK INC SHS	12/18/14	4,897.71	8,597.54	3,699.83	118.00
61	ORBITAL ATK INC SHS	12/19/14	3,075.62	5,351.53	2,275.91	74.00
468	ARMSTRONG WORLD INDS INC NEW	10/07/16	19,586.36	19,562.40	(23.96)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
329	ARMSTRONG WORLD INDS INC NEW	10/10/16	13,814.64	13,752.20	(62.44)	
104	ARMSTRONG WORLD INDS INC NEW	10/11/16	4,294.30	4,347.20	52.90	
68	CABELAS INC	10/23/12	3,708.72	3,981.40	272.68	
136	CABELAS INC	11/30/12	6,505.87	7,962.80	1,456.93	
110	CABELAS INC	10/09/13	6,673.27	6,440.50	(232.77)	
216	DECKERS OUTDOORS CORP	10/18/13	12,933.04	11,964.24	(968.80)	
319	DECKERS OUTDOORS CORP	10/21/13	18,451.34	17,669.41	(781.93)	
342	DST SYSTEMS INC DEL	07/23/15	38,997.82	36,645.30	(2,352.52)	452.00
76	DST SYSTEMS INC DEL	07/24/15	8,545.35	8,143.40	(401.95)	101.00
347	DRIL QUIP	12/09/16	21,691.11	20,837.35	(853.76)	
359	EATON VANCE CORP NVT	10/23/12	10,106.42	15,034.92	4,928.50	403.00
202	EATON VANCE CORP NVT	11/30/12	6,412.53	8,459.76	2,047.23	227.00
137	EATON VANCE CORP NVT	10/09/13	5,092.85	5,737.56	644.71	154.00
745	ENERGIZER HOLDINGS INC SHS	09/21/15	31,560.14	33,234.45	1,674.31	820.00
239	ENERGIZER HOLDINGS INC SHS	09/22/15	10,004.37	10,661.79	657.42	263.00

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EMA Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
65	ENERGIZER HOLDINGS INC SHS	09/23/15	2,706.78	2,899.65	192.87	72.00
630	FIRST INDL REALTY TR INC REIT	10/23/12	8,382.47	17,671.50	9,289.03	479.00
181	FIRST INDL REALTY TR INC REIT	11/30/12	2,385.58	5,077.05	2,691.47	138.00
119	FIRST INDL REALTY TR INC REIT	10/09/13	1,969.64	3,337.95	1,368.31	91.00
234	FIRST INDL REALTY TR INC REIT	10/18/13	4,294.34	6,563.70	2,269.36	178.00
39	FIRST INDL REALTY TR INC REIT	10/21/13	716.29	1,093.95	377.66	30.00
103	FIRST INDL REALTY TR INC REIT	10/22/13	1,917.04	2,889.15	972.11	79.00
383	FIRST INDL REALTY TR INC REIT	10/23/13	7,142.15	10,743.15	3,601.00	292.00
133	FIRST INDL REALTY TR INC REIT	02/23/15	2,915.87	3,730.65	814.78	102.00
429	GATX CORPORATION	07/24/15	21,812.04	26,417.82	4,605.78	687.00
299	GATX CORPORATION	07/27/15	15,158.91	18,412.42	3,253.51	479.00
54	GATX CORPORATION	07/28/15	2,754.78	3,325.32	570.54	87.00

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Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
65	GATX CORPORATION	06/06/16	3,090.80	4,002.70	911.90	104.00
192	GATX CORPORATION	06/07/16	9,205.67	11,823.36	2,617.69	308.00
289	KAMAN CORP COM	10/23/12	10,276.26	14,140.77	3,864.51	209.00
98	KAMAN CORP COM	11/30/12	3,551.52	4,795.14	1,243.62	71.00
66	KAMAN CORP COM	10/09/13	2,460.80	3,229.38	768.58	48.00
124	KAMAN CORP COM	02/17/16	5,269.71	6,067.32	797.61	90.00
80	KAMAN CORP COM	02/18/16	3,399.98	3,914.40	514.42	58.00
217	KAMAN CORP COM	02/19/16	9,221.00	10,617.81	1,396.81	157.00
44	KAMAN CORP COM	02/23/16	1,883.60	2,152.92	269.32	32.00
261	LANDSTAR SYS INC COM	09/21/15	17,912.25	22,263.30	4,351.05	94.00
251	LANDSTAR SYS INC COM	09/22/15	16,946.59	21,410.30	4,463.71	91.00
62	LANDSTAR SYS INC COM	09/23/15	4,134.73	5,288.60	1,153.87	23.00
180	LANDSTAR SYS INC COM	10/17/16	11,812.64	15,354.00	3,541.36	65.00
324	MATSON INC COM	10/23/12	6,683.71	11,466.36	4,782.65	247.00
112	MATSON INC COM	11/30/12	2,570.61	3,963.68	1,393.07	86.00

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PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
274	MATSON INC COM	12/13/12	6,536.19	9,696.86	3,160.67	209.00
119	MATSON INC COM	12/14/12	2,896.01	4,211.41	1,315.40	91.00
92	MATSON INC COM	10/09/13	2,389.44	3,255.88	866.44	70.00
2,145	MBIA INC COM	10/23/12	21,786.55	22,951.50	1,164.95	
311	MBIA INC COM	11/30/12	2,764.76	3,327.70	562.94	
381	MBIA INC COM	10/09/13	3,698.60	4,076.70	378.10	
152	NEWMARKET CORP	10/23/12	36,248.13	64,423.68	28,175.55	973.00
26	NEWMARKET CORP	11/30/12	6,914.70	11,019.84	4,105.14	167.00
18	NEWMARKET CORP	10/09/13	5,168.42	7,629.12	2,460.70	116.00
123	OLIN CORP \$1 NEW	01/15/14	3,519.25	3,150.03	(369.22)	99.00
537	OLIN CORP \$1 NEW	01/16/14	15,359.60	13,752.57	(1,607.03)	430.00
608	OLIN CORP \$1 NEW	01/17/14	17,431.97	15,570.88	(1,861.09)	487.00
345	OLIN CORP \$1 NEW	01/21/14	9,817.35	8,835.45	(981.90)	276.00
471	OLIN CORP \$1 NEW	07/24/15	10,951.13	12,062.31	1,111.18	377.00
438	PRICESMART INC	10/23/12	34,448.70	36,573.00	2,124.30	307.00

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PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
79	PRICESMART INC	11/30/12	6,145.41	6,596.50	451.09	56.00
57	PRICESMART INC	10/09/13	5,467.87	4,759.50	(708.37)	40.00
334	PENSKE AUTO GROUP INC INC	09/08/16	16,224.69	17,314.56	1,089.67	388.00
856	PENSKE AUTO GROUP INC INC	09/09/16	40,841.64	44,375.04	3,533.40	993.00
2,031	SUPERIOR ENERGY SVCS INC	02/18/15	45,142.83	34,283.28	(10,859.55)	650.00
1,278	SERVICE CORP INTL	10/23/12	17,214.14	36,295.20	19,081.06	665.00
359	SERVICE CORP INTL	11/30/12	4,978.90	10,195.60	5,216.70	187.00
245	SERVICE CORP INTL	10/09/13	4,438.81	6,958.00	2,519.19	128.00
244	SERVICE CORP INTL	01/15/14	4,480.40	6,929.60	2,449.20	127.00
101	STURM RUGER&CO INC	10/23/12	4,703.73	5,322.70	618.97	166.00
49	STURM RUGER&CO INC	11/30/12	2,900.31	2,582.30	(318.01)	81.00
23	STURM RUGER&CO INC	10/09/13	1,506.99	1,212.10	(294.89)	38.00
106	STURM RUGER&CO INC	10/18/13	7,154.96	5,586.20	(1,568.76)	174.00
40	STURM RUGER&CO INC	10/21/13	2,758.87	2,108.00	(650.87)	66.00
52	STURM RUGER&CO INC	10/22/13	3,571.21	2,740.40	(830.81)	86.00
23	STURM RUGER&CO INC	10/23/13	1,585.10	1,212.10	(373.00)	38.00

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EMA Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
455	TREDEGAR CORP VIRGINIA	10/23/12	7,569.16	10,920.00	3,350.84	201.00
124	TREDEGAR CORP VIRGINIA	11/30/12	2,346.08	2,976.00	629.92	55.00
105	TREDEGAR CORP VIRGINIA	10/09/13	2,738.26	2,520.00	(218.26)	47.00
464	TEJON RANCH CO PV 0.50	10/23/12	13,275.04	11,799.52	(1,475.52)	
89	TEJON RANCH CO PV 0.50	11/30/12	2,443.94	2,263.27	(180.67)	
76	TEJON RANCH CO PV 0.50	10/09/13	2,273.05	1,932.68	(340.37)	
371	TEMPUR SEALY INTL INC	10/18/13	14,496.71	25,331.88	10,835.17	
39	TEMPUR SEALY INTL INC	10/21/13	1,544.38	2,662.92	1,118.54	
109	TEMPUR SEALY INTL INC	10/22/13	4,322.42	7,442.52	3,120.10	
389	TEMPUR SEALY INTL INC	10/23/13	15,176.44	26,560.92	10,784.48	
86	TEMPUR SEALY INTL INC	06/06/16	5,279.39	5,872.08	592.69	
57	TEMPUR SEALY INTL INC	06/07/16	3,530.53	3,891.96	361.43	
262	TENET HEALTHCARE CORP COM NEW	10/23/12	6,043.61	3,888.08	(2,155.53)	
115	TENET HEALTHCARE CORP COM NEW	11/30/12	3,325.23	1,706.60	(1,618.63)	
109	TENET HEALTHCARE CORP COM NEW	10/09/13	4,975.58	1,617.56	(3,358.02)	

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PATRIARCH FAMILY FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
116	TENET HEALTHCARE CORP COM NEW	01/15/14	5,415.31	1,721.44	(3,693.87)	
458	USG CORP COM NEW	05/08/15	12,701.26	13,227.04	525.78	
1,258	USG CORP COM NEW	05/11/15	34,744.07	36,331.04	1,586.97	
258	VISTA OUTDOOR INC SHS	08/22/13	7,017.52	9,520.20	2,502.68	
234	VISTA OUTDOOR INC SHS	08/23/13	6,396.41	8,634.60	2,238.19	
48	VISTA OUTDOOR INC SHS	10/09/13	1,266.48	1,771.20	504.72	
58	VISTA OUTDOOR INC SHS	01/15/14	2,024.03	2,140.20	116.17	
168	VISTA OUTDOOR INC SHS	12/17/14	4,837.60	6,199.20	1,361.60	
196	VISTA OUTDOOR INC SHS	12/18/14	5,809.20	7,232.40	1,423.20	
122	VISTA OUTDOOR INC SHS	12/19/14	3,648.00	4,501.80	853.80	
255	WORLD FUEL SERVICES CRP	10/23/12	8,675.54	11,707.05	3,031.51	62.00
88	WORLD FUEL SERVICES CRP	11/30/12	3,396.10	4,040.08	643.98	22.00
69	WORLD FUEL SERVICES CRP	10/09/13	2,528.45	3,167.79	639.34	17.00
39	WHITE MTNS INS GRP LTD	10/23/12	20,079.54	32,605.95	12,526.41	39.00
7	WHITE MTNS INS GRP LTD	11/30/12	3,588.97	5,852.35	2,263.38	7.00

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EMASM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
5	WHITE MTNS INS GRP LTD	10/09/13	2,869.45	4,180.25	1,310.80	5.00
Total Equities			1,060,590.73	1,291,404.79	230,814.06	16,328.00

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EMASM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		399.62	399.62			
455,259	ML BANK DEPOSIT PROGRAM	12/31/14	455,259.00	455,259.00			91.05
	Total Cash and Money Funds		455,658.62	455,658.62			91.05

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3,163	ANNALY CAP MGMT INC	12/31/13	29,302.93	31,535.11	2,232.18	3,796.00
762	ANNALY CAP MGMT INC	12/17/15	7,200.82	7,597.14	396.32	915.00
176	AMER EXPRESS COMPANY	12/29/10	7,554.85	13,038.08	5,483.23	226.00
71	AMER EXPRESS COMPANY	09/13/11	3,387.06	5,259.68	1,872.62	91.00
32	AMER EXPRESS COMPANY	09/23/11	1,478.08	2,370.56	892.48	41.00
68	AMER EXPRESS COMPANY	10/22/12	3,834.23	5,037.44	1,203.21	88.00
66	AMER EXPRESS COMPANY	10/26/12	3,695.01	4,889.28	1,194.27	85.00
43	AMER EXPRESS COMPANY	11/30/12	2,402.31	3,185.44	783.13	56.00
49	AMER EXPRESS COMPANY	04/11/14	4,139.09	3,629.92	(509.17)	63.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
240	AMER EXPRESS COMPANY	02/12/15	19,320.86	17,779.20	(1,541.66)	308.00
175	AMER EXPRESS COMPANY	07/23/15	13,438.99	12,984.00	(474.99)	224.00
144	AMER EXPRESS COMPANY	12/17/15	10,058.39	10,667.52	609.13	185.00
206	AMER EXPRESS COMPANY	01/25/16	11,353.42	15,280.48	3,907.06	264.00
515	CVS HEALTH CORP	12/06/16	40,610.30	40,638.65	28.35	1,030.00
1,226	CONOCOPHILLIPS	11/14/16	53,678.63	61,471.64	7,793.01	1,226.00
417	CISCO SYSTEMS INC COM	05/25/11	6,740.43	12,601.74	5,861.31	434.00
86	CISCO SYSTEMS INC COM	09/12/11	1,359.41	2,598.92	1,239.51	90.00
313	CISCO SYSTEMS INC COM	09/13/11	5,138.55	9,458.86	4,320.31	326.00
151	CISCO SYSTEMS INC COM	09/23/11	2,347.61	4,563.22	2,215.61	158.00
183	CISCO SYSTEMS INC COM	10/22/12	3,312.12	5,530.26	2,218.14	191.00
339	CISCO SYSTEMS INC COM	10/26/12	5,878.26	10,244.58	4,366.32	353.00
227	CISCO SYSTEMS INC COM	10/09/13	5,091.59	6,859.94	1,768.35	237.00
112	CISCO SYSTEMS INC COM	12/17/15	3,017.27	3,384.64	367.37	117.00
460	DIAMOND OFFSHORE DRLNG	12/03/14	14,190.77	8,142.00	(6,048.77)	230.00
293	DIAMOND OFFSHORE DRLNG	12/04/14	9,058.26	5,186.10	(3,872.16)	147.00
694	DIAMOND OFFSHORE DRLNG	12/10/14	22,230.21	12,283.80	(9,946.41)	348.00

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Equities						
306	DIAMOND OFFSHORE DRLNG	12/17/15	6,490.23	5,416.20	(1,074.03)	153.00
693	EBAY INC COM	05/13/14	14,473.47	20,575.17	6,101.70	
1,424	EBAY INC COM	07/22/15	40,547.97	42,278.56	1,730.59	
102	EBAY INC COM	12/17/15	2,892.40	3,028.38	135.98	
1,193	EBAY INC COM	06/28/16	27,298.94	35,420.17	8,121.23	
211	EXXON MOBIL CORP COM	12/03/10	15,005.10	19,044.86	4,039.76	633.00
115	EXXON MOBIL CORP COM	12/29/10	8,464.72	10,379.90	1,915.18	345.00
85	EXXON MOBIL CORP COM	09/12/11	5,981.06	7,672.10	1,691.04	255.00
93	EXXON MOBIL CORP COM	09/13/11	6,669.95	8,394.18	1,724.23	279.00
33	EXXON MOBIL CORP COM	09/23/11	2,288.39	2,978.58	690.19	99.00
40	EXXON MOBIL CORP COM	10/26/12	3,624.59	3,610.40	(14.19)	120.00
59	EXXON MOBIL CORP COM	11/30/12	5,198.22	5,325.34	127.12	177.00
109	EXXON MOBIL CORP COM	08/14/13	9,721.50	9,838.34	116.84	327.00
48	EXXON MOBIL CORP COM	10/09/13	4,076.40	4,332.48	256.08	144.00
248	EXXON MOBIL CORP COM	08/28/15	18,763.08	22,384.48	3,621.40	744.00
54	EXXON MOBIL CORP COM	12/17/15	4,236.11	4,874.04	637.93	162.00
3	EXELON CORPORATION	10/22/12	110.27	106.47	(3.80)	4.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
146	EXELON CORPORATION	10/26/12	5,185.19	5,181.54	(3.65)	186.00
430	EXELON CORPORATION	11/15/12	12,600.12	15,260.70	2,660.58	547.00
176	EXELON CORPORATION	11/30/12	5,271.18	6,246.24	975.06	224.00
403	EXELON CORPORATION	10/09/13	11,955.28	14,302.47	2,347.19	513.00
238	EXELON CORPORATION	11/11/13	6,851.85	8,446.62	1,594.77	303.00
662	EXELON CORPORATION	04/02/15	22,036.19	23,494.38	1,458.19	843.00
783	EXELON CORPORATION	12/17/15	20,827.80	27,788.67	6,960.87	996.00
55	EXPRESS SCRIPTS HLDG CO	06/20/13	3,403.28	3,783.45	380.17	
36	EXPRESS SCRIPTS HLDG CO	10/09/13	2,203.81	2,476.44	272.63	
375	EXPRESS SCRIPTS HLDG CO	06/18/14	25,557.38	25,796.25	238.87	
66	EXPRESS SCRIPTS HLDG CO	12/17/15	5,764.94	4,540.14	(1,224.80)	
425	FRANKLIN RES INC	06/25/15	21,398.32	16,821.50	(4,576.82)	340.00
454	FRANKLIN RES INC	06/25/15	22,138.66	17,969.32	(4,169.34)	364.00
465	FRANKLIN RES INC	08/28/15	19,086.20	18,404.70	(681.50)	372.00
257	GLAXOSMITHKLINE PLC ADR	12/03/10	10,009.38	9,897.07	(112.31)	532.00
150	GLAXOSMITHKLINE PLC ADR	12/29/10	5,893.50	5,776.50	(117.00)	311.00
11	GLAXOSMITHKLINE PLC ADR	09/12/11	445.46	423.61	(21.85)	23.00

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Equities						
88	GLAXOSMITHKLINE PLC ADR	09/13/11	3,583.77	3,388.88	(194.89)	182.00
21	GLAXOSMITHKLINE PLC ADR	09/23/11	851.48	808.71	(42.77)	44.00
75	GLAXOSMITHKLINE PLC ADR	10/22/12	3,390.00	2,888.25	(501.75)	156.00
54	GLAXOSMITHKLINE PLC ADR	10/26/12	2,451.88	2,079.54	(372.34)	112.00
87	GLAXOSMITHKLINE PLC ADR	11/30/12	3,743.18	3,350.37	(392.81)	180.00
37	GLAXOSMITHKLINE PLC ADR	10/09/13	1,826.62	1,424.87	(401.75)	77.00
453	GLAXOSMITHKLINE PLC ADR	12/17/15	18,137.26	17,445.03	(692.23)	937.00
271	GLAXOSMITHKLINE PLC ADR	12/28/15	11,099.97	10,436.21	(663.76)	561.00
322	GLAXOSMITHKLINE PLC ADR	06/28/16	13,212.34	12,400.22	(812.12)	666.00
233	HONDA MOTOR ADR NEW	11/26/14	7,222.25	6,801.27	(420.98)	169.00
724	HONDA MOTOR ADR NEW	11/28/14	21,883.55	21,133.56	(749.99)	525.00
751	HONDA MOTOR ADR NEW	12/08/14	23,020.55	21,921.69	(1,098.86)	544.00
198	HONDA MOTOR ADR NEW	12/09/14	6,080.32	5,779.62	(300.70)	144.00
57	JOHNSON AND JOHNSON COM	02/22/11	3,454.14	6,566.97	3,112.83	183.00
4	JOHNSON AND JOHNSON COM	09/12/11	251.77	450.84	209.07	13.00
82	JOHNSON AND JOHNSON COM	09/13/11	5,224.73	9,447.22	4,222.49	263.00
28	JOHNSON AND JOHNSON COM	09/23/11	1,728.28	3,225.88	1,497.60	90.00

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STATEMENT D

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
57	JOHNSON AND JOHNSON COM	10/22/12	4,071.25	6,566.97	2,495.72	183.00
59	JOHNSON AND JOHNSON COM	10/26/12	4,191.66	6,797.39	2,605.73	189.00
57	JOHNSON AND JOHNSON COM	11/30/12	3,976.64	6,566.97	2,590.33	183.00
266	JOHNSON AND JOHNSON COM	02/12/15	26,224.89	30,645.86	4,420.97	852.00
201	MACK CALI REALTY CORP REIT	12/10/13	4,229.27	5,833.02	1,603.75	121.00
388	MACK CALI REALTY CORP REIT	12/11/13	8,089.64	11,259.76	3,170.12	233.00
273	MACK CALI REALTY CORP REIT	12/12/13	5,627.63	7,922.46	2,294.83	164.00
80	MACK CALI REALTY CORP REIT	12/17/15	1,846.39	2,321.60	475.21	48.00
282	MCKESSON CORPORATION COM	12/06/16	40,546.18	39,606.90	(939.28)	316.00
963	MEDTRONIC PLC SHS	01/28/15	73,393.64	68,594.49	(4,799.35)	1,657.00
171	MEDTRONIC PLC SHS	12/01/16	12,283.00	12,180.33	(102.67)	295.00
193	MICROSOFT CORP	09/13/11	5,040.81	11,993.02	6,952.21	302.00
121	MICROSOFT CORP	09/23/11	3,024.73	7,518.94	4,494.21	189.00
302	MICROSOFT CORP	10/22/12	8,446.76	18,766.28	10,319.52	472.00
179	MICROSOFT CORP	10/26/12	5,020.95	11,123.06	6,102.11	280.00

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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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
270	MICROSOFT CORP	11/30/12	7,182.00	16,777.80	9,595.80	422.00
54	MICROSOFT CORP	01/15/16	2,723.20	3,355.56	632.36	85.00
113	MICROSOFT CORP	04/22/16	5,829.38	7,021.82	1,192.44	177.00
430	PPG INDUSTRIES INC SHS	10/26/16	39,556.35	40,746.80	1,190.45	689.00
276	PPG INDUSTRIES INC SHS	11/01/16	25,513.52	26,153.76	640.24	442.00
125	PNC FINCL SERVICES GROUP	07/05/11	7,531.13	14,620.00	7,088.87	275.00
29	PNC FINCL SERVICES GROUP	08/08/11	1,398.06	3,391.84	1,993.78	64.00
90	PNC FINCL SERVICES GROUP	08/10/11	4,156.06	10,526.40	6,370.34	198.00
41	PNC FINCL SERVICES GROUP	09/12/11	1,937.88	4,795.36	2,857.48	91.00
70	PNC FINCL SERVICES GROUP	09/13/11	3,414.89	8,187.20	4,772.31	154.00
42	PNC FINCL SERVICES GROUP	09/23/11	1,974.63	4,912.32	2,937.69	93.00
132	PNC FINCL SERVICES GROUP	11/15/11	7,083.07	15,438.72	8,355.65	291.00
13	PNC FINCL SERVICES GROUP	10/18/12	777.13	1,520.48	743.35	29.00
29	PNC FINCL SERVICES GROUP	10/22/12	1,701.44	3,391.84	1,690.40	64.00
74	PNC FINCL SERVICES GROUP	10/26/12	4,280.89	8,655.04	4,374.15	163.00
86	PNC FINCL SERVICES GROUP	11/30/12	4,825.03	10,058.56	5,233.53	190.00
191	PEPSICO INC	12/03/10	12,458.45	19,984.33	7,525.88	575.00

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EMASM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
114	PEPSICO INC	12/29/10	7,472.70	11,927.82	4,455.12	344.00
46	PEPSICO INC	09/12/11	2,752.90	4,812.98	2,060.08	139.00
74	PEPSICO INC	09/13/11	4,485.88	7,742.62	3,256.74	223.00
11	PEPSICO INC	09/23/11	659.18	1,150.93	491.75	34.00
282	PEPSICO INC	12/05/11	18,247.85	29,505.66	11,257.81	849.00
32	PEPSICO INC	09/27/12	2,260.75	3,348.16	1,087.41	97.00
37	PEPSICO INC	10/22/12	2,558.92	3,871.31	1,312.39	112.00
79	PEPSICO INC	10/26/12	5,450.21	8,265.77	2,815.56	238.00
48	PEPSICO INC	11/30/12	3,366.48	5,022.24	1,655.76	145.00
48	PEPSICO INC	10/09/13	3,824.04	5,022.24	1,198.20	145.00
242	PROCTER & GAMBLE CO	12/03/10	15,042.72	20,347.36	5,304.64	649.00
129	PROCTER & GAMBLE CO	12/29/10	8,311.10	10,846.32	2,535.22	346.00
43	PROCTER & GAMBLE CO	09/12/11	2,636.15	3,615.44	979.29	116.00
87	PROCTER & GAMBLE CO	09/13/11	5,381.44	7,314.96	1,933.52	233.00
20	PROCTER & GAMBLE CO	09/23/11	1,213.40	1,681.60	468.20	54.00
59	PROCTER & GAMBLE CO	10/11/12	4,009.47	4,960.72	951.25	158.00
66	PROCTER & GAMBLE CO	11/07/12	4,496.42	5,549.28	1,052.86	177.00

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Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
63	PROCTER & GAMBLE CO	12/26/12	4,276.23	5,297.04	1,020.81	169.00
42	PROCTER & GAMBLE CO	10/09/13	3,232.32	3,531.36	299.04	113.00
169	PROCTER & GAMBLE CO	12/17/15	13,623.07	14,209.52	586.45	453.00
738	QUALCOMM INC	02/02/15	46,593.48	48,117.60	1,524.12	1,565.00
63	QUALCOMM INC	01/28/16	2,749.64	4,107.60	1,357.96	134.00
1,062	SCHWAB CHARLES CORP NEW	02/03/16	25,379.57	41,917.14	16,537.57	298.00
295	SUNTRUST BKS INC COM	12/03/10	7,512.18	16,180.75	8,668.57	307.00
112	SUNTRUST BKS INC COM	12/29/10	3,283.24	6,143.20	2,859.96	117.00
288	SUNTRUST BKS INC COM	09/12/11	5,263.32	15,796.80	10,533.48	300.00
115	SUNTRUST BKS INC COM	09/13/11	2,172.83	6,307.75	4,134.92	120.00
131	SUNTRUST BKS INC COM	09/23/11	2,239.45	7,185.35	4,945.90	137.00
445	SUNTRUST BKS INC COM	02/03/16	15,089.42	24,408.25	9,318.83	463.00
1,459	TAIWAN S MANUFCTRING ADR	08/21/13	23,124.27	41,946.25	18,821.98	1,096.00
293	TAIWAN S MANUFCTRING ADR	07/23/15	6,534.16	8,423.75	1,889.59	221.00
38	TAIWAN S MANUFCTRING ADR	12/17/15	878.94	1,092.50	213.56	29.00
21	TARGET CORP COM	04/06/11	1,070.73	1,516.83	446.10	51.00
24	TARGET CORP COM	09/12/11	1,189.92	1,733.52	543.60	58.00

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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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
103	TARGET CORP COM	09/13/11	5,213.86	7,439.69	2,225.83	248.00
36	TARGET CORP COM	09/23/11	1,776.60	2,600.28	823.68	87.00
215	TARGET CORP COM	01/05/12	10,450.61	15,529.45	5,078.84	516.00
25	TARGET CORP COM	11/30/12	1,579.13	1,805.75	226.62	60.00
188	TARGET CORP COM	10/09/13	11,726.73	13,579.24	1,852.51	452.00
410	TARGET CORP COM	02/19/14	23,562.33	29,614.30	6,051.97	984.00
43	TARGET CORP COM	12/17/15	3,138.70	3,105.89	(32.81)	104.00
19	TARGET CORP COM	04/12/16	1,518.86	1,372.37	(146.49)	46.00
28	TARGET CORP COM	05/11/16	2,130.60	2,022.44	(108.16)	68.00
177	TARGET CORP COM	05/18/16	12,004.99	12,784.71	779.72	425.00
183	TRAVELERS COS INC	12/03/10	10,028.31	22,402.86	12,374.55	491.00
105	TRAVELERS COS INC	12/29/10	5,846.01	12,854.10	7,008.09	282.00
62	TRAVELERS COS INC	09/12/11	2,991.19	7,590.04	4,598.85	167.00
69	TRAVELERS COS INC	09/13/11	3,373.07	8,446.98	5,073.91	185.00
29	TRAVELERS COS INC	09/23/11	1,360.76	3,550.18	2,189.42	78.00
2	TRAVELERS COS INC	11/30/12	141.73	244.84	103.11	6.00
16	TRAVELERS COS INC	10/09/13	1,319.04	1,958.72	639.68	43.00

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PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
128	TRAVELERS COS INC	05/19/14	11,866.07	15,669.76	3,803.69	344.00
202	TORCHMARK CORP COM	12/03/10	5,432.02	14,899.52	9,467.50	114.00
165	TORCHMARK CORP COM	12/29/10	4,433.75	12,170.40	7,736.65	93.00
90	TORCHMARK CORP COM	09/12/11	2,131.20	6,638.40	4,507.20	51.00
98	TORCHMARK CORP COM	09/13/11	2,377.18	7,228.48	4,851.30	55.00
61	TORCHMARK CORP COM	09/23/11	1,403.00	4,499.36	3,096.36	35.00
35	TORCHMARK CORP COM	12/17/15	1,991.15	2,581.60	590.45	20.00
676	US BANCORP (NEW)	08/10/11	14,843.74	34,726.12	19,882.38	758.00
88	US BANCORP (NEW)	09/12/11	1,931.20	4,520.56	2,589.36	99.00
137	US BANCORP (NEW)	09/13/11	3,131.27	7,037.69	3,906.42	154.00
26	US BANCORP (NEW)	09/23/11	603.05	1,335.62	732.57	30.00
84	US BANCORP (NEW)	10/22/12	2,835.46	4,315.08	1,479.62	95.00
112	US BANCORP (NEW)	10/26/12	3,714.12	5,753.44	2,039.32	126.00
119	US BANCORP (NEW)	11/30/12	3,832.40	6,113.03	2,280.63	134.00
286	US BANCORP (NEW)	01/31/13	9,497.49	14,691.82	5,194.33	321.00
88	US BANCORP (NEW)	10/09/13	3,164.26	4,520.56	1,356.30	99.00
63	US BANCORP (NEW)	12/17/15	2,771.75	3,236.31	464.56	71.00

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PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
144	US BANCORP (NEW)	02/03/16	5,511.59	7,397.28	1,885.69	162.00
1,008	VERIZON COMMUNICATIONS COM	09/16/16	52,186.98	53,807.04	1,620.06	2,329.00
161	WAL-MART STORES INC	12/29/10	8,706.28	11,128.32	2,422.04	322.00
90	WAL-MART STORES INC	02/22/11	4,787.61	6,220.80	1,433.19	180.00
54	WAL-MART STORES INC	09/12/11	2,768.58	3,732.48	963.90	108.00
137	WAL-MART STORES INC	09/13/11	7,048.64	9,469.44	2,420.80	274.00
46	WAL-MART STORES INC	09/23/11	2,330.09	3,179.52	849.43	92.00
51	WAL-MART STORES INC	10/26/12	3,835.20	3,525.12	(310.08)	102.00
97	WAL-MART STORES INC	11/30/12	6,963.24	6,704.64	(258.60)	194.00
162	WAL-MART STORES INC	10/09/13	11,822.14	11,197.44	(624.70)	324.00
236	WAL-MART STORES INC	05/19/14	18,132.12	16,312.32	(1,819.80)	472.00
246	WAL-MART STORES INC	08/19/15	16,893.44	17,003.52	110.08	492.00
336	WAL-MART STORES INC	12/17/15	19,911.33	23,224.32	3,312.99	672.00
1,097	WHOLE FOODS MKT INC COM	08/19/15	36,006.40	33,743.72	(2,262.68)	615.00
515	WHOLE FOODS MKT INC COM	11/11/15	15,314.19	15,841.40	527.21	289.00
5	WELLS FARGO & CO NEW DEL	12/03/10	143.89	275.55	131.66	8.00
206	WELLS FARGO & CO NEW DEL	12/29/10	6,399.55	11,352.66	4,953.11	314.00

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EMASM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
281	WELLS FARGO & CO NEW DEL	06/01/11	7,604.37	15,485.91	7,881.54	428.00
142	WELLS FARGO & CO NEW DEL	09/12/11	3,381.02	7,825.62	4,444.60	216.00
191	WELLS FARGO & CO NEW DEL	09/13/11	4,669.45	10,526.01	5,856.56	291.00
120	WELLS FARGO & CO NEW DEL	09/23/11	2,849.09	6,613.20	3,764.11	183.00
49	WELLS FARGO & CO NEW DEL	10/22/12	1,678.74	2,700.39	1,021.65	75.00
105	WELLS FARGO & CO NEW DEL	10/26/12	3,569.98	5,786.55	2,216.57	160.00
113	WELLS FARGO & CO NEW DEL	11/30/12	3,716.05	6,227.43	2,511.38	172.00
238	WELLS FARGO & CO NEW DEL	01/29/13	8,371.39	13,116.18	4,744.79	362.00
33	WELLS FARGO & CO NEW DEL	02/03/16	1,550.04	1,818.63	268.59	51.00
Total Equities			1,818,464.64	2,289,197.16	470,732.52	59,975.00

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STATEMENT D

EMATM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		290.03	290.03			
111,576	ML BANK DEPOSIT PROGRAM	08/11/11	111,576.00	111,576.00			22.31
	Total Cash and Money Funds		111,866.03	111,866.03			22.31

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
325	ALTRIA GROUP INC	08/11/11	8,094.91	21,976.50	13,881.59	793.00
65	ALTRIA GROUP INC	09/12/11	1,708.58	4,395.30	2,686.72	159.00
223	ALTRIA GROUP INC	09/13/11	5,827.35	15,079.26	9,251.91	545.00
71	ALTRIA GROUP INC	09/23/11	1,828.42	4,801.02	2,972.60	174.00
74	ALTRIA GROUP INC	11/30/12	2,501.93	5,003.88	2,501.95	181.00
206	ALTRIA GROUP INC	10/09/13	7,129.25	13,929.72	6,800.47	503.00
110	ALTRIA GROUP INC	12/17/15	6,455.89	7,438.20	982.31	269.00
134	ASTRAZENECA PLC SPND ADR	09/12/11	2,897.22	3,660.88	763.66	184.00
280	ASTRAZENECA PLC SPND ADR	09/13/11	6,134.58	7,649.60	1,515.02	384.00

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STATEMENT E

Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
102	ASTRAZENECA PLC SPND ADR	09/23/11	2,187.67	2,786.64	598.97	140.00
106	ASTRAZENECA PLC SPND ADR	11/30/12	2,519.91	2,885.92	376.01	146.00
250	ASTRAZENECA PLC SPND ADR	10/09/13	6,223.34	6,830.00	606.66	343.00
63	ASTRAZENECA PLC SPND ADR	12/09/15	2,114.32	1,721.16	(393.16)	87.00
231	ASTRAZENECA PLC SPND ADR	12/17/15	7,740.74	6,310.92	(1,429.82)	317.00
38	ADIANT PLC SHS	11/03/16	1,770.23	2,226.80	456.57	
529	AT&T INC	08/11/11	14,974.93	22,498.37	7,523.44	1,037.00
106	AT&T INC	09/12/11	2,916.06	4,508.18	1,592.12	208.00
176	AT&T INC	09/13/11	4,948.31	7,485.28	2,536.97	345.00
60	AT&T INC	09/23/11	1,656.35	2,551.80	895.45	118.00
123	AT&T INC	11/30/12	4,191.29	5,231.19	1,039.90	242.00
237	AT&T INC	10/09/13	8,042.90	10,079.61	2,036.71	465.00
124	AT&T INC	12/09/15	4,193.38	5,273.72	1,080.34	244.00
343	AT&T INC	12/17/15	11,750.84	14,587.79	2,836.95	673.00
43	BCE INC	02/22/13	1,911.40	1,859.32	(52.08)	88.00
764	BCE INC	02/26/13	33,978.14	33,035.36	(942.78)	1,558.00
73	BCE INC	06/04/13	3,253.69	3,156.52	(97.17)	149.00

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EMATM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	BCE INC	10/09/13	4,303.74	4,324.00	20.26	204.00
17	BCE INC	12/09/15	701.39	735.08	33.69	35.00
276	BCE INC	12/17/15	10,542.98	11,934.24	1,391.26	563.00
98	BCE INC	11/11/16	4,165.04	4,237.52	72.48	200.00
23	BCE INC	11/14/16	967.00	994.52	27.52	47.00
38	BOEING COMPANY	09/13/11	2,392.29	5,915.84	3,523.55	216.00
42	BOEING COMPANY	09/23/11	2,494.80	6,538.56	4,043.76	239.00
38	BOEING COMPANY	11/30/12	2,815.23	5,915.84	3,100.61	216.00
56	BOEING COMPANY	05/12/15	8,162.91	8,718.08	555.17	319.00
26	BOEING COMPANY	12/17/15	3,813.17	4,047.68	234.51	148.00
181	BOEING COMPANY	03/28/16	23,770.48	28,178.08	4,407.60	1,029.00
174	CHEVRON CORP	08/11/11	16,175.53	20,479.80	4,304.27	752.00
26	CHEVRON CORP	09/12/11	2,438.49	3,060.20	621.71	113.00
57	CHEVRON CORP	09/13/11	5,470.91	6,708.90	1,237.99	247.00
33	CHEVRON CORP	09/23/11	2,957.13	3,884.10	926.97	143.00
32	CHEVRON CORP	11/30/12	3,376.64	3,766.40	389.76	139.00
64	CHEVRON CORP	10/09/13	7,383.03	7,532.80	149.77	277.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
103	CHEVRON CORP	12/09/15	9,085.86	12,123.10	3,037.24	445.00
178	CHEVRON CORP	12/17/15	16,338.60	20,950.60	4,612.00	769.00
251	CONOCOPHILLIPS	08/11/11	12,493.50	12,585.14	91.64	251.00
45	CONOCOPHILLIPS	09/12/11	2,199.37	2,256.30	56.93	45.00
85	CONOCOPHILLIPS	09/13/11	4,259.50	4,261.90	2.40	85.00
35	CONOCOPHILLIPS	09/23/11	1,695.57	1,754.90	59.33	35.00
149	CONOCOPHILLIPS	06/11/12	8,107.51	7,470.86	(636.65)	149.00
81	CONOCOPHILLIPS	11/30/12	4,616.40	4,061.34	(555.06)	81.00
3	CONOCOPHILLIPS	10/09/13	209.84	150.42	(59.42)	3.00
180	CONOCOPHILLIPS	12/09/15	8,719.60	9,025.20	305.60	180.00
389	CONOCOPHILLIPS	12/17/15	18,306.30	19,504.46	1,198.16	389.00
183	CHUBB LTD	09/24/15	18,497.53	24,177.96	5,680.43	506.00
121	CHUBB LTD	09/25/15	12,546.50	15,986.52	3,440.02	334.00
133	CHUBB LTD	12/04/15	15,502.04	17,571.96	2,069.92	368.00
69	CHUBB LTD	12/17/15	7,992.95	9,116.28	1,123.33	191.00
1,057	CISCO SYSTEMS INC COM	09/13/12	20,497.03	31,942.54	11,445.51	1,100.00
134	CISCO SYSTEMS INC COM	11/30/12	2,542.81	4,049.48	1,506.67	140.00

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Equities						
297	CISCO SYSTEMS INC COM	06/04/13	7,263.61	8,975.34	1,711.73	309.00
53	CISCO SYSTEMS INC COM	06/24/13	1,281.06	1,601.66	320.60	56.00
322	CISCO SYSTEMS INC COM	10/09/13	7,222.43	9,730.84	2,508.41	335.00
308	CISCO SYSTEMS INC COM	12/17/15	8,297.49	9,307.76	1,010.27	321.00
587	CORNING INC	12/12/13	9,948.95	14,246.49	4,297.54	317.00
271	CORNING INC	12/13/13	4,602.91	6,577.17	1,974.26	147.00
39	CORNING INC	12/09/15	697.51	946.53	249.02	22.00
178	CORNING INC	12/17/15	3,219.34	4,320.06	1,100.72	97.00
594	CORNING INC	03/28/16	12,123.48	14,416.38	2,292.90	321.00
290	CORNING INC	03/29/16	5,920.18	7,038.30	1,118.12	157.00
113	DIAGEO PLC SPSP ADR NEW	08/11/11	8,446.48	11,745.22	3,298.74	353.00
33	DIAGEO PLC SPSP ADR NEW	09/12/11	2,474.39	3,430.02	955.63	103.00
69	DIAGEO PLC SPSP ADR NEW	09/13/11	5,247.73	7,171.86	1,924.13	216.00
24	DIAGEO PLC SPSP ADR NEW	09/23/11	1,801.68	2,494.56	692.88	75.00
49	DIAGEO PLC SPSP ADR NEW	10/09/13	5,961.12	5,093.06	(868.06)	153.00
41	DIAGEO PLC SPSP ADR NEW	12/09/15	4,600.78	4,261.54	(339.24)	128.00
110	DIAGEO PLC SPSP ADR NEW	12/17/15	12,009.99	11,433.40	(576.59)	343.00

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Equities						
323	DU PONT E I DE NEMOURS	08/11/11	14,223.08	23,708.20	9,485.12	491.00
68	DU PONT E I DE NEMOURS	09/12/11	2,854.36	4,991.20	2,136.84	104.00
116	DU PONT E I DE NEMOURS	09/13/11	4,932.91	8,514.40	3,581.49	177.00
73	DU PONT E I DE NEMOURS	09/23/11	2,864.02	5,358.20	2,494.18	111.00
72	DU PONT E I DE NEMOURS	11/30/12	2,961.48	5,284.80	2,323.32	110.00
25	DU PONT E I DE NEMOURS	03/10/14	1,601.28	1,835.00	233.72	38.00
198	DU PONT E I DE NEMOURS	12/17/15	13,038.28	14,533.20	1,494.92	301.00
426	EXXON MOBIL CORP COM	09/16/15	31,644.30	38,450.76	6,806.46	1,278.00
7	EXXON MOBIL CORP COM	12/09/15	530.81	631.82	101.01	21.00
64	EXXON MOBIL CORP COM	12/17/15	5,020.57	5,776.64	756.07	192.00
974	GENERAL ELECTRIC	08/11/11	15,045.48	30,778.40	15,732.92	936.00
191	GENERAL ELECTRIC	09/12/11	2,842.02	6,035.60	3,193.58	184.00
315	GENERAL ELECTRIC	09/13/11	4,834.34	9,954.00	5,119.66	303.00
127	GENERAL ELECTRIC	09/23/11	1,919.34	4,013.20	2,093.86	122.00
18	GENERAL ELECTRIC	10/09/13	424.78	568.80	144.02	18.00
185	GENERAL ELECTRIC	03/10/14	4,807.80	5,846.00	1,038.20	178.00
180	GENERAL ELECTRIC	12/17/15	5,557.90	5,688.00	130.10	173.00

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Equities						
218	GENUINE PARTS CO	08/11/11	10,607.01	20,827.72	10,220.71	574.00
24	GENUINE PARTS CO	09/12/11	1,241.28	2,292.96	1,051.68	64.00
77	GENUINE PARTS CO	09/13/11	4,100.25	7,356.58	3,256.33	203.00
55	GENUINE PARTS CO	09/23/11	2,718.23	5,254.70	2,536.47	145.00
64	GENUINE PARTS CO	11/30/12	4,144.44	6,114.56	1,970.12	169.00
9	GENUINE PARTS CO	10/09/13	701.73	859.86	158.13	24.00
343	HSBC HLDG PLC SP ADR	08/11/11	14,958.64	13,781.74	(1,176.90)	875.00
104	HSBC HLDG PLC SP ADR	09/12/11	4,034.77	4,178.72	143.95	266.00
127	HSBC HLDG PLC SP ADR	09/13/11	5,052.81	5,102.86	50.05	324.00
68	HSBC HLDG PLC SP ADR	09/23/11	2,612.32	2,732.24	119.92	174.00
10	HSBC HLDG PLC SP ADR	10/09/13	536.28	401.80	(134.48)	26.00
102	HSBC HLDG PLC SP ADR	12/09/15	3,929.73	4,098.36	168.63	261.00
222	HSBC HLDG PLC SP ADR	12/17/15	8,817.84	8,919.96	102.12	567.00
463	HCP INC	08/11/11	14,575.18	13,760.36	(814.82)	686.00
37	HCP INC	09/12/11	1,259.16	1,099.64	(159.52)	55.00
140	HCP INC	09/13/11	4,836.83	4,160.80	(676.03)	208.00
51	HCP INC	09/23/11	1,732.42	1,515.72	(216.70)	76.00

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Equities						
62	HCP INC	11/30/12	2,770.70	1,842.64	(928.06)	92.00
283	HCP INC	10/09/13	11,303.55	8,410.76	(2,892.79)	419.00
60	HCP INC	12/09/15	2,174.24	1,783.20	(391.04)	89.00
203	HCP INC	12/17/15	7,602.25	6,033.16	(1,569.09)	301.00
123	INTEL CORP	08/11/11	2,629.91	4,461.21	1,931.30	128.00
150	INTEL CORP	09/12/11	3,005.73	5,440.50	2,434.77	156.00
238	INTEL CORP	09/13/11	4,959.49	8,632.26	3,672.77	248.00
3	INTEL CORP	09/23/11	66.10	108.81	42.71	4.00
606	INTEL CORP	11/30/12	11,960.20	21,979.62	10,019.42	631.00
99	INTEL CORP	10/09/13	2,244.32	3,590.73	1,346.41	103.00
413	JPMORGAN CHASE & CO	03/29/12	18,852.75	35,637.77	16,785.02	793.00
139	JPMORGAN CHASE & CO	11/30/12	5,695.61	11,994.31	6,298.70	267.00
301	JPMORGAN CHASE & CO	06/06/14	17,178.37	25,973.29	8,794.92	578.00
37	JPMORGAN CHASE & CO	12/17/15	2,460.40	3,192.73	732.33	72.00
246	JOHNSON AND JOHNSON COM	08/11/11	15,409.44	28,341.66	12,932.22	788.00
47	JOHNSON AND JOHNSON COM	09/12/11	2,958.29	5,414.87	2,456.58	151.00
93	JOHNSON AND JOHNSON COM	09/13/11	5,925.61	10,714.53	4,788.92	298.00

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Equities						
37	JOHNSON AND JOHNSON COM	09/23/11	2,283.80	4,262.77	1,978.97	119.00
73	JOHNSON AND JOHNSON COM	11/30/12	5,092.90	8,410.33	3,317.43	234.00
1	JOHNSON AND JOHNSON COM	10/09/13	85.70	115.21	29.51	4.00
2	JOHNSON AND JOHNSON COM	12/09/15	204.75	230.42	25.67	7.00
78	JOHNSON AND JOHNSON COM	12/17/15	8,135.32	8,986.38	851.06	250.00
168	KIMBERLY CLARK	08/11/11	10,315.44	19,172.16	8,856.72	619.00
27	KIMBERLY CLARK	09/12/11	1,723.93	3,081.24	1,357.31	100.00
77	KIMBERLY CLARK	09/13/11	4,969.44	8,787.24	3,817.80	284.00
11	KIMBERLY CLARK	09/23/11	728.79	1,255.32	526.53	41.00
47	KIMBERLY CLARK	11/30/12	3,872.59	5,363.64	1,491.05	173.00
37	KIMBERLY CLARK	10/09/13	3,361.24	4,222.44	861.20	137.00
25	KIMBERLY CLARK	12/17/15	3,145.76	2,853.00	(292.76)	92.00
18	ELI LILLY & CO	08/11/11	625.24	1,323.90	698.66	38.00
69	ELI LILLY & CO	09/12/11	2,460.89	5,074.95	2,614.06	144.00
160	ELI LILLY & CO	09/13/11	5,855.07	11,768.00	5,912.93	333.00
39	ELI LILLY & CO	08/23/11	1,408.04	2,868.45	1,460.41	82.00
106	ELI LILLY & CO	10/09/13	5,041.97	7,796.30	2,754.33	221.00

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Equities						
3	ELI LILLY & CO	12/09/15	253.16	220.65	(32.51)	7.00
57	ELI LILLY & CO	12/17/15	4,954.92	4,192.35	(762.57)	119.00
483	METLIFE INC COM	03/25/13	18,437.27	26,028.87	7,591.60	773.00
226	METLIFE INC COM	06/24/13	9,839.38	12,179.14	2,339.76	362.00
49	METLIFE INC COM	10/09/13	2,260.23	2,640.61	380.38	79.00
44	METLIFE INC COM	12/09/15	2,158.92	2,371.16	212.24	71.00
218	METLIFE INC COM	12/17/15	10,392.04	11,748.02	1,355.98	349.00
639	MERCK AND CO INC SHS	09/29/11	20,683.47	37,617.93	16,934.46	1,202.00
129	MERCK AND CO INC SHS	11/30/12	5,718.80	7,594.23	1,875.43	243.00
138	MERCK AND CO INC SHS	10/09/13	6,518.62	8,124.06	1,605.44	260.00
21	MERCK AND CO INC SHS	12/09/15	1,113.63	1,236.27	122.64	40.00
172	MERCK AND CO INC SHS	12/17/15	9,114.71	10,125.64	1,010.93	324.00
464	MICROSOFT CORP	08/11/11	11,581.40	28,832.96	17,251.56	724.00
89	MICROSOFT CORP	09/12/11	2,268.45	5,530.46	3,262.01	139.00
213	MICROSOFT CORP	09/13/11	5,563.18	13,235.82	7,672.64	333.00
95	MICROSOFT CORP	09/23/11	2,374.79	5,993.30	3,528.51	149.00
230	MICROSOFT CORP	11/30/12	6,118.00	14,292.20	8,174.20	359.00

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Equities						
575	NOVARTIS ADR	11/14/16	41,549.96	41,883.00	333.04	1,324.00
246	NEXTERA ENERGY INC SHS	08/11/11	12,701.72	29,387.16	16,685.44	857.00
42	NEXTERA ENERGY INC SHS	09/12/11	2,247.00	5,017.32	2,770.32	147.00
113	NEXTERA ENERGY INC SHS	09/13/11	6,079.39	13,498.98	7,419.59	394.00
34	NEXTERA ENERGY INC SHS	09/23/11	1,832.94	4,061.64	2,228.70	119.00
47	NEXTERA ENERGY INC SHS	11/30/12	3,213.85	5,614.62	2,400.77	164.00
21	NEXTERA ENERGY INC SHS	10/09/13	1,685.24	2,508.66	823.42	74.00
50	NEXTERA ENERGY INC SHS	12/17/15	5,214.65	5,973.00	758.35	174.00
178	PHILIP MORRIS INTL INC	08/11/11	11,662.70	16,285.22	4,622.52	741.00
39	PHILIP MORRIS INTL INC	09/12/11	2,546.91	3,568.11	1,021.20	163.00
78	PHILIP MORRIS INTL INC	09/13/11	5,149.20	7,136.22	1,987.02	325.00
26	PHILIP MORRIS INTL INC	09/23/11	1,656.98	2,378.74	721.76	109.00
57	PHILIP MORRIS INTL INC	11/30/12	5,125.76	5,214.93	89.17	238.00
112	PHILIP MORRIS INTL INC	10/09/13	9,486.67	10,246.88	760.21	466.00
37	PHILIP MORRIS INTL INC	12/09/15	3,273.74	3,385.13	111.39	154.00
126	PHILIP MORRIS INTL INC	12/17/15	11,250.19	11,527.74	277.55	525.00
1,091	PFIZER INC	06/12/14	32,175.12	35,435.68	3,260.56	1,397.00

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Equities						
224	PFIZER INC	12/09/15	7,239.81	7,275.52	35.71	287.00
468	PFIZER INC	12/17/15	15,181.03	15,200.64	19.61	600.00
299	RAYTHEON CO DELAWARE NEW	04/12/12	15,754.07	42,458.00	26,703.93	877.00
59	RAYTHEON CO DELAWARE NEW	11/30/12	3,355.04	8,378.00	5,022.96	173.00
235	ROYAL DUTCH SHELL PLC SPONS ADR B	08/11/11	14,963.81	13,622.95	(1,340.86)	884.00
39	ROYAL DUTCH SHELL PLC SPONS ADR B	09/12/11	2,492.10	2,260.83	(231.27)	147.00
80	ROYAL DUTCH SHELL PLC SPONS ADR B	09/13/11	5,227.70	4,637.60	(590.10)	301.00
35	ROYAL DUTCH SHELL PLC SPONS ADR B	09/23/11	2,184.35	2,028.95	(155.40)	132.00
102	ROYAL DUTCH SHELL PLC SPONS ADR B	11/30/12	7,052.68	5,912.94	(1,139.74)	384.00
80	ROYAL DUTCH SHELL PLC SPONS ADR B	06/24/13	5,262.42	4,637.60	(624.82)	301.00
59	ROYAL DUTCH SHELL PLC SPONS ADR B	10/09/13	3,911.35	3,420.23	(491.12)	222.00
207	ROYAL DUTCH SHELL PLC SPONS ADR B	12/09/15	9,706.02	11,999.79	2,293.77	779.00

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Equities						
467	ROYAL DUTCH SHEL PLC SPONS ADR B	12/17/15	20,435.55	27,071.99	6,636.44	1,756.00
332	WELLTOWER INC	08/11/11	13,727.45	22,220.76	8,493.31	1,143.00
26	WELLTOWER INC	09/12/11	1,167.83	1,740.18	572.35	90.00
103	WELLTOWER INC	09/13/11	4,682.50	6,893.79	2,211.29	355.00
56	WELLTOWER INC	09/23/11	2,394.80	3,748.08	1,353.28	193.00
56	WELLTOWER INC	11/30/12	3,199.77	3,748.08	548.31	193.00
106	WELLTOWER INC	10/09/13	6,389.03	7,094.58	705.55	365.00
66	WELLTOWER INC	12/17/15	4,343.28	4,417.38	74.10	228.00
288	WELLTOWER INC	11/11/16	17,758.32	19,275.84	1,517.52	991.00
155	3M COMPANY	08/11/11	12,415.50	27,678.35	15,262.85	689.00
34	3M COMPANY	09/12/11	2,624.12	6,071.38	3,447.26	151.00
54	3M COMPANY	09/13/11	4,198.77	9,642.78	5,444.01	240.00
33	3M COMPANY	09/23/11	2,432.43	5,892.81	3,460.38	147.00
36	3M COMPANY	11/30/12	3,272.40	6,428.52	3,156.12	160.00
17	3M COMPANY	12/17/15	2,541.61	3,035.69	494.08	76.00
194	TRAVELERS COS INC	08/11/11	9,794.17	23,749.48	13,955.31	520.00

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Equities						
63	TRAVELERS COS INC	09/12/11	3,039.44	7,712.46	4,673.02	169.00
90	TRAVELERS COS INC	09/13/11	4,399.65	11,017.80	6,618.15	242.00
42	TRAVELERS COS INC	09/23/11	1,970.76	5,141.64	3,170.88	113.00
42	TRAVELERS COS INC	12/17/15	4,780.09	5,141.64	361.55	113.00
387	JOHNSON CONTROLS INTER	09/07/16	17,682.03	15,940.53	(1,741.50)	387.00
459	JOHNSON CONTROLS INTER	11/11/16	20,397.67	18,906.21	(1,491.46)	459.00
478	UNILEVER NV NY REG SHS	08/11/11	14,921.58	19,626.68	4,705.10	570.00
90	UNILEVER NV NY REG SHS	09/12/11	2,750.40	3,695.40	945.00	108.00
184	UNILEVER NV NY REG SHS	09/13/11	5,597.59	7,555.04	1,957.45	220.00
43	UNILEVER NV NY REG SHS	09/23/11	1,325.89	1,765.58	439.69	52.00
26	UNILEVER NV NY REG SHS	11/30/12	983.99	1,067.56	83.57	31.00
211	UNILEVER NV NY REG SHS	10/09/13	7,870.03	8,663.66	793.63	252.00
50	UNILEVER NV NY REG SHS	03/10/14	1,949.84	2,053.00	103.16	60.00
87	UNILEVER NV NY REG SHS	03/11/14	3,377.70	3,572.22	194.52	104.00
177	UNILEVER NV NY REG SHS	12/17/15	7,699.38	7,267.62	(431.76)	211.00

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STATEMENT E

EMATM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
600	WELLS FARGO & CO NEW DEL	03/23/15	33,533.22	33,066.00	(467.22)	912.00
270	WELLS FARGO & CO NEW DEL	06/17/15	15,469.33	14,879.70	(589.63)	411.00
27	WELLS FARGO & CO NEW DEL	12/09/15	1,466.83	1,487.97	21.14	42.00
154	WELLS FARGO & CO NEW DEL	12/17/15	8,591.55	8,486.94	(104.61)	235.00
Total Equities			1,538,699.80	2,089,861.42	551,161.62	70,172.00

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STATEMENT E

EMA Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		283.60	283.60			
744,290	ML BANK DEPOSIT PROGRAM	12/19/14	744,290.00	744,290.00			148.86
650,401	PREFERRED DEPOSIT	06/24/16	650,401.00	650,401.00			780.48
11,888	BIF MONEY FUND		11,888.00	11,888.00			
	Total Cash and Money Funds		1,406,862.60	1,406,862.60			929.34

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
660	BERKSHIRE HATHAWAY INC DEL CL B NEW	12/31/14	99,616.13	107,566.80	7,950.67	
572	BERKSHIRE HATHAWAY INC DEL CL B NEW	02/11/16	71,122.25	93,224.56	22,102.31	
71	BERKSHIRE HATHAWAY INC DEL CL B NEW	06/24/16	9,966.09	11,571.58	1,605.49	
	Total Equities		180,704.47	212,362.94	31,658.47	0.00

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STATEMENT F

EMA Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
2,186	VANGUARD TOTAL STK MKT ETF	05/06/10	185,217.40	252,089.52	66,872.12	4,842.00
821	ISHARES CORE S&P SMALL CAP ETF	10/25/12	79,931.75	112,903.92	32,972.17	1,372.00
1,216	ISHARES S&P GLOBAL 100	09/09/11	67,357.47	93,291.52	25,934.05	2,570.00
364	ISHARES NASDAQ BIOTECH ETF	12/03/14	100,475.36	96,598.32	(3,877.04)	180.00
2,553	ISHARES EDGE MSCI MIN VOL EMERGING MARKETS ETF	05/04/15	133,018.44	124,867.23	(8,151.21)	3,488.00
1,346	ISHARES EDGE MSCI MIN VOL EAFE ETF	08/22/16	91,149.64	82,402.12	(8,747.52)	3,248.00
482	VANGUARD TELECOM SRVCS ETF	08/22/16	45,505.57	48,272.30	2,766.73	1,290.00
1,027	VANGUARD REIT ETF	03/11/15	76,202.31	84,758.31	8,556.00	4,084.00
2,661	VANGUARD DIVIDEND APPRECIATION ETF	08/05/11	166,951.57	226,663.98	59,712.41	4,859.00
840	ISHARES US AEROSPACE ETF	03/11/15	104,481.44	118,036.80	13,555.36	1,268.00
416	ISHARES U.S. MEDICAL DEVICES ETF	08/31/15	51,443.60	55,390.40	3,946.80	304.00
1,338	GUGGENHEIM S&P 500 EQUAL WEIGHT TECHNOLOGY ETF	03/11/15	122,718.15	145,159.62	22,441.47	1,684.00

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STATEMENT F

EMA Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
7,816	VANGUARD FTSE DEVELOPED MARKETS ETF	03/21/15	292,595.04	285,596.64	(6,998.40)	8,707.00
1,057	REAL ESTATE SELECT SECTOR SPDR FD SHS	09/22/16	34,405.32	32,502.75	(1,902.57)	1,371.00
3,873	VANGUARD MEGA CAP 300 GROWTH	10/16/14	292,911.99	337,377.03	44,465.04	5,148.00
918	ISHARES U.S. CONSUMER SERVICES ETF	03/11/15	128,170.01	138,645.54	10,475.53	1,522.00
2,370	ISHARES U.S. HEALTHCARE	10/16/14	329,889.74	341,588.10	11,698.36	4,397.00
993	ISHARES U.S. INDUSTRIALS ETF	10/16/14	103,832.71	119,730.98	15,898.27	1,658.00
321	SPDR S&P MIDCAP 400 ETF TRUST	03/11/15	83,179.79	96,855.33	13,675.54	1,266.00
3,329	ISHARES CORE HIGH DIVIDEND ETF	10/25/12	235,138.22	273,810.25	38,672.03	8,986.00
2,736	ISHARES CORE MSCI PAC ETF	08/22/16	136,799.73	133,544.16	(3,255.57)	3,552.00
933	MATERIALS SELECT SECTOR SPDR FUND	03/11/15	39,971.06	46,370.10	6,399.04	904.00
4,650	SECTOR SPDR CONSMRS STPL	03/11/15	230,561.74	240,451.50	9,889.76	6,083.00

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STATEMENT F

EMATM Fiscal Statement

PATRIARCH FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
2.774	SECTOR SPDR ENERGY	03/11/15	166,498.27	208,937.68	42,439.41	4,719.00
8.250	SPDR US FINANCIAL SECTOR ETF	02/11/16	165,743.61	191,812.50	26,068.89	3,837.00
8.073	SELECT SECTOR SPDR TR	03/18/14	321,721.20	390,410.28	68,689.08	6,806.00
1.672	SPDR S&P 500 ETF TRUST	08/31/15	331,290.94	373,742.16	42,451.22	7,590.00
Total Mutual Funds/Closed End Funds/UIT			4,117,162.07	4,651,809.04	534,646.97	95,735.00

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