



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

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

OMB No 1545-0052

**2011**

For calendar year 2011 or tax year beginning , and ending

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) **BNY Mellon, N.A - P O Box 185**

Room/suite

City or town, state, and ZIP code **Pittsburgh PA 15230-0185**

**A Employer identification number** **31-1702817**

**B Telephone number (see 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** ☐

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

**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) ▶ \$** **1,426,755** **J Accounting method** ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

| <b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |                                                                                              | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>1</b>                                                                                                                                                                  | Contributions, gifts, grants, etc., received (attach schedule)                               |                                    |                           |                         |                                                             |
| <b>2</b>                                                                                                                                                                  | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
| <b>3</b>                                                                                                                                                                  | Interest on savings and temporary cash investments                                           | 0                                  | 0                         |                         |                                                             |
| <b>4</b>                                                                                                                                                                  | Dividends and interest from securities                                                       | 34,779                             | 38,363                    |                         |                                                             |
| <b>5 a</b>                                                                                                                                                                | Gross rents                                                                                  |                                    | 0                         |                         |                                                             |
| <b>b</b>                                                                                                                                                                  | Net rental income or (loss)                                                                  | 0                                  |                           |                         |                                                             |
| <b>6 a</b>                                                                                                                                                                | Net gain or (loss) from sale of assets not on line 10                                        | -42,666                            |                           |                         |                                                             |
| <b>b</b>                                                                                                                                                                  | Gross sales price for all assets on line 6a                                                  | 491,332                            |                           |                         |                                                             |
| <b>7</b>                                                                                                                                                                  | Capital gain net income (from Part IV, line 2)                                               |                                    | 0                         |                         |                                                             |
| <b>8</b>                                                                                                                                                                  | Net short-term capital gain                                                                  |                                    |                           | 0                       |                                                             |
| <b>9</b>                                                                                                                                                                  | Income modifications                                                                         |                                    |                           |                         |                                                             |
| <b>10 a</b>                                                                                                                                                               | Gross sales less returns and allowances                                                      | 0                                  |                           |                         |                                                             |
| <b>b</b>                                                                                                                                                                  | Less: Cost of goods sold                                                                     | 0                                  |                           |                         |                                                             |
| <b>c</b>                                                                                                                                                                  | Gross profit or (loss) (attach schedule)                                                     | 0                                  |                           |                         |                                                             |
| <b>11</b>                                                                                                                                                                 | Other income (attach schedule)                                                               | 0                                  | 0                         | 0                       |                                                             |
| <b>12</b>                                                                                                                                                                 | <b>Total.</b> Add lines 1 through 11                                                         | -7,887                             | 38,363                    | 0                       |                                                             |
| <b>13</b>                                                                                                                                                                 | Compensation of officers, directors, trustees, etc                                           | 12,495                             | 9,996                     |                         | 2,499                                                       |
| <b>14</b>                                                                                                                                                                 | Other employee salaries and wages                                                            |                                    |                           |                         |                                                             |
| <b>15</b>                                                                                                                                                                 | Pension plans, employee benefits                                                             |                                    |                           |                         |                                                             |
| <b>16 a</b>                                                                                                                                                               | Legal fees (attach schedule)                                                                 | 0                                  | 0                         | 0                       | 0                                                           |
| <b>b</b>                                                                                                                                                                  | Accounting fees (attach schedule)                                                            | 0                                  | 0                         | 0                       | 0                                                           |
| <b>c</b>                                                                                                                                                                  | Other professional fees (attach schedule)                                                    | 0                                  | 0                         | 0                       | 0                                                           |
| <b>17</b>                                                                                                                                                                 | Interest                                                                                     |                                    |                           |                         |                                                             |
| <b>18</b>                                                                                                                                                                 | Taxes (attach schedule) (see instructions)                                                   | 1,110                              | 552                       | 0                       | 0                                                           |
| <b>19</b>                                                                                                                                                                 | Depreciation (attach schedule) and depletion                                                 | 0                                  | 0                         | 0                       |                                                             |
| <b>20</b>                                                                                                                                                                 | Occupancy                                                                                    |                                    |                           |                         |                                                             |
| <b>21</b>                                                                                                                                                                 | Travel, conferences, and meetings                                                            |                                    |                           |                         |                                                             |
| <b>22</b>                                                                                                                                                                 | Printing and publications                                                                    |                                    |                           |                         |                                                             |
| <b>23</b>                                                                                                                                                                 | Other expenses (attach schedule)                                                             | 158                                | 158                       | 0                       | 0                                                           |
| <b>24</b>                                                                                                                                                                 | <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23               | 13,763                             | 10,706                    | 0                       | 2,499                                                       |
| <b>25</b>                                                                                                                                                                 | Contributions, gifts, grants paid                                                            | 79,300                             |                           |                         | 79,300                                                      |
| <b>26</b>                                                                                                                                                                 | <b>Total expenses and disbursements.</b> Add lines 24 and 25                                 | 93,063                             | 10,706                    | 0                       | 81,799                                                      |
| <b>27</b>                                                                                                                                                                 | Subtract line 26 from line 12                                                                | -100,950                           |                           |                         |                                                             |
| <b>a</b>                                                                                                                                                                  | Excess of revenue over expenses and disbursements                                            |                                    |                           |                         |                                                             |
| <b>b</b>                                                                                                                                                                  | Net investment income (if negative, enter -0-)                                               |                                    | 27,657                    |                         |                                                             |
| <b>c</b>                                                                                                                                                                  | Adjusted net income (if negative, enter -0-)                                                 |                                    |                           | 0                       |                                                             |

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

Form 990-PF (2011) 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 | End of year |  |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------|-------------------|-------------|--|
|                             |                                                                                                                           | (a) Book Value                                                                                                              | (b) Book Value                                   | (c) Fair Market Value |                   |             |  |
| Assets                      | 1                                                                                                                         | Cash—non-interest-bearing                                                                                                   | 0                                                | 0                     |                   |             |  |
|                             | 2                                                                                                                         | Savings and temporary cash investments                                                                                      | 36,953                                           | 36,589                | 36,589            |             |  |
|                             | 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 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                                                | 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)                                                                               | 1,449,456                                        | 1,350,448             | 1,390,166         |             |  |
|                             | c                                                                                                                         | Investments—corporate bonds (attach schedule)                                                                               | 0                                                | 0                     | 0                 |             |  |
|                             | Liabilities                                                                                                               | 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)                                 | 1,486,409                                        | 1,387,037             | 1,426,755         |             |  |
| 17                          |                                                                                                                           | Accounts payable and accrued expenses                                                                                       | 0                                                | 0                     |                   |             |  |
| 18                          |                                                                                                                           | Grants payable                                                                                                              |                                                  |                       |                   |             |  |
| Net Assets or Fund Balances | 19                                                                                                                        | Deferred revenue                                                                                                            | 0                                                | 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                     |                   |             |  |
|                             | 24                                                                                                                        | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/> |                                                  |                       |                   |             |  |
| 25                          | Unrestricted                                                                                                              |                                                                                                                             |                                                  |                       |                   |             |  |
| 26                          | Temporarily restricted                                                                                                    |                                                                                                                             |                                                  |                       |                   |             |  |
| 27                          | Permanently restricted                                                                                                    |                                                                                                                             |                                                  |                       |                   |             |  |
| 28                          | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/> |                                                                                                                             |                                                  |                       |                   |             |  |
| 29                          | Capital stock, trust principal, or current funds                                                                          | 1,486,409                                                                                                                   | 1,387,037                                        |                       |                   |             |  |
| 30                          | Paid-in or capital surplus, or land, bldg, and equipment fund                                                             |                                                                                                                             |                                                  |                       |                   |             |  |
| 31                          | Retained earnings, accumulated income, endowment, or other funds                                                          |                                                                                                                             |                                                  |                       |                   |             |  |
| 32                          | Total net assets or fund balances (see instructions)                                                                      | 1,486,409                                                                                                                   | 1,387,037                                        |                       |                   |             |  |
| 33                          | Total liabilities and net assets/fund balances (see instructions)                                                         | 1,486,409                                                                                                                   | 1,387,037                                        |                       |                   |             |  |

## 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 | 1,486,409 |
| 2 | Enter amount from Part I, line 27a                                                                                                                       | 2 | -100,950  |
| 3 | Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement                                                         | 3 | 9,541     |
| 4 | Add lines 1, 2, and 3                                                                                                                                    | 4 | 1,395,000 |
| 5 | Decreases not included in line 2 (itemize) <input type="checkbox"/> ISHARES PARTNERSHIP ADJUSTMENT                                                       | 5 | 7,963     |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 1,387,037 |

**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 See Attached Statement</b>                                                                                                  |                                              |                                      |                                  |
| <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                                            |
| <b>b</b>              | 0                                          | 0                                               | 0                                            |
| <b>c</b>              | 0                                          | 0                                               | 0                                            |
| <b>d</b>              | 0                                          | 0                                               | 0                                            |
| <b>e</b>              | 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<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) FMV 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                                                                                               |
| <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>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> | -42,666 |
| <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 instructions) If (loss), enter -0-<br>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.

| (a) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2010                                                              | 71,086                                | 1,471,377                                 | 0.048313                                                 |
| 2009                                                              | 75,879                                | 1,287,606                                 | 0.058930                                                 |
| 2008                                                              | 62,506                                | 1,671,290                                 | 0.037400                                                 |
| 2007                                                              | 93,195                                | 2,081,495                                 | 0.044773                                                 |
| 2006                                                              | 81,123                                | 1,929,247                                 | 0.042049                                                 |

  

|                                                                                                                                                                                                                                |          |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                           | <b>2</b> | 0.231465  |
| <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> | 0.046293  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5                                                                                                                                          | <b>4</b> | 1,564,346 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                             | <b>5</b> | 72,418    |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            | <b>6</b> | 277       |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                     | <b>7</b> | 72,695    |
| <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. | <b>8</b> | 81,799    |

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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) |    |     |     |
| 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                                                                          |    | 1   | 277 |
| 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   | 277 |
| 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   | 277 |
| 6 Credits/Payments                                                                                                                                                                                                                    |    |     |     |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011                                                                                                                                                                   | 6a | 300 |     |
| 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  | 300 |     |
| 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  | 0   |     |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                          | 10 | 23  |     |
| 11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 23 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 checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____                                                                                                      |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" 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 |    |
| 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 instructions) <input checked="" type="checkbox"/><br>N/A                                                                                                                                                                                                       |     |    |
| 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                                  |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                   |     | X  |

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

|    |                                                                                                                                                                                                                                                                                                                                  |    |     |    |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                          | 11 |     | X  |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                         | 12 |     | X  |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ N/A                                                                                                                                                                                     | 13 | X   |    |
| 14 | The books are in care of ▶ BNY MELLON, N.A. Telephone no ▶ (305) 372-7330<br>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 N/A                                                                                                                                       |    |     |    |
| 16 | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶ | 16 | Yes | No |
|    |                                                                                                                                                                                                                                                                                                                                  |    |     | X  |

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

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

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Yes | No  |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 1a | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                              |     |     |
|    | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>                                                                                                                                                              | 1b  | 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 2011?                                                                                                                                                                                                                                                                                                         | 1c  | X   |
| 2  | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                   |     |     |
| a  | At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>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 instructions )                                                                                                                                                                                         | 2b  | 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 2011 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 2011 ) | 3b  | N/A |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                 | 4a  | X   |
| b  | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?                                                                                                                                                                                                                                                               | 4b  | X   |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  
If "Yes" to 6b, file Form 8870☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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 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 PA 15230-0185 | TRUSTEE<br>SEE ATTACHED                                   | 16,052                                    | NONE                                                                  | NONE                                  |
| BNY Mellon, N.A.<br>P O Box 185 Pittsburgh PA 15230-0185 | FEE<br>REIMBURSEMENT                                      | -3,557                                    | N/A                                                                   | N/A                                   |
|                                                          |                                                           | 00                                        | 0                                                                     | 0                                     |
|                                                          |                                                           | 00                                        | 0                                                                     | 0                                     |

**2** Compensation of five highest-paid employees (other than those included on line 1—see 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 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 NONE |          |
| 2      |          |
| 3      |          |
| 4      |          |

**Part IX-B Summary of Program-Related Investments (see 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 instructions. |        |
| 3 NONE                                                   | 0      |

Total. Add lines 1 through 3 **NONE**



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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> | 1,555,482 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 32,687    |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 1,588,169 |
| <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>  | 1,588,169 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | <b>4</b>  | 23,823    |
| <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>  | 1,564,346 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 78,217    |

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

|           |                                                                                                           |           |        |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 78,217 |
| <b>2a</b> | Tax on investment income for 2011 from Part VI, line 5                                                    | <b>2a</b> | 277    |
| <b>b</b>  | Income tax for 2011 (This does not include the tax from Part VI)                                          | <b>2b</b> | 0      |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 277    |
| <b>3</b>  | <b>Distributable amount before adjustments.</b> Subtract line 2c from line 1                              | <b>3</b>  | 77,940 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 250    |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 78,190 |
| <b>6</b>  | Deduction from distributable amount (see 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>  | 78,190 |

**Part XII Qualifying Distributions** (see 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> | 81,799 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                     | <b>1b</b> | NONE   |
| <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>  | 81,799 |
| <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 instructions) | <b>5</b>  | 277    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 81,522 |

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

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

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2011 from Part XI, line 7                                                                                                                       |               |                            |             | 78,190      |
| <b>2</b> Undistributed income, if any, as of the end of 2011                                                                                                                      |               |                            | 0           |             |
| <b>a</b> Enter amount for 2010 only                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2011                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2006                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2007                                                                                                                                                                | NONE          |                            |             |             |
| <b>c</b> From 2008                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2009                                                                                                                                                                | 10,144        |                            |             |             |
| <b>e</b> From 2010                                                                                                                                                                | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 10,144        |                            |             |             |
| <b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 81,799                                                                                                      |               |                            | 0           |             |
| <b>a</b> Applied to 2010, but not more than line 2a                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)                                                                                      |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)                                                                                              | 0             |                            |             |             |
| <b>d</b> Applied to 2011 distributable amount                                                                                                                                     |               |                            |             | 78,190      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 3,609         |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2011 (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                                                                                                                        | 13,753        |                            |             |             |
| <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 instructions                                                                                                           |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions                                                                            |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012                                                              |               |                            |             | 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 instructions)                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)                                                                              | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a                                                                                              | 13,753        |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2007                                                                                                                                                         | 0             |                            |             |             |
| <b>b</b> Excess from 2008                                                                                                                                                         | 0             |                            |             |             |
| <b>c</b> Excess from 2009                                                                                                                                                         | 10,144        |                            |             |             |
| <b>d</b> Excess from 2010                                                                                                                                                         | 0             |                            |             |             |
| <b>e</b> Excess from 2011                                                                                                                                                         | 3,609         |                            |             |             |



**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)                     |                                                                                                           |                                |                                  |        |
| <b>a</b> Paid during the year<br>See Attached Statement |                                                                                                           |                                |                                  |        |
| <b>Total</b>                                            |                                                                                                           |                                | <b>▶ 3a</b>                      | 79,300 |
| <b>b</b> Approved for future payment<br>NONE            |                                                                                                           |                                |                                  |        |
| <b>Total</b>                                            |                                                                                                           |                                | <b>▶ 3b</b>                      | NONE   |

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

**Enter gross amounts unless otherwise indicated**

| Enter gross amounts unless otherwise indicated                    | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)                                                         |
|-------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-------------------------------------------------------------|
|                                                                   | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount | Related or exempt<br>function income<br>(See instructions ) |
| <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                                   | 34,779        |                                                             |
| <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                                   | -42,666       |                                                             |
| <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             |                                      | 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>12</b> Subtotal. Add columns (b), (d), and (e)                 |                           | 0             |                                      | -7,887        | 0                                                           |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e)           |                           |               |                                      | 13            | -7,887                                                      |

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

[illegible]



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

|                             |                               |                            |           |           |                                      |               |                    |            |                   | Amount              |                  | Totals                                   |              | Net Gain or Loss               |  |                  |  |
|-----------------------------|-------------------------------|----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|--------------------------------|--|------------------|--|
|                             |                               |                            |           |           |                                      |               |                    |            |                   | 1,989               |                  | Gross Sales                              |              | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
| Long Term CG Distributions  |                               |                            |           |           |                                      |               |                    |            |                   | 0                   |                  | 491,332                                  |              | 533,998                        |  | -42,666          |  |
| Short Term CG Distributions |                               |                            |           |           |                                      |               |                    |            |                   | 0                   |                  | 0                                        |              | 0                              |  | 0                |  |
| 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 | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss               |  |                  |  |
| 1                           | X                             | AMYLIN PHARMACEUTICALS     | 032346108 |           |                                      | 6/18/2010     |                    | 3/3/2011   | 262               | 449                 |                  |                                          |              | -187                           |  |                  |  |
| 2                           | X                             | AMYLIN PHARMACEUTICALS     | 032346108 |           |                                      | 6/17/2010     |                    | 3/3/2011   | 2,509             | 3,683               |                  |                                          |              | -1,174                         |  |                  |  |
| 3                           | X                             | AMYLIN PHARMACEUTICALS     | 032346108 |           |                                      | 6/18/2010     |                    | 3/3/2011   | 114               | 192                 |                  |                                          |              | -78                            |  |                  |  |
| 4                           | X                             | AMYLIN PHARMACEUTICALS     | 032346108 |           |                                      | 6/18/2010     |                    | 3/4/2011   | 146               | 254                 |                  |                                          |              | -108                           |  |                  |  |
| 5                           | X                             | AMYLIN PHARMACEUTICALS     | 032346108 |           |                                      | 6/18/2010     |                    | 3/4/2011   | 488               | 859                 |                  |                                          |              | -371                           |  |                  |  |
| 6                           | X                             | AMYLIN PHARMACEUTICALS     | 032346108 |           |                                      | 6/21/2010     |                    | 3/4/2011   | 288               | 512                 |                  |                                          |              | -224                           |  |                  |  |
| 7                           | X                             | AMYLIN PHARMACEUTICALS     | 032346108 |           |                                      | 6/21/2010     |                    | 3/7/2011   | 177               | 312                 |                  |                                          |              | -135                           |  |                  |  |
| 8                           | X                             | AMYLIN PHARMACEUTICALS     | 032346108 |           |                                      | 6/21/2010     |                    | 3/7/2011   | 166               | 292                 |                  |                                          |              | -126                           |  |                  |  |
| 9                           | X                             | AMYLIN PHARMACEUTICALS     | 032346108 |           |                                      | 6/21/2010     |                    | 3/7/2011   | 155               | 276                 |                  |                                          |              | -121                           |  |                  |  |
| 10                          | X                             | AMYLIN PHARMACEUTICALS     | 032346108 |           |                                      | 6/21/2010     |                    | 3/7/2011   | 100               | 175                 |                  |                                          |              | -75                            |  |                  |  |
| 11                          | X                             | APACHE CORP                | 037411105 |           |                                      | 6/4/2008      |                    | 11/7/2011  | 10,122            | 13,301              |                  |                                          |              | -3,179                         |  |                  |  |
| 12                          | X                             | APACHE CORP                | 037411105 |           |                                      | 7/7/2008      |                    | 11/7/2011  | 4,049             | 5,126               |                  |                                          |              | -1,077                         |  |                  |  |
| 13                          | X                             | AUTODESK INC               | 052769106 |           |                                      | 7/20/2011     |                    | 8/19/2011  | 342               | 502                 |                  |                                          |              | -160                           |  |                  |  |
| 14                          | X                             | AUTODESK INC               | 052769106 |           |                                      | 7/21/2011     |                    | 9/9/2011   | 2,358             | 3,374               |                  |                                          |              | -1,016                         |  |                  |  |
| 15                          | X                             | AUTODESK INC               | 052769106 |           |                                      | 7/20/2011     |                    | 9/9/2011   | 1,432             | 2,007               |                  |                                          |              | -575                           |  |                  |  |
| 16                          | X                             | AUTODESK INC               | 052769106 |           |                                      | 7/20/2011     |                    | 9/9/2011   | 436               | 609                 |                  |                                          |              | -173                           |  |                  |  |
| 17                          | X                             | AUTODESK INC               | 052769106 |           |                                      | 7/21/2011     |                    | 9/9/2011   | 513               | 726                 |                  |                                          |              | -213                           |  |                  |  |
| 18                          | X                             | AUTOLIV INC                | 052800109 |           |                                      | 2/25/2010     |                    | 1/31/2011  | 3,090             | 1,752               |                  |                                          |              | 1,338                          |  |                  |  |
| 19                          | X                             | B M C SOFTWARE INC         | 055921100 |           |                                      | 2/10/2011     |                    | 10/11/2011 | 1,008             | 1,384               |                  |                                          |              | -376                           |  |                  |  |
| 20                          | X                             | B M C SOFTWARE INC         | 055921100 |           |                                      | 2/11/2011     |                    | 10/11/2011 | 1,799             | 2,484               |                  |                                          |              | -685                           |  |                  |  |
| 21                          | X                             | B M C SOFTWARE INC         | 055921100 |           |                                      | 2/11/2011     |                    | 10/11/2011 | 1,080             | 1,494               |                  |                                          |              | -414                           |  |                  |  |
| 22                          | X                             | B M C SOFTWARE INC         | 055921100 |           |                                      | 2/14/2011     |                    | 10/11/2011 | 1,440             | 2,028               |                  |                                          |              | -588                           |  |                  |  |
| 23                          | X                             | B M C SOFTWARE INC         | 055921100 |           |                                      | 3/3/2011      |                    | 10/11/2011 | 720               | 1,002               |                  |                                          |              | -282                           |  |                  |  |
| 24                          | X                             | B M C SOFTWARE INC         | 055921100 |           |                                      | 3/3/2011      |                    | 10/11/2011 | 180               | 249                 |                  |                                          |              | -69                            |  |                  |  |
| 25                          | X                             | B M C SOFTWARE INC         | 055921100 |           |                                      | 3/4/2011      |                    | 10/11/2011 | 144               | 201                 |                  |                                          |              | -57                            |  |                  |  |
| 26                          | X                             | AT&T INC                   | 002068102 |           |                                      | 6/2/2008      |                    | 12/29/2011 | 8,138             | 10,594              |                  |                                          |              | -2,456                         |  |                  |  |
| 27                          | X                             | AMYLIN PHARMACEUTICALS     | 032346108 |           |                                      | 6/18/2010     |                    | 3/3/2011   | 341               | 576                 |                  |                                          |              | -235                           |  |                  |  |
| 28                          | X                             | B M C SOFTWARE INC         | 055921100 |           |                                      | 2/10/2011     |                    | 10/11/2011 | 72                | 99                  |                  |                                          |              | -27                            |  |                  |  |
| 29                          | X                             | B M C SOFTWARE INC         | 055921100 |           |                                      | 3/4/2011      |                    | 10/12/2011 | 1,120             | 1,555               |                  |                                          |              | -435                           |  |                  |  |
| 30                          | X                             | BANK OF AMERICA CORP       | 060505104 |           |                                      | 6/17/2010     |                    | 8/12/2011  | 4,479             | 9,760               |                  |                                          |              | -5,281                         |  |                  |  |
| 31                          | X                             | BANK OF AMERICA CORP       | 060505104 |           |                                      | 6/17/2010     |                    | 11/7/2011  | 3,509             | 8,800               |                  |                                          |              | -5,291                         |  |                  |  |
| 32                          | X                             | BANK OF AMERICA CORP       | 060505104 |           |                                      | 9/13/2010     |                    | 11/7/2011  | 447               | 981                 |                  |                                          |              | -534                           |  |                  |  |
| 33                          | X                             | BANK OF AMERICA CORP       | 060505104 |           |                                      | 9/13/2010     |                    | 11/7/2011  | 383               | 838                 |                  |                                          |              | -455                           |  |                  |  |
| 34                          | X                             | BAXTER INTERNATIONAL INC   | 071813109 |           |                                      | 8/10/2011     |                    | 12/29/2011 | 2,988             | 3,080               |                  |                                          |              | -92                            |  |                  |  |
| 35                          | X                             | BAXTER INTERNATIONAL INC   | 071813109 |           |                                      | 8/17/2011     |                    | 12/29/2011 | 2,988             | 3,213               |                  |                                          |              | -225                           |  |                  |  |
| 36                          | X                             | BAXTER INTERNATIONAL INC   | 071813109 |           |                                      | 8/18/2011     |                    | 12/29/2011 | 3,984             | 4,197               |                  |                                          |              | -213                           |  |                  |  |
| 37                          | X                             | BAXTER INTERNATIONAL INC   | 071813109 |           |                                      | 11/2/2011     |                    | 12/29/2011 | 2,490             | 2,729               |                  |                                          |              | -239                           |  |                  |  |
| 38                          | X                             | CBS CORP-CLASS BWI         | 124857202 |           |                                      | 5/5/2011      |                    | 11/7/2011  | 6,542             | 6,978               |                  |                                          |              | -436                           |  |                  |  |
| 39                          | X                             | CVS CAREMARK CORP          | 126650100 |           |                                      | 7/7/2008      |                    | 5/9/2011   | 2,248             | 2,320               |                  |                                          |              | -72                            |  |                  |  |
| 40                          | X                             | CVS CAREMARK CORP          | 126650100 |           |                                      | 7/7/2008      |                    | 5/10/2011  | 1,118             | 1,160               |                  |                                          |              | -42                            |  |                  |  |
| 41                          | X                             | CAPITAL ONE FINANCIAL CORP | 14040H105 |           |                                      | 6/17/2010     |                    | 10/18/2011 | 3,699             | 3,828               |                  |                                          |              | -129                           |  |                  |  |
| 42                          | X                             | CAPITAL ONE FINANCIAL CORP | 14040H105 |           |                                      | 6/17/2010     |                    | 10/19/2011 | 2,008             | 2,126               |                  |                                          |              | -118                           |  |                  |  |
| 43                          | X                             | CAPITAL ONE FINANCIAL CORP | 14040H105 |           |                                      | 7/7/2010      |                    | 10/19/2011 | 2,008             | 2,047               |                  |                                          |              | -39                            |  |                  |  |
| 44                          | X                             | CAPITAL ONE FINANCIAL CORP | 14040H105 |           |                                      | 9/30/2010     |                    | 10/19/2011 | 410               | 396                 |                  |                                          |              | 14                             |  |                  |  |
| 45                          | X                             | CISCO SYSTEMS INC          | 17275R102 |           |                                      | 6/17/2010     |                    | 2/10/2011  | 612               | 752                 |                  |                                          |              | -140                           |  |                  |  |
| 46                          | X                             | CISCO SYSTEMS INC          | 17275R102 |           |                                      | 7/8/2008      |                    | 2/10/2011  | 191               | 226                 |                  |                                          |              | -35                            |  |                  |  |
| 47                          | X                             | CISCO SYSTEMS INC          | 17275R102 |           |                                      | 9/8/2004      |                    | 2/10/2011  | 3,039             | 3,109               |                  |                                          |              | -70                            |  |                  |  |
| 48                          | X                             | CISCO SYSTEMS INC          | 17275R102 |           |                                      | 7/8/2008      |                    | 2/10/2011  | 1,728             | 2,052               |                  |                                          |              | -324                           |  |                  |  |
| 49                          | X                             | CISCO SYSTEMS INC          | 17275R102 |           |                                      | 7/8/2008      |                    | 2/10/2011  | 286               | 338                 |                  |                                          |              | -52                            |  |                  |  |
| 50                          | X                             | CISCO SYSTEMS INC          | 17275R102 |           |                                      | 6/17/2010     |                    | 2/10/2011  | 153               | 188                 |                  |                                          |              | -35                            |  |                  |  |
| 51                          | X                             | COGNIZANT TECHNOLOGY S     | 192446102 |           |                                      | 10/12/2011    |                    | 11/7/2011  | 702               | 723                 |                  |                                          |              | -21                            |  |                  |  |

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

| Long Term CG Distributions  |                               |                         |           |           |                                      |               |                    |            |                   | Amount              |                  |                                          |              |                  |        |
|-----------------------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--------|
|                             |                               |                         |           |           |                                      |               |                    |            |                   | 1,989               |                  |                                          |              |                  |        |
| Short Term CG Distributions |                               |                         |           |           |                                      |               |                    |            |                   | 0                   |                  |                                          |              |                  |        |
| Index                       | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                  |                                          |              |                  |        |
|                             |                               |                         |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |        |
| 52                          | X                             | COMERICA INC            | 200340107 |           |                                      | 9/7/2010      |                    | 11/7/2011  | 805               | 1,121               |                  |                                          |              |                  | -316   |
| 53                          | X                             | COMERICA INC            | 200340107 |           |                                      | 9/7/2010      |                    | 11/7/2011  | 208               | 290                 |                  |                                          |              |                  | -82    |
| 54                          | X                             | COMERICA INC            | 200340107 |           |                                      | 9/7/2010      |                    | 11/7/2011  | 104               | 145                 |                  |                                          |              |                  | -41    |
| 55                          | X                             | COMERICA INC            | 200340107 |           |                                      | 9/8/2010      |                    | 11/7/2011  | 390               | 549                 |                  |                                          |              |                  | -159   |
| 56                          | X                             | COMERICA INC            | 200340107 |           |                                      | 9/8/2010      |                    | 11/7/2011  | 1,897             | 2,676               |                  |                                          |              |                  | -779   |
| 57                          | X                             | COMERICA INC            | 200340107 |           |                                      | 9/9/2010      |                    | 11/7/2011  | 857               | 1,235               |                  |                                          |              |                  | -378   |
| 58                          | X                             | COMERICA INC            | 200340107 |           |                                      | 9/9/2010      |                    | 11/7/2011  | 260               | 368                 |                  |                                          |              |                  | -108   |
| 59                          | X                             | COMERICA INC            | 200340107 |           |                                      | 9/9/2010      |                    | 11/7/2011  | 935               | 1,326               |                  |                                          |              |                  | -391   |
| 60                          | X                             | CONOCOPHILLIPS          | 20825C104 |           |                                      | 9/29/2006     |                    | 11/7/2011  | 11,451            | 9,530               |                  |                                          |              |                  | 1,921  |
| 61                          | X                             | CONOCOPHILLIPS          | 20825C104 |           |                                      | 7/8/2008      |                    | 11/7/2011  | 3,578             | 4,436               |                  |                                          |              |                  | -858   |
| 62                          | X                             | CUMMINS INC             | 231021106 |           |                                      | 7/17/2009     |                    | 8/22/2011  | 1,625             | 729                 |                  |                                          |              |                  | 896    |
| 63                          | X                             | CUMMINS INC             | 231021106 |           |                                      | 7/17/2009     |                    | 8/22/2011  | 1,614             | 729                 |                  |                                          |              |                  | 885    |
| 64                          | X                             | CISCO SYSTEMS INC       | 17275R102 |           |                                      | 7/8/2008      |                    | 2/10/2011  | 955               | 1,128               |                  |                                          |              |                  | -173   |
| 65                          | X                             | CISCO SYSTEMS INC       | 17275R102 |           |                                      | 6/17/2010     |                    | 2/10/2011  | 191               | 235                 |                  |                                          |              |                  | -44    |
| 66                          | X                             | CISCO SYSTEMS INC       | 17275R102 |           |                                      | 7/8/2008      |                    | 2/10/2011  | 76                | 90                  |                  |                                          |              |                  | -14    |
| 67                          | X                             | COGNIZANT TECHNOLOGY S  | 192446102 |           |                                      | 10/11/2011    |                    | 11/7/2011  | 2,808             | 2,699               |                  |                                          |              |                  | 109    |
| 68                          | X                             | COGNIZANT TECHNOLOGY S  | 192446102 |           |                                      | 10/11/2011    |                    | 11/7/2011  | 1,404             | 1,351               |                  |                                          |              |                  | 53     |
| 69                          | X                             | COGNIZANT TECHNOLOGY S  | 192446102 |           |                                      | 10/12/2011    |                    | 11/7/2011  | 2,808             | 2,874               |                  |                                          |              |                  | -66    |
| 70                          | X                             | ENSCO PLC               | 29358Q109 |           |                                      | 3/23/2011     |                    | 11/7/2011  | 1,040             | 1,138               |                  |                                          |              |                  | -98    |
| 71                          | X                             | ENSCO PLC               | 29358Q109 |           |                                      | 3/24/2011     |                    | 11/7/2011  | 9,363             | 10,370              |                  |                                          |              |                  | -1,007 |
| 72                          | X                             | EXXON MOBIL CORP        | 30231G102 |           |                                      | 5/2/2003      |                    | 3/23/2011  | 5,770             | 2,528               |                  |                                          |              |                  | 3,242  |
| 73                          | X                             | FORD MOTOR CO           | 345370860 |           |                                      | 11/22/2010    |                    | 11/7/2011  | 368               | 540                 |                  |                                          |              |                  | -172   |
| 74                          | X                             | FORD MOTOR CO           | 345370860 |           |                                      | 11/22/2010    |                    | 11/7/2011  | 1,349             | 1,988               |                  |                                          |              |                  | -639   |
| 75                          | X                             | FORD MOTOR CO           | 345370860 |           |                                      | 11/22/2010    |                    | 11/7/2011  | 602               | 889                 |                  |                                          |              |                  | -287   |
| 76                          | X                             | FORD MOTOR CO           | 345370860 |           |                                      | 11/22/2010    |                    | 11/7/2011  | 435               | 645                 |                  |                                          |              |                  | -210   |
| 77                          | X                             | FORD MOTOR CO           | 345370860 |           |                                      | 11/22/2010    |                    | 11/7/2011  | 2,264             | 3,347               |                  |                                          |              |                  | -1,083 |
| 78                          | X                             | FORD MOTOR CO           | 345370860 |           |                                      | 1/6/2011      |                    | 11/7/2011  | 1,215             | 1,987               |                  |                                          |              |                  | -772   |
| 79                          | X                             | FORD MOTOR CO           | 345370860 |           |                                      | 1/6/2011      |                    | 11/7/2011  | 669               | 1,089               |                  |                                          |              |                  | -420   |
| 80                          | X                             | FORD MOTOR CO           | 345370860 |           |                                      | 1/6/2011      |                    | 11/7/2011  | 680               | 1,112               |                  |                                          |              |                  | -432   |
| 81                          | X                             | FRANKLIN RES INC        | 354613101 |           |                                      | 6/17/2010     |                    | 1/5/2011   | 2,540             | 2,174               |                  |                                          |              |                  | 366    |
| 82                          | X                             | FRANKLIN RES INC        | 354613101 |           |                                      | 6/17/2010     |                    | 1/5/2011   | 1,104             | 945                 |                  |                                          |              |                  | 159    |
| 83                          | X                             | FRANKLIN RES INC        | 354613101 |           |                                      | 6/17/2010     |                    | 1/6/2011   | 1,869             | 1,606               |                  |                                          |              |                  | 263    |
| 84                          | X                             | GENERAL ELECTRIC COMPAN | 369604103 |           |                                      | 1/1/1999      |                    | 11/7/2011  | 1,286             | 639                 |                  |                                          |              |                  | 647    |
| 85                          | X                             | GENERAL ELECTRIC COMPAN | 369604103 |           |                                      | 7/24/2002     |                    | 11/7/2011  | 6,854             | 10,600              |                  |                                          |              |                  | -3,746 |
| 86                          | X                             | GOOGLE INC - CL A       | 38259P508 |           |                                      | 2/26/2008     |                    | 5/2/2011   | 1,079             | 905                 |                  |                                          |              |                  | 174    |
| 87                          | X                             | GOOGLE INC - CL A       | 38259P508 |           |                                      | 2/26/2008     |                    | 5/2/2011   | 3,237             | 2,716               |                  |                                          |              |                  | 521    |
| 88                          | X                             | GOOGLE INC - CL A       | 38259P508 |           |                                      | 2/26/2008     |                    | 10/11/2011 | 6,519             | 5,432               |                  |                                          |              |                  | 1,087  |
| 89                          | X                             | GOOGLE INC - CL A       | 38259P508 |           |                                      | 6/17/2010     |                    | 10/11/2011 | 2,173             | 2,014               |                  |                                          |              |                  | 159    |
| 90                          | X                             | HALLIBURTON CO          | 406216101 |           |                                      | 7/17/2009     |                    | 10/18/2011 | 6,903             | 4,279               |                  |                                          |              |                  | 2,624  |
| 91                          | X                             | HESS CORP               | 42809H107 |           |                                      | 6/10/2008     |                    | 3/23/2011  | 5,639             | 8,474               |                  |                                          |              |                  | -2,835 |
| 92                          | X                             | HESS CORP               | 42809H107 |           |                                      | 6/10/2008     |                    | 11/7/2011  | 2,531             | 4,842               |                  |                                          |              |                  | -2,311 |
| 93                          | X                             | HESS CORP               | 42809H107 |           |                                      | 4/13/2009     |                    | 11/7/2011  | 3,797             | 3,489               |                  |                                          |              |                  | 308    |
| 94                          | X                             | HESS CORP               | 42809H107 |           |                                      | 6/17/2010     |                    | 11/7/2011  | 2,531             | 2,201               |                  |                                          |              |                  | 330    |
| 95                          | X                             | HOMER DEPOT INC         | 437076102 |           |                                      | 6/17/2010     |                    | 5/5/2011   | 7,058             | 6,133               |                  |                                          |              |                  | 925    |
| 96                          | X                             | HOSPIRA INC             | 441060100 |           |                                      | 6/4/2008      |                    | 1/3/2011   | 1,653             | 1,267               |                  |                                          |              |                  | 386    |
| 97                          | X                             | HOSPIRA INC             | 441060100 |           |                                      | 6/4/2008      |                    | 1/4/2011   | 166               | 127                 |                  |                                          |              |                  | 39     |
| 98                          | X                             | HOSPIRA INC             | 441060100 |           |                                      | 6/4/2008      |                    | 1/4/2011   | 2,155             | 1,647               |                  |                                          |              |                  | 508    |
| 99                          | X                             | HOSPIRA INC             | 441060100 |           |                                      | 6/4/2008      |                    | 1/5/2011   | 1,203             | 929                 |                  |                                          |              |                  | 274    |
| 100                         | X                             | HOSPIRA INC             | 441060100 |           |                                      | 7/7/2008      |                    | 1/5/2011   | 929               | 662                 |                  |                                          |              |                  | 267    |
| 101                         | X                             | HOSPIRA INC             | 441060100 |           |                                      | 6/4/2008      |                    | 1/5/2011   | 329               | 253                 |                  |                                          |              |                  | 76     |
| 102                         | X                             | HOSPIRA INC             | 441060100 |           |                                      | 7/7/2008      |                    | 1/6/2011   | 2,133             | 1,518               |                  |                                          |              |                  | 615    |



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

|                             |                               |                          |           |           |                                      |               |                    |            |                   | Amount              |                  | Totals                                   |              |                                |  |                  |  |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|--------------------------------|--|------------------|--|
| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            |                   | 1,989               |                  | Gross Sales                              |              | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            |                   | 0                   |                  | Securities                               |              | 533,998                        |  | -42,666          |  |
|                             |                               |                          |           |           |                                      |               |                    |            |                   | 0                   |                  | Other sales                              |              | 0                              |  | 0                |  |
| 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 | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss               |  |                  |  |
| 103                         | X                             | HOSPIRA INC              | 441060100 |           |                                      | 7/7/2008      |                    | 1/6/2011   | 274               | 195                 |                  |                                          |              | 79                             |  |                  |  |
| 104                         | X                             | HOSPIRA INC              | 441060100 |           |                                      | 7/7/2008      |                    | 1/7/2011   | 495               | 350                 |                  |                                          |              | 145                            |  |                  |  |
| 105                         | X                             | HUMAN GENOME SCIENCES    | 444903108 |           |                                      | 2/25/2010     |                    | 7/20/2011  | 2,320             | 2,802               |                  |                                          |              | -482                           |  |                  |  |
| 106                         | X                             | HUMAN GENOME SCIENCES    | 444903108 |           |                                      | 2/25/2010     |                    | 7/21/2011  | 1,743             | 2,102               |                  |                                          |              | -359                           |  |                  |  |
| 107                         | X                             | HUMAN GENOME SCIENCES    | 444903108 |           |                                      | 2/25/2010     |                    | 7/22/2011  | 858               | 1,093               |                  |                                          |              | -235                           |  |                  |  |
| 108                         | X                             | HUMAN GENOME SCIENCES    | 444903108 |           |                                      | 2/25/2010     |                    | 7/22/2011  | 2,241             | 2,858               |                  |                                          |              | -617                           |  |                  |  |
| 109                         | X                             | HUMAN GENOME SCIENCES    | 444903108 |           |                                      | 2/25/2010     |                    | 7/22/2011  | 92                | 112                 |                  |                                          |              | -20                            |  |                  |  |
| 110                         | X                             | INTERCONTINENTAL EXCHAN  | 45865V100 |           |                                      | 10/18/2011    |                    | 12/29/2011 | 485               | 495                 |                  |                                          |              | -10                            |  |                  |  |
| 111                         | X                             | INTERCONTINENTAL EXCHAN  | 45865V100 |           |                                      | 10/18/2011    |                    | 12/29/2011 | 1,092             | 1,119               |                  |                                          |              | -27                            |  |                  |  |
| 112                         | X                             | INTERCONTINENTAL EXCHAN  | 45865V100 |           |                                      | 10/19/2011    |                    | 12/29/2011 | 1,213             | 1,235               |                  |                                          |              | -22                            |  |                  |  |
| 113                         | X                             | INTERCONTINENTAL EXCHAN  | 45865V100 |           |                                      | 10/19/2011    |                    | 12/29/2011 | 3,154             | 3,225               |                  |                                          |              | -71                            |  |                  |  |
| 114                         | X                             | INTERNATIONAL BUSINESS M | 459200101 |           |                                      | 6/11/2008     |                    | 10/18/2011 | 5,704             | 3,950               |                  |                                          |              | 1,754                          |  |                  |  |
| 115                         | X                             | INTERNATIONAL BUSINESS M | 459200101 |           |                                      | 6/11/2008     |                    | 10/31/2011 | 1,486             | 987                 |                  |                                          |              | 499                            |  |                  |  |
| 116                         | X                             | INTERNATIONAL BUSINESS M | 459200101 |           |                                      | 7/7/2008      |                    | 10/31/2011 | 3,158             | 2,047               |                  |                                          |              | 1,111                          |  |                  |  |
| 117                         | X                             | INTUIT                   | 461202103 |           |                                      | 10/11/2011    |                    | 11/7/2011  | 1,600             | 1,534               |                  |                                          |              | 66                             |  |                  |  |
| 118                         | X                             | INTUIT                   | 461202103 |           |                                      | 10/12/2011    |                    | 11/7/2011  | 1,600             | 1,561               |                  |                                          |              | 39                             |  |                  |  |
| 119                         | X                             | INTUIT                   | 461202103 |           |                                      | 10/12/2011    |                    | 11/7/2011  | 2,134             | 2,084               |                  |                                          |              | 50                             |  |                  |  |
| 120                         | X                             | INTUIT                   | 461202103 |           |                                      | 10/12/2011    |                    | 11/7/2011  | 1,067             | 1,035               |                  |                                          |              | 32                             |  |                  |  |
| 121                         | X                             | ISHARES S&P SMALL CAP 60 | 464287887 |           |                                      | 7/20/2006     |                    | 11/22/2011 | 14,026            | 11,718              |                  |                                          |              | 2,308                          |  |                  |  |
| 122                         | X                             | ISHARES S&P GSCI COMMOD  | 464287887 |           |                                      | 5/7/2009      |                    | 4/26/2011  | 20,823            | 19,604              |                  |                                          |              | 1,219                          |  |                  |  |
| 123                         | X                             | LIMITED BRANDS INC       | 532716107 |           |                                      | 6/17/2010     |                    | 1/6/2011   | 1,744             | 1,537               |                  |                                          |              | 207                            |  |                  |  |
| 124                         | X                             | LIMITED BRANDS INC       | 532716107 |           |                                      | 6/17/2010     |                    | 1/6/2011   | 1,737             | 1,537               |                  |                                          |              | 200                            |  |                  |  |
| 125                         | X                             | LIMITED BRANDS INC       | 532716107 |           |                                      | 6/17/2010     |                    | 5/13/2011  | 1,673             | 1,024               |                  |                                          |              | 649                            |  |                  |  |
| 126                         | X                             | LIMITED BRANDS INC       | 532716107 |           |                                      | 6/17/2010     |                    | 5/16/2011  | 2,496             | 1,537               |                  |                                          |              | 959                            |  |                  |  |
| 127                         | X                             | LINCOLN NATL CORP IND    | 534187109 |           |                                      | 8/12/2011     |                    | 11/7/2011  | 6,379             | 7,426               |                  |                                          |              | -1,047                         |  |                  |  |
| 128                         | X                             | MEDTRONIC INC            | 585055106 |           |                                      | 7/17/2007     |                    | 3/22/2011  | 6,023             | 8,380               |                  |                                          |              | -2,357                         |  |                  |  |
| 129                         | X                             | MICROSOFT CORPORATION    | 594918104 |           |                                      | 10/23/2001    |                    | 3/2/2011   | 1,858             | 2,156               |                  |                                          |              | -298                           |  |                  |  |
| 130                         | X                             | MICROSOFT CORPORATION    | 594918104 |           |                                      | 10/23/2001    |                    | 3/2/2011   | 2,224             | 2,597               |                  |                                          |              | -373                           |  |                  |  |
| 131                         | X                             | MICROSOFT CORPORATION    | 594918104 |           |                                      | 10/23/2001    |                    | 3/2/2011   | 651               | 764                 |                  |                                          |              | -113                           |  |                  |  |
| 132                         | X                             | MICROSOFT CORPORATION    | 594918104 |           |                                      | 10/23/2001    |                    | 3/2/2011   | 2,319             | 2,702               |                  |                                          |              | -383                           |  |                  |  |
| 133                         | X                             | MICROSOFT CORPORATION    | 594918104 |           |                                      | 10/23/2001    |                    | 5/2/2011   | 1,021             | 1,222               |                  |                                          |              | -201                           |  |                  |  |
| 134                         | X                             | MICROSOFT CORPORATION    | 594918104 |           |                                      | 7/8/2008      |                    | 5/2/2011   | 4,086             | 4,150               |                  |                                          |              | -64                            |  |                  |  |
| 135                         | X                             | MICROSOFT CORPORATION    | 594918104 |           |                                      | 6/17/2010     |                    | 5/2/2011   | 3,575             | 3,728               |                  |                                          |              | -153                           |  |                  |  |
| 136                         | X                             | MORGAN STANLEY           | 617446448 |           |                                      | 6/17/2010     |                    | 8/12/2011  | 4,864             | 6,990               |                  |                                          |              | -2,126                         |  |                  |  |
| 137                         | X                             | MOTOROLA INC             | 620076307 |           |                                      | 8/12/2010     |                    | 2/7/2011   | 17                | 14                  |                  |                                          |              | 3                              |  |                  |  |
| 138                         | X                             | MOTOROLA INC             | 620076307 |           |                                      | 8/12/2010     |                    | 4/26/2011  | 416               | 306                 |                  |                                          |              | 110                            |  |                  |  |
| 139                         | X                             | MOTOROLA INC             | 620076307 |           |                                      | 8/12/2010     |                    | 4/26/2011  | 248               | 180                 |                  |                                          |              | 68                             |  |                  |  |
| 140                         | X                             | NETAPP INC               | 64110D104 |           |                                      | 8/19/2011     |                    | 12/29/2011 | 363               | 361                 |                  |                                          |              | 2                              |  |                  |  |
| 141                         | X                             | NETAPP INC               | 64110D104 |           |                                      | 8/23/2011     |                    | 12/29/2011 | 2,901             | 2,850               |                  |                                          |              | 51                             |  |                  |  |
| 142                         | X                             | NETAPP INC               | 64110D104 |           |                                      | 8/23/2011     |                    | 12/29/2011 | 1,450             | 1,476               |                  |                                          |              | -26                            |  |                  |  |
| 143                         | X                             | NETAPP INC               | 64110D104 |           |                                      | 10/18/2011    |                    | 12/29/2011 | 1,813             | 1,978               |                  |                                          |              | -165                           |  |                  |  |
| 144                         | X                             | NETAPP INC               | 64110D104 |           |                                      | 10/19/2011    |                    | 12/29/2011 | 725               | 781                 |                  |                                          |              | -56                            |  |                  |  |
| 145                         | X                             | NEWELL RUBBERMAID INC    | 651229106 |           |                                      | 9/20/2010     |                    | 8/10/2011  | 47                | 68                  |                  |                                          |              | -21                            |  |                  |  |
| 146                         | X                             | NEWELL RUBBERMAID INC    | 651229106 |           |                                      | 9/20/2010     |                    | 8/10/2011  | 3,094             | 4,667               |                  |                                          |              | -1,573                         |  |                  |  |
| 147                         | X                             | NEWELL RUBBERMAID INC    | 651229106 |           |                                      | 9/20/2010     |                    | 11/7/2011  | 1,891             | 2,105               |                  |                                          |              | -214                           |  |                  |  |
| 148                         | X                             | NEWELL RUBBERMAID INC    | 651229106 |           |                                      | 1/27/2011     |                    | 11/7/2011  | 1,103             | 1,356               |                  |                                          |              | -253                           |  |                  |  |
| 149                         | X                             | NEWELL RUBBERMAID INC    | 651229106 |           |                                      | 1/27/2011     |                    | 11/7/2011  | 2,207             | 2,686               |                  |                                          |              | -479                           |  |                  |  |
| 150                         | X                             | NEWFIELD EXPL CO         | 651290108 |           |                                      | 11/7/2011     |                    | 12/27/2011 | 5,646             | 6,335               |                  |                                          |              | -689                           |  |                  |  |
| 151                         | X                             | NEWS CORP INC            | 65248E203 |           |                                      | 6/4/2008      |                    | 8/22/2011  | 1,838             | 2,179               |                  |                                          |              | -341                           |  |                  |  |
| 152                         | X                             | NEWS CORP INC            | 65248E203 |           |                                      | 6/4/2008      |                    | 8/23/2011  | 1,647             | 1,918               |                  |                                          |              | -271                           |  |                  |  |
| 153                         | X                             | NORDSTROM INC            | 655664100 |           |                                      | 7/7/2010      |                    | 11/2/2011  | 356               | 232                 |                  |                                          |              | 124                            |  |                  |  |

| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            |  | Amount            |                     |                  |              |                  |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|--|-------------------|---------------------|------------------|--------------|------------------|
|                             |                               |                          |           |           |                                      |               |                    |            |  | 1,989             |                     |                  |              |                  |
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            |  | 0                 |                     |                  |              |                  |
| 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 | Valuation Method | Depreciation | Net Gain or Loss |
| 154                         | X                             | NORDSTROM INC            | 655664100 |           |                                      | 7/7/2010      |                    | 11/2/2011  |  | 4,098             | 2,687               |                  |              | 1,411            |
| 155                         | X                             | NORDSTROM INC            | 655664100 |           |                                      | 8/9/2010      |                    | 11/3/2011  |  | 250               | 175                 |                  |              | 75               |
| 156                         | X                             | MOTOROLA INC             | 620076307 |           |                                      | 8/12/2010     |                    | 4/26/2011  |  | 124               | 90                  |                  |              | 34               |
| 157                         | X                             | MOTOROLA INC             | 620076307 |           |                                      | 8/12/2010     |                    | 4/26/2011  |  | 168               | 124                 |                  |              | 44               |
| 158                         | X                             | MOTOROLA INC             | 620076307 |           |                                      | 8/12/2010     |                    | 4/27/2011  |  | 204               | 152                 |                  |              | 52               |
| 159                         | X                             | MOTOROLA INC             | 620076307 |           |                                      | 8/12/2010     |                    | 4/27/2011  |  | 2,348             | 1,765               |                  |              | 583              |
| 160                         | X                             | MOTOROLA MOBILITY HOLDI  | 620097105 |           |                                      | 8/12/2010     |                    | 2/14/2011  |  | 7                 | 7                   |                  |              | 0                |
| 161                         | X                             | MOTOROLA MOBILITY HOLDI  | 620097105 |           |                                      | 8/12/2010     |                    | 4/26/2011  |  | 198               | 228                 |                  |              | -30              |
| 162                         | X                             | MOTOROLA MOBILITY HOLDI  | 620097105 |           |                                      | 8/12/2010     |                    | 4/26/2011  |  | 117               | 132                 |                  |              | -15              |
| 163                         | X                             | MOTOROLA MOBILITY HOLDI  | 620097105 |           |                                      | 8/12/2010     |                    | 4/26/2011  |  | 58                | 86                  |                  |              | -8               |
| 164                         | X                             | MOTOROLA MOBILITY HOLDI  | 620097105 |           |                                      | 8/12/2010     |                    | 4/26/2011  |  | 93                | 108                 |                  |              | -15              |
| 165                         | X                             | MOTOROLA MOBILITY HOLDI  | 620097105 |           |                                      | 8/12/2010     |                    | 4/27/2011  |  | 1,018             | 1,199               |                  |              | -181             |
| 166                         | X                             | MOTOROLA MOBILITY HOLDI  | 620097105 |           |                                      | 8/12/2010     |                    | 4/27/2011  |  | 80                | 94                  |                  |              | -14              |
| 167                         | X                             | MOTOROLA MOBILITY HOLDI  | 620097105 |           |                                      | 8/12/2010     |                    | 4/27/2011  |  | 80                | 95                  |                  |              | -15              |
| 168                         | X                             | NORDSTROM INC            | 655664100 |           |                                      | 7/7/2010      |                    | 11/3/2011  |  | 1,093             | 730                 |                  |              | 363              |
| 169                         | X                             | NORDSTROM INC            | 655664100 |           |                                      | 8/9/2010      |                    | 11/3/2011  |  | 3,228             | 2,274               |                  |              | 954              |
| 170                         | X                             | OCCIDENTAL PETROLEUM CO  | 674599105 |           |                                      | 7/17/2009     |                    | 8/17/2011  |  | 7,900             | 6,090               |                  |              | 1,810            |
| 171                         | X                             | OMNICOM GROUP INC        | 681919106 |           |                                      | 6/12/2008     |                    | 11/7/2011  |  | 3,076             | 3,235               |                  |              | -159             |
| 172                         | X                             | OMNICOM GROUP INC        | 681919106 |           |                                      | 7/7/2008      |                    | 11/7/2011  |  | 4,834             | 4,595               |                  |              | 239              |
| 173                         | X                             | OMNICOM GROUP INC        | 681919106 |           |                                      | 1/6/2011      |                    | 11/7/2011  |  | 879               | 947                 |                  |              | -68              |
| 174                         | X                             | OMNICOM GROUP INC        | 681919106 |           |                                      | 1/7/2011      |                    | 11/7/2011  |  | 352               | 380                 |                  |              | -28              |
| 175                         | X                             | OMNICOM GROUP INC        | 681919106 |           |                                      | 1/7/2011      |                    | 11/7/2011  |  | 2,724             | 2,914               |                  |              | -190             |
| 176                         | X                             | PFIZER INC               | 717081103 |           |                                      | 2/7/2001      |                    | 5/9/2011   |  | 2,055             | 4,607               |                  |              | -2,552           |
| 177                         | X                             | PFIZER INC               | 717081103 |           |                                      | 2/7/2001      |                    | 5/9/2011   |  | 617               | 1,382               |                  |              | -765             |
| 178                         | X                             | PFIZER INC               | 717081103 |           |                                      | 2/7/2001      |                    | 5/10/2011  |  | 2,276             | 5,068               |                  |              | -2,792           |
| 179                         | X                             | PHILIP MORRIS INTERNAT-W | 718172109 |           |                                      | 6/4/2008      |                    | 5/13/2011  |  | 6,159             | 4,683               |                  |              | 1,476            |
| 180                         | X                             | PUBLIC SVC ENTERPRISE GR | 744573106 |           |                                      | 6/17/2010     |                    | 4/4/2011   |  | 1,019             | 1,097               |                  |              | -78              |
| 181                         | X                             | PUBLIC SVC ENTERPRISE GR | 744573106 |           |                                      | 6/17/2010     |                    | 4/4/2011   |  | 4,840             | 5,219               |                  |              | -379             |
| 182                         | X                             | PUBLIC SVC ENTERPRISE GR | 744573106 |           |                                      | 6/17/2010     |                    | 4/4/2011   |  | 1,082             | 1,163               |                  |              | -81              |
| 183                         | X                             | PUBLIC SVC ENTERPRISE GR | 744573106 |           |                                      | 6/17/2010     |                    | 4/5/2011   |  | 1,915             | 2,061               |                  |              | -146             |
| 184                         | X                             | PUBLIC SVC ENTERPRISE GR | 744573106 |           |                                      | 6/17/2010     |                    | 4/5/2011   |  | 3,920             | 4,221               |                  |              | -301             |
| 185                         | X                             | ST JUDE MEDICAL INC      | 790849103 |           |                                      | 4/26/2011     |                    | 11/7/2011  |  | 737               | 990                 |                  |              | -253             |
| 186                         | X                             | ST JUDE MEDICAL INC      | 790849103 |           |                                      | 4/27/2011     |                    | 11/7/2011  |  | 3,143             | 4,285               |                  |              | -1,142           |
| 187                         | X                             | SCHWAB CHARLES CORP NE   | 808513105 |           |                                      | 12/8/2008     |                    | 8/12/2011  |  | 2,401             | 3,752               |                  |              | -1,351           |
| 188                         | X                             | SCHWAB CHARLES CORP NE   | 808513105 |           |                                      | 6/17/2010     |                    | 8/12/2011  |  | 480               | 635                 |                  |              | -155             |
| 189                         | X                             | SCHWAB CHARLES CORP NE   | 808513105 |           |                                      | 1/5/2011      |                    | 8/12/2011  |  | 2,161             | 3,228               |                  |              | -1,067           |
| 190                         | X                             | SCHWAB CHARLES CORP NE   | 808513105 |           |                                      | 4/15/2010     |                    | 1/6/2011   |  | 6,032             | 6,218               |                  |              | -186             |
| 191                         | X                             | TARGET CORP              | 87612E106 |           |                                      | 4/15/2010     |                    | 12/7/2011  |  | 1,099             | 1,131               |                  |              | -32              |
| 192                         | X                             | TARGET CORP              | 87612E106 |           |                                      | 4/15/2010     |                    | 1/27/2011  |  | 2,745             | 2,826               |                  |              | -81              |
| 193                         | X                             | TARGET CORP              | 87612E106 |           |                                      | 4/15/2010     |                    | 1/31/2011  |  | 3,270             | 3,392               |                  |              | -122             |
| 194                         | X                             | TEXTRON INC              | 883203101 |           |                                      | 7/7/2008      |                    | 11/2/2011  |  | 4,028             | 10,527              |                  |              | -6,499           |
| 195                         | X                             | TEXTRON INC              | 883203101 |           |                                      | 6/17/2010     |                    | 11/2/2011  |  | 2,380             | 2,605               |                  |              | -225             |
| 196                         | X                             | THERMO FISHER SCIENTIFIC | 883556102 |           |                                      | 6/2/2008      |                    | 11/7/2011  |  | 7,903             | 9,294               |                  |              | -1,391           |
| 197                         | X                             | THERMO FISHER SCIENTIFIC | 883556102 |           |                                      | 7/7/2008      |                    | 11/7/2011  |  | 3,457             | 3,984               |                  |              | -527             |
| 198                         | X                             | TIME WARNER INC          | 887317303 |           |                                      | 7/17/2009     |                    | 8/22/2011  |  | 1,670             | 1,460               |                  |              | 210              |
| 199                         | X                             | TIME WARNER INC          | 887317303 |           |                                      | 6/17/2010     |                    | 8/22/2011  |  | 390               | 462                 |                  |              | -72              |
| 200                         | X                             | TIME WARNER INC          | 887317303 |           |                                      | 6/17/2010     |                    | 8/23/2011  |  | 2,407             | 2,841               |                  |              | -434             |
| 201                         | X                             | VALE SA-SP ADR           | 91912E105 |           |                                      | 6/2/2008      |                    | 11/7/2011  |  | 8,132             | 12,310              |                  |              | -4,178           |
| 202                         | X                             | VALE SA-SP ADR           | 91912E105 |           |                                      | 6/17/2010     |                    | 11/7/2011  |  | 262               | 274                 |                  |              | -12              |
| 203                         | X                             | VALE SA-SP ADR           | 91912E105 |           |                                      | 11/7/2011     |                    | 12/29/2011 |  | 4,144             | 5,236               |                  |              | -1,092           |
| 204                         | X                             | VMWARE INC-CLASS A       | 928563402 |           |                                      | 9/9/2011      |                    | 11/7/2011  |  | 1,886             | 1,664               |                  |              | 222              |

Amount

Line 18 (990-PF) - Taxes

|    |                        | 1,110                                | 552                      | 0                      | 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 PAID     | 552                                  | 552                      |                        |                                             |
| 2  | PY EXCISE TAX DUE      | 258                                  |                          |                        |                                             |
| 3  | ESTIMATED EXCISE TAXES | 300                                  |                          |                        |                                             |
| 4  |                        |                                      |                          |                        |                                             |
| 5  |                        |                                      |                          |                        |                                             |
| 6  |                        |                                      |                          |                        |                                             |
| 7  |                        |                                      |                          |                        |                                             |
| 8  |                        |                                      |                          |                        |                                             |
| 9  |                        |                                      |                          |                        |                                             |
| 10 |                        |                                      |                          |                        |                                             |

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

|   |                                   | 158                                  | 158                      | 0                      | 0                                           |
|---|-----------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
|   | Description                       | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
| 1 | ADR FEES                          | 18                                   | 18                       |                        |                                             |
| 2 | ISHARES - 2% PORTFOLIO DEDUCTIONS | 140                                  | 140                      |                        |                                             |
| 3 |                                   |                                      |                          |                        |                                             |
| 4 |                                   |                                      |                          |                        |                                             |
| 5 |                                   |                                      |                          |                        |                                             |
| 6 |                                   |                                      |                          |                        |                                             |
| 7 |                                   |                                      |                          |                        |                                             |
| 8 |                                   |                                      |                          |                        |                                             |
| 9 |                                   |                                      |                          |                        |                                             |

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

|    |                   | 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  | OTHER INVESTMENTS |                           | 1,449,456                  | 1,350,448                 |                     | 1,390,166          |
| 2  |                   |                           |                            |                           |                     |                    |
| 3  |                   |                           |                            |                           |                     |                    |
| 4  |                   |                           |                            |                           |                     |                    |
| 5  |                   |                           |                            |                           |                     |                    |
| 6  |                   |                           |                            |                           |                     |                    |
| 7  |                   |                           |                            |                           |                     |                    |
| 8  |                   |                           |                            |                           |                     |                    |
| 9  |                   |                           |                            |                           |                     |                    |
| 10 |                   |                           |                            |                           |                     |                    |

### Part III (990-PF) - Changes in Net Assets or Fund Balances

#### Line 3 - Other increases not included in Part III, Line 2

|   |                                                            |   |       |
|---|------------------------------------------------------------|---|-------|
| 1 | LOSS ON CY SALES NOT SETTLED AT YEAR END                   | 1 | 4,639 |
| 2 | 2010 CHARITABLE GIFT RECEIPT - MOULTONBORO SNOWMOBILE CLUB | 2 | 250   |
| 3 | COST BASIS ADJUSTMENT                                      | 3 | 4,652 |
| 4 | Total                                                      | 4 | 9,541 |

#### Line 5 - Decreases not included in Part III, Line 2

|   |                                |   |       |
|---|--------------------------------|---|-------|
| 1 | ISHARES PARTNERSHIP ADJUSTMENT | 1 | 7,963 |
| 2 | Total                          | 2 | 7,963 |

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

|    |  | Amount                         |           | Totals                     |               |                             |                   |                      |                                          |              |                      |                               |                               |                                                         |  |  |  |  |  |  |  |  |
|----|--|--------------------------------|-----------|----------------------------|---------------|-----------------------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|-------------------------------|---------------------------------------------------------|--|--|--|--|--|--|--|--|
|    |  |                                |           | Long Term CG Distributions |               | Short Term CG Distributions |                   | 1,989                |                                          |              |                      |                               |                               |                                                         |  |  |  |  |  |  |  |  |
|    |  | Kind(s) of Property Sold       | CUSIP #   | How Acquired               | Date Acquired | Date Sold                   | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |  |  |  |  |  |  |  |  |
| 1  |  | AMYLIN PHARMACEUTICALS INC     | 032346108 |                            | 6/18/2010     | 3/3/2011                    | 262               | 0                    | 449                                      | -187         |                      |                               | 0                             | -187                                                    |  |  |  |  |  |  |  |  |
| 2  |  | AMYLIN PHARMACEUTICALS INC     | 032346108 |                            | 6/17/2010     | 3/3/2011                    | 2,509             | 0                    | 3,683                                    | -1,174       |                      |                               | 0                             | -1,174                                                  |  |  |  |  |  |  |  |  |
| 3  |  | AMYLIN PHARMACEUTICALS INC     | 032346108 |                            | 6/18/2010     | 3/3/2011                    | 114               | 0                    | 192                                      | -78          |                      |                               | 0                             | -78                                                     |  |  |  |  |  |  |  |  |
| 4  |  | AMYLIN PHARMACEUTICALS INC     | 032346108 |                            | 6/18/2010     | 3/4/2011                    | 146               | 0                    | 254                                      | -108         |                      |                               | 0                             | -108                                                    |  |  |  |  |  |  |  |  |
| 5  |  | AMYLIN PHARMACEUTICALS INC     | 032346108 |                            | 6/18/2010     | 3/4/2011                    | 488               | 0                    | 859                                      | -371         |                      |                               | 0                             | -371                                                    |  |  |  |  |  |  |  |  |
| 6  |  | AMYLIN PHARMACEUTICALS INC     | 032346108 |                            | 6/21/2010     | 3/4/2011                    | 288               | 0                    | 512                                      | -224         |                      |                               | 0                             | -224                                                    |  |  |  |  |  |  |  |  |
| 7  |  | AMYLIN PHARMACEUTICALS INC     | 032346108 |                            | 6/21/2010     | 3/7/2011                    | 177               | 0                    | 312                                      | -135         |                      |                               | 0                             | -135                                                    |  |  |  |  |  |  |  |  |
| 8  |  | AMYLIN PHARMACEUTICALS INC     | 032346108 |                            | 6/21/2010     | 3/7/2011                    | 166               | 0                    | 292                                      | -126         |                      |                               | 0                             | -126                                                    |  |  |  |  |  |  |  |  |
| 9  |  | AMYLIN PHARMACEUTICALS INC     | 032346108 |                            | 6/21/2010     | 3/7/2011                    | 155               | 0                    | 276                                      | -121         |                      |                               | 0                             | -121                                                    |  |  |  |  |  |  |  |  |
| 10 |  | AMYLIN PHARMACEUTICALS INC     | 032346108 |                            | 6/21/2010     | 3/7/2011                    | 100               | 0                    | 175                                      | -75          |                      |                               | 0                             | -75                                                     |  |  |  |  |  |  |  |  |
| 11 |  | APACHE CORP                    | 037411105 |                            | 6/4/2008      | 11/7/2011                   | 10,122            | 0                    | 13,301                                   | -3,179       |                      |                               | 0                             | -3,179                                                  |  |  |  |  |  |  |  |  |
| 12 |  | APACHE CORP                    | 037411105 |                            | 7/7/2008      | 11/7/2011                   | 4,049             | 0                    | 5,126                                    | -1,077       |                      |                               | 0                             | -1,077                                                  |  |  |  |  |  |  |  |  |
| 13 |  | AUTODESK INC                   | 052769106 |                            | 7/20/2011     | 8/19/2011                   | 342               | 0                    | 502                                      | -160         |                      |                               | 0                             | -160                                                    |  |  |  |  |  |  |  |  |
| 14 |  | AUTODESK INC                   | 052769106 |                            | 7/21/2011     | 9/9/2011                    | 2,358             | 0                    | 3,374                                    | -1,016       |                      |                               | 0                             | -1,016                                                  |  |  |  |  |  |  |  |  |
| 15 |  | AUTODESK INC                   | 052769106 |                            | 7/20/2011     | 9/9/2011                    | 1,432             | 0                    | 2,007                                    | -575         |                      |                               | 0                             | -575                                                    |  |  |  |  |  |  |  |  |
| 16 |  | AUTODESK INC                   | 052769106 |                            | 7/20/2011     | 9/9/2011                    | 436               | 0                    | 609                                      | -173         |                      |                               | 0                             | -173                                                    |  |  |  |  |  |  |  |  |
| 17 |  | AUTODESK INC                   | 052769106 |                            | 7/21/2011     | 9/9/2011                    | 513               | 0                    | 726                                      | -213         |                      |                               | 0                             | -213                                                    |  |  |  |  |  |  |  |  |
| 18 |  | AUTOLIV INC                    | 052800109 |                            | 2/25/2010     | 1/31/2011                   | 3,090             | 0                    | 1,752                                    | 1,338        |                      |                               | 0                             | 1,338                                                   |  |  |  |  |  |  |  |  |
| 19 |  | B M C SOFTWARE INC             | 055921100 |                            | 2/10/2011     | 10/11/2011                  | 1,008             | 0                    | 1,384                                    | -376         |                      |                               | 0                             | -376                                                    |  |  |  |  |  |  |  |  |
| 20 |  | B M C SOFTWARE INC             | 055921100 |                            | 2/11/2011     | 10/11/2011                  | 1,799             | 0                    | 2,484                                    | -685         |                      |                               | 0                             | -685                                                    |  |  |  |  |  |  |  |  |
| 21 |  | B M C SOFTWARE INC             | 055921100 |                            | 2/11/2011     | 10/11/2011                  | 1,080             | 0                    | 1,494                                    | -414         |                      |                               | 0                             | -414                                                    |  |  |  |  |  |  |  |  |
| 22 |  | B M C SOFTWARE INC             | 055921100 |                            | 2/14/2011     | 10/11/2011                  | 1,440             | 0                    | 2,028                                    | -588         |                      |                               | 0                             | -588                                                    |  |  |  |  |  |  |  |  |
| 23 |  | B M C SOFTWARE INC             | 055921100 |                            | 3/3/2011      | 10/11/2011                  | 720               | 0                    | 1,002                                    | -282         |                      |                               | 0                             | -282                                                    |  |  |  |  |  |  |  |  |
| 24 |  | B M C SOFTWARE INC             | 055921100 |                            | 3/3/2011      | 10/11/2011                  | 180               | 0                    | 249                                      | -69          |                      |                               | 0                             | -69                                                     |  |  |  |  |  |  |  |  |
| 25 |  | B M C SOFTWARE INC             | 055921100 |                            | 3/4/2011      | 10/11/2011                  | 144               | 0                    | 201                                      | -57          |                      |                               | 0                             | -57                                                     |  |  |  |  |  |  |  |  |
| 26 |  | AT&T INC                       | 002068102 |                            | 6/2/2008      | 12/29/2011                  | 8,138             | 0                    | 10,594                                   | -2,456       |                      |                               | 0                             | -2,456                                                  |  |  |  |  |  |  |  |  |
| 27 |  | AMYLIN PHARMACEUTICALS INC     | 032346108 |                            | 6/18/2010     | 3/3/2011                    | 341               | 0                    | 576                                      | -235         |                      |                               | 0                             | -235                                                    |  |  |  |  |  |  |  |  |
| 28 |  | B M C SOFTWARE INC             | 055921100 |                            | 2/10/2011     | 10/11/2011                  | 72                | 0                    | 99                                       | -27          |                      |                               | 0                             | -27                                                     |  |  |  |  |  |  |  |  |
| 29 |  | B M C SOFTWARE INC             | 055921100 |                            | 3/4/2011      | 10/12/2011                  | 1,120             | 0                    | 1,555                                    | -435         |                      |                               | 0                             | -435                                                    |  |  |  |  |  |  |  |  |
| 30 |  | BANK OF AMERICA CORP           | 060505104 |                            | 6/17/2010     | 8/12/2011                   | 4,479             | 0                    | 9,760                                    | -5,281       |                      |                               | 0                             | -5,281                                                  |  |  |  |  |  |  |  |  |
| 31 |  | BANK OF AMERICA CORP           | 060505104 |                            | 6/17/2010     | 11/7/2011                   | 3,509             | 0                    | 8,800                                    | -5,291       |                      |                               | 0                             | -5,291                                                  |  |  |  |  |  |  |  |  |
| 32 |  | BANK OF AMERICA CORP           | 060505104 |                            | 9/13/2010     | 11/7/2011                   | 447               | 0                    | 981                                      | -534         |                      |                               | 0                             | -534                                                    |  |  |  |  |  |  |  |  |
| 33 |  | BANK OF AMERICA CORP           | 060505104 |                            | 9/13/2010     | 11/7/2011                   | 383               | 0                    | 838                                      | -455         |                      |                               | 0                             | -455                                                    |  |  |  |  |  |  |  |  |
| 34 |  | BAXTER INTERNATIONAL INC       | 071813109 |                            | 8/10/2011     | 12/29/2011                  | 2,988             | 0                    | 3,080                                    | -92          |                      |                               | 0                             | -92                                                     |  |  |  |  |  |  |  |  |
| 35 |  | BAXTER INTERNATIONAL INC       | 071813109 |                            | 8/17/2011     | 12/29/2011                  | 2,988             | 0                    | 3,213                                    | -225         |                      |                               | 0                             | -225                                                    |  |  |  |  |  |  |  |  |
| 36 |  | BAXTER INTERNATIONAL INC       | 071813109 |                            | 8/18/2011     | 12/29/2011                  | 3,984             | 0                    | 4,197                                    | -213         |                      |                               | 0                             | -213                                                    |  |  |  |  |  |  |  |  |
| 37 |  | BAXTER INTERNATIONAL INC       | 071813109 |                            | 11/2/2011     | 12/29/2011                  | 2,490             | 0                    | 2,729                                    | -239         |                      |                               | 0                             | -239                                                    |  |  |  |  |  |  |  |  |
| 38 |  | CBS CORP-CLASS BWI             | 124857202 |                            | 5/5/2011      | 11/7/2011                   | 6,542             | 0                    | 6,978                                    | -436         |                      |                               | 0                             | -436                                                    |  |  |  |  |  |  |  |  |
| 39 |  | CVS CAREMARK CORP              | 126650100 |                            | 7/7/2008      | 5/9/2011                    | 2,248             | 0                    | 2,320                                    | -72          |                      |                               | 0                             | -72                                                     |  |  |  |  |  |  |  |  |
| 40 |  | CVS CAREMARK CORP              | 126650100 |                            | 7/7/2008      | 5/10/2011                   | 1,118             | 0                    | 1,160                                    | -42          |                      |                               | 0                             | -42                                                     |  |  |  |  |  |  |  |  |
| 41 |  | CAPITAL ONE FINANCIAL CORP     | 14040H105 |                            | 6/17/2010     | 10/18/2011                  | 3,699             | 0                    | 3,828                                    | -129         |                      |                               | 0                             | -129                                                    |  |  |  |  |  |  |  |  |
| 42 |  | CAPITAL ONE FINANCIAL CORP     | 14040H105 |                            | 6/17/2010     | 10/19/2011                  | 2,008             | 0                    | 2,126                                    | -118         |                      |                               | 0                             | -118                                                    |  |  |  |  |  |  |  |  |
| 43 |  | CAPITAL ONE FINANCIAL CORP     | 14040H105 |                            | 7/7/2010      | 10/19/2011                  | 2,008             | 0                    | 2,047                                    | -39          |                      |                               | 0                             | -39                                                     |  |  |  |  |  |  |  |  |
| 44 |  | CAPITAL ONE FINANCIAL CORP     | 14040H105 |                            | 9/30/2010     | 10/19/2011                  | 410               | 0                    | 396                                      | 14           |                      |                               | 0                             | 14                                                      |  |  |  |  |  |  |  |  |
| 45 |  | CISCO SYSTEMS INC              | 17275R102 |                            | 6/17/2010     | 2/10/2011                   | 612               | 0                    | 752                                      | -140         |                      |                               | 0                             | -140                                                    |  |  |  |  |  |  |  |  |
| 46 |  | CISCO SYSTEMS INC              | 17275R102 |                            | 7/8/2008      | 2/10/2011                   | 191               | 0                    | 226                                      | -35          |                      |                               | 0                             | -35                                                     |  |  |  |  |  |  |  |  |
| 47 |  | CISCO SYSTEMS INC              | 17275R102 |                            | 9/8/2004      | 2/10/2011                   | 3,039             | 0                    | 3,109                                    | -70          |                      |                               | 0                             | -70                                                     |  |  |  |  |  |  |  |  |
| 48 |  | CISCO SYSTEMS INC              | 17275R102 |                            | 7/8/2008      | 2/10/2011                   | 1,728             | 0                    | 2,052                                    | -324         |                      |                               | 0                             | -324                                                    |  |  |  |  |  |  |  |  |
| 49 |  | CISCO SYSTEMS INC              | 17275R102 |                            | 7/8/2008      | 2/10/2011                   | 286               | 0                    | 338                                      | -52          |                      |                               | 0                             | -52                                                     |  |  |  |  |  |  |  |  |
| 50 |  | CISCO SYSTEMS INC              | 17275R102 |                            | 6/17/2010     | 2/10/2011                   | 153               | 0                    | 188                                      | -35          |                      |                               | 0                             | -35                                                     |  |  |  |  |  |  |  |  |
| 51 |  | COGNIZANT TECHNOLOGY SOLUTIONS | 192446102 |                            | 10/12/2011    | 11/7/2011                   | 702               | 0                    | 723                                      | -21          |                      |                               | 0                             | -21                                                     |  |  |  |  |  |  |  |  |
| 52 |  | COMERICA INC                   | 200340107 |                            | 9/7/2010      | 11/7/2011                   | 805               | 0                    | 1,121                                    | -316         |                      |                               | 0                             | -316                                                    |  |  |  |  |  |  |  |  |
| 53 |  | COMERICA INC                   | 200340107 |                            | 9/7/2010      | 11/7/2011                   | 208               | 0                    | 290                                      | -82          |                      |                               | 0                             | -82                                                     |  |  |  |  |  |  |  |  |
| 54 |  | COMERICA INC                   | 200340107 |                            | 9/7/2010      | 11/7/2011                   | 104               | 0                    | 145                                      | -41          |                      |                               | 0                             | -41                                                     |  |  |  |  |  |  |  |  |
| 55 |  | COMERICA INC                   | 200340107 |                            | 9/8/2010      | 11/7/2011                   | 390               | 0                    | 549                                      | -159         |                      |                               | 0                             | -159                                                    |  |  |  |  |  |  |  |  |
| 56 |  | COMERICA INC                   | 200340107 |                            | 9/8/2010      | 11/7/2011                   | 1,897             | 0                    | 2,676                                    | -779         |                      |                               | 0                             | -779                                                    |  |  |  |  |  |  |  |  |
| 57 |  | COMERICA INC                   | 200340107 |                            | 9/9/2010      | 11/7/2011                   | 857               | 0                    | 1,235                                    | -378         |                      |                               | 0                             | -378                                                    |  |  |  |  |  |  |  |  |
| 58 |  | COMERICA INC                   | 200340107 |                            | 9/9/2010      | 11/7/2011                   | 260               | 0                    | 368                                      | -108         |                      |                               | 0                             | -108                                                    |  |  |  |  |  |  |  |  |



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

| Amount                      |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
|-----------------------------|--------------------------|---------|--------------|---------------|-----------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|-------------------------------|---------------------------------------------------------|
| Long Term CG Distributions  |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| Short Term CG Distributions |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
|                             | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
| Totals                      |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 0                           |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |
|                             |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |

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

|                                    | Long Term CG Distributions<br>Short Term CG Distributions | Amount          |                  | Totals       | Gross<br>Sales<br>Price | Depreciation<br>Allowed | Cost or Other<br>Basis Plus<br>Expense of Sale | Gain or<br>Loss | F M V<br>as of<br>12/31/69 | Adjusted Basis<br>as of<br>12/31/69 | Excess of FMV<br>Over Adj Basis | Gains Minus Excess<br>of FMV Over Adjusted<br>Basis or Losses |
|------------------------------------|-----------------------------------------------------------|-----------------|------------------|--------------|-------------------------|-------------------------|------------------------------------------------|-----------------|----------------------------|-------------------------------------|---------------------------------|---------------------------------------------------------------|
|                                    |                                                           | 1,989           | 0                |              |                         |                         |                                                |                 |                            |                                     |                                 |                                                               |
| Kind(s) of Property Sold           | CUSIP #                                                   | How<br>Acquired | Date<br>Acquired | Date<br>Sold |                         |                         |                                                |                 |                            |                                     |                                 |                                                               |
| 117 INTUIT                         | 461202103                                                 |                 | 10/11/2011       | 11/7/2011    | 1,600                   | 0                       | 1,534                                          | 66              |                            |                                     | 0                               | -44,655                                                       |
| 118 INTUIT                         | 461202103                                                 |                 | 10/12/2011       | 11/7/2011    | 1,600                   | 0                       | 1,561                                          | 39              |                            |                                     | 0                               | 66                                                            |
| 119 INTUIT                         | 461202103                                                 |                 | 10/12/2011       | 11/7/2011    | 2,134                   | 0                       | 2,084                                          | 50              |                            |                                     | 0                               | 39                                                            |
| 120 INTUIT                         | 461202103                                                 |                 | 10/12/2011       | 11/7/2011    | 1,087                   | 0                       | 1,035                                          | 32              |                            |                                     | 0                               | 50                                                            |
| 121 ISHARES S&P SMALL CAP 600 GRO  | 464287887                                                 |                 | 7/20/2006        | 11/7/2011    | 14,026                  | 0                       | 11,718                                         | 2,308           |                            |                                     | 0                               | 32                                                            |
| 122 ISHARES S&P GSCI COMMODITY-IND | 46428R107                                                 |                 | 5/7/2009         | 4/26/2011    | 20,823                  | 0                       | 19,604                                         | 1,219           |                            |                                     | 0                               | 2,308                                                         |
| 123 LIMITED BRANDS INC             | 532716107                                                 |                 | 6/17/2010        | 1/6/2011     | 1,744                   | 0                       | 1,537                                          | 207             |                            |                                     | 0                               | 1,219                                                         |
| 124 LIMITED BRANDS INC             | 532716107                                                 |                 | 6/17/2010        | 1/6/2011     | 1,737                   | 0                       | 1,537                                          | 200             |                            |                                     | 0                               | 207                                                           |
| 125 LIMITED BRANDS INC             | 532716107                                                 |                 | 6/17/2010        | 5/13/2011    | 1,673                   | 0                       | 1,024                                          | 649             |                            |                                     | 0                               | 200                                                           |
| 126 LIMITED BRANDS INC             | 532716107                                                 |                 | 6/17/2010        | 5/16/2011    | 2,496                   | 0                       | 1,537                                          | 959             |                            |                                     | 0                               | 649                                                           |
| 127 LINCOLN NATL CORP IND          | 534187109                                                 |                 | 8/12/2011        | 11/7/2011    | 6,379                   | 0                       | 7,426                                          | -1,047          |                            |                                     | 0                               | 959                                                           |
| 128 MEDTRONIC INC                  | 585055106                                                 |                 | 7/17/2007        | 3/22/2011    | 6,023                   | 0                       | 8,380                                          | -2,357          |                            |                                     | 0                               | -1,047                                                        |
| 129 MICROSOFT CORPORATION          | 594918104                                                 |                 | 10/23/2001       | 3/2/2011     | 1,858                   | 0                       | 2,156                                          | -298            |                            |                                     | 0                               | -2,357                                                        |
| 130 MICROSOFT CORPORATION          | 594918104                                                 |                 | 10/23/2001       | 3/2/2011     | 2,224                   | 0                       | 2,597                                          | -373            |                            |                                     | 0                               | -298                                                          |
| 131 MICROSOFT CORPORATION          | 594918104                                                 |                 | 10/23/2001       | 3/2/2011     | 651                     | 0                       | 764                                            | -113            |                            |                                     | 0                               | -373                                                          |
| 132 MICROSOFT CORPORATION          | 594918104                                                 |                 | 10/23/2001       | 3/2/2011     | 2,319                   | 0                       | 2,702                                          | -383            |                            |                                     | 0                               | -113                                                          |
| 133 MICROSOFT CORPORATION          | 594918104                                                 |                 | 10/23/2001       | 5/2/2011     | 1,021                   | 0                       | 1,222                                          | -201            |                            |                                     | 0                               | -383                                                          |
| 134 MICROSOFT CORPORATION          | 594918104                                                 |                 | 7/8/2008         | 5/2/2011     | 4,086                   | 0                       | 4,150                                          | -64             |                            |                                     | 0                               | -201                                                          |
| 135 MICROSOFT CORPORATION          | 594918104                                                 |                 | 6/17/2010        | 5/2/2011     | 3,575                   | 0                       | 3,728                                          | -153            |                            |                                     | 0                               | -64                                                           |
| 136 MORGAN STANLEY                 | 617446448                                                 |                 | 6/17/2010        | 8/12/2011    | 4,864                   | 0                       | 6,990                                          | -2,126          |                            |                                     | 0                               | -153                                                          |
| 137 MOTOROLA INC                   | 620076307                                                 |                 | 8/12/2010        | 2/7/2011     | 17                      | 0                       | 14                                             | 3               |                            |                                     | 0                               | -2,126                                                        |
| 138 MOTOROLA INC                   | 620076307                                                 |                 | 8/12/2010        | 4/26/2011    | 416                     | 0                       | 306                                            | 110             |                            |                                     | 0                               | 3                                                             |
| 139 MOTOROLA INC                   | 620076307                                                 |                 | 8/12/2010        | 4/26/2011    | 248                     | 0                       | 180                                            | 68              |                            |                                     | 0                               | 110                                                           |
| 140 NETAPP INC                     | 64110D104                                                 |                 | 8/19/2011        | 12/29/2011   | 363                     | 0                       | 361                                            | 2               |                            |                                     | 0                               | 68                                                            |
| 141 NETAPP INC                     | 64110D104                                                 |                 | 8/22/2011        | 12/29/2011   | 2,901                   | 0                       | 2,850                                          | 51              |                            |                                     | 0                               | 2                                                             |
| 142 NETAPP INC                     | 64110D104                                                 |                 | 8/23/2011        | 12/29/2011   | 1,450                   | 0                       | 1,476                                          | -26             |                            |                                     | 0                               | 51                                                            |
| 143 NETAPP INC                     | 64110D104                                                 |                 | 10/18/2011       | 12/29/2011   | 1,813                   | 0                       | 1,978                                          | -165            |                            |                                     | 0                               | -26                                                           |
| 144 NETAPP INC                     | 64110D104                                                 |                 | 10/19/2011       | 12/29/2011   | 725                     | 0                       | 781                                            | -56             |                            |                                     | 0                               | -165                                                          |
| 145 NEWELL RUBBERMAID INC          | 651229106                                                 |                 | 9/20/2010        | 8/10/2011    | 47                      | 0                       | 68                                             | -21             |                            |                                     | 0                               | -56                                                           |
| 146 NEWELL RUBBERMAID INC          | 651229106                                                 |                 | 9/20/2010        | 8/10/2011    | 3,094                   | 0                       | 4,667                                          | -1,573          |                            |                                     | 0                               | -21                                                           |
| 147 NEWELL RUBBERMAID INC          | 651229106                                                 |                 | 9/20/2010        | 11/7/2011    | 1,891                   | 0                       | 2,105                                          | -214            |                            |                                     | 0                               | -1,573                                                        |
| 148 NEWELL RUBBERMAID INC          | 651229106                                                 |                 | 1/27/2011        | 11/7/2011    | 1,103                   | 0                       | 1,356                                          | -253            |                            |                                     | 0                               | -214                                                          |
| 149 NEWELL RUBBERMAID INC          | 651229106                                                 |                 | 1/27/2011        | 11/7/2011    | 2,207                   | 0                       | 2,686                                          | -479            |                            |                                     | 0                               | -253                                                          |
| 150 NEWFIELD EXPL CO               | 651290108                                                 |                 | 11/7/2011        | 12/27/2011   | 5,646                   | 0                       | 6,335                                          | -689            |                            |                                     | 0                               | -479                                                          |
| 151 NEWS CORP INC                  | 65248E203                                                 |                 | 6/4/2008         | 8/22/2011    | 1,838                   | 0                       | 2,179                                          | -341            |                            |                                     | 0                               | -689                                                          |
| 152 NEWS CORP INC                  | 65248E203                                                 |                 | 6/4/2008         | 8/23/2011    | 1,647                   | 0                       | 1,918                                          | -271            |                            |                                     | 0                               | -341                                                          |
| 153 NORDSTROM INC                  | 655664100                                                 |                 | 7/7/2010         | 11/2/2011    | 356                     | 0                       | 232                                            | 124             |                            |                                     | 0                               | -271                                                          |
| 154 NORDSTROM INC                  | 655664100                                                 |                 | 7/7/2010         | 11/2/2011    | 4,098                   | 0                       | 2,687                                          | 1,411           |                            |                                     | 0                               | 124                                                           |
| 155 NORDSTROM INC                  | 655664100                                                 |                 | 8/8/2010         | 11/3/2011    | 250                     | 0                       | 175                                            | 75              |                            |                                     | 0                               | 1,411                                                         |
| 156 MOTOROLA INC                   | 620076307                                                 |                 | 8/12/2010        | 4/26/2011    | 124                     | 0                       | 90                                             | 34              |                            |                                     | 0                               | 75                                                            |
| 157 MOTOROLA INC                   | 620076307                                                 |                 | 8/12/2010        | 4/26/2011    | 168                     | 0                       | 124                                            | 44              |                            |                                     | 0                               | 34                                                            |
| 158 MOTOROLA INC                   | 620076307                                                 |                 | 8/12/2010        | 4/27/2011    | 204                     | 0                       | 152                                            | 52              |                            |                                     | 0                               | 44                                                            |
| 159 MOTOROLA INC                   | 620076307                                                 |                 | 8/12/2010        | 4/27/2011    | 2,348                   | 0                       | 1,765                                          | 583             |                            |                                     | 0                               | 52                                                            |
| 160 MOTOROLA MOBILITY HOLDINGS-W   | 620097105                                                 |                 | 8/12/2010        | 2/14/2011    | 7                       | 0                       | 7                                              | 0               |                            |                                     | 0                               | 583                                                           |
| 161 MOTOROLA MOBILITY HOLDINGS-W   | 620097105                                                 |                 | 8/12/2010        | 4/26/2011    | 198                     | 0                       | 228                                            | -30             |                            |                                     | 0                               | 0                                                             |
| 162 MOTOROLA MOBILITY HOLDINGS-W   | 620097105                                                 |                 | 8/12/2010        | 4/26/2011    | 117                     | 0                       | 132                                            | -15             |                            |                                     | 0                               | -30                                                           |
| 163 MOTOROLA MOBILITY HOLDINGS-W   | 620097105                                                 |                 | 8/12/2010        | 4/26/2011    | 58                      | 0                       | 66                                             | -8              |                            |                                     | 0                               | -15                                                           |
| 164 MOTOROLA MOBILITY HOLDINGS-W   | 620097105                                                 |                 | 8/12/2010        | 4/26/2011    | 93                      | 0                       | 108                                            | -15             |                            |                                     | 0                               | -8                                                            |
| 165 MOTOROLA MOBILITY HOLDINGS-W   | 620097105                                                 |                 | 8/12/2010        | 4/27/2011    | 1,018                   | 0                       | 1,199                                          | -181            |                            |                                     | 0                               | -15                                                           |
| 166 MOTOROLA MOBILITY HOLDINGS-W   | 620097105                                                 |                 | 8/12/2010        | 4/27/2011    | 80                      | 0                       | 94                                             | -14             |                            |                                     | 0                               | -181                                                          |
| 167 MOTOROLA MOBILITY HOLDINGS-W   | 620097105                                                 |                 | 8/12/2010        | 4/27/2011    | 80                      | 0                       | 95                                             | -15             |                            |                                     | 0                               | -14                                                           |
| 168 NORDSTROM INC                  | 655664100                                                 |                 | 7/7/2010         | 11/3/2011    | 1,093                   | 0                       | 730                                            | 363             |                            |                                     | 0                               | -15                                                           |
| 169 NORDSTROM INC                  | 655664100                                                 |                 | 8/9/2010         | 11/3/2011    | 3,228                   | 0                       | 2,274                                          | 954             |                            |                                     | 0                               | 363                                                           |
| 170 OCCIDENTAL PETROLEUM CORP      | 674599105                                                 |                 | 7/17/2009        | 8/17/2011    | 7,900                   | 0                       | 6,090                                          | 1,810           |                            |                                     | 0                               | 954                                                           |
| 171 OMNICOM GROUP INC              | 681919106                                                 |                 | 6/12/2008        | 11/7/2011    | 3,076                   | 0                       | 3,235                                          | -159            |                            |                                     | 0                               | 1,810                                                         |
| 172 OMNICOM GROUP INC              | 681919106                                                 |                 | 7/7/2008         | 11/7/2011    | 4,834                   | 0                       | 4,595                                          | 239             |                            |                                     | 0                               | -159                                                          |
| 173 OMNICOM GROUP INC              | 681919106                                                 |                 | 16/2011          | 11/7/2011    | 879                     | 0                       | 947                                            | -68             |                            |                                     | 0                               | 239                                                           |
| 174 OMNICOM GROUP INC              | 681919106                                                 |                 | 1/7/2011         | 11/7/2011    | 352                     | 0                       | 380                                            | -28             |                            |                                     | 0                               | -68                                                           |

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

|     | Kind(s) of Property Sold        | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|---------------------------------|-----------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|-------------------------------|---------------------------------------------------------|
|     |                                 |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                               |                                                         |
|     | Long Term CG Distributions      | Amount    |              |               |            |        |                   |                      |                                          |              |                      |                               |                               |                                                         |
|     | Short Term CG Distributions     | 1,989     |              |               |            |        |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 175 | OMNICOM GROUP INC               | 681919106 |              | 1/7/2011      | 1/7/2011   |        | 2,724             | 0                    | 2,914                                    | -190         |                      |                               | 0                             | -44,655                                                 |
| 176 | PFIZER INC                      | 717081103 |              | 2/7/2001      | 5/9/2011   |        | 2,055             | 0                    | 4,607                                    | -2,552       |                      |                               | 0                             | -2,552                                                  |
| 177 | PFIZER INC                      | 717081103 |              | 2/7/2001      | 5/9/2011   |        | 617               | 0                    | 1,382                                    | -765         |                      |                               | 0                             | -765                                                    |
| 178 | PFIZER INC                      | 717081103 |              | 2/7/2001      | 5/10/2011  |        | 2,276             | 0                    | 5,068                                    | -2,792       |                      |                               | 0                             | -2,792                                                  |
| 179 | PHILIP MORRIS INTERNAT-W/I      | 718172109 |              | 6/4/2008      | 5/13/2011  |        | 6,159             | 0                    | 4,683                                    | 1,476        |                      |                               | 0                             | 1,476                                                   |
| 180 | PUBLIC SVC ENTERPRISE GROUP INC | 744573106 |              | 6/17/2010     | 4/4/2011   |        | 1,019             | 0                    | 1,097                                    | -78          |                      |                               | 0                             | -78                                                     |
| 181 | PUBLIC SVC ENTERPRISE GROUP INC | 744573106 |              | 6/17/2010     | 4/4/2011   |        | 4,840             | 0                    | 5,219                                    | -379         |                      |                               | 0                             | -379                                                    |
| 182 | PUBLIC SVC ENTERPRISE GROUP INC | 744573106 |              | 6/17/2010     | 4/4/2011   |        | 1,082             | 0                    | 1,163                                    | -81          |                      |                               | 0                             | -81                                                     |
| 183 | PUBLIC SVC ENTERPRISE GROUP INC | 744573106 |              | 6/17/2010     | 4/5/2011   |        | 1,915             | 0                    | 2,061                                    | -146         |                      |                               | 0                             | -146                                                    |
| 184 | PUBLIC SVC ENTERPRISE GROUP INC | 744573106 |              | 6/17/2010     | 4/5/2011   |        | 3,920             | 0                    | 4,221                                    | -301         |                      |                               | 0                             | -301                                                    |
| 185 | ST JUDE MEDICAL INC             | 790849103 |              | 4/26/2011     | 11/7/2011  |        | 737               | 0                    | 990                                      | -253         |                      |                               | 0                             | -253                                                    |
| 186 | ST JUDE MEDICAL INC             | 790849103 |              | 4/27/2011     | 11/7/2011  |        | 3,143             | 0                    | 4,285                                    | -1,142       |                      |                               | 0                             | -1,142                                                  |
| 187 | SCHWAB CHARLES CORP NEW         | 808513105 |              | 12/8/2008     | 8/12/2011  |        | 2,401             | 0                    | 3,752                                    | -1,351       |                      |                               | 0                             | -1,351                                                  |
| 188 | SCHWAB CHARLES CORP NEW         | 808513105 |              | 6/17/2010     | 8/12/2011  |        | 480               | 0                    | 635                                      | -155         |                      |                               | 0                             | -155                                                    |
| 189 | SCHWAB CHARLES CORP NEW         | 808513105 |              | 1/5/2011      | 8/12/2011  |        | 2,161             | 0                    | 3,228                                    | -1,067       |                      |                               | 0                             | -1,067                                                  |
| 190 | TARGET CORP                     | 87612E106 |              | 4/15/2010     | 1/6/2011   |        | 6,032             | 0                    | 6,218                                    | -186         |                      |                               | 0                             | -186                                                    |
| 191 | TARGET CORP                     | 87612E106 |              | 4/15/2010     | 1/27/2011  |        | 1,099             | 0                    | 1,131                                    | -32          |                      |                               | 0                             | -32                                                     |
| 192 | TARGET CORP                     | 87612E106 |              | 4/15/2010     | 1/27/2011  |        | 2,745             | 0                    | 2,826                                    | -81          |                      |                               | 0                             | -81                                                     |
| 193 | TARGET CORP                     | 87612E106 |              | 4/15/2010     | 1/31/2011  |        | 3,270             | 0                    | 3,392                                    | -122         |                      |                               | 0                             | -122                                                    |
| 194 | TEXTRON INC                     | 883203101 |              | 7/7/2008      | 11/2/2011  |        | 4,028             | 0                    | 10,527                                   | -6,499       |                      |                               | 0                             | -6,499                                                  |
| 195 | TEXTRON INC                     | 883203101 |              | 6/17/2010     | 11/2/2011  |        | 2,380             | 0                    | 2,605                                    | -225         |                      |                               | 0                             | -225                                                    |
| 196 | THERMO FISHER SCIENTIFIC INC    | 883556102 |              | 6/2/2008      | 11/7/2011  |        | 7,903             | 0                    | 9,294                                    | -1,391       |                      |                               | 0                             | -1,391                                                  |
| 197 | THERMO FISHER SCIENTIFIC INC    | 883556102 |              | 7/7/2008      | 11/7/2011  |        | 3,457             | 0                    | 3,984                                    | -527         |                      |                               | 0                             | -527                                                    |
| 198 | TIME WARNER INC                 | 887317303 |              | 7/17/2009     | 8/22/2011  |        | 1,670             | 0                    | 1,460                                    | 210          |                      |                               | 0                             | 210                                                     |
| 199 | TIME WARNER INC                 | 887317303 |              | 6/17/2010     | 8/22/2011  |        | 390               | 0                    | 462                                      | -72          |                      |                               | 0                             | -72                                                     |
| 200 | TIME WARNER INC                 | 887317303 |              | 6/17/2010     | 8/23/2011  |        | 2,407             | 0                    | 2,841                                    | -434         |                      |                               | 0                             | -434                                                    |
| 201 | VALE SA-SP ADR                  | 91912E105 |              | 6/2/2008      | 11/7/2011  |        | 8,132             | 0                    | 12,310                                   | -4,178       |                      |                               | 0                             | -4,178                                                  |
| 202 | VALE SA-SP ADR                  | 91912E105 |              | 6/17/2010     | 11/7/2011  |        | 262               | 0                    | 274                                      | -12          |                      |                               | 0                             | -12                                                     |
| 203 | VALERO ENERGY CORP NEW          | 91913Y100 |              | 11/7/2011     | 12/29/2011 |        | 4,144             | 0                    | 5,236                                    | -1,092       |                      |                               | 0                             | -1,092                                                  |
| 204 | VMWARE INC-CLASS A              | 928563402 |              | 9/9/2011      | 11/7/2011  |        | 1,888             | 0                    | 1,664                                    | 222          |                      |                               | 0                             | 222                                                     |
| 205 | VMWARE INC-CLASS A              | 928563402 |              | 9/9/2011      | 11/7/2011  |        | 3,076             | 0                    | 2,725                                    | 351          |                      |                               | 0                             | 351                                                     |
| 206 | VMWARE INC-CLASS A              | 928563402 |              | 10/11/2011    | 11/7/2011  |        | 2,977             | 0                    | 2,707                                    | 270          |                      |                               | 0                             | 270                                                     |
| 207 | VMWARE INC-CLASS A              | 928563402 |              | 10/18/2011    | 11/7/2011  |        | 1,985             | 0                    | 1,932                                    | 53           |                      |                               | 0                             | 53                                                      |
| 208 | ZIMMER HOLDINGS INC             | 98956P102 |              | 5/9/2011      | 11/7/2011  |        | 1,055             | 0                    | 1,360                                    | -305         |                      |                               | 0                             | -305                                                    |
| 209 | ZIMMER HOLDINGS INC             | 98956P102 |              | 5/10/2011     | 11/7/2011  |        | 1,583             | 0                    | 2,071                                    | -488         |                      |                               | 0                             | -488                                                    |
| 210 | ZIMMER HOLDINGS INC             | 98956P102 |              | 5/11/2011     | 11/7/2011  |        | 528               | 0                    | 692                                      | -164         |                      |                               | 0                             | -164                                                    |
| 211 | ZIMMER HOLDINGS INC             | 98956P102 |              | 5/11/2011     | 11/7/2011  |        | 3,166             | 0                    | 4,151                                    | -985         |                      |                               | 0                             | -985                                                    |
| 212 | PUBLIC SVC ENTERPRISE GROUP INC | 744573106 |              | 6/17/2010     | 4/6/2011   |        | 2,051             | 0                    | 2,194                                    | -143         |                      |                               | 0                             | -143                                                    |
| 213 | RAYTHEON CO                     | 755111507 |              | 7/17/2009     | 12/8/2011  |        | 2,229             | 0                    | 2,016                                    | 213          |                      |                               | 0                             | 213                                                     |
| 214 | RAYTHEON CO                     | 755111507 |              | 7/17/2009     | 12/8/2011  |        | 2,229             | 0                    | 2,016                                    | 213          |                      |                               | 0                             | 213                                                     |
| 215 | ST JUDE MEDICAL INC             | 790849103 |              | 3/22/2011     | 11/7/2011  |        | 388               | 0                    | 518                                      | -130         |                      |                               | 0                             | -130                                                    |
| 216 | ST JUDE MEDICAL INC             | 790849103 |              | 3/22/2011     | 11/7/2011  |        | 4,268             | 0                    | 5,662                                    | -1,394       |                      |                               | 0                             | -1,394                                                  |
| 217 | ISHARES S/T CAP GAIN            | 000000000 |              | 1/1/2011      | 12/31/2011 |        | 308               | 0                    | 0                                        | 308          |                      |                               | 0                             | 308                                                     |
| 218 | ISHARES LT CAP GAIN             | 000000000 |              | 1/1/2010      | 12/31/2011 |        | 7,774             | 0                    | 0                                        | 7,774        |                      |                               | 0                             | 7,774                                                   |
| 219 |                                 |           |              |               |            |        | 0                 | 0                    | 0                                        | 0            |                      |                               | 0                             | 0                                                       |

[illegible]

Part

|    |          |                 |             |
|----|----------|-----------------|-------------|
|    |          | 0               | 0           |
|    | Benefits | Expense Account | Explanation |
| 1  | NONE     | NONE            |             |
| 2  | N/A      | N/A             |             |
| 3  |          |                 |             |
| 4  |          |                 |             |
| 5  |          |                 |             |
| 6  |          |                 |             |
| 7  |          |                 |             |
| 8  |          |                 |             |
| 9  |          |                 |             |
| 10 |          |                 |             |

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

|                                                  | Date | Amount |
|--------------------------------------------------|------|--------|
| 1 Credit from prior year return . . . . .        | 1    | 0      |
| 2 First quarter estimated tax payment . . . . .  | 2    |        |
| 3 Second quarter estimated tax payment . . . . . | 3    |        |
| 4 Third quarter estimated tax payment . . . . .  | 4    |        |
| 5 Fourth quarter estimated tax payment . . . . . | 5    |        |
| 6 Other payments . . . . .                       | 6    | 300    |
| 7 Total . . . . .                                | 7    | 300    |

JOE AND PASENA MAROUN FMLY FDN TR

31-1702817 Page 1 of 9

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

Recipient(s) paid during the year

Name

DANIEL WEBSTER COUNCIL

Street

|                                                             |                             |          |                 |
|-------------------------------------------------------------|-----------------------------|----------|-----------------|
| City                                                        | State                       | Zip Code | Foreign Country |
| Relationship<br>NONE                                        | Foundation Status<br>PUBLIC |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING PURPOSES |                             |          | Amount<br>1,000 |

Name

JBHS ACTIVITY FUND

Street

|                                                             |                             |          |                 |
|-------------------------------------------------------------|-----------------------------|----------|-----------------|
| City                                                        | State                       | Zip Code | Foreign Country |
| Relationship<br>NONE                                        | Foundation Status<br>PUBLIC |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING PURPOSES |                             |          | Amount<br>2,500 |

Name

TRAVELING TRADESMEN

Street

310 KELLY ROAD

|                                                             |                             |                   |                 |
|-------------------------------------------------------------|-----------------------------|-------------------|-----------------|
| City<br>NORTHBIDGE                                          | State<br>MA                 | Zip Code<br>01534 | Foreign Country |
| Relationship<br>NONE                                        | Foundation Status<br>PUBLIC |                   |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING PURPOSES |                             |                   | Amount<br>2,500 |

Name

CHILD ADVOCACY CENTER CARROLL COUNTY

Street

56 UNION STREET; P O. BOX 948

|                                                             |                             |                   |                 |
|-------------------------------------------------------------|-----------------------------|-------------------|-----------------|
| City<br>WOLFEBORO                                           | State<br>NH                 | Zip Code<br>03894 | Foreign Country |
| Relationship<br>NONE                                        | Foundation Status<br>PUBLIC |                   |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING PURPOSES |                             |                   | Amount<br>1,000 |

Name

DAMON RUNYON CANCER RESEARCH

Street

ONE EXCHANGE PLAZA; SUITE 302

|                                                             |                             |                        |                 |
|-------------------------------------------------------------|-----------------------------|------------------------|-----------------|
| City<br>NEW YORK                                            | State<br>NY                 | Zip Code<br>10006-3720 | Foreign Country |
| Relationship<br>NONE                                        | Foundation Status<br>PUBLIC |                        |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING PURPOSES |                             |                        | Amount<br>3,000 |

Name

SEREOLIP NOMADIC EDUCATION FUND

Street

1165 FIFTH AVENUE, SUITE 4-C

|                                                             |                             |                   |                 |
|-------------------------------------------------------------|-----------------------------|-------------------|-----------------|
| City<br>NEW YORK                                            | State<br>NY                 | Zip Code<br>10029 | Foreign Country |
| Relationship<br>NONE                                        | Foundation Status<br>PUBLIC |                   |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING PURPOSES |                             |                   | Amount<br>9,000 |

JOE AND PASENA MAROUN FMLY FDN TR

31-1702817 Page 2 of 9

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

Name

MOULTONBOROUGH ACADEMY

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | PUBLIC            |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
| GENERAL OPERATING PURPOSES    |                   |          | 500             |

Name

MOULTONBOROUGH LIONS CLUB

Street

P.O. BOX 92

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| MOULTONBOROUGH                | NH                | 03254    |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | PUBLIC            |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
| GENERAL OPERATING PURPOSES    |                   |          | 1,000           |

Name

INTREPID FALLIN HEROES FUND

Street

481 ELM STREET

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| CONCORD                       | MA                | 01742    |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | PUBLIC            |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
| GENERAL OPERATING PURPOSES    |                   |          | 350             |

Name

NORMA F PFRIEM BREAST CARE CENTER

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | PUBLIC            |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
| GENERAL OPERATING PURPOSES    |                   |          | 300             |

Name

SALVATION ARMY

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | PUBLIC            |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
| GENERAL OPERATING PURPOSES    |                   |          | 1,000           |

Name

LAKES REGION UNITED WAY

Street

96 WATER STREET

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| LACONIA                       | NH                | 03246    |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | PUBLIC            |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
| GENERAL OPERATING PURPOSES    |                   |          | 10,000          |



JOE AND PASENA MAROUN FMLY FDN TR

31-1702817 Page 3 of 9

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

Recipient(s) paid during the year

Name

MOULTONBOROUGH ACADEMY - IN MEMORY OF J.E. MAROUN

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | PUBLIC            |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
| GENERAL OPERATING PURPOSES    |                   |          | 1,000           |

Name

OUTREACH FUND &amp; FOOD PANTRY

Street

P.O. BOX 188

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| MOULTONBOROUGH                | NH                | 03254    |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | PUBLIC            |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
| GENERAL OPERATING PURPOSES    |                   |          | 5,000           |

Name

AMERICAN CANCER SOCIETY

Street

P O BOX 5280

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| MANCHESTER                    | NH                | 03108    |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | PUBLIC            |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
| GENERAL OPERATING PURPOSES    |                   |          | 4,000           |

Name

AMERICAN DIABETES ASSOCIATION

Street

P O BOX 1834

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| MERRIFIELD                    | VA                | 22116    |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | PUBLIC            |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
| GENERAL OPERATING PURPOSES    |                   |          | 1,000           |

Name

BUSCH WILDLIFE SANCTUARY

Street

2500 JUPITER PARK DRIVE

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| JUPITER                       | FL                | 33458    |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | PUBLIC            |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
| GENERAL OPERATING PURPOSES    |                   |          | 250             |

Name

CENTER FOR FAMILY SERVICES OF PALM BEACH COUNTY INC

Street

4101 PARKER AVENUE

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| WEST PALM BEACH               | FL                | 33405    |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | PUBLIC            |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
| GENERAL OPERATING PURPOSES    |                   |          | 1,000           |

JOE AND PASENA MAROUN FMLY FDN TR

31-1702817 Page 4 of 9

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

Name

CIRCLE PROGRAM

Street

85 MAIN STREET

City

PLYMOUTH

State

NH

Zip Code

03264

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,750

Name

COMMUNITY CAREGIVERS INC.

Street

P.O. BOX 78

City

CENTER HARBOR

State

NH

Zip Code

03226

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

EASTON POLICE DEPARTMENT

Street

700 MOREHOUSE ROAD

City

MOREHOUSE

State

CT

Zip Code

06612

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

Name

EASTON VOLUNTEER EMERGENCY MEDICAL SERVICE

Street

P.O. BOX 62

City

EASTON

State

CT

Zip Code

06612

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

Name

EASTON VOLUNTEER FIRE DEPARTMENT

Street

1 CENTER ROAD

City

EASTON

State

CT

Zip Code

06612

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

Name

GIRLS AND BOYS TOWN

Street

525 N. 30TH STREET

City

OMAHA

State

NE

Zip Code

68131

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

JOE AND PASENA MAROUN FMLY FDN TR

31-1702817 Page 5 of 9

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

Name

LOON PRESERVATION COMMITTEE

Street

P O BOX 604

City

MOULTONBOROUGH

State

NH

Zip Code

03254

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

MILLER ENVIROMENTAL EDUCATION FUND

Street

P O BOX 419

City

MOULTONBOROUGH

State

NH

Zip Code

03254

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

Name

MOULTONBOROUGH HISTORICAL SOCIETY

Street

P.O. BOX 659

City

MOULTONBOROUGH

State

NH

Zip Code

03254

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

Name

MOULTONBOROUGH SCHOOL DISTRICT MENTORING PROGRAM

Street

419

City

MOULTONBOROUGH

State

NH

Zip Code

03254

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

MOULTONBOROUGH POLICE ASSOCIATION

Street

P.O BOX 121

City

MOULTONBOROUGH

State

NH

Zip Code

03254

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

MOULTONBOROUGH VOLUNTEER FIRE DEPARTMENT

Street

P O BOX 446

City

MOULTONBOROUGH

State

NH

Zip Code

03254

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

JOE AND PASENA MAROUN FMLY FDN TR

31-1702817 Page 6 of 9

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

Name

NEW HAMPSHIRE ASSOCIATION FOR THE BLIND

Street

25 WALKER STREET

City

CONCORD

State

NH

Zip Code

03301

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

HUMANE SOCIETY LAKES REGION

Street

P.O. BOX 655

City

OSSISPEE

State

NH

Zip Code

03864

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

Name

NEW YORK HOSPITAL CORNELL MED CENTER

Street

525 EAST 68TH STREET

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

750

Name

NHPTV

Street

P O BOX 37

City

MANCHESTER

State

NH

Zip Code

03105

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

Name

NOTRE DAME OF EASTON CHURCH

Street

655 MOREHOUSE ROAD

City

EASTON

State

CT

Zip Code

06612

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

Name

PS41 PARENT TEACHER ASSOCIATION

Street

116 W. 11TH STREET

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,300

JOE AND PASENA MAROUN FMLY FDN TR

31-1702817 Page 7 of 9

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

Recipient(s) paid during the year

Name

REDDING FIRE DEPARTMENT

Street

186 BLACK ROCK TURNPIKE

City

WEST REDDING

State

CT

Zip Code

06896

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

REDDING POLICE DEPARTMENT

Street

96 HILL ROAD

City

WEST REDDING

State

CT

Zip Code

06896

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

SPECIAL OLYMPICS - NEW HAMPSHIRE

Street

P O BOX 4800

City

MANCHESTER

State

NH

Zip Code

03108

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

ST. JUDE CHILDREN'S RESEARCH HOSPITAL

Street

501 ST. JUDE PLACE

City

MEMPHIS

State

TN

Zip Code

38105-1942

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,000

Name

ST. VINCENT DE PAUL SOCIETY OF LACONIA

Street

P.O BOX 6123

City

LACONIA

State

NH

Zip Code

03247-6123

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

Name

ST. CHARLES BORROMEO CHURCH

Street

P.O BOX 237

City

MEREDITH

State

NH

Zip Code

03253

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

JOE AND PASENA MAROUN FMLY FDN TR

31-1702817 Page 8 of 9

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

Recipient(s) paid during the year

Name

ST. PATRICK'S CATHOLIC CHURCH

Street

2549 WEST HOPE LANE

City

PALM BEACH GARDENS

State

FL

Zip Code

33410

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ST. PATRICK'S CHURCH

Street

P O. BOX 119

City

REDDING

State

CT

Zip Code

06876

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

150

Name

THE EARLY CHILDHOOD INITIATIVE

Street

3250 SW THIRD AVENUE

City

MIAMI

State

FL

Zip Code

33129

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

THE JIMMY FUND

Street

890 ROUTE 35 BOX 558

City

CROSS RIVER

State

NY

Zip Code

10518

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

UNITED WAY OF PALM BEACH

Street

2600 QUANTUM BLVD

City

BOYNTON BEACH

State

FL

Zip Code

33426

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

WINNIPESAUKEE WELLNESS CENTER

Street

P O. BOX 184

City

CENTER HARBOR

State

NH

Zip Code

03226

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

JOE AND PASENA MAROUN FMLY FDN TR

31-1702817 Page 9 of 9

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

Recipient(s) paid during the year

Name

WPBT CHANNEL 2

Street

P O. BOX 610002

City

MIAMI

State

FL

Zip Code

33261

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

200

Name

HOSPICE OF PALM BEACH COUNTY FDN

Street

5300 EAST AVENUE

City

WEST PALM BEACH

State

FL

Zip Code

33407

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

750

Name

VILJOENSKROON HOSPICE

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

ST CHARLES CATHOLIC CHURCH

Street

P.O. BOX 237

City

MEREDITH

State

NH

Zip Code

03253

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

**Attachment to Form 990-PF Part VIII, Column (b) Title and average hours  
per week devoted to position**

As Trustee, BNY Mellon, N.A. 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 an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.



## 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 | G2554F113 | COVIDIEN PLC                 | 200.00    | 9,002.00     | 9,463.93         |
| 10587312140 | JOE AND PASENA | H89128104 | TYCO INTERNATIONAL LTD       | 230.00    | 10,743.30    | 5,248.25         |
| 10587312140 | JOE AND PASENA | 00206R102 | AT&T INC                     | 470.00    | 14,212.80    | 17,472.60        |
| 10587312140 | JOE AND PASENA | 009158106 | AIR PRODS & CHEMS INC        | 110.00    | 9,370.90     | 9,483.40         |
| 10587312140 | JOE AND PASENA | 018581108 | ALLIANCE DATA SYS CORP       | 120.00    | 12,460.80    | 7,530.80         |
| 10587312140 | JOE AND PASENA | 01988P108 | ALLSCRIPTS HEALTHCARE SOLUTI | 280.00    | 5,303.20     | 4,782.12         |
| 10587312140 | JOE AND PASENA | 020002101 | ALLSTATE CORP                | 300.00    | 8,223.00     | 7,907.67         |
| 10587312140 | JOE AND PASENA | 023135106 | AMAZON.COM INC               | 46.00     | 7,962.60     | 9,247.01         |
| 10587312140 | JOE AND PASENA | 025816109 | AMERICAN EXPRESS CO          | 240.00    | 11,320.80    | 10,117.11        |
| 10587312140 | JOE AND PASENA | 03076C106 | AMERIPRISE FINANCIAL INC     | 180.00    | 8,935.20     | 8,136.88         |
| 10587312140 | JOE AND PASENA | 032511107 | ANADARKO PETROLEUM CORP      | 80.00     | 6,106.40     | 3,402.89         |
| 10587312140 | JOE AND PASENA | 037833100 | APPLE INC                    | 91.00     | 36,855.00    | 6,112.47         |
| 10587312140 | JOE AND PASENA | 052800109 | AUTOLIV INC                  | 70.00     | 3,744.30     | 3,065.83         |
| 10587312140 | JOE AND PASENA | 054937107 | B & T CORPORATION            | 450.00    | 11,326.50    | 10,642.14        |
| 10587312140 | JOE AND PASENA | 05569M806 | BNY MELLON SMALL CAP STK-M   | 13,050.56 | 135,073.35   | 169,689.61       |
| 10587312140 | JOE AND PASENA | 05569M855 | BNY MELLON EMERGING MKTS-M   | 6,131.55  | 54,264.22    | 55,000.00        |
| 10587312140 | JOE AND PASENA | 071813109 | BAXTER INTERNATIONAL INC     | 250.00    | 12,370.00    | 13,218.91        |
| 10587312140 | JOE AND PASENA | 125509109 | CIGNA CORP                   | 140.00    | 5,880.00     | 4,953.20         |
| 10587312140 | JOE AND PASENA | 14040H105 | CAPITAL ONE FINANCIAL CORP   | 110.00    | 4,651.90     | 4,354.92         |
| 10587312140 | JOE AND PASENA | 143658300 | CARNIVAL CORP                | 160.00    | 5,222.40     | 4,996.77         |
| 10587312140 | JOE AND PASENA | 149123101 | CATERPILLAR INC              | 110.00    | 9,966.00     | 5,173.30         |
| 10587312140 | JOE AND PASENA | 166764100 | CHEVRON CORPORATION          | 100.00    | 10,640.00    | 10,767.80        |
| 10587312140 | JOE AND PASENA | 171232101 | CHUBB CORP                   | 170.00    | 11,767.40    | 7,514.68         |
| 10587312140 | JOE AND PASENA | 172967424 | CITIGROUP INC                | 134.00    | 3,525.54     | 6,479.65         |
| 10587312140 | JOE AND PASENA | 231021106 | CUMMINS INC                  | 90.00     | 7,921.80     | 3,280.34         |
| 10587312140 | JOE AND PASENA | 235851102 | DANAHER CORP                 | 140.00    | 6,585.60     | 5,273.27         |
| 10587312140 | JOE AND PASENA | 244199105 | DEERE & CO                   | 110.00    | 8,508.50     | 8,262.99         |
| 10587312140 | JOE AND PASENA | 254687106 | WALT DISNEY CO/THE           | 340.00    | 12,750.00    | 11,956.31        |
| 10587312140 | JOE AND PASENA | 261980759 | DREYFUS HIGH YIELD-I         | 22,255.16 | 138,427.14   | 168,498.38       |
| 10587312140 | JOE AND PASENA | 261986582 | DREYFUS GLOBAL REAL ES SEC-I | 6,321.16  | 42,667.85    | 48,799.38        |
| 10587312140 | JOE AND PASENA | 261986632 | DREYFUS DIVERSIFIED INTL-I   | 19,733.21 | 171,481.63   | 167,814.48       |
| 10587312140 | JOE AND PASENA | 263534109 | DU PONT (E I) DE NEMOURS     | 120.00    | 5,493.60     | 3,518.51         |
| 10587312140 | JOE AND PASENA | 268648102 | E M C CORP MASS              | 520.00    | 11,200.80    | 10,474.63        |
| 10587312140 | JOE AND PASENA | 285512109 | ELECTRONIC ARTS INC          | 380.00    | 7,828.00     | 7,500.33         |
| 10587312140 | JOE AND PASENA | 29266R108 | ENERGIZER HLDGS INC          | 80.00     | 6,198.40     | 5,635.76         |
| 10587312140 | JOE AND PASENA | 30231G102 | EXXON MOBIL CORP             | 255.00    | 21,613.80    | 9,208.05         |
| 10587312140 | JOE AND PASENA | 369604103 | GENERAL ELECTRIC COMPANY     | 470.00    | 8,417.70     | 11,573.90        |
| 10587312140 | JOE AND PASENA | 38259P508 | GOOGLE INC - CL A            | 7.00      | 4,521.30     | 3,524.22         |
| 10587312140 | JOE AND PASENA | 437076102 | HOMER DEPOT INC              | 140.00    | 5,885.60     | 5,234.08         |
| 10587312140 | JOE AND PASENA | 438516106 | HONEYWELL INTL INC           | 200.00    | 10,870.00    | 8,247.60         |
| 10587312140 | JOE AND PASENA | 45666Q102 | INFORMATICA CORP             | 140.00    | 5,170.20     | 4,258.11         |
| 10587312140 | JOE AND PASENA | 45865V100 | INTERCONTINENTALEXCHANGE INC | 49.00     | 5,906.95     | 6,073.46         |
| 10587312140 | JOE AND PASENA | 459200101 | INTERNATIONAL BUSINESS MACHI | 66.00     | 12,136.08    | 8,363.62         |
| 10587312140 | JOE AND PASENA | 46428R107 | ISHARES S&P GSCI COMMODITY-I | 360.00    | 11,872.80    | 9,968.40         |

