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Form **990-PF****Return of Private Foundation**  
**or Section 4947(a)(1) Nonexempt Charitable Trust**  
**Treated as a Private Foundation**

OMB No 1545-0052

**2009**Department of the Treasury  
Internal Revenue Service

(77)

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

JOE AND PASENA MAROUN FMLY FDN TR #

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

Room/suite

BNY Mellon, N A - P O Box 185

City or town, state, and ZIP code

Pittsburgh

PA

15230

A Employer identification number

31-1702817

B Telephone number (see page 10 of the instructions)

(305) 372-7330

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,476,718

J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)**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) (see page 11 of the instructions) )

|   | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|------------------------------------|---------------------------|-------------------------|---|
| <b>Revenue</b>  |                                    |                           |                         |   |
| 1 Contributions, gifts, grants, etc., received (attach schedule)                              |                                    |                           |                         |   |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |   |
| 3 Interest on savings and temporary cash investments  | 0                                  | 0                         |                         |   |
| 4 Dividends and interest from securities  | 38,384                             | 38,384                    |                         |   |
| 5 a Gross rents   |                                    | 0                         |                         |   |
| b Net rental income or (loss)   | 0                                  |                           |                         |   |
| 6 a Net gain or (loss) from sale of assets not on line 10                                     | -57,779                            |                           |                         |   |
| b Gross sales price for all assets on line 6a   | 320,214                            |                           |                         |   |
| 7 Capital gain net income (from Part IV, line 2)  |                                    | 0                         |                         |   |
| 8 Net short-term capital gain   |                                    |                           | 0                       |   |
| 9 Income modifications  |                                    |                           |                         |   |
| 10 a Gross sales less returns and allowances  | 0                                  |                           |                         |   |
| b Less Cost of goods sold   | 0                                  |                           |                         |   |
| c Gross profit or (loss) (attach schedule)  | 0                                  |                           |                         |   |
| 11 Other income (attach schedule)   | 745                                | 745                       | 0                       |   |
| 12 Total. Add lines 1 through 11  | -18,650                            | 39,129                    | 0                       |   |
| <b>Operating and Administrative Expenses</b>  |                                    |                           |                         |   |
| 13 Compensation of officers, directors, trustees, etc   | 10,577                             | 8,462                     |                         | 2,115   |
| 14 Other employee salaries and wages  |                                    |                           |                         |   |
| 15 Pension plans, employee benefits   |                                    |                           |                         |   |
| 16 a Legal fees (attach schedule)   | 0                                  | 0                         | 0                       | 0   |
| b Accounting fees (attach schedule)   | 0                                  | 0                         | 0                       | 0   |
| c Other professional fees (attach schedule)   | 0                                  | 0                         | 0                       | 0   |
| 17 Interest   |                                    |                           |                         |   |
| 18 Taxes (attach schedule) (see page 10 of the instructions)                                  | 37                                 | 37                        | 0                       | 0   |
| 19 Depreciation (attach schedule) and depletion   | 0                                  | 0                         | 0                       |   |
| 20 Occupancy  |                                    |                           |                         |   |
| 21 Travel, conferences, and meetings  |                                    |                           |                         |   |
| 22 Printing and publications  |                                    |                           |                         |   |
| 23 Other expenses (attach schedule)   | 9                                  | 9                         | 0                       | 0   |
| 24 Total operating and administrative expenses. Add lines 13 through 23                       | 10,623                             | 8,508                     | 0                       | 2,115   |
| 25 Contributions, gifts, grants paid  | 74,070                             |                           |                         | 74,070  |
| 26 Total expenses and disbursements Add lines 24 and 25                                       | 84,693                             | 8,508                     | 0                       | 76,185  |
| 27 Subtract line 26 from line 12  |                                    |                           |                         |   |
| a Excess of revenue over expenses and disbursements   | -103,343                           |                           |                         |   |
| b Net investment income (if negative, enter -0-)  |                                    | 30,621                    |                         |   |
| c Adjusted net income (if negative, enter -0-)  |                                    |                           | 0                       |   |

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

(HTA)

Form 990-PF (2009)

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Form 990-PF (2009) JOE AND PASENA MAROUN FMLY FDN TR #

31-1702817

Page 2

| Part II Balance Sheets  |  | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) |   |           |
|---|--|--|---|-----------|
|   |  | Beginning of year<br>(a) Book Value  | End of year<br>(b) Book Value (c) Fair Market Value |           |
| Assets  | 1 Cash—non-interest-bearing  |  | 0   |           |
|   | 2 Savings and temporary cash investments   | 64,258   | 49,407  | 49,707    |
|   | 3 Accounts receivable  | 0  |   |           |
|   | Less allowance for doubtful accounts   | 0  | 0   | 0         |
|   | 4 Pledges receivable   | 0  |   |           |
|   | Less allowance for doubtful accounts   | 0  | 0   | 0         |
|   | 5 Grants receivable  |  |   |           |
|   | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | 0  | 0   | 0         |
|   | 7 Other notes and loans receivable (attach schedule)   | 0  |   |           |
|   | Less allowance for doubtful accounts   | 0  | 0   | 0         |
|   | 8 Inventories for sale or use  |  | 0   |           |
|   | 9 Prepaid expenses and deferred charges  |  | 0   |           |
|   | 10 a Investments—U S and state government obligations (attach schedule)  | 0  | 0   | 0         |
|   | b Investments—corporate stock (attach schedule)  | 1,409,214  | 1,494,185   | 1,427,011 |
|   | c Investments—corporate bonds (attach schedule)  | 173,463  | 0   | 0         |
|   | 11 Investments—land, buildings, and equipment basis  | 0  |   |           |
| Less accumulated depreciation (attach schedule)   | 0  | 0  | 0   |           |
| 12 Investments—mortgage loans   |  |  |   |           |
| 13 Investments—other (attach schedule)  | 0  | 0  | 0   |           |
| 14 Land, buildings, and equipment basis   | 0  |  |   |           |
| Less accumulated depreciation (attach schedule)   | 0  | 0  | 0   |           |
| 15 Other assets (describe)  | 0  | 0  | 0   |           |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 1,646,935  | 1,543,592  | 1,476,718   |           |
| Liabilities   | 17 Accounts payable and accrued expenses   |  | 0   |           |
|   | 18 Grants payable  |  |   |           |
|   | 19 Deferred revenue  |  | 0   |           |
|   | 20 Loans from officers, directors, trustees, and other disqualified persons  | 0  | 0   |           |
|   | 21 Mortgages and other notes payable (attach schedule)   | 0  | 0   |           |
|   | 22 Other liabilities (describe)  | 0  | 0   |           |
|   | 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. <input type="checkbox"/>              |  |   |           |
|   | 24 Unrestricted  |  |   |           |
|   | 25 Temporarily restricted  |  |   |           |
|   | 26 Permanently restricted  |  |   |           |
|   | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>                |  |   |           |
|   | 27 Capital stock, trust principal, or current funds  | 1,619,328  | 1,543,592   |           |
|   | 28 Paid-in or capital surplus, or land, bldg, and equipment fund   |  |   |           |
|   | 29 Retained earnings, accumulated income, endowment, or other funds  | 27,607   |   |           |
|   | 30 Total net assets or fund balances (see page 17 of the instructions)   | 1,646,935  | 1,543,592   |           |
| 31 Total liabilities and net assets/fund balances (see page 17 of the instructions)           | 1,646,935  | 1,543,592  |   |           |

## 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 | 1,646,935 |
| 2 Enter amount from Part I, line 27a   | 2 | -103,343  |
| 3 Other increases not included in line 2 (itemize)   | 3 | 0         |
| 4 Add lines 1, 2, and 3  | 4 | 1,543,592 |
| 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 | 1,543,592 |

**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<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)  | (d) Date sold<br>(mo., day, yr.) |
|--|--|---|---|----------------------------------|
| <b>1a</b> See Attached Statement   |  |   |   |                                  |
| <b>b</b>   |  |   |   |                                  |
| <b>c</b>   |  |   |   |                                  |
| <b>d</b>   |  |   |   |                                  |
| <b>e</b>   |  |   |   |                                  |
| (e) Gross sales price  | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)  |                                  |
| <b>a</b> 0   | 0  | 0   | 0   |                                  |
| <b>b</b> 0   | 0  | 0   | 0   |                                  |
| <b>c</b> 0   | 0  | 0   | 0   |                                  |
| <b>d</b> 0   | 0  | 0   | 0   |                                  |
| <b>e</b> 0   | 0  | 0   | 0   |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  |  |   | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| (i) F M V as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |   |                                  |
| <b>a</b> 0   | 0  | 0   | 0   |                                  |
| <b>b</b> 0   | 0  | 0   | 0   |                                  |
| <b>c</b> 0   | 0  | 0   | 0   |                                  |
| <b>d</b> 0   | 0  | 0   | 0   |                                  |
| <b>e</b> 0   | 0  | 0   | 0   |                                  |
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }   |  |   | <b>2</b>  | -57,652                          |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the<br>instructions) If (loss), enter -0- in Part I, line 8 } |  |   | <b>3</b>  | 0                                |

**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 page 18 of the instructions before making any entries

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)   | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--|--|--|---|
| 2008   | 62,506                                   | 1,671,290                                    | 0.037400  |
| 2007   | 93,195                                   | 2,081,495                                    | 0.044773  |
| 2006   | 81,123                                   | 1,929,247                                    | 0.042049  |
| 2005   | 92,539                                   | 1,773,592                                    | 0.052176  |
| 2004   | 65,240                                   | 1,750,405                                    | 0.037271  |
| <b>2</b> Total of line 1, column (d)   |  |  | <b>2</b> 0.213669   |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years   |  |  | <b>3</b> 0.042734   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5  |  |  | <b>4</b> 1,287,606  |
| <b>5</b> Multiply line 4 by line 3   |  |  | <b>5</b> 55,025   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)  |  |  | <b>6</b> 306  |
| <b>7</b> Add lines 5 and 6   |  |  | <b>7</b> 55,331   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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<br>the Part VI instructions on page 18 |  |  | <b>8</b> 76,185   |

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

|   |    |     |     |
|---|----|-----|-----|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |    | 1   | 306 |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b  |    |     |     |
| 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   | 306 |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  |    | 4   |     |
| 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-  |    | 5   | 306 |
| 6 Credits/Payments  |    |     |     |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009   | 6a | 0   |     |
| b Exempt foreign organizations—tax withheld at source   | 6b |     |     |
| c Tax paid with application for extension of time to file (Form 8868)   | 6c | 0   |     |
| d Backup withholding erroneously withheld   | 6d |     |     |
| 7 Total credits and payments Add lines 6a through 6d  | 7  | 0   |     |
| 8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached  | 8  | 0   |     |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed   | 9  | 306 |     |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  | 10 | 0   |     |
| 11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>  | 11 | 0   |     |

**Part VII-A Statements Regarding Activities**

|   | Yes | No |
|---|-----|----|
| 1 a 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 page 19 of the instructions for definition)?<br>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<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____   |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____  |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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  |
| 4 a 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?  | N/A | X  |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>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<br>• By language in the governing instrument, or<br>• 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   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/>  |     |    |
| 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)?<br>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  |

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

|  |  |           |   |   |
|--|--|-----------|---|---|
| <b>11</b>                                      | 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 page 20 of the instructions) | <b>11</b> |   | X |
| <b>12</b>                                      | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?  | <b>12</b> |   | X |
| <b>13</b>                                      | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  | <b>13</b> | X |   |
| Website address <input type="checkbox"/> _____ |  |           |   |   |
| <b>14</b>                                      | The books are in care of <input type="checkbox"/> BNY Mellon, N A Telephone no <input type="checkbox"/> (305) 372-7330   |           |   |   |
|  | Located at <input type="checkbox"/> P O Box 185 Pittsburgh PA ZIP+4 <input type="checkbox"/> 15230-0185  |           |   |   |
| <b>15</b>                                      | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here <input type="checkbox"/>   |           |   |   |
|  | and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15  |           |   |   |

**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  |
|--|-----------|-----|
| <b>1a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |     |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |     |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |     |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |           |     |
| <b>b</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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>   | <b>1b</b> | X   |
| <b>c</b> 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 2009?   | <b>1c</b> | X   |
| <b>2</b> 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))   |           |     |
| <b>a</b> At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |     |
| If "Yes," list the years <input type="checkbox"/> 20 _____, <input type="checkbox"/> 20 _____, <input type="checkbox"/> 20 _____, <input type="checkbox"/> 20 _____  |           |     |
| <b>b</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 page 20 of the instructions )  | <b>2b</b> | N/A |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/> 20 _____, <input type="checkbox"/> 20 _____, <input type="checkbox"/> 20 _____, <input type="checkbox"/> 20 _____  |           |     |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |     |
| <b>b</b> If "Yes," did it have excess business holdings in 2009 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 2009 ) | <b>3b</b> | N/A |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  | <b>4a</b> | X   |
| <b>b</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 2009?   | <b>4b</b> | 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☐ **5b** N/A X

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? ☐ 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 **6b** X

**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 **7b** X

**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 (see page 22 of the instructions).**

| (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 |
|--|---|---|---|---------------------------------------|
| BNY Mellon, N A<br>P O Box 185 Pittsburgh 15230-0185 | TRUSTEE<br>40 00  | 10,577                                    | 0   | 0                                     |
|  | 00  | 0   | 0   | 0                                     |
|  | 00  | 0   | 0   | 0                                     |
|  | 00  | 0   | 0   | 0                                     |

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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

▶ NONE

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE  |                     | 0                |
|   |                     | 0                |
|   |                     | 0                |
|   |                     | 0                |
|   |                     | 0                |
|   |                     | 0                |

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

▶ NONE

**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** (see page 24 of the instructions)

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

Amount

|   |   |
|---|---|
| 1 NONE  |   |
| 2   |   |
| 3 All other program-related investments See page 24 of the instructions |   |
|   | 0 |
| <b>Total.</b> Add lines 1 through 3                                     | 0 |

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

|          |  |           |           |
|----------|--|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes             |           |           |
| <b>a</b> | Average monthly fair market value of securities  | <b>1a</b> | 1,239,655 |
| <b>b</b> | Average of monthly cash balances   | <b>1b</b> | 67,559    |
| <b>c</b> | Fair market value of all other assets (see page 24 of the instructions)  | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)  | <b>1d</b> | 1,307,214 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)              | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets   | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d   | <b>3</b>  | 1,307,214 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 19,608    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4            | <b>5</b>  | 1,287,606 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5   | <b>6</b>  | 64,380    |

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|           |   |           |        |
|-----------|---|-----------|--------|
| <b>1</b>  | Minimum investment return from Part X, line 6   | <b>1</b>  | 64,380 |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5  | <b>2a</b> | 306    |
| <b>b</b>  | Income tax for 2009 (This does not include the tax from Part VI.)   | <b>2b</b> |        |
| <b>c</b>  | Add lines 2a and 2b   | <b>2c</b> | 306    |
| <b>3</b>  | <b>Distributable amount before adjustments.</b> Subtract line 2c from line 1                              | <b>3</b>  | 64,074 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions   | <b>4</b>  |        |
| <b>5</b>  | Add lines 3 and 4   | <b>5</b>  | 64,074 |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  |        |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 64,074 |

**Part XII Qualifying Distributions** (see page 25 of the instructions)

|          |   |           |        |
|----------|---|-----------|--------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes   |           |        |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26   | <b>1a</b> | 76,185 |
| <b>b</b> | Program-related investments—total from Part IX-B  | <b>1b</b> | 0      |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes   | <b>2</b>  |        |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the   |           |        |
| <b>a</b> | Suitability test (prior IRS approval required)  | <b>3a</b> |        |
| <b>b</b> | Cash distribution test (attach the required schedule)   | <b>3b</b> | 0      |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4   | <b>4</b>  | 76,185 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | <b>5</b>  | 306    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4   | <b>6</b>  | 75,879 |

**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 page 26 of the instructions)

|   | (a)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|---|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7   |               |                            |             | 64,074      |
| <b>2</b> Undistributed income, if any, as of the end of 2009  |               |                            |             |             |
| <b>a</b> Enter amount for 2008 only   |               |                            | 0           |             |
| <b>b</b> Total for prior years 20____, 20____, 20____   |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009  |               |                            |             |             |
| <b>a</b> From 2004  | NONE          |                            |             |             |
| <b>b</b> From 2005  | NONE          |                            |             |             |
| <b>c</b> From 2006  | NONE          |                            |             |             |
| <b>d</b> From 2007  | NONE          |                            |             |             |
| <b>e</b> From 2008  | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e  | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 76,185  |               |                            |             |             |
| <b>a</b> Applied to 2008, but not more than line 2a   |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)   |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)   | 0             |                            |             |             |
| <b>d</b> Applied to 2009 distributable amount   |               |                            |             | 64,074      |
| <b>e</b> Remaining amount distributed out of corpus   | 12,111        |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                     | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 12,111        |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b  |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions   |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions   |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010  |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)                   |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)   | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  | 12,111        |                            |             |             |
| <b>10</b> Analysis of line 9  |               |                            |             |             |
| <b>a</b> Excess from 2005   | 0             |                            |             |             |
| <b>b</b> Excess from 2006   | 0             |                            |             |             |
| <b>c</b> Excess from 2007   | 0             |                            |             |             |
| <b>d</b> Excess from 2008   | 0             |                            |             |             |
| <b>e</b> Excess from 2009   | 12,111        |                            |             |             |



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

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

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated |  | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See page 28 of<br>the instructions ) |
|--|--|---------------------------|---------------|--------------------------------------|---------------|--|
|  |  | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |  |
| <b>1</b>                                       | Program service revenue                                  |                           |               |                                      |               |  |
| <b>a</b>                                       |  |                           | 0             |                                      | 0             | 0  |
| <b>b</b>                                       |  |                           | 0             |                                      | 0             | 0  |
| <b>c</b>                                       |  |                           | 0             |                                      | 0             | 0  |
| <b>d</b>                                       |  |                           | 0             |                                      | 0             | 0  |
| <b>e</b>                                       |  |                           | 0             |                                      | 0             | 0  |
| <b>f</b>                                       |  |                           | 0             |                                      | 0             | 0  |
| <b>g</b>                                       | Fees and contracts from government agencies              |                           |               |                                      |               |  |
| <b>2</b>                                       | Membership dues and assessments                          |                           |               |                                      |               |  |
| <b>3</b>                                       | Interest on savings and temporary cash investments       |                           |               |                                      |               |  |
| <b>4</b>                                       | Dividends and interest from securities                   |                           |               | 14                                   | 38,384        |  |
| <b>5</b>                                       | Net rental income or (loss) from real estate             |                           |               |                                      |               |  |
| <b>a</b>                                       | Debt-financed property                                   |                           |               |                                      |               |  |
| <b>b</b>                                       | Not debt-financed property                               |                           |               |                                      |               |  |
| <b>6</b>                                       | Net rental income or (loss) from personal property       |                           |               |                                      |               |  |
| <b>7</b>                                       | Other investment income                                  |                           |               |                                      |               |  |
| <b>8</b>                                       | Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | -57,779       |  |
| <b>9</b>                                       | Net income or (loss) from special events                 |                           |               |                                      |               |  |
| <b>10</b>                                      | Gross profit or (loss) from sales of inventory           |                           |               |                                      |               |  |
| <b>11</b>                                      | Other revenue <b>a</b>                                   |                           | 0             |                                      | 745           | 0  |
| <b>b</b>                                       |  |                           | 0             |                                      | 0             | 0  |
| <b>c</b>                                       |  |                           | 0             |                                      | 0             | 0  |
| <b>d</b>                                       |  |                           | 0             |                                      | 0             | 0  |
| <b>e</b>                                       |  |                           | 0             |                                      | 0             | 0  |
| <b>12</b>                                      | Subtotal. Add columns (b), (d), and (e)                  |                           | 0             |                                      | -18,650       | 0  |
| <b>13</b>                                      | Total. Add line 12, columns (b), (d), and (e)            |                           |               |                                      | 13            | -18,650  |

(See worksheet in line 13 instructions on page 28 to verify calculations )

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

[illegible]

| 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?  |  | Yes   | No |
|--|--|-------|----|
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of   |  |       |    |
| (1) Cash   |  | 1a(1) | X  |
| (2) Other assets   |  | 1a(2) | X  |
| <b>b</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  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees  |  | 1c    | X  |
| <b>d</b> 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 |  |       |    |

[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 |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

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 or fiduciary) is based on all information of which preparer has any knowledge.

ang

Signature of officer or trustee

4/28/2010

Title

**Sign Here**

**Paid  
Preparer's  
Use Only**Preparer's  
signature

2020 CPA

Date \_\_\_\_\_

4/28/2010

Check if self-employed ☒

Preparer's identifying  
number (see **Signature** on  
page 30 of the instructions)  
P00965923

Firm's name (or yours if self-employed), address, and ZIP code

**PRICEWATERHOUSECOOPERS LLP**  
600 Grant Street, Pittsburgh 15219

EIN ► 13-4008324

Phone no 412-355-6000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

|                               |  |                   |          |                                 |  |
|-------------------------------|--|-------------------|----------|---------------------------------|--|
| Name<br>VARIOUS CHARITIES     |  |                   |          | <input type="checkbox"/> Person | <input checked="" type="checkbox"/> Business |
| Street                        |  |                   |          |                                 |  |
| City                          |  | State             | Zip code | Foreign Country                 |  |
| Relationship                  |  | Foundation Status |          |                                 |  |
| Purpose of grant/contribution |  |                   |          | Amount<br>74,070                |  |

|                               |  |                   |          |                                 |                                   |
|-------------------------------|--|-------------------|----------|---------------------------------|-----------------------------------|
| Name                          |  |                   |          | <input type="checkbox"/> Person | <input type="checkbox"/> Business |
| Street                        |  |                   |          |                                 |                                   |
| City                          |  | State             | Zip code | Foreign Country                 |                                   |
| Relationship                  |  | Foundation Status |          |                                 |                                   |
| Purpose of grant/contribution |  |                   |          | Amount<br>0                     |                                   |

|                               |  |                   |          |                                 |                                   |
|-------------------------------|--|-------------------|----------|---------------------------------|-----------------------------------|
| Name                          |  |                   |          | <input type="checkbox"/> Person | <input type="checkbox"/> Business |
| Street                        |  |                   |          |                                 |                                   |
| City                          |  | State             | Zip code | Foreign Country                 |                                   |
| Relationship                  |  | Foundation Status |          |                                 |                                   |
| Purpose of grant/contribution |  |                   |          | Amount<br>0                     |                                   |

|                               |  |                   |          |                                 |                                   |
|-------------------------------|--|-------------------|----------|---------------------------------|-----------------------------------|
| Name                          |  |                   |          | <input type="checkbox"/> Person | <input type="checkbox"/> Business |
| Street                        |  |                   |          |                                 |                                   |
| City                          |  | State             | Zip code | Foreign Country                 |                                   |
| Relationship                  |  | Foundation Status |          |                                 |                                   |
| Purpose of grant/contribution |  |                   |          | Amount<br>0                     |                                   |

|                               |  |                   |          |                                 |                                   |
|-------------------------------|--|-------------------|----------|---------------------------------|-----------------------------------|
| Name                          |  |                   |          | <input type="checkbox"/> Person | <input type="checkbox"/> Business |
| Street                        |  |                   |          |                                 |                                   |
| City                          |  | State             | Zip code | Foreign Country                 |                                   |
| Relationship                  |  | Foundation Status |          |                                 |                                   |
| Purpose of grant/contribution |  |                   |          | Amount<br>0                     |                                   |

|                               |  |                   |          |                                 |                                   |
|-------------------------------|--|-------------------|----------|---------------------------------|-----------------------------------|
| Name                          |  |                   |          | <input type="checkbox"/> Person | <input type="checkbox"/> Business |
| Street                        |  |                   |          |                                 |                                   |
| City                          |  | State             | Zip code | Foreign Country                 |                                   |
| Relationship                  |  | Foundation Status |          |                                 |                                   |
| Purpose of grant/contribution |  |                   |          | Amount<br>0                     |                                   |

102 CHARITABLE CONTRIBUTIONS

000000000 MISCELLANEOUS ENTRY

|          |                                    |              |           |           |
|----------|------------------------------------|--------------|-----------|-----------|
| 01/06/09 | 0 Units                            | Reg Code 000 | 0 00      | -500 00   |
|          | CHARITABLE GIFT                    |              |           |           |
|          | 2009 DONATION                      |              |           |           |
|          | THE SALVATION ARMY                 |              |           |           |
| 01/06/09 | 0 Units                            | Reg Code 000 | 0 00      | -1,000 00 |
|          | MISC CASH DISBURSEMENT             |              |           |           |
|          | DONATION IN MEMORY OF BARBARA BELL |              |           |           |
|          | THE EARLY CHILDHOOD INITIATIVE     |              |           |           |
|          | FOUNDATION                         |              |           |           |
|          | 3250 S W THIRD AVENUE              |              |           |           |
|          | MIAMI, FL 33129                    |              |           |           |
| 01/07/09 | 0 Units                            | Reg Code 000 | -1,400 00 | 0 00      |
|          | CHARITABLE GIFT                    |              |           |           |
|          | FOR THE ZIMBABWE HOSPICE PROJECT   |              |           |           |
|          | HOSPICE FEDERATION OF MA           |              |           |           |
|          | C/O CAROL WOGGIN, PSY D , RN       |              |           |           |
|          | 53 LANGLEY ROAD, SUITE 260         |              |           |           |
|          | NEWTON, MA 02459                   |              |           |           |
| 01/20/09 | 0 Units                            | Reg Code 000 | -1,000 00 | 0 00      |
|          | CHARITABLE GIFT                    |              |           |           |
|          | DONATION FOR NEW GROOMER           |              |           |           |
|          | MOULTONBORO SNOWMOBILE CLUB        |              |           |           |
|          | P O BOX 118                        |              |           |           |
|          | MOULTONBORO, NH 03254              |              |           |           |

## Tax Transaction Detail Excluding Distributions and Municipal Income

4/9/2010 14:44:07

JOE AND PASENA MAROUN FMLY FDN TR # 7312

Account Id: 10587312140

Trust Year 1/1/2009 - 12/31/2009

| Tax Code/Desc | Cusip/Desc               | Transactions   | Income    | Principal |
|---------------|--------------------------|--|-----------|-----------|
| 102           | CHARITABLE CONTRIBUTIONS |  |           |           |
|               | 000000000                | MISCELLANEOUS ENTRY  |           |           |
| 02/18/09      |                          | 0 Units Reg Code 000   | -500 00   | 0 00      |
|               |                          | CHARITABLE GIFT<br>DONATION IN MEMORY OF BILL GALLAGHER<br>HOSPICE OF PALM BEACH COUNTY<br>FOUNDATION<br>5300 EAST AVENUE<br>WEST PALM BEACH, FL 33407 |           |           |
| 03/23/09      |                          | 0 Units Reg Code 000   | -500 00   | 0 00      |
|               |                          | CHARITABLE GIFT<br>2009 DONATION<br>CHILD ADVOCACY CENTER OF<br>CARROLL COUNTY   |           |           |
| 05/06/09      |                          | 0 Units Reg Code 000   | -2,500 00 | 0 00      |
|               |                          | CHARITABLE GIFT<br>DONATION<br>DAMMAD<br>P O BOX 7281<br>GILFORD, NH 03247   |           |           |
| 05/06/09      |                          | 0 Units Reg Code 000   | -3,000 00 | 0 00      |
|               |                          | CHARITABLE GIFT<br>DONATION<br>SEREOLIPi NOMADIC EDUCATION TRUST   |           |           |
| 06/24/09      |                          | 0 Units Reg Code 000   | -1,000 00 | 0 00      |
|               |                          | CHARITABLE GIFT<br>2009 DONATION<br>MOULTONBOROUGH LIONS CLUB<br>C/O MICHAEL LANCOR<br>P O BOX 92<br>MOULTONBOROUGH, NH 03254                          |           |           |
| 08/21/09      |                          | 0 Units Reg Code 000   | -500 00   | 0 00      |
|               |                          | CHARITABLE GIFT<br>DONATION<br>AMERICAN CANCER SOCIETY   |           |           |
| 09/10/09      |                          | 0 Units Reg Code 000   | -500 00   | 0 00      |
|               |                          | CHARITABLE GIFT<br>DONATION<br>THE NORMA PFREIM BREAST CARE CENTER   |           |           |
| 09/10/09      |                          | 0 Units Reg Code 000   | -250 00   | 0 00      |
|               |                          | CHARITABLE GIFT<br>DONATION<br>EASTON VOLUNTEER EMS BUILDING FUND  |           |           |
| 09/10/09      |                          | 0 Units Reg Code 000   | -250 00   | 0 00      |
|               |                          | CHARITABLE GIFT<br>DONATION<br>PMC   |           |           |

## Tax Transaction Detail Excluding Distributions and Municipal Income

4/9/2010 14:44:07

JOE AND PASENA MAROUN FMLY FDN TR # 7312

Account Id: 10587312140

Trust Year 1/1/2009 - 12/31/2009

| Tax Code/Desc | Cusip/Desc               | Transactions   | Income     | Principal |
|---------------|--------------------------|--|------------|-----------|
| 102           | CHARITABLE CONTRIBUTIONS |  |            |           |
|               | 000000000                | MISCELLANEOUS ENTRY  |            |           |
| 09/22/09      |                          | 0 Units<br>Reg Code 000<br>CHARITABLE GIFT<br>DONATION<br>PS41 PARENT TEACHER ASSOCIATION<br>116 W 11TH STREET<br>NEW YORK, NY 10011                       | -4,000 00  | 0 00      |
| 09/22/09      |                          | 0 Units<br>Reg Code 000<br>CHARITABLE GIFT<br>DONATION<br>CHILDREN'S AID SOCIETY<br>105 E 22ND STREET, ROOM 504<br>NEW YORK, NY 10010                      | -1,000 00  | 0 00      |
| 10/07/09      |                          | 0 Units<br>Reg Code 000<br>CHARITABLE GIFT<br>DONATION<br>THE AMERICAN CANCER SOCIETY  | -2,000 00  | 0 00      |
| 10/07/09      |                          | 0 Units<br>Reg Code 000<br>CHARITABLE GIFT<br>DONATION<br>THE AMERICAN CANCER SOCIETY  | -2,000 00  | 0 00      |
| 11/12/09      |                          | 0 Units<br>Reg Code 000<br>CHARITABLE GIFT<br>CHARITABLE GIFT FROM MAROUN FAMILY FOUNE<br>JOE BARLOW LACROSSE BOOSTER CLUB                                 | -1,200 00  | 0 00      |
| 11/25/09      |                          | 0 Units<br>Reg Code 000<br>CHARITABLE GIFT<br>DONATION<br>THE SALVATION ARMY   | -500 00    | 0 00      |
| 12/03/09      |                          | 0 Units<br>Reg Code 000<br>CHARITABLE GIFT<br>DONATION IN MEMORY OF MARJORIE BROWN FO<br>LEUKEMIA & LYMPHOMA SOCIETY<br>BROWN TEAM - LIGHT THE NIGHT EVENT | -1,000 00  | 0 00      |
| 12/09/09      |                          | 0 Units<br>Reg Code 000<br>CHARITABLE GIFT<br>2009 DONATION FROM MAROUN FAMILY FOUNDA<br>LAKES REGION UNITED WAY<br>96 WATER STREET<br>LACONIA, NH 03246   | -10,000 00 | 0 00      |
| 12/10/09      |                          | 0 Units<br>Reg Code 000<br>CHARITABLE GIFT<br>2009 CONTRIBUTION<br>FRIENDS OF MOULTONBOROUGH RECREATION  | 0 00       | -750 00   |
| 12/10/09      |                          | 0 Units<br>Reg Code 000<br>CHARITABLE GIFT<br>2009 CONTRIBUTION<br>HUMANE SOCIETY - LAKES REGION   | 0 00       | -500 00   |

## Tax Transaction Detail Excluding Distributions and Municipal Income

4/9/2010 14:44:07

JOE AND PASENA MAROUN FMLY FDN TR # 7312

Account Id: 10587312140

Trust Year 1/1/2009 - 12/31/2009

| Tax Code/Desc | Cusip/Desc               | Transactions   | Income | Principal |
|---------------|--------------------------|--|--------|-----------|
| 102           | CHARITABLE CONTRIBUTIONS |  |        |           |
|               | 000000000                | MISCELLANEOUS ENTRY  |        |           |
| 12/10/09      |                          | 0 Units<br>Reg Code 000<br>CHARITABLE GIFT<br>2009 CONTRIBUTION<br>MILLER ENVIRONMENTAL EDUCATION FUND   | 0 00   | -250 00   |
| 12/10/09      |                          | 0 Units<br>Reg Code 000<br>CHARITABLE GIFT<br>2009 CONTRIBUTION<br>MOULTONBOROUGH ACADEMY  | 0 00   | -1,500 00 |
| 12/10/09      |                          | 0 Units<br>Reg Code 000<br>CHARITABLE GIFT<br>2009 CONTRIBUTION ON BEHALF OF CAITLIN PATI<br>ST JUDE CHILDREN'S RESEARCH HOSPITAL<br>ST ANSELM COLLEGE   | 0 00   | -1,000 00 |
| 12/14/09      |                          | 0 Units<br>Reg Code 000<br>CHARITABLE GIFT<br>JOE AND PASENA MAROUN FAMILY FDN TR<br>AMERICAN DIABETES ASSOCIATION<br>PO BOX 1834<br>MERRIFIELD, VA 22116<br>2009 CONTRIBUTION                     | 0 00   | -1,000 00 |
| 12/14/09      |                          | 0 Units<br>Reg Code 000<br>CHARITABLE GIFT<br>JOE AND PASENA MAROUN FAMILY FDN TR<br>BUSCH WILDLIFE SANCTUARY<br>2500 JUPITER PARK DRIVE<br>JUPITER, FL 33458<br>2009 CONTRIBUTION                 | 0 00   | -250 00   |
| 12/14/09      |                          | 0 Units<br>Reg Code 000<br>CHARITABLE GIFT<br>JOE AND PASENA MAROUN FAMILY FDN TR<br>CIRCLE PROGRAM<br>85 MAIN STREET<br>PLYMOUTH, NH 03264<br>2009 CONTRIBUTION                                   | 0 00   | -2,000 00 |
| 12/14/09      |                          | 0 Units<br>Reg Code 000<br>CHARITABLE GIFT<br>JOE AND PASENA MAROUN FAMILY FDN TR<br>COMMUNITY CAREGIVERS, INC<br>PO BOX 78<br>CENTER HARBOR, NH 03226<br>2009 CONTRIBUTION                        | 0 00   | -1,000 00 |
| 12/14/09      |                          | 0 Units<br>Reg Code 000<br>CHARITABLE GIFT<br>JOE AND PASENA MAROUN FAMILY FDN TR<br>DAMON RUNYON CANCER RESEARCH<br>ONE EXCHANGE PLAZA, SUITE 302<br>NEW YORK, NY 10006-3720<br>2009 CONTRIBUTION | 0 00   | -4,000 00 |

## Tax Transaction Detail Excluding Distributions and Municipal Income

4/9/2010 14:44:07

JOE AND PASENA MAROUN FMLY FDN TR # 7312

Account Id: 10587312140

Trust Year 1/1/2009 - 12/31/2009

| Tax Code/Desc | Cusip/Desc               | Transactions                        | Income | Principal |
|---------------|--------------------------|-------------------------------------|--------|-----------|
| 102           | CHARITABLE CONTRIBUTIONS |                                     |        |           |
|               | 000000000                | MISCELLANEOUS ENTRY                 |        |           |
| 12/14/09      |                          | 0 Units Reg Code 000                | 0 00   | -250 00   |
|               |                          | CHARITABLE GIFT                     |        |           |
|               |                          | JOE AND PASENA MAROUN FAMILY FDN TR |        |           |
|               |                          | EASTON VOLUNTEER FIRE DEPARTMENT    |        |           |
|               |                          | 1 CENTER ROAD                       |        |           |
|               |                          | EASTON, CT 06612                    |        |           |
|               |                          | 2009 CONTRIBUTION                   |        |           |
| 12/14/09      |                          | 0 Units Reg Code 000                | 0 00   | -250 00   |
|               |                          | CHARITABLE GIFT                     |        |           |
|               |                          | JOE AND PASENA MAROUN FAMILY FDN TR |        |           |
|               |                          | EASTON POLICE DEPARTMENT            |        |           |
|               |                          | 700 MOREHOUSE ROAD                  |        |           |
|               |                          | EASTON, CT 06612                    |        |           |
|               |                          | 2009 CONTRIBUTION                   |        |           |
| 12/14/09      |                          | 0 Units Reg Code 000                | 0 00   | -2,000 00 |
|               |                          | CHARITABLE GIFT                     |        |           |
|               |                          | JOE AND PASENA MAROUN FAMILY FDN TR |        |           |
|               |                          | GIRLS AND BOYS TOWN                 |        |           |
|               |                          | 525 N 30TH STREET                   |        |           |
|               |                          | OMAHA, NE 68131                     |        |           |
|               |                          | 2009 CONTRIBUTION                   |        |           |
| 12/14/09      |                          | 0 Units Reg Code 000                | 0 00   | -100 00   |
|               |                          | CHARITABLE GIFT                     |        |           |
|               |                          | JOE AND PASENA MAROUN FAMILY FDN TR |        |           |
|               |                          | LPC                                 |        |           |
|               |                          | PO BOX 604                          |        |           |
|               |                          | MOULTONBOROUGH, NH 03254            |        |           |
|               |                          | 2009 CONTRIBUTION                   |        |           |
| 12/14/09      |                          | 0 Units Reg Code 000                | 0 00   | -150 00   |
|               |                          | CHARITABLE GIFT                     |        |           |
|               |                          | JOE AND PASENA MAROUN FAMILY FDN TR |        |           |
|               |                          | MOULTONBOROUGH HISTORICAL SOCIETY   |        |           |
|               |                          | PO BOX 659                          |        |           |
|               |                          | MOULTONBOROUGH, NH 03254            |        |           |
|               |                          | 2009 CONTRIBUTION                   |        |           |
| 12/14/09      |                          | 0 Units Reg Code 000                | 0 00   | -500 00   |
|               |                          | CHARITABLE GIFT                     |        |           |
|               |                          | JOE AND PASENA MAROUN FAMILY FDN TR |        |           |
|               |                          | MOULTONBOROUGH POLICE ASSOCIATION   |        |           |
|               |                          | PO BOX 121                          |        |           |
|               |                          | MOULTONBOROUGH, NH 03254            |        |           |
|               |                          | 2009 CONTRIBUTION                   |        |           |
| 12/14/09      |                          | 0 Units Reg Code 000                | 0 00   | -1,000 00 |
|               |                          | CHARITABLE GIFT                     |        |           |
|               |                          | JOE AND PASENA MAROUN FAMILY FDN TR |        |           |
|               |                          | MOULTONBOROUGH POLICE ASSOCIATION   |        |           |
|               |                          | (J E MAROUN SCHOLARSHIP FUND)       |        |           |
|               |                          | PO BOX 121                          |        |           |
|               |                          | MOULTONBOROUGH, NH 03254            |        |           |
|               |                          | 2009 CONTRIBUTION                   |        |           |

## Tax Transaction Detail Excluding Distributions and Municipal Income

4/9/2010 14:44:07

JOE AND PASENA MAROUN FMLY FDN TR # 7312

Account Id: 10587312140

Trust Year 1/1/2009 - 12/31/2009

| Tax Code/Desc | Cusip/Desc | Transactions                        | Income | Principal |
|---------------|------------|-------------------------------------|--------|-----------|
| 102           |            | CHARITABLE CONTRIBUTIONS            |        |           |
|               | 000000000  | MISCELLANEOUS ENTRY                 |        |           |
| 12/14/09      |            | 0 Units Reg Code 000                | 0 00   | -500 00   |
|               |            | CHARITABLE GIFT                     |        |           |
|               |            | JOE AND PASENA MAROUN FAMILY FDN TR |        |           |
|               |            | MOULTONBOROUGH SCHOOL DISTRICT      |        |           |
|               |            | MENTORING PROGRAM                   |        |           |
|               |            | PO BOX 419                          |        |           |
|               |            | MOULTONBOROUGH, NH 03254            |        |           |
|               |            | 2009 CONTRIBUTION                   |        |           |
| 12/14/09      |            | 0 Units Reg Code 000                | 0 00   | -500 00   |
|               |            | CHARITABLE GIFT                     |        |           |
|               |            | JOE AND PASENA MAROUN FAMILY FDN TR |        |           |
|               |            | MOULTONBOROUGH VOLUNTEER FIRE DEPT  |        |           |
|               |            | PO BOX 446                          |        |           |
|               |            | MOULTONBOROUGH, NH 03254            |        |           |
|               |            | 2009 CONTRIBUTION                   |        |           |
| 12/14/09      |            | 0 Units Reg Code 000                | 0 00   | -4,000 00 |
|               |            | CHARITABLE GIFT                     |        |           |
|               |            | JOE AND PASENA MAROUN FAMILY FDN TR |        |           |
|               |            | MUMC                                |        |           |
|               |            | FOR BENEFIT OF OUTREACH FUND & FOOD |        |           |
|               |            | PANTRY                              |        |           |
|               |            | PO BOX 188                          |        |           |
|               |            | 2009 CONTRIBUTION                   |        |           |
| 12/14/09      |            | 0 Units Reg Code 000                | 0 00   | -250 00   |
|               |            | CHARITABLE GIFT                     |        |           |
|               |            | JOE AND PASENA MAROUN FAMILY FDN TR |        |           |
|               |            | NEW HAMPSHIRE ASSOCIATION FOR THE   |        |           |
|               |            | BLIND                               |        |           |
|               |            | 25 WALKER STREET                    |        |           |
|               |            | CONCORD, NH 03301                   |        |           |
|               |            | 2009 CONTRIBUTION                   |        |           |
| 12/14/09      |            | 0 Units Reg Code 000                | 0 00   | -750 00   |
|               |            | CHARITABLE GIFT                     |        |           |
|               |            | JOE AND PASENA MAROUN FAMILY FDN TR |        |           |
|               |            | NEW YORK HOSPITAL CORNELL MEDICAL   |        |           |
|               |            | CENTER                              |        |           |
|               |            | 525 EAST 68TH STREET                |        |           |
|               |            | NEW YORK, NY 10021                  |        |           |
|               |            | 2009 CONTRIBUTION                   |        |           |
| 12/14/09      |            | 0 Units Reg Code 000                | 0 00   | -250 00   |
|               |            | CHARITABLE GIFT                     |        |           |
|               |            | JOE AND PASENA MAROUN FAMILY FDN TR |        |           |
|               |            | NHPTV                               |        |           |
|               |            | BOX 37                              |        |           |
|               |            | MANCHESTER, NH 03105                |        |           |
|               |            | 2009 CONTRIBUTION                   |        |           |

## Tax Transaction Detail Excluding Distributions and Municipal Income

4/9/2010 14:44:07

JOE AND PASENA MAROUN FMLY FDN TR # 7312

Account Id: 10587312140

Trust Year 1/1/2009 - 12/31/2009

| Tax Code/Desc | Cusip/Desc | Transactions                        | Income | Principal |
|---------------|------------|-------------------------------------|--------|-----------|
| 102           |            | CHARITABLE CONTRIBUTIONS            |        |           |
|               | 000000000  | MISCELLANEOUS ENTRY                 |        |           |
| 12/14/09      |            | 0 Units Reg Code 000                | 0 00   | -250 00   |
|               |            | CHARITABLE GIFT                     |        |           |
|               |            | JOE AND PASENA MAROUN FAMILY FDN TR |        |           |
|               |            | NOTRE DAME OF EASTON CHURCH         |        |           |
|               |            | 655 MOREHOUSE ROAD                  |        |           |
|               |            | EASTON, CT 06612                    |        |           |
|               |            | 2009 CONTRIBUTION                   |        |           |
| 12/14/09      |            | 0 Units Reg Code 000                | 0 00   | -1,000 00 |
|               |            | CHARITABLE GIFT                     |        |           |
|               |            | JOE AND PASENA MAROUN FAMILY FDN TR |        |           |
|               |            | RACING FOR RECOVERY                 |        |           |
|               |            | PO BOX 160                          |        |           |
|               |            | SYLVANIA, OHIO 43560                |        |           |
|               |            | 2009 CONTRIBUTION                   |        |           |
| 12/14/09      |            | 0 Units Reg Code 000                | 0 00   | -300 00   |
|               |            | CHARITABLE GIFT                     |        |           |
|               |            | JOE AND PASENA MAROUN FAMILY FDN TR |        |           |
|               |            | RAYMOND KRAVIS CENTER FOR           |        |           |
|               |            | PERFORMING ARTS                     |        |           |
|               |            | 701 OKEECHOBEE BLVD                 |        |           |
|               |            | WEST PALM BEACH, FL 33401           |        |           |
|               |            | 2009 CONTRIBUTION                   |        |           |
| 12/14/09      |            | 0 Units Reg Code 000                | 0 00   | -500 00   |
|               |            | CHARITABLE GIFT                     |        |           |
|               |            | JOE AND PASENA MAROUN FAMILY FDN TR |        |           |
|               |            | REDDING FIRE DEPARTMENT             |        |           |
|               |            | 186 BLACK ROCK TPKE                 |        |           |
|               |            | WEST REDDING, CT 06896              |        |           |
|               |            | 2009 CONTRIBUTION                   |        |           |
| 12/14/09      |            | 0 Units Reg Code 000                | 0 00   | -500 00   |
|               |            | CHARITABLE GIFT                     |        |           |
|               |            | JOE AND PASENA MAROUN FAMILY FDN TR |        |           |
|               |            | REDDING POLICE DEPARTMENT           |        |           |
|               |            | 96 HILL ROAD                        |        |           |
|               |            | WEST REDDING, CT 06896              |        |           |
|               |            | 2009 CONTRIBUTION                   |        |           |
| 12/14/09      |            | 0 Units Reg Code 000                | 0 00   | -500 00   |
|               |            | CHARITABLE GIFT                     |        |           |
|               |            | JOE AND PASENA MAROUN FAMILY FDN TR |        |           |
|               |            | SPECIAL OLYMPICS - NEW HAMPSHIRE    |        |           |
|               |            | PO BOX 4800                         |        |           |
|               |            | MANCHESTER, NH 03108                |        |           |
|               |            | 2009 CONTRIBUTION                   |        |           |
| 12/14/09      |            | 0 Units Reg Code 000                | 0 00   | -6,000 00 |
|               |            | CHARITABLE GIFT                     |        |           |
|               |            | JOE AND PASENA MAROUN FAMILY FDN TR |        |           |
|               |            | ST CHARLES BORROMEO CHURCH          |        |           |
|               |            | FBO BUILDING FUND                   |        |           |
|               |            | PO BOX 237                          |        |           |
|               |            | MEREDITH, NH 03253                  |        |           |
|               |            | 2009 CONTRIBUTION                   |        |           |

## Tax Transaction Detail Excluding Distributions and Municipal Income

4/9/2010 14:44:07

JOE AND PASENA MAROUN FMLY FDN TR # 7312

Account Id: 10587312140

Trust Year 1/1/2009 - 12/31/2009

| Tax Code/Desc | Cusip/Desc | Transactions                        | Income | Principal |
|---------------|------------|-------------------------------------|--------|-----------|
| 102           |            | CHARITABLE CONTRIBUTIONS            |        |           |
|               | 000000000  | MISCELLANEOUS ENTRY                 |        |           |
| 12/14/09      |            | 0 Units Reg Code 000                | 0 00   | -200 00   |
|               |            | CHARITABLE GIFT                     |        |           |
|               |            | JOE AND PASENA MAROUN FAMILY FDN TR |        |           |
|               |            | ST VINCENT DE PAUL SOCIETY OF       |        |           |
|               |            | LACONIA                             |        |           |
|               |            | PO BOX 6123                         |        |           |
|               |            | LACONIA, NH 03247-6123              |        |           |
|               |            | 2009 CONTRIBUTION                   |        |           |
| 12/14/09      |            | 0 Units Reg Code 000                | 0 00   | -1,000 00 |
|               |            | CHARITABLE GIFT                     |        |           |
|               |            | JOE AND PASENA MAROUN FAMILY FDN TR |        |           |
|               |            | ST PATRICK'S CATHOLIC CHURCH        |        |           |
|               |            | 2549 WEST HOPE LANE                 |        |           |
|               |            | PALM BEACH GARDENS, FL 33410        |        |           |
|               |            | 2009 CONTRIBUTION                   |        |           |
| 12/14/09      |            | 0 Units Reg Code 000                | 0 00   | -150 00   |
|               |            | CHARITABLE GIFT                     |        |           |
|               |            | JOE AND PASENA MAROUN FAMILY FDN TR |        |           |
|               |            | ST PATRICK'S CHURCH                 |        |           |
|               |            | PO BOX 119                          |        |           |
|               |            | REDDING RIDGE, CT 06876             |        |           |
|               |            | 2009 CONTRIBUTION                   |        |           |
| 12/14/09      |            | 0 Units Reg Code 000                | 0 00   | -1,000 00 |
|               |            | CHARITABLE GIFT                     |        |           |
|               |            | JOE AND PASENA MAROUN FAMILY FDN TR |        |           |
|               |            | THE CENTER FOR FAMILY SERVICES OF   |        |           |
|               |            | PALM BEACH COUNTY, INC              |        |           |
|               |            | 4101 PARKER AVENUE                  |        |           |
|               |            | WEST PALM BEACH, FL 33405           |        |           |
|               |            | 2009 CONTRIBUTION                   |        |           |
| 12/14/09      |            | 0 Units Reg Code 000                | 0 00   | -1,000 00 |
|               |            | CHARITABLE GIFT                     |        |           |
|               |            | JOE AND PASENA MAROUN FAMILY FDN TR |        |           |
|               |            | THE JIMMY FUND                      |        |           |
|               |            | C/O BODY FIT                        |        |           |
|               |            | 890 ROUTE 35, BOX 558               |        |           |
|               |            | CROSS RIVER, NY 10518               |        |           |
|               |            | 2009 CONTRIBUTION                   |        |           |
| 12/14/09      |            | 0 Units Reg Code 000                | 0 00   | -1,000 00 |
|               |            | CHARITABLE GIFT                     |        |           |
|               |            | JOE AND PASENA MAROUN FAMILY FDN TR |        |           |
|               |            | UNITED WAY OF PALM BEACH            |        |           |
|               |            | 2600 QUANTUM BLVD ,                 |        |           |
|               |            | BOYNTON BEACH, FL 33426             |        |           |
|               |            | 2009 CONTRIBUTION                   |        |           |

## Tax Transaction Detail Excluding Distributions and Municipal Income

4/9/2010 14:44:07

JOE AND PASENA MAROUN FMLY FDN TR # 7312

Account Id: 10587312140

Trust Year 1/1/2009 - 12/31/2009

| Tax Code/Desc              | Cusip/Desc               | Transactions                         | Income     | Principal  |
|----------------------------|--------------------------|--------------------------------------|------------|------------|
| 102                        | CHARITABLE CONTRIBUTIONS |                                      |            |            |
|                            | 000000000                | MISCELLANEOUS ENTRY                  |            |            |
| 12/14/09                   |                          | 0 Units Reg Code 000                 | 0 00       | -200 00    |
|                            |                          | CHARITABLE GIFT                      |            |            |
|                            |                          | JOE AND PASENA MAROUN FAMILY FDN TR  |            |            |
|                            |                          | WPBT CHANNEL 2                       |            |            |
|                            |                          | PO BOX 610002                        |            |            |
|                            |                          | MIAMI FL 33261                       |            |            |
|                            |                          | 2009 CONTRIBUTION                    |            |            |
| 12/14/09                   |                          | 0 Units Reg Code 000                 | 0 00       | -500 00    |
|                            |                          | CHARITABLE GIFT                      |            |            |
|                            |                          | 2009 CONTRIBUTION                    |            |            |
|                            |                          | CHILD ADVOCACY CENTER OF CARROLL CTY |            |            |
|                            |                          | P O BOX 948                          |            |            |
|                            |                          | WOLFEBORO, NH 03894                  |            |            |
| 12/14/09                   |                          | 0 Units Reg Code 000                 | 0 00       | -1,000 00  |
|                            |                          | CHARITABLE GIFT                      |            |            |
|                            |                          | 2009 CONTRIBUTION                    |            |            |
|                            |                          | ST CHARLES BORROMEO CHURCH           |            |            |
|                            |                          | P O BOX 237                          |            |            |
|                            |                          | MEREDITH, NH 03253                   |            |            |
| 12/14/09                   |                          | 0 Units Reg Code 000                 | 0 00       | -500 00    |
|                            |                          | CHARITABLE GIFT                      |            |            |
|                            |                          | 2009 CONTRIBUTION                    |            |            |
|                            |                          | ST CHARLES CATHOLIC CHURCH           |            |            |
|                            |                          | P O BOX 237                          |            |            |
|                            |                          | MEREDITH, NH 03253                   |            |            |
| 12/14/09                   |                          | 0 Units Reg Code 000                 | 0 00       | -250 00    |
|                            |                          | CHARITABLE GIFT                      |            |            |
|                            |                          | 2009 CONTRIBUTION                    |            |            |
|                            |                          | WINNIPESAUKEE WELLNESS CENTER        |            |            |
|                            |                          | P O BOX 184                          |            |            |
|                            |                          | CENTER HARBOR, NH 03226              |            |            |
| 12/14/09                   |                          | 0 Units Reg Code 000                 | 0 00       | -370 00    |
|                            |                          | CHARITABLE GIFT                      |            |            |
|                            |                          | 2009 CONTRIBUTION                    |            |            |
|                            |                          | OSSIPEE CHILDREN'S FUND              |            |            |
|                            |                          | P O BOX 685                          |            |            |
|                            |                          | CENTER OSSIPEE, NH 03814             |            |            |
| 12/28/09                   |                          | 0 Units Reg Code 000                 | 0 00       | -500 00    |
|                            |                          | CHARITABLE GIFT                      |            |            |
|                            |                          | 2009 CONTRIBUTION                    |            |            |
|                            |                          | VILJOENSKROON HOSPICE                |            |            |
| Total for Cusip: 000000000 |                          |                                      | -33,100 00 | -40,970 00 |
| Total for Taxcode: 102     |                          |                                      | -33,100 00 | -40,970 00 |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Index | Check "X" if Sale of Security | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Totals                     |                             |  |                                | Expense of Sale and Cost of Improvements | Net Gain or Loss |                  |
|-------|-------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|----------------------------|-----------------------------|--|--------------------------------|--|------------------|------------------|
|       |                               |                           |           |           |                                      |               |                    | Amount                     |                             | Gross Sales                                | Cost, Other Basis and Expenses |  |                  | Net Gain or Loss |
|       |                               |                           |           |           |                                      |               |                    | Long Term CG Distributions | Short Term CG Distributions |  |                                |  |                  |                  |
|       |                               |                           |           |           |                                      |               |                    |                            | 63                          | 63   |                                |  |                  |                  |
|       |                               |                           |           |           |                                      |               |                    |                            | Securities                  | Other sales                                |                                |  |                  |                  |
|       |                               |                           |           |           |                                      |               |                    |                            | 320,214                     | 377,993                                    |                                | -57,779                                  |                  |                  |
|       |                               |                           |           |           |                                      |               |                    |                            | 0                           | 0  |                                | 0  |                  |                  |
|       |                               |                           |           |           |                                      |               |                    |                            | Gross Sales Price           | Cost or Other Basis (Enter one field only) |                                | Depreciation                             |                  |                  |
|       |                               |                           |           |           |                                      |               |                    |                            |                             | Cost                                       | Donated Value                  |  |                  |                  |
| 1     | X                             | TAIWAN SEMICONDUCTOR M    | 874039100 |           |                                      | 4/13/2009     |                    | 9/9/2009                   | 3                           | 3  |                                |  |                  |                  |
| 2     | X                             | SCHERING PLOUGH CORP      | 806605101 |           |                                      | 7/7/2008      |                    | 11/3/2009                  | 1,890                       | 1,502                                      |                                |  |                  |                  |
| 3     | X                             | SCHERING PLOUGH CORP      | 806605101 |           |                                      | 6/4/2008      |                    | 11/3/2009                  | 1,365                       | 1,131                                      |                                |  |                  |                  |
| 4     | X                             | SCHERING PLOUGH CORP      | 806605101 |           |                                      | 10/23/2007    |                    | 11/3/2009                  | 3,780                       | 4,471                                      |                                |  |                  |                  |
| 5     | X                             | PEPSICO INC               | 713448108 |           |                                      | 9/8/2004      |                    | 3/2/2009                   | 6,583                       | 7,001                                      |                                |  |                  |                  |
| 6     | X                             | NATIONAL OILWELL VARCO I  | 637071101 |           |                                      | 3/2/2009      |                    | 7/17/2009                  | 6,130                       | 4,389                                      |                                |  |                  |                  |
| 7     | X                             | MOSAIC CO                 | 61945A107 |           |                                      | 7/7/2008      |                    | 7/17/2009                  | 1,045                       | 2,589                                      |                                |  |                  |                  |
| 8     | X                             | MOSAIC CO                 | 61945A107 |           |                                      | 6/12/2008     |                    | 7/17/2009                  | 2,089                       | 5,957                                      |                                |  |                  |                  |
| 9     | X                             | MOLSON COORS BREWING C    | 60871R209 |           |                                      | 12/8/2008     |                    | 4/9/2009                   | 3,531                       | 4,117                                      |                                |  |                  |                  |
| 10    | X                             | MICROSOFT CORPORATION     | 594918104 |           |                                      | 10/23/2001    |                    | 8/24/2009                  | 4,310                       | 5,347                                      |                                |  |                  |                  |
| 11    | X                             | MICROSOFT CORPORATION     | 594918104 |           |                                      | 9/5/2001      |                    | 8/24/2009                  | 8,251                       | 9,643                                      |                                |  |                  |                  |
| 12    | X                             | MICROSOFT CORPORATION     | 594918104 |           |                                      | 9/5/2001      |                    | 7/17/2009                  | 4,353                       | 5,181                                      |                                |  |                  |                  |
| 13    | X                             | MERCK & CO INC            | 58933Y105 |           |                                      | 10/23/2007    |                    | 12/8/2009                  | 14                          | 11   |                                |  |                  |                  |
| 14    | X                             | LABORATORY CORP AMER H    | 50540R409 |           |                                      | 7/8/2008      |                    | 7/17/2009                  | 1,333                       | 1,365                                      |                                |  |                  |                  |
| 15    | X                             | LABORATORY CORP AMER H    | 50540R409 |           |                                      | 6/10/2008     |                    | 7/17/2009                  | 4,665                       | 5,202                                      |                                |  |                  |                  |
| 16    | X                             | ISHARES S&P SMALL CAP 60  | 464287887 |           |                                      | 7/20/2006     |                    | 9/9/2009                   | 5,188                       | 5,859                                      |                                |  |                  |                  |
| 17    | X                             | ISHARES MSCI EAFE INDEX F | 464287465 |           |                                      | 2/15/2008     |                    | 6/12/2009                  | 20,765                      | 30,203                                     |                                |  |                  |                  |
| 18    | X                             | HUMANA INC                | 444859102 |           |                                      | 6/5/2008      |                    | 9/9/2009                   | 4,405                       | 6,037                                      |                                |  |                  |                  |
| 19    | X                             | EMERSON ELECTRIC CO       | 291011104 |           |                                      | 6/2/2008      |                    | 7/17/2009                  | 2,034                       | 3,440                                      |                                |  |                  |                  |
| 20    | X                             | EMERSON ELECTRIC CO       | 291011104 |           |                                      | 11/8/2007     |                    | 7/17/2009                  | 6,102                       | 9,956                                      |                                |  |                  |                  |
| 21    | X                             | EATON CORP                | 278058102 |           |                                      | 12/3/2004     |                    | 4/9/2009                   | 4,829                       | 7,545                                      |                                |  |                  |                  |
| 22    | X                             | ENSCO INTERNATIONAL INC   | 26874Q100 |           |                                      | 7/8/2008      |                    | 3/2/2009                   | 1,341                       | 4,243                                      |                                |  |                  |                  |
| 23    | X                             | ENSCO INTERNATIONAL INC   | 26874Q100 |           |                                      | 6/3/2008      |                    | 3/2/2009                   | 2,682                       | 8,515                                      |                                |  |                  |                  |
| 24    | X                             | DREYFUS DIVERSIFIED INTL  | 261986632 |           |                                      | 6/12/2009     |                    | 9/9/2009                   | 5,000                       | 4,459                                      |                                |  |                  |                  |
| 25    | X                             | DREYFUS PR GL R/E SEC FD  | 261986682 |           |                                      | 7/7/2008      |                    | 9/9/2009                   | 1,000                       | 1,201                                      |                                |  |                  |                  |
| 26    | X                             | DREYFUS PREM LT TRM HI Y  | 261980759 |           |                                      | 3/18/2004     |                    | 9/9/2009                   | 4,000                       | 4,965                                      |                                |  |                  |                  |
| 27    | X                             | DIGITAL REALTY TRUST INC  | 253868103 |           |                                      | 5/31/2007     |                    | 3/2/2009                   | 7,828                       | 11,324                                     |                                |  |                  |                  |
| 28    | X                             | DARDEN RESTAURANTS INC    | 237194105 |           |                                      | 7/8/2008      |                    | 7/17/2009                  | 1,345                       | 1,277                                      |                                |  |                  |                  |
| 29    | X                             | DARDEN RESTAURANTS INC    | 237194105 |           |                                      | 6/2/2008      |                    | 7/17/2009                  | 4,707                       | 4,740                                      |                                |  |                  |                  |
| 30    | X                             | COLGATE-PALMOLIVE CO      | 194162103 |           |                                      | 5/2/2003      |                    | 9/9/2009                   | 10,630                      | 8,465                                      |                                |  |                  |                  |
| 31    | X                             | BANK OF AMERICA CORP      | 060505104 |           |                                      | 7/8/2008      |                    | 5/6/2009                   | 2,503                       | 4,523                                      |                                |  |                  |                  |
| 32    | X                             | BANK OF AMERICA CORP      | 060505104 |           |                                      | 6/3/2008      |                    | 5/6/2009                   | 1,192                       | 3,309                                      |                                |  |                  |                  |
| 33    | X                             | BANK OF AMERICA CORP      | 060505104 |           |                                      | 12/3/2004     |                    | 5/6/2009                   | 4,887                       | 18,975                                     |                                |  |                  |                  |
| 34    | X                             | BNY MELLON INTL APPR FD C | 05569M566 |           |                                      | 3/18/2004     |                    | 6/12/2009                  | 149,084                     | 146,318                                    |                                |  |                  |                  |
| 35    | X                             | APPLE INC                 | 037833100 |           |                                      | 8/23/2006     |                    | 8/24/2009                  | 11,790                      | 4,702                                      |                                |  |                  |                  |
| 36    | X                             | AKAMAI TECHNOLOGIES INC   | 00971T101 |           |                                      | 7/7/2008      |                    | 9/9/2009                   | 1,065                       | 1,914                                      |                                |  |                  |                  |
| 37    | X                             | AKAMAI TECHNOLOGIES INC   | 00971T101 |           |                                      | 6/2/2008      |                    | 9/9/2009                   | 2,661                       | 5,799                                      |                                |  |                  |                  |
| 38    | X                             | AETNA INC                 | 00817Y108 |           |                                      | 8/1/2008      |                    | 7/17/2009                  | 3,677                       | 5,788                                      |                                |  |                  |                  |
| 39    | X                             | ADOBE SYSTEMS INC         | 00724F101 |           |                                      | 7/7/2008      |                    | 4/9/2009                   | 5,212                       | 8,203                                      |                                |  |                  |                  |
| 40    | X                             | ABBOTT LABORATORIES       | 002824100 |           |                                      | 7/7/2008      |                    | 9/9/2009                   | 1,385                       | 1,620                                      |                                |  |                  |                  |
| 41    | X                             | ABBOTT LABORATORIES       | 002824100 |           |                                      | 6/3/2008      |                    | 9/9/2009                   | 5,538                       | 6,684                                      |                                |  |                  |                  |
| 42    | X                             | AOL INC                   | 00184X105 |           |                                      | 7/17/2009     |                    | 12/29/2009                 | 21                          | 18   |                                |  |                  |                  |

**Line 11 (990-PF) - Other Income**

|    |                    | 745                                  | 745                      | 0                      |
|----|--------------------|--------------------------------------|--------------------------|------------------------|
|    | Description        | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income |
| 1  | FEDERAL TAX REFUND | 745                                  | 745                      |                        |
| 2  |                    |                                      | 0                        |                        |
| 3  |                    |                                      | 0                        |                        |
| 4  |                    |                                      | 0                        |                        |
| 5  |                    |                                      | 0                        |                        |
| 6  |                    |                                      | 0                        |                        |
| 7  |                    |                                      | 0                        |                        |
| 8  |                    |                                      | 0                        |                        |
| 9  |                    |                                      | 0                        |                        |
| 10 |                    |                                      | 0                        |                        |

Line 18 (990-PF) - Taxes

|    |               | 37                                   |                          | 37                     |   | 0 |  |
|----|---------------|--------------------------------------|--------------------------|------------------------|---|---|--|
|    | Description   | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |   |  |
| 1  | FOREIGN TAXES | 37                                   | 37                       |                        |   |   |  |
| 2  |               |                                      |                          |                        |   |   |  |
| 3  |               |                                      |                          |                        |   |   |  |
| 4  |               |                                      |                          |                        |   |   |  |
| 5  |               |                                      |                          |                        |   |   |  |
| 6  |               |                                      |                          |                        |   |   |  |
| 7  |               |                                      |                          |                        |   |   |  |
| 8  |               |                                      |                          |                        |   |   |  |
| 9  |               |                                      |                          |                        |   |   |  |
| 10 |               |                                      |                          |                        |   |   |  |

**Line 23 (990-PF) - Other Expenses**

|    | Description                         | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|----|-------------------------------------|--------------------------------------|--------------------------|------------------------|---|
| 1  | Amortization See attached statement | 0                                    | 0                        | 0                      | 0   |
| 2  | ADR FEES                            | 9                                    | 9                        |                        |   |
| 3  |                                     |                                      |                          |                        |   |
| 4  |                                     |                                      |                          |                        |   |
| 5  |                                     |                                      |                          |                        |   |
| 6  |                                     |                                      |                          |                        |   |
| 7  |                                     |                                      |                          |                        |   |
| 8  |                                     |                                      |                          |                        |   |
| 9  |                                     |                                      |                          |                        |   |
| 10 |                                     |                                      |                          |                        |   |

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

|    |             | 1,409,214                 |                           | 1,494,185                 |                    | 0                  |  | 1,427,011 |  |
|----|-------------|---------------------------|---------------------------|---------------------------|--------------------|--------------------|--|-----------|--|
|    | Description | Num Shares/<br>Face Value | Book Value<br>Beg of Year | Book Value<br>End of Year | FMV<br>Beg of Year | FMV<br>End of Year |  |           |  |
| 1  |             |                           | 1,409,214                 | 1,494,185                 |                    | 1,427,011          |  |           |  |
| 2  |             |                           |                           |                           |                    |                    |  |           |  |
| 3  |             |                           |                           |                           |                    |                    |  |           |  |
| 4  |             |                           |                           |                           |                    |                    |  |           |  |
| 5  |             |                           |                           |                           |                    |                    |  |           |  |
| 6  |             |                           |                           |                           |                    |                    |  |           |  |
| 7  |             |                           |                           |                           |                    |                    |  |           |  |
| 8  |             |                           |                           |                           |                    |                    |  |           |  |
| 9  |             |                           |                           |                           |                    |                    |  |           |  |
| 10 |             |                           |                           |                           |                    |                    |  |           |  |

**Part II, Line 10c (990-PF) - Investments - Corporate Bonds**

|    | Description | Interest<br>Rate | Maturity<br>Date | Book Value<br>Beg of Year | Book Value<br>End of Year | FMV<br>Beg of Year | FMV<br>End of Year |
|----|-------------|------------------|------------------|---------------------------|---------------------------|--------------------|--------------------|
| 1  |             |                  |                  | 173,463                   |                           |                    |                    |
| 2  |             |                  |                  |                           |                           |                    |                    |
| 3  |             |                  |                  |                           |                           |                    |                    |
| 4  |             |                  |                  |                           |                           |                    |                    |
| 5  |             |                  |                  |                           |                           |                    |                    |
| 6  |             |                  |                  |                           |                           |                    |                    |
| 7  |             |                  |                  |                           |                           |                    |                    |
| 8  |             |                  |                  |                           |                           |                    |                    |
| 9  |             |                  |                  |                           |                           |                    |                    |
| 10 |             |                  |                  |                           |                           |                    |                    |

173,463 0 0 0

|                             |    |
|-----------------------------|----|
| Long Term CG Distributions  | 63 |
| Short Term CG Distributions | 63 |





## TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

| ACCOUNT NO  | ACCOUNT NAME   | CUSIP ID  | ASSET SHORT NAME             | SHARES    | MARKET VALUE | FEDERAL TAX COST |
|-------------|----------------|-----------|------------------------------|-----------|--------------|------------------|
| 10587312140 | JOE AND PASENA | G1151C101 | ACCENTURE PLC-CL A           | 450       | 18,675 00    | 11,302 47        |
| 10587312140 | JOE AND PASENA | H89128104 | TYCO INTERNATIONAL LTD       | 310       | 11,060 80    | 8,927 05         |
| 10587312140 | JOE AND PASENA | 00184X105 | AOL INC                      | 20        | 465 6        | 391 64           |
| 10587312140 | JOE AND PASENA | 00206R102 | AT & T INC                   | 610       | 17,098 30    | 22,966 20        |
| 10587312140 | JOE AND PASENA | 018581108 | ALLIANCE DATA SYS CORP       | 80        | 5,167 20     | 4,688 80         |
| 10587312140 | JOE AND PASENA | 037411105 | APACHE CORP                  | 180       | 18,570 60    | 23,749 45        |
| 10587312140 | JOE AND PASENA | 037833100 | APPLE INC                    | 120       | 25,287 84    | 8,060 40         |
| 10587312140 | JOE AND PASENA | 05569M806 | BNY MELLON SMALL CAP STK FD  | 13,050 56 | 122,022 78   | 169,689 61       |
| 10587312140 | JOE AND PASENA | 111320107 | BROADCOM CORP CL A           | 110       | 3,461 70     | 2,461 15         |
| 10587312140 | JOE AND PASENA | 126650100 | CVS CAREMARK CORP            | 660       | 21,258 60    | 27,864 31        |
| 10587312140 | JOE AND PASENA | 149123101 | CATERPILLAR INC              | 170       | 9,688 30     | 7,995 10         |
| 10587312140 | JOE AND PASENA | 171232101 | CHUBB CORP                   | 200       | 9,836 00     | 8,006 86         |
| 10587312140 | JOE AND PASENA | 17275R102 | CISCO SYSTEMS INC            | 570       | 13,645 80    | 11,150 50        |
| 10587312140 | JOE AND PASENA | 191219104 | COCA COLA ENTERPRISES INC    | 390       | 8,268 00     | 7,482 90         |
| 10587312140 | JOE AND PASENA | 194162103 | COLGATE-PALMOLIVE CO         | 80        | 6,572 00     | 4,544 80         |
| 10587312140 | JOE AND PASENA | 20825C104 | CONOCOPHILLIPS               | 350       | 17,874 50    | 22,304 50        |
| 10587312140 | JOE AND PASENA | 231021106 | CUMMINS INC                  | 190       | 8,713 40     | 6,925 16         |
| 10587312140 | JOE AND PASENA | 235851102 | DANAHER CORP                 | 140       | 10,528 00    | 10,546 54        |
| 10587312140 | JOE AND PASENA | 261980759 | DREYFUS PREM LT TRM HI YLD-I | 22,255 16 | 144,436 04   | 188,498 38       |
| 10587312140 | JOE AND PASENA | 261986582 | DREYFUS PR GL R/E SEC FD CL  | 6,321 16  | 41,024 35    | 48,799 38        |
| 10587312140 | JOE AND PASENA | 261986632 | DREYFUS DIVERSIFIED INTL-I   | 19,733 21 | 191,017 51   | 167,814 48       |
| 10587312140 | JOE AND PASENA | 263534109 | DU PONT (E I) DE NEMOURS     | 100       | 3,367 00     | 2,758 11         |
| 10587312140 | JOE AND PASENA | 268648102 | E M C CORP MASS              | 730       | 12,753 10    | 10,625 83        |
| 10587312140 | JOE AND PASENA | 30161N101 | EXELON CORP                  | 200       | 9,774 00     | 17,782 58        |
| 10587312140 | JOE AND PASENA | 30231G102 | EXXON MOBIL CORP             | 335       | 22,843 65    | 12,096 85        |
| 10587312140 | JOE AND PASENA | 369604103 | GENERAL ELECTRIC COMPANY     | 930       | 14,070 90    | 19,809 08        |
| 10587312140 | JOE AND PASENA | 38141G104 | GOLDMAN SACHS GROUP INC      | 90        | 15,195 60    | 19,555 40        |
| 10587312140 | JOE AND PASENA | 38259P508 | GOOGLE INC - CL A            | 20        | 12,399 60    | 9,053 25         |
| 10587312140 | JOE AND PASENA | 406216101 | HALLIBURTON CO               | 220       | 6,619 80     | 4,707 41         |
| 10587312140 | JOE AND PASENA | 42809H107 | HESS CORP                    | 170       | 10,285 00    | 16,805 25        |
| 10587312140 | JOE AND PASENA | 428236103 | HEWLETT PACKARD CO           | 310       | 15,968 10    | 13,863 20        |
| 10587312140 | JOE AND PASENA | 438516106 | HONEYWELL INTL INC           | 250       | 9,800 00     | 10,199 60        |
| 10587312140 | JOE AND PASENA | 441060100 | HOSPIRA INC                  | 230       | 11,730 00    | 9,479 98         |
| 10587312140 | JOE AND PASENA | 458140100 | INTEL CORP                   | 890       | 18,156 00    | 21,931 87        |
| 10587312140 | JOE AND PASENA | 459200101 | INTERNATIONAL BUSINESS MACHI | 170       | 22,253 00    | 20,863 38        |
| 10587312140 | JOE AND PASENA | 46428R107 | ISHARES S&P GSCI COMMODITY-I | 900       | 28,638 00    | 24,921 00        |
| 10587312140 | JOE AND PASENA | 464287234 | ISHARES MSCI EMERGING MKTS I | 1,500 00  | 62,250 00    | 62,965 37        |
| 10587312140 | JOE AND PASENA | 464287887 | ISHARES S&P SMALL CAP 600 GR | 950       | 54,283 00    | 55,659 51        |
| 10587312140 | JOE AND PASENA | 46625H100 | JPMORGAN CHASE & CO          | 650       | 27,085 50    | 26,224 11        |
| 10587312140 | JOE AND PASENA | 478160104 | JOHNSON & JOHNSON            | 250       | 16,102 50    | 15,920 88        |

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

| ACCOUNT NO                 | ACCOUNT NAME   | CUSIP ID  | ASSET SHORT NAME             | SHARES    | MARKET VALUE | FEDERAL TAX COST |
|----------------------------|----------------|-----------|------------------------------|-----------|--------------|------------------|
| 10587312140                | JOE AND PASENA | 48203R104 | JUNIPER NETWORKS INC         | 180       | 4,800 60     | 4,297 91         |
| 10587312140                | JOE AND PASENA | 48242W106 | KBR INC                      | 310       | 5,890 00     | 10,559 14        |
| 10587312140                | JOE AND PASENA | 544147101 | LORILLARD INC                | 120       | 9,627 60     | 6,789 48         |
| 10587312140                | JOE AND PASENA | 580135101 | MC DONALD'S CORPORATION      | 230       | 14,361 20    | 13,286 80        |
| 10587312140                | JOE AND PASENA | 585055106 | MEDTRONIC INC                | 300       | 13,194 00    | 15,713 28        |
| 10587312140                | JOE AND PASENA | 58933Y105 | MERCK & CO INC               | 856       | 31,278 24    | 28,211 91        |
| 10587312140                | JOE AND PASENA | 594918104 | MICROSOFT CORPORATION        | 470       | 14,325 60    | 13,591 89        |
| 10587312140                | JOE AND PASENA | 65248E203 | NEWS CORP INC                | 1,200 00  | 19,104 00    | 21,006 84        |
| 10587312140                | JOE AND PASENA | 674599105 | OCCIDENTAL PETROLEUM CORP    | 90        | 7,321 50     | 6,089 80         |
| 10587312140                | JOE AND PASENA | 681919106 | OMNICOM GROUP INC            | 430       | 16,834 50    | 19,385 10        |
| 10587312140                | JOE AND PASENA | 68389X105 | ORACLE CORP                  | 630       | 15,453 90    | 12,568 63        |
| 10587312140                | JOE AND PASENA | 713448108 | PEPSICO INC                  | 225       | 13,680 00    | 11,252 25        |
| 10587312140                | JOE AND PASENA | 717081103 | PFIZER INC                   | 1,000 00  | 18,190 00    | 38,818 00        |
| 10587312140                | JOE AND PASENA | 718172109 | PHILIP MORRIS INTERNAT-W/I   | 300       | 14,457 00    | 15,583 07        |
| 10587312140                | JOE AND PASENA | 74005P104 | PRAXAIR INC                  | 180       | 14,455 80    | 16,741 26        |
| 10587312140                | JOE AND PASENA | 742718109 | PROCTER & GAMBLE CO          | 300       | 18,189 00    | 10,518 69        |
| 10587312140                | JOE AND PASENA | 755111507 | RAYTHEON CO                  | 110       | 5,667 20     | 4,928 88         |
| 10587312140                | JOE AND PASENA | 790849103 | ST JUDE MEDICAL INC          | 220       | 8,091 60     | 9,138 44         |
| 10587312140                | JOE AND PASENA | 808513105 | SCHWAB CHARLES CORP NEW      | 200       | 3,764 00     | 3,751 89         |
| 10587312140                | JOE AND PASENA | 816851109 | SEMPRA ENERGY                | 290       | 16,234 20    | 16,460 13        |
| 10587312140                | JOE AND PASENA | 874039100 | TAIWAN SEMICONDUCTOR MFG CO  | 261       | 2,985 84     | 2,521 38         |
| 10587312140                | JOE AND PASENA | 883203101 | TEXTRON INC                  | 220       | 4,138 20     | 10,527 84        |
| 10587312140                | JOE AND PASENA | 883556102 | THERMO FISHER SCIENTIFIC INC | 330       | 15,737 70    | 19,086 47        |
| 10587312140                | JOE AND PASENA | 887317303 | TIME WARNER INC              | 230       | 6,702 20     | 5,598 02         |
| 10587312140                | JOE AND PASENA | 91912E105 | VALE SA-SP ADR               | 310       | 8,999 30     | 12,310 10        |
| 10587312140                | JOE AND PASENA | 92343V104 | VERIZON COMMUNICATIONS INC   | 170       | 5,632 10     | 6,402 20         |
| 10587312140                | JOE AND PASENA | 92532F100 | VERTEX PHARMACEUTICALS INC   | 140       | 5,999 00     | 3,495 69         |
| 10587312140                | JOE AND PASENA | 949746101 | WELLS FARGO & COMPANY        | 620       | 16,733 80    | 14,200 48        |
| 10587312140                | JOE AND PASENA | 98385X106 | XTO ENERGY INC               | 370       | 17,216 10    | 21,857 49        |
| 10587312140                | JOE AND PASENA | 991061052 | CRA (BNY MELLON, N A, MEMBE  | 46,686 99 | 46,686 99    | 46,686 99        |
| 10587312140                | JOE AND PASENA | 991061052 | CRA (BNY MELLON, N A, MEMBE  | 2,720 02  | 2,720 02     | 2,720 02         |
| TOTAL FOR ACCT#10587312140 |                |           |                              |           | 1,476,718 26 | 1,543,592 41     |

**Attachment to Form 990-PF**

**Part V-III, Column (b)**

**Title and average hours per week devoted to position.**

As trustee, BNY MELLON provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the trustee's fees are not based upon hourly basis but are calculated upon factors such as the market value of the account and in accordance with our agreement with the client.