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Form 990-PF

Department of the Treasury
Internal Revenue Service (77)Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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 change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation JOE AND PASENA MAROUN FMLY FDN TR #	A Employer identification number 31-1702817	
	Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185	Room/suite	B Telephone number (see page 10 of the instructions) (305) 372-7330
	City or town, state, and ZIP code Pittsburgh PA 15230		C If exemption application is pending, check here ► <input type="checkbox"/>
	H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,476,718	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	(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)
Revenue	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		
Operating and Administrative Expenses	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.	10,623	8,508	0	2,115
Add lines 13 through 23					
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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TAXES DUE

MAY 17 2010

SCANNED JUN 29 2010

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
	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	0
	4 Pledges receivable ► 0			
	Less allowance for doubtful accounts ► 0	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)			
	7 Other notes and loans receivable (attach schedule) ► 0	0	0	0
	Less allowance for doubtful accounts ► 0	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	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		0	0
	14 Land, buildings, and equipment basis ► 0			
	Less accumulated depreciation (attach schedule) ► 0	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	
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 0	0	0	0		
b 0	0	0	0		
c 0	0	0	0		
d 0	0	0	0		
e 0	0	0	0		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a 0	0	0	0		
b 0	0	0	0		
c 0	0	0	0		
d 0	0	0	0		
e 0	0	0	0		
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-57,652	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		3

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) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
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

2 Total of line 1, column (d)

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18

2	0.213669
3	0.042734
4	1,287,606
5	55,025
6	306
7	55,331
8	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	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 ► 0 Refunded ► 0	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?	1a	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)? <i>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</i>	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	4a	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	4b	N/A
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	5	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	6	X
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► _____ 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	7	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)? If "Yes," complete Part XIV	8b	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	9	X
	10	X

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
14	BNY Mellon, N.A.	Telephone no ► (305) 372-7330 Located at ► P O Box 185 Pittsburgh PA ZIP+4 ► 15230-0185
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<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	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"/>	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	► <input type="checkbox"/>	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 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 ► 20_____ , 20_____ , 20_____ , 20_____		
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)	► <input type="checkbox"/>	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20_____ , 20_____ , 20_____ , 20_____		
3a	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	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)	► <input type="checkbox"/>	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	► <input type="checkbox"/>	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	► <input type="checkbox"/>	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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	N/A	X
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. P O Box 185 Pittsburgh 15230-0185	TRUSTEE 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	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3

►

0 0

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

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

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

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

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

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

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

NA

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

1

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(l)(3) or

4942(1)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed .

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				0
See Attached Statement				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			► 3a	74,070
b Approved for future payment				
NONE				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

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
a Transfers from the reporting foundation to a noncharitable exempt organization of	1a(1)	X
(1) Cash	1a(2)	X
(2) Other assets		
b Other transactions	1b(1)	X
(1) Sales of assets to a noncharitable exempt organization	1b(2)	X
(2) Purchases of assets from a noncharitable exempt organization	1b(3)	X
(3) Rental of facilities, equipment, or other assets	1b(4)	X
(4) Reimbursement arrangements	1b(5)	X
(5) Loans or loan guarantees	1b(6)	X
(6) Performance of services or membership or fundraising solicitations	1c	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

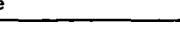
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

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.

Signature of officer or trustee		Date	Title	
Preparer's Use Only Paid Preparer's Signature	 <small>CPA</small>	Date	Check if self-employed	Preparer's identifying number (see Signature on page 30 of the instructions)
		4/28/2010	<input checked="" type="checkbox"/>	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

VARIOUS CHARITIES

Street

 Person Business

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

74,070

Name

 Person Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

 Person Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

 Person Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

 Person Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

 Person Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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 WOGRIN, 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

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

Tax Transaction Detail Excluding Distributions and Municipal Income

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

Tax Transaction Detail Excluding Distributions and Municipal Income

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

Tax Transaction Detail Excluding Distributions and Municipal Income

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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

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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

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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

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

Account Id: 10587312140

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 OSSIPPEE, 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	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)	Donated Value	Totals	
												Gross Sales	Cost, Other Basis and Expenses
63									0	377,983	377,983	0	-57,779
63									0				0
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	637011101			3/22/2009		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	589333105			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	5,839			
17	X	ISHARES MSCI EAFF INDEX F	464287465			2/15/2008		6/12/2009	20,765	30,203			
18	X	HUMANIA 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			1/18/2007		7/17/2009	6,102	9,956			
21	X	EATON CORP	278056102			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 RUE SEC FD	261986582			7/7/2008		9/9/2009	1,000	1,201			
26	X	DREYFUS PREM LT TRM HLY	261986759			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			5/22/2003		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	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			8/11/2008		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	6,634			
42	X	AOL INC	00184X105			7/17/2009		12/29/2009	21	18			

Line 11 (990-PF) - Other Income

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

Line 18 (990-PF) - Taxes

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

Line 23 (990-PF) - Other Expenses

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

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

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

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

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1				173,463			0
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount	Long Term CG Distributions	Short Term CG Distributions	63	63	Totals	320,213	0	377,991	-57,778	0	Excess of FMV Over Adjusted Basis	0	Gains Minus Losses
	Kind(s) of Property Sold	CLUSP #	How Acquired	Date Acquired	Date Sold	Gross Sales Prcce	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	TAIWAN SEMICONDUCTOR MFG CO AD	814039100	4/13/2009	9/9/2009	3	1,890	0	1,502	388			0	0	0
2	SCHERING PLough CORP	806605101	7/7/2008	11/3/2009		1,365	0	1,131	234			0	0	388
3	SCHERING PLough CORP	806605101	6/4/2008	11/3/2009		3,780	0	4,471	-691			0	0	234
4	SCHERING PLough CORP	806605101	10/23/2007	11/3/2009		6,583	0	7,001	-418			0	0	-691
5	PEPSICO INC	713448108	9/8/2004	3/2/2009		6,130	0	4,389	1,741			0	0	-418
6	NATIONAL OILWELL VARCO INC	637071101	3/2/2009	7/17/2009		1,045	0	2,589	-1,544			0	0	1,741
7	MOSAIC CO	61945A107	7/7/2008	7/17/2009		2,089	0	5,957	-3,868			0	0	-1,544
8	MOSAIC CO	61945A107	6/12/2008	7/17/2009		0	0	0	0			0	0	-3,868
9	MOLSON COORS BREWING CO-B	60871R209	12/8/2008	4/9/2009		3,531	0	4,117	-586			0	0	-586
10	MICROSOFT CORPORATION	534918104	10/23/2001	8/24/2009		4,310	0	5,347	-1,037			0	0	-1,037
11	MICROSOFT CORPORATION	534918104	9/5/2001	8/24/2009		8,251	0	9,643	-1,392			0	0	-1,392
12	MICROSOFT CORPORATION	534918104	9/5/2001	7/17/2009		4,353	0	5,181	-828			0	0	-828
13	MERCK & CO INC	56933Y105	10/23/2007	12/8/2009	14	0	0	11	3			0	0	3
14	LABORATORY CORP AMER HLDS	50540R409	7/8/2008	7/17/2009		1,333	0	1,365	-32			0	0	-32
15	LABORATORY CORP AMER HLDS	50540R409	6/10/2008	7/17/2009		4,665	0	5,202	-537			0	0	-537
16	ISHARES S&P SMALL CAP 600 GRO	464287887	7/20/2006	9/9/2009		5,188	0	5,859	-671			0	0	-671
17	ISHARES MSCI EAFFE INDEX FD	464287465	2/15/2008	6/12/2009		20,765	0	30,203	-9,438			0	0	-9,438
18	HUMANIA INC	444859102	6/5/2008	9/9/2009		4,405	0	6,037	-1,632			0	0	-1,632
19	EMERSON ELECTRIC CO	291011104	6/2/2008	7/17/2009		2,034	0	3,440	-1,406			0	0	-1,406
20	EMERSON ELECTRIC CO	291011104	11/18/2007	7/17/2009		6,102	0	9,956	-3,854			0	0	-3,854
21	EATON CORP	278058102	12/3/2004	4/9/2009		4,829	0	7,545	-2,716			0	0	-2,716
22	ENSCO INTERNATIONAL INC	26874Q100	7/8/2008	3/2/2009		1,341	0	4,243	-2,902			0	0	-2,902
23	ENSCO INTERNATIONAL INC	26874Q100	6/3/2008	3/2/2009		2,682	0	8,515	-5,833			0	0	-5,833
24	DREYFUS DIVERSIFIED INTL-I	261986632	6/12/2008	9/9/2009		5,000	0	4,459	541			0	0	541
25	DREYFUS PR GL R/E SEC FD CL-I	261986582	7/7/2008	9/9/2009		1,000	0	1,261	-201			0	0	-201
26	DREYFUS PREM LT TERM HI YLD-I	261980759	3/18/2004	9/9/2009		4,000	0	4,965	-965			0	0	-965
27	DIGITAL REALTY TRUST INC	253868103	5/31/2007	3/2/2009		7,828	0	11,324	-3,496			0	0	-3,496
28	DARDEN RESTAURANTS INC	26874Q105	7/8/2008	7/17/2009		1,345	0	1,277	68			0	0	68
29	DARDEN RESTAURANTS INC	237194105	6/12/2008	7/17/2009		4,707	0	4,740	-33			0	0	-33
30	COLGATE-PALMOLIVE CO	194162103	5/2/2003	9/9/2009		10,630	0	8,465	2,165			0	0	2,165
31	BANK OF AMERICA CORP	060505104	7/8/2008	5/6/2009		2,503	0	4,523	-2,020			0	0	-2,020
32	BANK OF AMERICA CORP	060505104	6/3/2008	5/6/2009		1,192	0	3,309	-2,117			0	0	-2,117
33	BANK OF AMERICA CORP	060505104	12/3/2004	5/6/2009		4,887	0	18,975	-14,088			0	0	-14,088
34	BNY MELLON INTL APR FD CL M	055639M66	3/18/2004	6/12/2009		149,084	0	146,318	2,766			0	0	2,766
35	APPLE INC	037833100	8/23/2006	8/24/2009		11,790	0	4,702	7,088			0	0	7,088
36	AKAMAI TECHNOLOGIES INC	00977T101	7/7/2008	9/9/2009		1,065	0	1,914	-849			0	0	-849
37	AKAMAI TECHNOLOGIES INC	00977T101	6/2/2008	9/9/2009		2,661	0	5,799	-3,138			0	0	-3,138
38	AETNA INC	0081YY108	8/1/2008	7/17/2009		3,677	0	5,788	-2,111			0	0	-2,111
39	ADOBE SYSTEMS INC	00724F101	7/7/2008	4/9/2009		5,212	0	8,203	-2,991			0	0	-2,991
40	ABBOTT LABORATORIES	002824100	7/7/2008	9/9/2009		1,385	0	1,620	-235			0	0	-235
41	ABBOTT LABORATORIES	002824100	6/3/2008	9/9/2009		5,538	0	6,684	-1,146			0	0	-1,146
42	AOL INC	00181AX105	7/17/2009	12/29/2009	21	0	18	3	0			0	0	3

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

10.57						
	Name	Check "X" if Business	Street	City	State	Zip Code
1	BNY Mellon, N.A.		P O Box 185	Pittsburgh	40	15230-0185
2						
3						
4						
5						
6						
7						
8						
9						
10						

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	00208R102	AT & T INC	610	17,098.30	22,966.20
10587312140	JOE AND PASENA	018581108	ALLIANCE DATA SYS CORP	80	5,167.20	4,668.80
10587312140	JOE AND PASENA	037411105	APACHE CORP	180	18,570.60	23,749.45
10587312140	JOE AND PASENA	037853100	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	126680100	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 T RM HI YLD-I	22,255.16	144,436.04	168,498.38
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	263534109	DREYFUS DIVERSIFIED INTL-I	19,733.21	191,017.51	167,814.48
10587312140	JOE AND PASENA	268648102	DU PONT (E II) DE NEMOURS	100	3,367.00	2,758.11
10587312140	JOE AND PASENA	30161N101	E M C CORP MASS	730	12,753.10	10,625.83
10587312140	JOE AND PASENA	30231G102	EXELON CORP	200	9,774.00	17,782.58
10587312140	JOE AND PASENA	369604103	EXXON MOBIL CORP	335	22,843.65	12,096.85
10587312140	JOE AND PASENA	38141G104	GENERAL ELECTRIC COMPANY	930	14,070.90	19,809.08
10587312140	JOE AND PASENA	38259P508	GOLDMAN SACHS GROUP INC	90	15,195.60	19,655.40
10587312140	JOE AND PASENA	406216101	HALLIBURTON CO	220	12,399.60	9,053.25
10587312140	JOE AND PASENA	42809H107	HESS CORP	170	6,619.80	4,707.41
10587312140	JOE AND PASENA	428236103	HEWLETT PACKARD CO	310	10,285.00	16,805.25
10587312140	JOE AND PASENA	438516106	HONEYWELL INTL INC	250	15,968.10	13,863.20
10587312140	JOE AND PASENA	441060100	HOSPIRA INC	230	9,800.00	10,199.60
10587312140	JOE AND PASENA	458140100	INTEL CORP	890	11,730.00	9,479.98
10587312140	JOE AND PASENA	459200101	INTERNATIONAL BUSINESS MACH	170	18,156.00	21,931.87
10587312140	JOE AND PASENA	46428R107	ISHARES S&P GSCI COMMODITY-I	900	22,253.00	20,863.38
10587312140	JOE AND PASENA	464287234	ISHARES MSCI EMERGING MKTS I	1,500.00	28,638.00	24,921.00
10587312140	JOE AND PASENA	464287887	ISHARES S&P SMALL CAP 600 GR	950	62,250.00	62,965.37
10587312140	JOE AND PASENA	46625H100	JPMORGAN CHASE & CO	650	54,283.00	55,659.51
10587312140	JOE AND PASENA	4778160104	JOHNSON & JOHNSON	250	27,085.50	26,224.11
						15,920.88

TAX MARKET VALUE DETAIL REPORT FOR PFSSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10587312140	JOE AND PASENA	48205R104	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	718117109	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	7422718109	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	Sempri 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	
10587312140	JOE AND PASENA	991061052	CRA (BNY MELLON, N A , MEMBE	2,720.02	2,720.02	
TOTAL FOR ACCT#10587312140					1,476,718.26	1,563,592.41

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.