Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: THE PATRICE K. AARON FAMILY FOUNDATION

A Employer identification number: 30-0001664

Number and street (or P O box number if mail is not delivered to street address): 555 BRIARWOOD CIRCLE — Room/suite: 300

B Telephone number: 734-222-4757

City or town, state or province, country, and ZIP or foreign postal code: ANN ARBOR, MI 48108

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 3,603,294.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	0.		N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	6,548.	6,548.		STATEMENT 1
	4	Dividends and interest from securities	52,922.	52,922.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	56,570.			
	b	Gross sales price for all assets on line 6a 1,661,575.				
	7	Capital gain net income (from Part IV, line 2)		56,570.		
	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				
	12	**Total.** Add lines 1 through 11	116,040.	116,040.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	5,415.	2,708.		2,707.
	c	Other professional fees STMT 4	23,667.	20,117.		3,550.
	17	Interest				
	18	Taxes STMT 5	1,087.	1,087.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	2,256.	2,256.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	32,425.	26,168.		6,257.
	25	Contributions, gifts, grants paid	155,000.			155,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	187,425.	26,168.		161,257.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-71,385.			
	b	**Net investment income** (if negative, enter -0-)		89,872.		
	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	174,180.	105,276.	105,276.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	3,196,121.	3,195,258.	3,498,018.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,370,301.	3,300,534.	3,603,294.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,370,301.	3,300,534.	
	30 **Total net assets or fund balances**	3,370,301.	3,300,534.	
	31 **Total liabilities and net assets/fund balances**	3,370,301.	3,300,534.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,370,301.
2	Enter amount from Part I, line 27a	2	-71,385.
3	Other increases not included in line 2 (itemize) ▶ NONDIVIDEND DISTRIBUTION	3	1,618.
4	Add lines 1, 2, and 3	4	3,300,534.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,300,534.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES 4008	P		
b	PUBLICLY TRADED SECURITIES 4008	P		
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	426,595.		426,391.	204.
b	1,234,980.		1,178,614.	56,366.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				204.
b				56,366.
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	56,570.
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	180,213.	3,472,848.	.051892
2014	162,699.	3,379,818.	.048138
2013	115,842.	3,267,743.	.035450
2012	0.	2,291,831.	.000000
2011			

2 **Total** of line 1, column (d)	2	.135480
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	.033870
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,533,979.
5 Multiply line 4 by line 3	5	119,696.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	899.
7 Add lines 5 and 6	7	120,595.
8 Enter qualifying distributions from Part XII, line 4	8	161,257.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	899.
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	899.
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	899.
6	Credits/Payments:				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,271.		
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	1,271.
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	372.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶		372. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ REHMANN ROBSON LLC Telephone no. ▶ 734-761-2005

Located at ▶ 555 BRIARWOOD CIRCLE, STE 300, ANN ARBOR, MI ZIP+4 ▶ 48108

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

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

		Yes	No
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 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	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 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	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATRICE K. AARON 555 BRIARWOOD CIRCLE, STE 300 ANN ARBOR, MI 48108	PRESIDENT 0.25	0.	0.	0.
NICOLE F. AARON 555 BRIARWOOD CIRCLE, STE 300 ANN ARBOR, MI 48108	VICE-PRESIDENT 0.25	0.	0.	0.
AMANDA F. AARON 555 BRIARWOOD CIRCLE, STE 300 ANN ARBOR, MI 48108	VICE-PRESIDENT 0.25	0.	0.	0.

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

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

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

Form **990-PF** (2016)

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,369,101.
b	Average of monthly cash balances	1b	218,695.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,587,796.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,587,796.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,817.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,533,979.
6	**Minimum investment return** Enter 5% of line 5	6	176,699.

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	176,699.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 899.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	899.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	175,800.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	175,800.
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	175,800.

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	161,257.
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	161,257.
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	899.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	160,358.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				175,800.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			150,026.	
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: ▶ $ 161,257.				
a Applied to 2015, but not more than line 2a			150,026.	
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				11,231.
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 (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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				164,569.
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				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ACLU FOUNDATION 2966 WOODWARD AVE DETROIT, MI 48201		501(C)(3)	SUPPORT FOR ORGANIZATIONAL ACTIVITIES	20,000.
DETROIT JEWS FOR JUSTICE 15000 W 10 MILE RD OAK PARK, MI 48237		501(C)(3)	SUPPORT FOR ORGANIZATIONAL ACTIVITIES	50,000.
PLANNED PARENTHOOD OF MICHIGAN PO BOX 3673 ANN ARBOR, MI 48106		501(C)(3)	SUPPORT FOR ORGANIZATIONAL ACTIVITIES	20,000.
SOULARDARITY 12511 WOODWARD AVE HIGHLAND PARK, MI 48203		501(C)(3)	SUPPORT FOR ORGANIZATIONAL ACTIVITIES	15,000.
MOON MINISTRY CHURCH 24 AVALON ST HIGHLAND PARK, MI 48203		501(C)(3)	SUPPORT FOR ORGANIZATIONAL ACTIVITIES	25,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	155,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6,548.	
4 Dividends and interest from securities			14	52,922.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	56,570.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		116,040.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 116,040.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ P.K.A. | 5/10/17 | ▶ PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DOUGLAS A. KELLY, CPA	DAK DOUGLAS A. KELLY,	05/09/17		P00091369

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

Firm's address ▶ 555 BRIARWOOD CIRCLE #300 ANN ARBOR, MI 48108 | Phone no. 734-761-2005

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
GROWING HOPE 922 W MICHIGAN AVE YPSILANTI, MI 48197		501(C)(3)	SUPPORT FOR ORGANIZATIONAL ACTIVITIES	25,000.
Total from continuation sheets				25,000.

623631
04-01-16

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST	-557.	-557.	
BOND AMORTIZATION	-629.	-629.	
INTEREST	7,253.	7,253.	
OID	481.	481.	
TOTAL TO PART I, LINE 3	6,548.	6,548.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES	52,922.	0.	52,922.	52,922.	
TO PART I, LINE 4	52,922.	0.	52,922.	52,922.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,415.	2,708.		2,707.
TO FORM 990-PF, PG 1, LN 16B	5,415.	2,708.		2,707.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	7,720.	6,562.		1,158.
MANAGEMENT FEES	15,947.	13,555.		2,392.
TO FORM 990-PF, PG 1, LN 16C	23,667.	20,117.		3,550.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,087.	1,087.		0.
TO FORM 990-PF, PG 1, LN 18	1,087.	1,087.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	2,256.	2,256.		0.
TO FORM 990-PF, PG 1, LN 23	2,256.	2,256.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN EQUITY - SEE ATTACHED STATEMENTS	3,195,258.	3,498,018.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,195,258.	3,498,018.

PKA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 58	0 58		**.58**		
BIF MONEY FUND	98,044.00	98,044 00	1 0000	**98,044.00**		
TOTAL		98,044.58		**98,044.58**		

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY BILL	09/30/16	361,000	360,749.99	99 9980	360,992 78				
ZERO% JAN 05 2017									
*MOODY'S· *** S&P *** CUSIP 912796HV4*									
U.S. TREASURY BILL	11/30/16	344,000	343,910 24	99.9980	343,993.12				
Subtotal		*705,000*	*704,660 23*		***704,985.90***				
U.S. TREASURY NOTE	09/25/15	23,000	22,965.00	99.8590	22,967.57	2 57	35.94	144	.62
0 625% SEP 30 2017									
*MOODY'S. AAA S&P *** CUSIP 912828TS9*									
ORIGINAL UNIT/TOTAL COST 99 8478/22,965 00									
Δ U.S. TREASURY NOTE	10/06/15	25,000	25,004.47	99 8590	24,964.75	(39.72)	39.06	157	62
ORIGINAL UNIT/TOTAL COST 100 0470/25,011 76									
θ U.S. TREASURY NOTE	12/11/15	2,000	1,989.14	99.8590	1,997.18	8 04	3.13	13	.62
ORIGINAL UNIT/TOTAL COST· 99 4570/1,989 14									
Subtotal		*50,000*	*49,958 61*		***49,929.50***	*(29 11)*	*78 13*	***314***	*62*
U.S. TREASURY NOTE	12/10/15	16,000	15,978.78	100.0080	16,001 28	22.50	11.54	140	.87
0 875% NOV 30 2017									
*MOODY'S AAA S&P *** CUSIP 912828M72*									
ORIGINAL UNIT/TOTAL COST 99 8673/15,978 78									
θ U S TREASURY NOTE	12/08/16	11,000	10,998.30	100 0080	11,000 88	2 58	7.93	97	87
ORIGINAL UNIT/TOTAL COST 99 9845/10,998 30									
Subtotal		*27,000*	*26,977 08*		***27,002.16***	*25 08*	*19 47*	***237***	*87*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U.S. TREASURY NOTE *1 000% MAR 15 2018 01 000% MAR 15 2018* *MOODY'S· AAA S&P: *** CUSIP 912828J68* *ORIGINAL UNIT/TOTAL COST. 100 2892/33,095 45*	03/30/15	33,000	33,039 25	100 0470	33,015 51	(23 74)	96 63	330	99
U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 99 8910/1,997.82*	12/11/15	2,000	1,997 82	100 0470	2,000.94	3 12	5 86	20	99
Subtotal		*35,000*	*35,037 07*		***35,016.45***	*(20 62)*	*102.49*	***350***	*.99*
Δ U.S. TREASURY NOTE *0.875% MAR 31 2018* *MOODY'S AAA S&P *** CUSIP 912828Q45* *ORIGINAL UNIT/TOTAL COST 100 1056/13,013 73*	04/28/16	13,000	13,008 99	99 8710	**12,983.23**	(25 76)	28 44	**114**	.87
U S TREASURY NOTE *0 750% SEP 30 2018 00 750% SEP 30 2018* *MOODY'S. AAA S&P *** CUSIP 912828T42* *ORIGINAL UNIT/TOTAL COST 99 7970/13,971 58*	10/14/16	14,000	13,971 58	99.3240	**13,905.36**	(66.22)	26.25	**105**	.75
U.S. TREASURY NOTE *0.875% APR 15 2019 00 875% APR 15 2019* *MOODY'S· AAA S&P. *** CUSIP 912828Q52* *ORIGINAL UNIT/TOTAL COST 99 6876/18,940 66*	04/28/16	19,000	18,940.66	99.1020	**18,829.38**	(111 28)	34.71	**167**	88
Δ U S TREASURY NOTE *0 875% JUN 15 2019 00 875% JUN 15 2019* *MOODY'S AAA S&P. *** CUSIP 912828R85* *ORIGINAL UNIT/TOTAL COST 100 5470/25,136 76*	07/01/16	25,000	25,114 44	98.9530	**24,738.25**	(376.19)	9.01	**219**	88
Δ U S TREASURY NOTENOTE *0 750% JUL 15 2019* *MOODY'S· AAA S&P· *** CUSIP 912828S43* *ORIGINAL UNIT/TOTAL COST. 100 0001/41,000 07*	08/04/16	41,000	41,000.06	98 5470	**40,404.27**	(595.79)	140 38	**308**	76

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U S TREASURY NOTE	11/26/14	20,000	19,948 47	100 2420	**20,048.40**	99 93	49 72	**300**	1 49
1 500% OCT 31 2019									
*MOODY'S· AAA S&P· *** CUSIP 912828F62*									
ORIGINAL UNIT/TOTAL COST 99 7423/19,948 47									
TOTAL		949,000	948,617.19		**947,842.90**	(1,099.96)	488.60	**2,114**	.87

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ METLIFE INC	10/29/13	10,000	10,007.85	100.1670	**10,016.70**	8.85	7.32	**176**	1.75
STEP% DEC 15 2017									
MOODY'S· A3 S&P: A- CUSIP 59156RBE7									
ORIGINAL UNIT/TOTAL COST 100 3300/10,033 00									
WELLS FARGO & COMPANY	09/25/15	10,000	9,988 00	99 8800	9,988 00		68 33	150	1 50
SER GMTN GLB 01 500% JAN 16 2018									
MOODY'S A2 S&P A CUSIP· 94974BFG0									
ORIGINAL UNIT/TOTAL COST 99 8800/9,988 00									
WELLS FARGO & COMPANY	12/14/15	1,000	997.63	99 8800	998 80	1 17	6 83	15	1 50
ORIGINAL UNIT/TOTAL COST 99 7630/997 63									
Subtotal		*11,000*	*10,985 63*		***10,986.80***	*1.17*	*75.16*	***165***	*1 50*
θ BANK OF NEW YORK MELLON	10/28/13	9,000	8,895.69	99.7590	8,978.31	82 62	38.48	122	1 35
SER MTN 01 350% MAR 06 2018									
MOODY'S A1 S&P A CUSIP 06406HCJ6									
PAR CALL DATE 02/06/18 PAR CALL PRICE· 100 00									
ORIGINAL UNIT/TOTAL COST 98 8410/8,895 69									
BANK OF NEW YORK MELLON	10/29/14	1,000	993.28	99 7590	997 59	4 31	4 28	14	1 35
ORIGINAL UNIT/TOTAL COST 99 3280/993 28									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
BANK OF NEW YORK MELLON	12/14/15	1,000	996.02	99 7590	997 59	1 57	4 28	14	1.35
ORIGINAL UNIT/TOTAL COST 99 6020/996 02									
Subtotal		*11,000*	*10,884 99*		***10,973.49***	*88 50*	*47 04*	***150***	*1 35*
Δ COCA-COLA CO/THE	02/25/16	20,000	20,082.10	99.7730	**19,954.60**	(127.50)	56.86	**230**	1.15
GLB 01 150% APR 01 2018									
MOODY'S· AA3 S&P· AA- CUSIP 191216BA7									
ORIGINAL UNIT/TOTAL COST 100 6820/20,136 40									
Δ MORGAN STANLEY	05/26/15	11,000	11,046.39	100 3980	11,043 78	(2.61)	42 20	234	2 11
GLB 02 125% APR 25 2018									
MOODY'S· A3 S&P· BBB+ CUSIP 6174467U7									
ORIGINAL UNIT/TOTAL COST 100.9180/11,100 98									
Δ MORGAN STANLEY	12/14/15	1,000	1,000 68	100 3980	1,003 98	3.30	3 84	22	2 11
ORIGINAL UNIT/TOTAL COST 100 1200/1,001 20									
Subtotal		*12,000*	*12,047 07*		***12,047.76***	*69*	*46 04*	***256***	*2 11*
Δ CVS HEALTH CORP	09/25/15	20,000	20,087.52	100.3840	20,076.80	(10 72)	168.89	380	1.89
GLB 01 900% JUL 20 2018									
MOODY'S. BAA1 S&P. BBB+ CUSIP 126650CH1									
ORIGINAL UNIT/TOTAL COST 100 7830/20,156 60									
Δ CVS HEALTH CORP	12/15/15	1,000	1,000 96	100.3840	1,003 84	2.88	8.44	19	1 89
ORIGINAL UNIT/TOTAL COST. 100 1580/1,001 58									
Subtotal		*21,000*	*21,088 48*		***21,080.64***	*(7 84)*	*177 33*	***399***	*1 89*
Δ ROYAL BANK OF CANADA	01/20/16	10,000	10,068 06	100 6680	**10,066.80**	(1 26)	93 50	**220**	2 18
SER GMTN GLB 02 200% JUL 27 2018									
MOODY'S AA3 S&P AA- CUSIP 78008S7D2									
ORIGINAL UNIT/TOTAL COST 101 0760/10,107 60									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GILEAD SCIENCES INC	02/25/16	20,000	20,160 73	100 3780	**20,075.60**	(85 13)	119.22	**370**	1.84
GLB 01 850% SEP 04 2018									
MOODY'S A3 S&P· A CUSIP· 375558BE2									
ORIGINAL UNIT/TOTAL COST 101 1970/20,239 40									
Δ US BANCORP	05/26/15	20,000	20,165.59	100.5090	20,101.80	(63.79)	48.75	390	1.94
SER MTN 01 950% NOV 15 2018									
MOODY'S A1 S&P A+ CUSIP 91159HHE3									
PAR CALL DATE· 10/15/18 PAR CALL PRICE· 100 00									
ORIGINAL UNIT/TOTAL COST: 101.5130/20,302 60									
Δ US BANCORP	06/24/15	1,000	1,012.00 ✦	100.5090	1,005.09	(6 91)	2.44	20	1 94
ORIGINAL UNIT/TOTAL COST 101 5230/1,015 23									
Subtotal		*21,000*	*21,177 59*		***21,106.89***	*(70.70)*	*51.19*	***410***	*1 94*
Δ ANHEUSER-BUSCH INBEV FIN	10/14/16	22,000	22,198.97	100.1440	**22,031.68**	(167 29)	173.01	**418**	1 89
COMPANY GUARNT GLB 01 900% FEB 01 2019									
MOODY'S A3 S&P A- CUSIP 035242AG1									
ORIGINAL UNIT/TOTAL COST 100 9900/22,217 80									
USD KFW	10/25/16	13,000	12,996 62	98.8270	**12,847.51**	(149.11)	32.05	**163**	1.26
1 250% SEP 30 2019									
MOODY'S AAA S&P. AAA CUSIP 500769HC1									
ORIGINAL UNIT/TOTAL COST. 99.9740/12,996 62									
Δ ORACLE CORP	08/22/16	22,000	22,598.04	101.2130	**22,266.86**	(331.18)	112.75	**495**	2 22
GLB 02 250% OCT 08 2019									
MOODY'S A1 S&P AA- CUSIP 68389XAX3									
ORIGINAL UNIT/TOTAL COST 103 0560/22,672 32									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ GOLDMAN SACHS GROUP INC *GLB 02 550% OCT 23 2019* *MOODY'S A3 S&P. BBB+ CUSIP 38148FAB5* *ORIGINAL UNIT/TOTAL COST 100 9200/22,202.40*	12/08/16	22,000	22,198 96	100.7340	**22,161.48**	(37 48)	104 41	**561**	2.53
Δ JPMORGAN CHASE & CO *GLB 02 250% JAN 23 2020* *MOODY'S A3 S&P A- CUSIP 46625HKA7* *PAR CALL DATE· 12/23/19 PAR CALL PRICE 100 00* *ORIGINAL UNIT/TOTAL COST· 101 7140/22,377 08*	08/22/16	22,000	22,339.36	99.7650	**21,948.30**	(391 06)	215.88	**495**	2.25
WELLS FARGO & COMPANY *SER N 02.150% JAN 30 2020* *MOODY'S A2 S&P A CUSIP 94974BGF1* *ORIGINAL UNIT/TOTAL COST 99 8300/10,981 30*	12/08/16	11,000	10,981.30	99.5280	**10,948.08**	(33.22)	98 54	**237**	2.16
Δ AMERICAN INTL GROUP *GLB 03 300% MAR 01 2021* *MOODY'S BAA1 S&P A CUSIP 026874DG9* *PAR CALL DATE 02/01/21 PAR CALL PRICE 100 00* *ORIGINAL UNIT/TOTAL COST 101 0570/20,211 40*	02/25/16	20,000	20,178 33	102 4280	**20,485.60**	307.27	218 17	**660**	3 22
TOTAL		268,000	269,994 08		**268,998.79**	(995.29)	1,628.47	**5,405**	2.01

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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

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PKA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACTIVISION BLIZZARD INC	ATVI	11/23/15	148	37 2670	5,515.53	36 1100	5,344 28	(171 25)	39	.72
		02/26/16	64	32.0618	2,051.96	36.1100	2,311 04	259.08	17	.72
Subtotal			*212*		*7,567 49*		***7,655.32***	*87 83*	***56***	*72*
AETNA INC NEW	AET	07/17/15	33	112.4000	3,709.20	124.0100	4,092.33	383.13	33	80
		09/18/15	15	117.2493	1,758.74	124.0100	1,860 15	101 41	15	80
Subtotal			*48*		*5,467 94*		***5,952.48***	*484 54*	***48***	*80*
AIA GROUP LTD	AAGIY	04/21/16	347	23.6838	8,218.31	22.4700	7,797.09	(421.22)	119	1.51
SPONSORED ADR		06/03/16	99	23.7800	2,354 22	22.4700	2,224 53	(129 69)	34	1 51
		07/14/16	94	24.6700	2,318.98	22 4700	2,112 18	(206 80)	33	1 51
		12/02/16	139	23.5700	3,276.23	22.4700	3,123.33	(152.90)	48	1 51
Subtotal			*679*		*16,167 74*		***15,257.13***	*(910.61)*	***234***	*1 51*
ALEXION PHARMS INC	ALXN	10/07/15	15	164 6800	2,470 20	122 3500	1,835.25	(634.95)		
		01/28/16	18	148.7922	2,678.26	122.3500	2,202 30	(475 96)		
		02/09/16	10	137.8770	1,378.77	122.3500	1,223.50	(155.27)		
		10/07/16	23	123.9500	2,850.85	122 3500	2,814.05	(36.80)		
Subtotal			*66*		*9,378 08*		***8,075.10***	*(1,302 98)*		
ALLERGAN PLC	AGN	10/20/16	26	232 3876	6,042 08	210 0100	**5,460.26**	(581 82)	**73**	1.33
ALPHABET INC SHS CL C	GOOG	09/11/13	18	445.9805	8,027.65	771.8200	13,892.76	5,865.11		
		10/28/13	42	508 2652	21,347 14	771 8200	32,416 44	11,069.30		
		12/10/13	38	543 6186	20,657 51	771 8200	29,329 16	8,671 65		
Subtotal			*98*		*50,032 30*		***75,638.36***	*25,606 06*		
ALPHABET INC SHS CL A	GOOGL	09/11/13	20	447.4095	8,948.19	792 4500	15,849 00	6,900.81		
		10/28/13	42	509 8945	21,415 57	792 4500	33,282 90	11,867 33		
		12/10/13	38	545.3610	20,723 72	792.4500	30,113 10	9,389.38		
		01/08/16	7	739.2685	5,174.88	792.4500	5,547 15	372 27		
		02/09/16	3	709 4700	2,128 41	792.4500	2,377 35	248 94		
Subtotal			*110*		*58,390 77*		***87,169.50***	*28,778 73*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AMAZON COM INC COM	AMZN	11/11/16	5	738 4400	3,692 20	749 8700	**3,749.35**	57 15		
AMGEN INC COM PV $0.0001	AMGN	10/28/13	107	118 1799	12,645 25	146.2100	15,644 47	2,999 22	493	3 14
		11/27/13	58	113.3750	6,575 75	146 2100	8,480.18	1,904.43	267	3 14
		12/05/13	64	113.0698	7,236.47	146 2100	9,357 44	2,120 97	295	3.14
		12/10/13	185	113.8798	21,067.78	146.2100	27,048 85	5,981 07	852	3 14
		12/10/15	4	159.4875	637.95	146.2100	584 84	(53 11)	19	3.14
Subtotal			*418*		*48,163 20*		***61,115.78***	*12,952 58*	***1,926***	*3 14*
APPLIED MATERIAL INC	AMAT	12/22/16	67	33.1443	2,220.67	32.2700	**2,162.09**	(58 58)	**27**	1 23
† ASML HLDG NV NY REG SHS	ASML	08/21/15	34	87.8326	2,986 31	112 2000	3,814.80	828 49	35	91
		02/19/16	15	87.6953	1,315 43	112 2000	1,683.00	367.57	16	.91
		07/14/16	27	103 2070	2,786 59	112 2000	3,029 40	242.81	28	.91
Subtotal			*76*		*7,088 33*		***8,527.20***	*1,438 87*	***79***	*.91*
ASTRAZENECA PLC SPND ADR	AZN	06/11/15	73	33 1298	2,418 48	27 3200	1,994 36	(424 12)	101	5 01
		10/07/15	123	31.9799	3,933.53	27.3200	3,360 36	(573 17)	169	5 01
		06/16/16	52	27.0480	1,406.50	27.3200	1,420.64	14.14	72	5.01
		12/22/16	81	27.1950	2,202 80	27 3200	2,212.92	10.12	111	5 01
Subtotal			*329*		*9,961 31*		***8,988.28***	*(973 03)*	***453***	*5 01*
† AVERY DENNISON CORP	AVY	05/06/16	695	74.6985	51,915.46	70.2200	**48,802.90**	(3,112.56)	**1,140**	2.33
BANCO BILBAO VIZCAYA *ARGENTARIA S A ADR*	BBVA	08/26/16	1,376	6.1110	8,408.74	6.7700	9,315.52	906.78	450	4.83
		09/23/16	409	6 1585	2,518 83	6 7700	2,768 93	250 10	134	4 83
		10/20/16	606	6.7868	4,112 86	6 7700	4,102 62	(10.24)	199	4.83
		12/02/16	227	6.1800	1,402.86	6.7700	1,536.79	133.93	75	4.83
Subtotal			*2,618*		*16,443 29*		***17,723.86***	*1,280 57*	***858***	*4 83*

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PKA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANK MANDIRI TBK-UNSPON	PPERY	08/11/15	147	7.0429	1,035 31	8 4600	1,243 62	208 31	21	1 64
ADR		10/21/15	376	6.7626	2,542.74	8 4600	3,180.96	638.22	53	1.64
		04/29/16	301	7.2754	2,189 90	8.4600	2,546.46	356.56	42	1 64
		10/20/16	129	8 6079	1,110 43	8 4600	1,091 34	(19 09)	18	1 64
Subtotal			*953*		*6,878 38*		***8,062.38***	*1,184 00*	***134***	*1 64*
BANK OF CHINA LTD ADR	BACHY	06/08/15	313	17 1296	5,361 57	11.0200	3,449 26	(1,912 31)	173	4 99
		06/24/15	43	18.0502	776.16✦	11 0200	473.86	(302 30)	24	4.99
		07/17/15	153	14 5345	2,223 78	11.0200	1,686 06	(537 72)	85	4 99
		09/08/15	286	10 7280	3,068 21	11.0200	3,151 72	83.51	158	4 99
		10/23/15	217	12.4203	2,695.22	11.0200	2,391 34	(303 88)	120	4.99
		03/07/16	232	10 1388	2,352 22	11.0200	2,556 64	204 42	128	4.99
		06/16/16	163	9 4850	1,546 06	11 0200	1,796 26	250 20	90	4 99
		12/22/16	135	10 7300	1,448 55	11.0200	1,487.70	39.15	75	4.99
Subtotal			*1,542*		*19,471 77*		***16,992.84***	*(2,478.93)*	***853***	*4 99*
BIOGEN INC	BIIB	12/10/13	39	283.7600	11,066 64	283 5800	11,059 62	(7 02)		
		02/26/14	4	350 4325	1,401 73	283.5800	1,134 32	(267.41)		
		04/21/14	8	293.0950	2,344.76	283 5800	2,268 64	(76 12)		
		04/20/16	69	266 3455	18,377 84	283 5800	19,567 02	1,189 18		
		07/28/16	8	287.8025	2,302 42	283 5800	2,268 64	(33 78)		
		08/26/16	10	309.5660	3,095.66	283 5800	2,835.80	(259.86)		
		09/01/16	7	306.9114	2,148.38	283 5800	1,985 06	(163 32)		
		10/20/16	6	296 3300	1,777 98	283 5800	1,701 48	(76.50)		
		12/22/16	49	281.0100	13,769 49	283.5800	13,895.42	125.93		
Subtotal			*200*		*56,284 90*		***56,716.00***	*431 10*		
BRIDGESTONE CORP ADR	BRDCY	07/15/16	600	16 7216	10,032.96	18 0500	10,830 00	797.04	290	2.67
		08/12/16	105	16 4900	1,731 45	18 0500	1,895.25	163 80	51	2 67
Subtotal			*705*		*11,764 41*		***12,725.25***	*960 84*	***341***	*2 67*
BT GROUP PLC ADR	BT	11/14/16	779	22.7935	17,756.21	23.0300	**17,940.37**	184.16	**700**	3.89

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CDW CORP	CDW	09/18/15	91	40 9764	3,728.86	52 0900	**4,740.19**	1,011 33	**59**	1 22
CENTENE CORP	CNC	06/10/15	376	74.0902	27,857.95	56 5100	21,247 76	(6,610 19)		
		06/12/15	16	75.9100	1,214.56	56.5100	904 16	(310.40)		
		06/15/15	15	77.5880	1,163 82	56 5100	847 65	(316.17)		
		06/16/15	15	79.0100	1,185 15	56 5100	847 65	(337 50)		
		06/17/15	7	79.3285	555 30	56.5100	395.57	(159.73)		
		05/06/16	182	59.4095	10,812.53	56.5100	10,284 82	(527.71)		
Subtotal			*611*		*42,789.31*		***34,527.61***	*(8,261 70)*		
CHARTER COMMUNICATIONS *INC SHS CL A*	CHTR	10/28/13	36	125 7572	4,527 26	287.9200	10,365.12	5,837 86		
		12/10/13	37	141.0575	5,219 13	287.9200	10,653.04	5,433 91		
		03/07/14	20	151.4795	3,029.59	287 9200	5,758.40	2,728.81		
Subtotal			*93*		*12,775.98*		***26,776.56***	*14,000 58*		
CIGNA CORP	CI	10/09/14	29	90 8241	2,633 90	133 3900	3,868 31	1,234 41	2	03
		10/24/14	20	92.2435	1,844.87	133 3900	2,667 80	822 93	1	.03
		12/12/14	76	102 8098	7,813 55	133.3900	10,137 64	2,324 09	4	03
Subtotal			*125*		*12,292 32*		***16,673.75***	*4,381 43*	***7***	*03*
CISCO SYSTEMS INC COM	CSCO	09/11/13	113	24 3465	2,751 16	30.2200	3,414.86	663 70	118	3 44
		10/28/13	935	22.4771	21,016.18	30.2200	28,255.70	7,239.52	973	3.44
		12/10/13	825	21.2775	17,553.94	30 2200	24,931 50	7,377 56	858	3 44
		01/09/15	203	27.8699	5,657 59	30.2200	6,134 66	477 07	212	3 44
		06/11/15	162	29.0766	4,710.41	30.2200	4,895.64	185.23	169	3.44
		11/23/15	66	27 8881	1,840.62	30 2200	1,994 52	153.90	69	3 44
		01/08/16	126	25.1638	3,170 64	30.2200	3,807 72	637 08	132	3.44
		10/21/16	95	30 1150	2,860 93	30 2200	2,870 90	9.97	99	3.44
Subtotal			*2,525*		*59,561 47*		***76,305.50***	*16,744 03*	***2,630***	*3 44*

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PKA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CITIGROUP INC COM NEW	C	10/28/13	41	50 2100	2,058 61	59 4300	2,436 63	378 02	27	1 07
		12/10/13	44	51.9797	2,287.11	59.4300	2,614.92	327.81	29	1 07
Subtotal			*85*		*4,345 72*		***5,051.55***	*705 83*	***56***	*1 07*
COGNIZANT TECH SOLUTNS A	CTSH	01/10/14	514	49.9327	25,665.43	56.0300	28,799.42	3,133.99		
		03/18/14	35	51 2517	1,793.81	56 0300	1,961 05	167.24		
		02/13/15	65	60.0890	3,905.79	56.0300	3,641.95	(263.84)		
		07/17/15	47	60.5751	2,847.03	56.0300	2,633.41	(213.62)		
		02/09/16	97	52.5284	5,095.26	56.0300	5,434.91	339.65		
		05/06/16	113	59.3099	6,702.02	56 0300	6,331 39	(370.63)		
Subtotal			*871*		*46,009.34*		***48,802.13***	*2,792 79*		
COMCAST CORP NEW CL A	CMCSA	09/11/13	31	43.4500	1,346.95	69.0500	2,140.55	793.60	35	1.59
		10/28/13	87	48 2300	4,196.01	69 0500	6,007 35	1,811.34	96	1.59
		12/10/13	76	49.5475	3,765.61	69.0500	5,247 80	1,482.19	84	1.59
Subtotal			*194*		*9,308 57*		***13,395.70***	*4,087 13*	***215***	*1 59*
CONSOLIDATED EDISON INC	ED	12/12/14	243	64.5575	15,687.49	73.6800	17,904.24	2,216.75	652	3.63
		01/11/15	14	63.4892	888.85✦	73 6800	1,031 52	142.67	38	3 63
		06/10/15	255	57.6661	14,704.86	73.6800	18,788.40	4,083.54	684	3 63
Subtotal			*512*		*31,281 20*		***37,724.16***	*6,442 96*	***1,374***	*3 63*
D R HORTON INC	DHI	09/18/15	46	32.1967	1,481 05	27.3300	1,257 18	(223 87)	19	1.46
		09/25/15	65	31.0195	2,016 27	27.3300	1,776 45	(239 82)	26	1.46
Subtotal			*111*		*3,497 32*		***3,033.63***	*(463 69)*	***45***	*1 46*
DELL TECHNOLOGIES INC *CL V*	DVMT	09/11/13	24	47.2000	1,132.80	54 9700	1,319.28	186.48		
		10/28/13	74	47 2000	3,492 80	54.9700	4,067 78	574 98		
		12/10/13	65	47.2000	3,068.00	54 9700	3,573.05	505 05		
		06/28/16	10	47 2000	472.00	54.9700	549.70	77 70		
		12/22/16	226	56 3060	12,725 16	54.9700	12,423 22	(301.94)		
Subtotal			*399*		*20,890 76*		***21,933.03***	*1,042 27*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DELTA AIR LINES INC	DAL	08/07/15	84	46 2495	3,884 96	49 1900	4,131 96	247.00	69	1.64
		06/16/16	28	38.3264	1,073.14	49.1900	1,377.32	304.18	23	1.64
		12/22/16	359	50.1642	18,008.98	49.1900	17,659.21	(349 77)	291	1.64
Subtotal			*471*		*22,967 08*		***23,168.49***	*201.41*	***383***	*1.64*
DELUXE CORPORATION	DLX	12/05/13	208	49 7099	10,339 66	71 6100	14,894 88	4,555 22	250	1 67
		12/10/13	94	51 5100	4,841 94	71.6100	6,731.34	1,889 40	113	1.67
Subtotal			*302*		*15,181 60*		***21,626.22***	*6,444 62*	***363***	*1 67*
DOMTAR CORP SHS	UFS	09/11/13	103	36 3700	3,746.11	39 0300	4,020 09	273.98	171	4 25
		10/28/13	214	43 8002	9,373 25	39 0300	8,352 42	(1,020 83)	356	4.25
		11/27/13	104	42.7550	4,446.52	39.0300	4,059 12	(387.40)	173	4.25
		12/10/13	232	45.5256	10,561.94	39.0300	9,054.96	(1,506.98)	386	4.25
		12/10/15	10	38.3500	383.50	39.0300	390 30	6 80	17	4.25
Subtotal			*663*		*28,511 32*		***25,876.89***	*(2,634 43)*	***1,103***	*4 25*
DOW CHEMICAL CO	DOW	10/07/15	111	47.1800	5,236.98	57.2200	**6,351.42**	1,114.44	**205**	3.21
DR PEPPER SNAPPLE GROUP *INC*	DPS	07/03/14	29	59.0396	1,712.15	90.6700	2,629.43	917 28	62	2.33
		01/30/15	262	78 1848	20,484.42	90 6700	23,755 54	3,271.12	556	2 33
Subtotal			*291*		*22,196 57*		***26,384.97***	*4,188 40*	***618***	*2 33*
EMCOR GROUP INC	EME	09/23/16	162	58.2514	9,436 73	70 7600	**11,463.12**	2,026.39	**52**	.45
FACEBOOK INC *CLASS A COMMON STOCK*	FB	07/03/14	27	66.1096	1,784.96	115.0500	3,106 35	1,321.39		
		08/22/14	24	74 2900	1,782 96	115 0500	2,761 20	978 24		
		08/29/14	24	74.2737	1,782 57	115.0500	2,761.20	978.63		
Subtotal			*75*		*5,350 49*		***8,628.75***	*3,278 26*		
FLEX LTD	FLEX	06/17/16	1,926	12.8257	24,702 49	14 3700	**27,676.62**	2,974.13		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GILEAD SCIENCES INC COM	GILD	01/08/16	521	97.5782	50,838 29	71 6100	37,308.81	(13,529.48)	980	2 62
		02/26/16	32	90.1396	2,884.47	71.6100	2,291.52	(592.95)	61	2.62
		04/20/16	183	100.0621	18,311.38	71.6100	13,104 63	(5,206.75)	345	2.62
		05/06/16	21	84 6566	1,777 79	71 6100	1,503 81	(273 98)	40	2 62
		12/22/16	24	73.3858	1,761.26	71 6100	1,718 64	(42.62)	46	2 62
Subtotal			*781*		*75,573 19*		***55,927.41***	*(19,645 78)*	***1,472***	*2 62*
GOLDMAN SACHS GROUP INC	GS	04/28/16	24	166.9300	4,006.32	239 4500	**5,746.80**	1,740.48	**63**	1 08
GOODYEAR TIRE RUBBER	GT	05/25/16	144	27.6209	3,977.42	30.8700	**4,445.28**	467.86	**58**	1.29
HARTFORD FINL SVCS GROUP	HIG	09/11/13	153	31.7898	4,863 85	47.6500	7,290 45	2,426 60	141	1 93
		10/28/13	196	33.5900	6,583.64	47.6500	9,339 40	2,755 76	181	1.93
		12/10/13	174	36.1198	6,284.86	47.6500	8,291.10	2,006.24	161	1.93
Subtotal			*523*		*17,732 35*		***24,920.95***	*7,188 60*	***483***	*1 93*
HEINEKEN N V ADR	HEINY	07/14/16	256	46.2448	11,838 69	37.4100	9,576.96	(2,261.73)	161	1 67
		08/12/16	47	44.9400	2,112.18	37.4100	1,758.27	(353.91)	30	1 67
		10/20/16	63	43.2600	2,725.38	37.4100	2,356.83	(368.55)	40	1.67
Subtotal			*366*		*16,676 25*		***13,692.06***	*(2,984 19)*	***231***	*1.67*
HUMANA INC	HUM	08/07/15	212	183 5929	38,921 70	204 0300	43,254.36	4,332.66	246	56
		09/18/15	10	187 8700	1,878.70	204.0300	2,040.30	161.60	12	56
		08/26/16	119	177 4917	21,121 52	204 0300	24,279.57	3,158.05	139	56
		09/01/16	11	177 6781	1,954 46	204 0300	2,244 33	289 87	13	56
Subtotal			*352*		*63,876 38*		***71,818.56***	*7,942 18*	***410***	*56*
HUNTINGTON INGALLS INDS *INC*	HII	12/22/16	11	186.8509	2,055.36	184.1900	**2,026.09**	(29.27)	**27**	1.30
ICICI BANK LTD SPD ADR	IBN	07/28/16	1,407	8 0118	11,272 74	7 4900	**10,538.43**	(734 31)	**209**	1 97

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ING GP NV SPSD ADR	ING	12/10/15	245	13.3871	3,279 86	14 1000	3,454 50	174 64	147	4 23
		12/10/15	152	13.1788	2,003.19✦	14.1000	2,143.20	140.01	91	4 23
		02/09/16	122	10.5950	1,292.59	14.1000	1,720.20	427 61	73	4 23
		03/18/16	101	12 8350	1,296.34	14 1000	1,424 10	127 76	61	4 23
		06/03/16	192	12.2611	2,354 15	14.1000	2,707.20	353 05	115	4 23
Subtotal			*812*		*10,226 13*		***11,449.20***	*1,223 07*	***487***	*4 23*
INTEL CORP	INTC	12/05/13	962	24.1654	23,247.21	36.2700	34,891.74	11,644 53	1,001	2.86
		12/10/13	596	24.8775	14,826 99	36.2700	21,616 92	6,789 93	620	2 86
		05/29/14	168	26 8648	4,513.29	36.2700	6,093.36	1,580.07	175	2.86
		05/30/14	207	27.3256	5,656.40	36.2700	7,507 89	1,851.49	216	2.86
		12/30/14	207	37.1770	7,695 64	36.2700	7,507 89	(187 75)	216	2.86
		01/09/15	103	36 8876	3,799.43	36 2700	3,735 81	(63 62)	108	2.86
Subtotal			*2,243*		*59,738 96*		***81,353.61***	*21,614 65*	***2,336***	*2 86*
INTESA SANPAOLO SPON ADR	ISNPY	02/10/16	235	16.1328	3,791 21	15.2300	3,579 05	(212.16)	158	4 40
		02/10/16	122	15 9663	1,947 90✦	15 2300	1,858 06	(89 84)	82	4.40
		03/17/16	115	17.0591	1,961 80	15.2300	1,751 45	(210.35)	78	4 40
		06/03/16	145	15.0331	2,179 81	15 2300	2,208 35	28.54	98	4 40
		12/22/16	166	15 1973	2,522 76	15 2300	2,528 18	5 42	112	4 40
Subtotal			*783*		*12,403 48*		***11,925.09***	*(478 39)*	***528***	*4 40*
INTL BUSINESS MACHINES *CORP IBM*	IBM	09/11/13	41	190 2190	7,798.98	165 9900	6,805.59	(993 39)	230	3.37
		10/28/13	52	176.7800	9,192 56	165.9900	8,631 48	(561.08)	292	3 37
		12/10/13	46	177 5400	8,166 84	165.9900	7,635 54	(531.30)	258	3 37
Subtotal			*139*		*25,158 38*		***23,072.61***	*(2,085 77)*	***780***	*3 37*
ITAU UNIBANCO BANCO HOLD *SA SPONSORED ADR*	ITUB	12/22/16	591	9 5198	5,626.26	10 2800	**6,075.48**	449 22	**31**	50
K+S AG-UNSPONSORED ADR	KPLUY	10/20/16	606	9.9700	6,041 82	11.8500	**7,181.10**	1,139.28	**280**	3.89

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PKA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KBC GROUPE SA SHS	KBCSY	07/17/15	13	35 1376	456.79	30 9875	402.84	(53.95)	5	1.09
		10/07/15	83	32 6200	2,707 46	30.9875	2,571.96	(135.50)	29	1.09
		12/04/15	98	31.0900	3,046.82	30.9875	3,036.78	(10.04)	34	1.09
		02/19/16	47	25 5900	1,202 73	30 9875	1,456 41	253 68	16	1 09
		06/16/16	64	26.1493	1,673.56	30 9875	1,983 20	309.64	22	1 09
Subtotal			*305*		*9,087 36*		***9,451.19***	*363 83*	***106***	*1 09*
KINGFISHER PLC SP ADR	KGFHY	07/28/14	333	10.9311	3,640 07✦	8 5500	2,847 15	(792.92)	84	2.93
		08/22/14	270	10.2860	2,777 22	8 5500	2,308 50	(468 72)	68	2 93
		08/22/14	7	10 6785	74.75✦	8.5500	59 85	(14.90)	2	2.93
		09/24/14	197	10 5153	2,071.53	8.5500	1,684.35	(387.18)	50	2 93
		12/05/14	350	10 3757	3,631 50	8.5500	2,992 50	(639 00)	88	2 93
		12/10/15	99	10 1340	1,003 27	8 5500	846 45	(156.82)	25	2 93
		01/29/16	296	9.4020	2,783.02	8 5500	2,530.80	(252.22)	75	2 93
		02/09/16	181	9.3840	1,698.52	8.5500	1,547.55	(150 97)	46	2 93
		06/16/16	222	9.7983	2,175 24	8.5500	1,898 10	(277 14)	56	2.93
Subtotal			*1,955*		*19,855 12*		***16,715.25***	*(3,139 87)*	***494***	*2 93*
KONINKL PHIL NV SH NEW	PHG	08/12/16	301	28.1226	8,464.93	30.5700	9,201.57	736.64	231	2 50
		09/23/16	45	29 8391	1,342 76	30 5700	1,375 65	32 89	35	2 50
Subtotal			*346*		*9,807.69*		***10,577.22***	*769 53*	***266***	*2.50*
LABORATORY CP AMER HLDGS	LH	12/12/14	173	103.2695	17,865.64	128 3800	22,209 74	4,344 10		
		01/09/15	33	115.6893	3,817.75	128.3800	4,236.54	418.79		
		01/30/15	128	115 6499	14,803.19	128.3800	16,432 64	1,629.45		
Subtotal			*334*		*36,486 58*		***42,878.92***	*6,392 34*		
LAM RESEARCH CORP COM	LRCX	05/06/16	466	74 4307	34,684.71	105.7300	49,270 18	14,585.47	839	1 70
		06/16/16	134	81.6499	10,941 09	105.7300	14,167.82	3,226 73	242	1.70
		06/28/16	77	80 9464	6,232 88	105 7300	8,141 21	1,908 33	139	1 70
Subtotal			*677*		*51,858 68*		***71,579.21***	*19,720 53*	***1,220***	*1 70*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LAUDER ESTEE COS INC A	EL	12/05/14	27	74 3896	2,008 52	76.4900	2,065 23	56 71	37	1.77
		07/17/15	14	89.2271	1,249.18	76 4900	1,070.86	(178.32)	20	1.77
		08/21/15	31	80 7096	2,502.00	76.4900	2,371 19	(130 81)	43	1.77
		08/26/16	23	91 3352	2,100 71	76.4900	1,759 27	(341.44)	32	1 77
Subtotal			*95*		*7,860 41*		***7,266.55***	*(593 86)*	***132***	*1 77*
LEAR CORP SHS	LEA	07/28/16	22	109 0268	2,398.59	132 3700	**2,912.14**	513 55	**27**	.90
LENNAR CORP CL A	LEN	04/28/16	86	46 7446	4,020.04	42.9300	**3,691.98**	(328 06)	**14**	.37
LLOYDS BANKING GROUP PLC *ADR*	LYG	07/28/15	1,439	5.4264	7,808.73	3 1000	4,460.90	(3,347.83)	189	4.22
		08/21/15	645	4 8600	3,134 70	3 1000	1,999 50	(1,135 20)	85	4 22
		10/07/15	400	4 8251	1,930.04	3.1000	1,240 00	(690 04)	53	4 22
		11/23/15	419	4.4589	1,868 32	3 1000	1,298.90	(569.42)	55	4.22
		06/16/16	741	3 5055	2,597 58	3 1000	2,297 10	(300 48)	98	4.22
Subtotal			*3,644*		*17,339 37*		***11,296.40***	*(6,042 97)*	***480***	*4 22*
LOWE'S COMPANIES INC	LOW	12/12/14	413	65.3109	26,973.44	71.1200	29,372 56	2,399.12	579	1 96
		01/30/15	239	68.5899	16,392 99	71.1200	16,997.68	604.69	335	1.96
		02/09/16	260	63.3878	16,480.83	71 1200	18,491 20	2,010 37	364	1 96
Subtotal			*912*		*59,847 26*		***64,861.44***	*5,014 18*	***1,278***	*1 96*
↑ MASTERCARD INC	MA	10/20/16	77	102.8575	7,920.03	103.2500	7,950.25	30 22	68	.85
		12/02/16	36	100 8247	3,629 69	103 2500	3,717 00	87.31	32	85
Subtotal			*113*		*11,549 72*		***11,667.25***	*117.53*	***100***	*85*
MERCK AND CO INC SHS	MRK	10/28/13	234	45 4799	10,642.30	58 8700	13,775 58	3,133 28	440	3 19
		12/10/13	207	49 3699	10,219.57	58.8700	12,186 09	1,966.52	390	3 19
		03/07/14	282	57 3298	16,167 03	58 8700	16,601 34	434 31	531	3 19
Subtotal			*723*		*37,028 90*		***42,563.01***	*5,534 11*	***1,361***	*3 19*
MICHAEL KORS HLDGS LTD *SHS*	KORS	12/22/16	305	43 6056	13,299 71	42.9800	**13,108.90**	(190.81)		

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PKA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MICROSOFT CORP	MSFT	10/28/13	39	35 3961	1,380 45	62 1400	2,423 46	1,043.01	61	2.51
		12/10/13	17	38 2900	650 93	62.1400	1,056.38	405.45	27	2.51
		12/12/14	131	47 4194	6,211 95	62.1400	8,140.34	1,928.39	205	2.51
		09/04/15	903	42 8534	38,696 71	62 1400	56,112 42	17,415 71	1,409	2 51
		01/08/16	28	52.3892	1,466.90	62 1400	1,739 92	273 02	44	2 51
		01/28/16	20	51 8085	1,036 17	62.1400	1,242.80	206.63	32	2.51
		02/09/16	1,017	49 6263	50,469 95	62.1400	63,196.38	12,726 43	1,587	2.51
		06/28/16	129	49.1324	6,338 08	62 1400	8,016 06	1,677 98	202	2 51
Subtotal			*2,284*		*106,251 14*		***141,927.76***	*35,676 62*	***3,567***	*2 51*
NORFOLK SOUTHERN CORP	NSC	09/23/16	186	93.6900	17,426.34	108.0700	**20,101.02**	2,674.68	**439**	2.18
NVIDIA	NVDA	04/20/16	93	36 2592	3,372.11	106.7400	9,926.82	6,554 71	53	52
		05/25/16	25	45.2652	1,131 63	106.7400	2,668.50	1,536.87	14	52
		06/16/16	193	46.8292	9,038.05	106.7400	20,600 82	11,562.77	109	.52
Subtotal			*311*		*13,541 79*		***33,196.14***	*19,654 35*	***176***	*52*
OLYMPUS CORP ADR	OCPNY	10/11/16	170	36.7088	6,240 51	34.4880	5,862.96	(377.55)	22	36
		10/12/16	121	36.3479	4,398 10	34.4880	4,173.05	(225 05)	16	36
		12/02/16	172	35.4491	6,097.25	34.4880	5,931 94	(165.31)	22	.36
Subtotal			*463*		*16,735 86*		***15,967.95***	*(767 91)*	***60***	*36*
OMNICOM GROUP COM	OMC	04/10/15	47	78 2400	3,677.28	85 1100	4,000 17	322.89	104	2 58
		12/10/15	9	75.2977	677 68	85.1100	765 99	88 31	20	2 58
		02/09/16	31	71.2100	2,207 51	85.1100	2,638.41	430 90	69	2.58
Subtotal			*87*		*6,562 47*		***7,404.57***	*842 10*	***193***	*2 58*
OMRON CORP SP ADR	OMRNY	01/29/16	218	25.1518	5,483 11	38 2000	8,327 60	2,844.49	107	1 27
		02/10/16	181	25.1023	4,543.52	38.2000	6,914 20	2,370.68	89	1.27
		03/18/16	67	29.3100	1,963.77	38.2000	2,559.40	595 63	33	1.27
		09/23/16	42	36 4300	1,530 06	38 2000	1,604 40	74 34	21	1 27
Subtotal			*508*		*13,520 46*		***19,405.60***	*5,885 14*	***250***	*1 27*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ORACLE CORP $0.01 DEL	ORCL	03/07/14	478	39 3567	18,812 51	38.4500	18,379 10	(433.41)	287	1.56
		08/07/15	328	39 5878	12,984.83	38.4500	12,611.60	(373.23)	197	1.56
		09/04/15	33	36.5345	1,205.64	38 4500	1,268.85	63.21	20	1.56
Subtotal			*839*		*33,002.98*		***32,259.55***	*(743 43)*	***504***	*1 56*
OWENS CORNING INC	OC	08/07/15	512	44 1223	22,590 62	51.5600	26,398 72	3,808.10	410	1 55
		02/09/16	67	41.6386	2,789.79	51.5600	3,454.52	664.73	54	1.55
Subtotal			*579*		*25,380 41*		***29,853.24***	*4,472 83*	***464***	*1 55*
PARKER HANNIFIN CORP	PH	08/22/14	172	115.9198	19,938.22	140 0000	**24,080.00**	4,141 78	**434**	1 80
PFIZER INC	PFE	01/28/16	248	30 2437	7,500.44	32 4800	**8,055.04**	554 60	**318**	3 94
PRINCIPAL FINANCIAL GRP	PFG	09/11/13	77	43 6859	3,363.82	57 8600	4,455 22	1,091 40	133	2 97
		10/28/13	96	46 9550	4,507 68	57.8600	5,554.56	1,046 88	166	2.97
		12/10/13	87	49.1896	4,279 50	57 8600	5,033 82	754 32	150	2.97
Subtotal			*260*		*12,151 00*		***15,043.60***	*2,892 60*	***449***	*2 97*
PROCTER & GAMBLE CO	PG	09/11/13	29	77.9051	2,259 25	84.0800	2,438 32	179 07	78	3 18
		10/28/13	96	81.2100	7,796.16	84.0800	8,071.68	275 52	258	3 18
		11/22/13	69	84.7659	5,848 85	84 0800	5,801 52	(47.33)	185	3 18
		12/10/13	121	83 7961	10,139.34	84 0800	10,173 68	34.34	325	3 18
Subtotal			*315*		*26,043 60*		***26,485.20***	*441 60*	***846***	*3 18*
RECRUIT HOLDINGS CO LTD	RCRRF	03/30/15	115	31.9137	3,670.08	40.2111	4,624.28	954 20		
SHS 6098		07/17/15	57	30 9800	1,765 86	40 2111	2,292 03	526 17		
JPY PAR ORDINARY										
		12/10/15	24	30.3000	727.20	40 2111	965 07	237.87		
		01/28/16	68	31 1000	2,114 80	40 2111	2,734 35	619.55		
		02/09/16	7	31 7200	222.04	40 2111	281 48	59.44		
		02/10/16	65	31.0290	2,016.89	40.2111	2,613.72	596 83		
Subtotal			*336*		*10,516 87*		***13,510.93***	*2,994 06*		

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PKA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ROBERTHALF INTL INC COM	RHI	11/11/16	49	42.7412	2,094 32	48.7800	2,390 22	295.90	44	1.80
		12/22/16	375	48.5485	18,205.69	48.7800	18,292.50	86.81	330	1.80
Subtotal			*424*		*20,300 01*		***20,682.72***	*382 71*	***374***	*1 80*
ROSS STORES INC COM	ROST	10/28/13	11	37.9800	417.78	65.6000	721.60	303.82	6	.82
		12/10/13	58	35 9150	2,083 07	65 6000	3,804.80	1,721.73	32	82
		03/17/16	17	58.0200	986 34	65.6000	1,115.20	128.86	10	.82
Subtotal			*86*		*3,487 19*		***5,641.60***	*2,154 41*	***48***	*82*
SOUTHWEST AIRLNS CO	LUV	07/03/14	809	27.6773	22,390 94	49.8400	40,320 56	17,929.62	324	.80
		07/17/15	116	35 1288	4,074 95	49 8400	5,781.44	1,706 49	47	.80
		09/18/15	46	39.6465	1,823 74	49 8400	2,292 64	468.90	19	80
Subtotal			*971*		*28,289 63*		***48,394.64***	*20,105 01*	***390***	*80*
TELECOM ITALIA S P A NEW	TI	12/22/16	1,049	8.6564	9,080 61	8 8900	**9,325.61**	245.00		
TEVA PHARMACTCL INDS ADR	TEVA	07/03/14	46	54 8332	2,522 33	36 2500	1,667 50	(854 83)	54	3 18
		09/26/14	88	53.4500	4,703 60	36 2500	3,190 00	(1,513.60)	102	3.18
		05/08/15	36	60.5094	2,178.34	36.2500	1,305.00	(873.34)	42	3.18
		12/04/15	50	64 8402	3,242 01	36 2500	1,812 50	(1,429 51)	58	3 18
		12/10/15	21	64.8995	1,362 89	36 2500	761.25	(601.64)	25	3.18
		06/16/16	79	51.7883	4,091.28	36.2500	2,863 75	(1,227.53)	92	3 18
Subtotal			*320*		*18,100 45*		***11,600.00***	*(6,500 45)*	***373***	*3 18*
THE PRICELINE GROUP INC	PCLN	04/11/14	3	1,173.3366	3,520 01	1,466 0600	4,398 18	878 17		
		04/21/14	2	1,215 5100	2,431.02	1,466.0600	2,932.12	501.10		
		12/10/15	1	1,294.9900	1,294 99	1,466.0600	1,466 06	171.07		
Subtotal			*6*		*7,246 02*		***8,796.36***	*1,550.34*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
THK CO LTD SHS	THKLY	09/29/15	126	7 7180	972 47	11 0600	1,393.56	421 09	18	1.24
		10/21/15	272	8.8565	2,408.97	11.0600	3,008.32	599 35	38	1.24
		12/10/15	222	9 7700	2,168 94	11 0600	2,455.32	286 38	31	1.24
		06/16/16	343	8 9446	3,068 03	11 0600	3,793.58	725 55	48	1.24
Subtotal			*963*		*8,618 41*		***10,650.78***	*2,032 37*	***135***	*1 24*
TRAVELERS COS INC	TRV	10/23/13	175	86 1910	15,083 44	122 4200	**21,423.50**	6,340 06	**469**	2 18
TREND MICRO INC ADR NEW	TMICY	03/13/15	88	35.0062	3,080.55	35.4300	3,117 84	37.29	75	2.38
		04/24/15	63	35.6000	2,242.80	35.4300	2,232 09	(10.71)	54	2.38
		05/11/15	66	35 7001	2,356 21	35 4300	2,338 38	(17 83)	56	2 38
		04/21/16	78	40.1475	3,131 51	35.4300	2,763 54	(367.97)	66	2.38
		06/16/16	52	33.5271	1,743.41	35.4300	1,842.36	98 95	44	2.38
		08/12/16	39	37.6700	1,469.13	35 4300	1,381.77	(87 36)	33	2 38
Subtotal			*386*		*14,023 61*		***13,675.98***	*(347 63)*	***328***	*2 38*
TRIPADVISOR INC SHS	TRIP	01/09/15	40	74.3487	2,973 95	46 3700	1,854 80	(1,119.15)		
		01/12/15	37	72 4705	2,681 41	46 3700	1,715 69	(965 72)		
		02/09/16	43	54.9597	2,363 27	46 3700	1,993.91	(369 36)		
		04/28/16	26	64.3080	1,672.01	46.3700	1,205 62	(466.39)		
		09/23/16	20	61.8700	1,237 40	46.3700	927 40	(310.00)		
Subtotal			*166*		*10,928 04*		***7,697.42***	*(3,230 62)*		
† UNITED CONTL HLDGS INC	UAL	10/28/13	4	31 8225	127 29	72 8800	291 52	164 23		
		12/10/13	56	37.7400	2,113.44	72.8800	4,081.28	1,967.84		
		12/10/15	13	59 2700	770 51	72.8800	947 44	176 93		
Subtotal			*73*		*3,011 24*		***5,320.24***	*2,309.00*		
UNITEDHEALTH GROUP INC	UNH	12/30/14	56	103 0451	5,770 53	160 0400	8,962 24	3,191.71	140	1.56
		11/23/15	13	114.4800	1,488 24	160 0400	2,080.52	592 28	33	1 56
Subtotal			*69*		*7,258 77*		***11,042.76***	*3,783 99*	***173***	*1 56*
UNIVERSAL HEALTH SVCS B	UHS	05/30/14	30	90 2910	2,708 73	106.3800	**3,191.40**	482 67	**12**	.37

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U.S. TRUST
Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

PKA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
URBAN OUTFITTERS INC	URBN	12/22/16	56	29 3950	1,646 12	28 4800	**1,594.88**	(51 24)		
US BANCORP (NEW)	USB	12/10/13	223	39.5863	8,827 75	51 3700	**11,455.51**	2,627.76	**250**	2.18
V F CORPORATION	VFC	09/11/13	127	47.9474	6,089 33	53.3500	6,775.45	686.12	214	3.14
		10/28/13	176	53.4175	9,401 48	53.3500	9,389.60	(11.88)	296	3.14
		12/10/13	172	57 4225	9,876.67	53 3500	9,176 20	(700 47)	289	3 14
Subtotal			*475*		*25,367 48*		***25,341.25***	*(26 23)*	***799***	*3 14*
VERIZON COMMUNICATNS COM	VZ	02/09/16	463	49.5957	22,962 81	53.3800	**24,714.94**	1,752 13	**1,070**	4.32
WABCO HOLDINGS INC	WBC	10/28/13	32	87.8600	2,811 52	106.1500	3,396.80	585.28		
		11/27/13	47	88 1300	4,142 11	106 1500	4,989 05	846 94		
		12/10/13	132	90.3699	11,928 83	106.1500	14,011 80	2,082.97		
Subtotal			*211*		*18,882 46*		***22,397.65***	*3,515 19*		
WAL-MART STORES INC	WMT	12/22/16	55	70.0765	3,854.21	69.1200	**3,801.60**	(52.61)	**110**	2.89
WALGREENS BOOTS ALLIANCE INC	WBA	06/16/16	51	82 4198	4,203.41	82 7600	4,220.76	17 35	77	1.81
		09/23/16	23	82 3178	1,893 31	82.7600	1,903 48	10.17	35	1 81
		12/22/16	37	84.6067	3,130.45	82.7600	3,062.12	(68 33)	56	1.81
Subtotal			*111*		*9,227 17*		***9,186.36***	*(40.81)*	***168***	*1 81*
3M COMPANY	MMM	09/11/13	79	118 1197	9,331 46	178.5700	14,107 03	4,775.57	351	2 48
		10/28/13	158	124.8998	19,734.18	178.5700	28,214.06	8,479.88	702	2.48
		12/10/13	146	128.0500	18,695.30	178.5700	26,071.22	7,375 92	649	2.48
		10/21/16	11	168.6690	1,855 36	178.5700	1,964 27	108 91	49	2 48
Subtotal			*394*		*49,616 30*		***70,356.58***	*20,740 28*	***1,751***	*2 48*
TOTAL					1,976,647.14		**2,281,179.25**	304,532 11	**41,055**	1.80
TOTAL PRINCIPAL INVESTMENTS					3,293,302 99		**3,596,065.52**	302,436 86	**48,574**	1 68

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government

* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	358.27	358.27		**358.27**		
BIF MONEY FUND	6,738 00	6,738 00	1 0000	**6,738.00**		
TOTAL		7,096 27		**7,096.27**		
TOTAL INCOME INVESTMENTS		7,096 27		**7,096.27**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	3,300,399.26	**3,603,161.79**	302,436 86	2,117 07	**48,574**	1 68