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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

2012

Open to Public Inspection

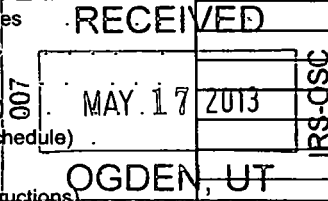
For calendar year 2012 or tax year beginning , and ending

Name of foundation JOE AND PASENA MAROUN FMLY FDN TR		A Employer identification number 31-1702817
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N.A. - P O Box 185		B Telephone number (see instructions) (305) 372-7330
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation. ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,565,116		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	41,100	37,083		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	93,403			
	b Gross sales price for all assets on line 6a	675,883			
	7 Capital gain net income (from Part IV, line 2)		93,403		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	134,503	130,486	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,125	7,275		4,850
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,072	818		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	13,197	8,093	0	4,850
	25 Contributions, gifts, grants paid	75,750			75,750
26 Total expenses and disbursements. Add lines 24 and 25	88,947	8,093	0	80,600	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	45,556				
b Net investment income (if negative, enter -0-)		122,393			
c Adjusted net income (if negative, enter -0-)			0		

EX-101 MAY 14 2013

SCANNED MAY 21 2013



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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				
	2	Savings and temporary cash investments	36,589	70,042	70,042	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	1,350,448	1,357,915	1,495,074	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,387,037	1,427,957	1,565,116		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ☒				
	27	Capital stock, trust principal, or current funds	1,387,037	1,427,957		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	1,387,037	1,427,957		
	31	Total liabilities and net assets/fund balances (see instructions)	1,387,037	1,427,957		

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	1,387,037
2	Enter amount from Part I, line 27a	2	45,556
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	3
4	Add lines 1, 2, and 3	4	1,432,596
5	Decreases not included in line 2 (itemize) ▶ LOSS ON PY SALES SETTLED IN CY	5	4,639
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,427,957

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	93,403
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	81,522	1,564,346	0.052113
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

2 Total of line 1, column (d)	2	0.241529
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048306
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,527,379
5 Multiply line 4 by line 3	5	73,782
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,224
7 Add lines 5 and 6	7	75,006
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	80,600

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,224	
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	1,224	
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	1,224	
6 Credits/Payments.				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	277		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	277		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	947		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax Refunded	11	0		

Part VII-A Statements Regarding Activities

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?	Yes	No
1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation (2) On foundation managers. \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
3		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
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	
8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
10		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? Website address ► N/A	13	X	
14	The books are in care of ► BNY MELLON, N.A. Telephone no. ► (305) 372-7330 Located at ► P.O. BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15 N/A		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 20____, 20____, 20____, 20____	☐ Yes ☒ No	
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?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 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 2012.)	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 2012?	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? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (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. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	15,423	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-3,298	N/A	N/A

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		

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	

Total. Add lines 1 through 3 ► NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,488,616
b	Average of monthly cash balances	1b	62,023
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,550,639
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,550,639
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	23,260
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,527,379
6	Minimum investment return. Enter 5% of line 5	6	76,369

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

1	Minimum investment return from Part X, line 6	1	76,369
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,224
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,224
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	75,145
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	75,145
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	75,145

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	80,600
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	80,600
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,224
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	79,376

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				75,145
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009			10,144	
d From 2010				
e From 2011			3,609	
f Total of lines 3a through e	13,753			
4 Qualifying distributions for 2012 from Part XII, line 4: $\$$ 80,600				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				75,145
e Remaining amount distributed out of corpus	5,455			
5 Excess distributions carryover applied to 2012. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	19,208			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	19,208			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009			10,144	
c Excess from 2010				
d Excess from 2011			3,609	
e Excess from 2012			5,455	

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

Form 990-PF (2012)

JOE AND PASENA MAROUN FMLY FDN TR

31-1702817 Page **11****Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	75,750
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	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) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	41,100	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	93,403	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		134,503	0
13 Total. Add line 12, columns (b), (d), and (e)				13	134,503

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

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

[illegible]

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

Amount										Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										Other sales		0		582,480		93,403	
										0							
Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss			
1	AT&T INC	00206R102			7/7/2008		11/16/2012	2,311	2,282					29			
2	AGILENT TECHNOLOGIES INC	00848U101			2/16/2012		6/4/2012	6,774	7,625					-851			
3	AIR PRODS & CHEMS INC	003158106			1/17/2011		4/3/2012	2,745	2,586					159			
4	ALLIANCE DATA SYS CORP	018581108			6/3/2008		2/16/2012	9,681	4,689					4,872			
5	ALLIANCE DATA SYS CORP	018581108			6/17/2010		2/16/2012	4,781	2,842					1,939			
6	ALLSCRIPTS HEALTHCARE S	01988P108			8/10/2010		2/16/2012	193	153					40			
7	ALLSCRIPTS HEALTHCARE S	01988P108			8/10/2010		2/16/2012	1,459	1,160					299			
8	ALLSCRIPTS HEALTHCARE S	01988P108			8/11/2010		2/16/2012	300	235					65			
9	ALLSCRIPTS HEALTHCARE S	01988P108			8/11/2010		2/16/2012	897	897					273			
10	ALLSCRIPTS HEALTHCARE S	01988P108			8/12/2010		2/16/2012	429	339					90			
11	ALLSCRIPTS HEALTHCARE S	01988P108			8/17/2010		2/16/2012	2,360	1,901					459			
12	ALLSTATE CORP	020002101			1/17/2011		2/16/2012	9,296	7,908					1,388			
13	AMERICAN EXPRESS CO	025816109			6/21/2010		2/16/2012	522	423					99			
14	AMERICAN EXPRESS CO	025816109			6/21/2010		2/16/2012	10,430	8,496					1,934			
15	AMERICAN EXPRESS CO	025816109			7/7/2010		2/16/2012	1,564	1,198					366			
16	AMERIPRISE FINANCIAL INC	03076C106			6/17/2010		2/16/2012	7,691	5,737					1,954			
17	AMERIPRISE FINANCIAL INC	03076C106			1/5/2011		2/16/2012	275	299					-24			
18	AMERIPRISE FINANCIAL INC	03076C106			1/6/2011		2/16/2012	549	598					-49			
19	AMERIPRISE FINANCIAL INC	03076C106			1/6/2011		2/16/2012	1,373	1,503					-130			
20	ANADARKO PETROLEUM CORP	037511107			6/18/2010		2/16/2012	6,974	3,403					3,571			
21	AON MERGER	037389103			1/1/2012		4/2/2012	8,829	8,684					145			
22	APPLE INC	037833100			8/23/2006		2/16/2012	1,972	289					1,703			
23	APPLE INC	037833100			8/23/2006		2/16/2012	3,806	470					3,336			
24	APPLE INC	037833100			8/23/2006		2/16/2012	4,111	470					3,641			
25	AUTOLIV INC	052800109			2/25/2010		2/16/2012	4,636	3,066					1,570			
26	B & T CORPORATION	054937107			1/17/2011		7/19/2012	7,646	5,676					1,970			
27	BNT MELLON SIC MULTI-STR	05669M906			5/5/2006		9/28/2012	50,000	55,453					-5,453			
28	BAIDU INC	056752108			2/16/2012		6/27/2012	2,899	3,620					-722			
29	BAIDU INC	056752108			2/16/2012		7/2/2012	3,017	3,759					-742			
30	BAIDU INC	056752108			2/16/2012		7/11/2012	1,302	1,671					-369			
31	BAIDU INC	056752108			3/1/2012		7/11/2012	1,519	1,942					-423			
32	BRISTOL-MYERS SQUIBB CO	110122108			4/19/2012		8/10/2012	32	34					-2			
33	BRISTOL-MYERS SQUIBB CO	110122108			4/19/2012		8/10/2012	6,971	7,464					-493			
34	BRISTOL-MYERS SQUIBB CO	110122108			4/19/2012		8/13/2012	3,122	3,359					-237			
35	CIGNA CORP	12509109			6/17/2010		2/16/2012	6,221	4,953					1,268			
36	CAPITAL ONE FINANCIAL CORP	14040H105			9/30/2010		2/16/2012	5,363	4,355					1,008			
37	CHUBB CORP	171232101			5/6/2009		2/16/2012	9,669	5,605					4,064			
38	CHUBB CORP	171232101			10/18/2011		2/16/2012	2,072	1,910					162			
39	CITIGROUP INC	172967424			1/31/2011		7/19/2012	80	145					-65			
40	CITIGROUP INC	172967424			1/31/2011		7/19/2012	823	1,501					-678			
41	CITIGROUP INC	172967424			1/31/2011		7/19/2012	239	432					-193			
42	CITIGROUP INC	172967424			1/31/2011		7/19/2012	133	241					-108			
43	CITIGROUP INC	172967424			1/31/2011		7/19/2012	108	193					-87			
44	CITIGROUP INC	172967424			1/31/2011		7/19/2012	266	483					-217			
45	CITIGROUP INC	172967424			1/31/2011		7/19/2012	425	775					-350			
46	CITIGROUP INC	172967424			1/31/2011		7/19/2012	159	292					-133			
47	CITIGROUP INC	172967424			1/31/2011		7/19/2012	80	145					-65			
48	CITIGROUP INC	172967424			1/31/2011		7/19/2012	478	889					-391			
49	CITIGROUP INC	172967424			1/31/2011		7/19/2012	388	726					-328			
50	CITIGROUP INC	172967424			1/31/2011		7/19/2012	239	435					-196			
51	CITIGROUP INC	172967424			1/31/2011		7/19/2012	133	243					-110			
52	CITIGROUP INC	172967424			2/16/2012		7/19/2012	3,984	4,706					-722			
53	COCA-COLA CO	191216100			2/16/2012		10/9/2012	4,385	4,122					263			
54	COMCAST CORP CL A	20030N101			4/13/2012		11/19/2012	1,778	1,482					294			
55	COMCAST CORP CL A	20030N101			4/13/2012		11/19/2012	1,431	1,186					245			
56	COMCAST CORP CL A	20030N101			4/16/2012		2/16/2012	716	594					122			
57	CUMMINS INC	231021106			7/17/2009		2/16/2012	10,987	3,280					7,687			
58	DANAHER CORP	235851102			7/8/2008		2/16/2012	7,194	5,273					1,921			
59	DEERE & CO	244199105			1/17/2011		2/16/2012	9,113	8,263					850			
60	DREYFUS DIVERSIFIED INTL	261986632			6/12/2009		6/20/2012	43,000	40,250					2,750			
61	DU PONT (E) DE NEMOURS	263534109			7/17/2009		2/16/2012	4,967	2,758					2,209			
62	DU PONT (E) DE NEMOURS	263534109			6/17/2010		2/16/2012	993	760					233			
63	E M C CORP MASS	268648102			8/24/2009		2/16/2012	1,636	907					729			
64	E M C CORP MASS	268648102			8/24/2009		11/5/2012	2,970	1,814					1,156			
65	E M C CORP MASS	268648102			6/17/2010		11/5/2012	247	193					54			
66	E M C CORP MASS	268648102			8/24/2009		11/5/2012	2,722	1,663					1,059			
67	E M C CORP MASS	268648102			5/2/2011		11/7/2012	495	968					-73			
68	E M C CORP MASS	268648102			5/2/2011		11/7/2012	2,463	2,839					-376			

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

Amount										Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		Gross Sales		Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										Other sales		675,883		582,480		93,403	
										0		0		0		0	
Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss			
69	EATON CORP ACTION	278058102			1/1/2012		12/5/2012	12,914	12,685				0	229			
70	ELECTRONIC ARTS INC	285512109			8/12/2011		2/16/2012	6,700	7,500				0	-800			
71	ENERGIZER HLDGS INC	29266R108			11/12/2010		2/16/2012	1,559	1,390				0	169			
72	ENERGIZER HLDGS INC	29266R108			11/12/2010		2/16/2012	156	138				0	18			
73	ENERGIZER HLDGS INC	29266R108			11/15/2010		2/16/2012	2,104	1,909				0	195			
74	ENERGIZER HLDGS INC	29266R108			11/15/2010		2/16/2012	2,416	2,199				0	217			
75	EXXON MOBIL CORP	30231G102			5/2/2003		2/16/2012	846	361				0	485			
76	EXXON MOBIL CORP	30231G102			5/2/2003		2/16/2012	7,589	3,250				0	4,339			
77	GENERAL ELECTRIC COMP	369604103			7/24/2002		2/16/2012	754	1,007				0	-253			
78	GILEAD SCIENCES INC	375558103			12/29/2011		2/16/2012	546	405				0	141			
79	GOOGLE INC - CL A	38259P908			6/17/2010		2/16/2012	4,209	3,524				0	685			
80	HALLIBURTON CO	406216101			12/29/2011		2/16/2012	1,443	1,352				0	91			
81	HONEYWELL INTL INC	438516106			2/11/2005		2/16/2012	593	390				0	203			
82	INFORMATICA CORP	45666Q102			8/11/2010		2/16/2012	1,198	735				0	463			
83	INFORMATICA CORP	45666Q102			8/11/2010		2/16/2012	192	118				0	74			
84	INFORMATICA CORP	45666Q102			8/12/2010		2/16/2012	1,198	740				0	458			
85	INFORMATICA CORP	45666Q102			8/12/2010		2/16/2012	48	29				0	19			
86	INFORMATICA CORP	45666Q102			8/12/2010		2/16/2012	192	118				0	74			
87	INFORMATICA CORP	45666Q102			8/13/2010		2/16/2012	144	91				0	53			
88	INFORMATICA CORP	45666Q102			8/13/2010		2/16/2012	48	30				0	18			
89	INFORMATICA CORP	45666Q102			8/13/2010		2/16/2012	767	488				0	279			
90	INFORMATICA CORP	45666Q102			8/13/2010		2/16/2012	623	397				0	226			
91	INFORMATICA CORP	45666Q102			8/16/2010		2/16/2012	96	62				0	34			
92	INFORMATICA CORP	45666Q102			8/16/2010		2/16/2012	2,205	1,448				0	757			
93	INTERNATIONAL BUSINESS M	459200101			7/7/2008		6/1/2012	2,850	1,806				0	1,044			
94	JP MORGAN CHASE & CO	46625H100			6/5/2008		2/16/2012	4,103	4,620				0	-517			
95	JP MORGAN CHASE & CO	46625H100			6/5/2008		2/16/2012	4,548	5,460				0	-912			
96	JOHNSON & JOHNSON	478160104			11/7/2011		4/19/2012	6,282	6,388				0	-96			
97	JOHNSON & JOHNSON	478160104			2/16/2012		4/19/2012	4,404	4,538				0	-134			
98	JOHNSON CONTROLS INC	478366107			2/16/2012		10/10/2012	2,147	2,707				0	-560			
99	KRAFT FOODS GROUP INC	50076Q106			2/16/2012		10/10/2012	5,380	4,673				0	707			
100	KRAFT FOODS GROUP INC	50076Q106			2/16/2012		10/25/2012	30	27				0	3			
101	LIMITED BRANDS INC	532716107			6/17/2010		2/16/2012	7,756	4,354				0	3,402			
102	LORILLARD INC	544147101			8/22/2011		2/16/2012	379	326				0	53			
103	LORILLARD INC	544147101			8/22/2011		2/16/2012	7,331	6,314				0	1,017			
104	MCKESSON CORPORATION	58155Q103			4/15/2010		2/16/2012	14,565	11,675				0	2,890			
105	MERCK & CO INC	58933Y105			6/3/2008		2/16/2012	1,035	1,043				0	-9			
106	MERCK & CO INC	58933Y105			6/4/2008		2/16/2012	866	468				0	398			
107	MERCK & CO INC	58933Y105			6/4/2008		9/25/2012	2,359	1,073				0	1,286			
108	MERCK & CO INC	58933Y105			7/7/2008		9/25/2012	3,969	1,731				0	2,238			
109	MERCK & CO INC	58933Y105			7/7/2008		9/26/2012	4,979	4,095				0	884			
110	MERCK & CO INC	58933Y105			7/7/2008		9/26/2012	724	315				0	409			
111	MERCK & CO INC	58933Y105			6/4/2012		9/26/2012	4,074	3,363				0	711			
112	NATIONAL OILWELL VARCO INC	637071101			11/2/2011		2/16/2012	7,479	6,208				0	1,271			
113	NEWS CORP INC	65248E203			6/4/2008		2/16/2012	6,728	6,331				0	397			
114	NEWS CORP INC	65248E203			7/7/2008		2/16/2012	6,332	4,821				0	1,511			
115	NEXTERA ENERGY INC	65339F101			8/24/2010		2/16/2012	4,219	3,820				0	399			
116	NEXTERA ENERGY INC	65339F101			8/24/2010		2/16/2012	3,617	3,283				0	334			
117	NEXTERA ENERGY INC	65339F101			4/4/2011		2/16/2012	2,170	2,017				0	153			
118	NEXTERA ENERGY INC	65339F101			4/5/2011		2/16/2012	4,581	4,272				0	309			
119	NEXTERA ENERGY INC	65339F101			4/6/2011		2/16/2012	2,291	2,147				0	144			
120	NORFOLK SOUTHERN CORP	655844108			2/25/2010		2/16/2012	10,977	8,104				0	2,873			
121	OCCEAN PETROLEUM CO	874599105			6/17/2010		2/16/2012	14,515	12,198				0	2,317			
122	ORACLE CORP	68389X105			3/14/2008		2/16/2012	10,419	7,277				0	3,142			
123	ORACLE CORP	68389X105			7/8/2008		2/16/2012	3,097	2,341				0	756			
124	ORACLE CORP	68389X105			9/30/2010		2/16/2012	4,505	4,329				0	176			
125	PPL CORP	69351T106			4/4/2011		2/16/2012	5,660	5,173				0	487			
126	PPL CORP	69351T106			4/5/2011		2/16/2012	1,698	1,546				0	152			
127	PVH CORP	693656100			11/2/2011		2/16/2012	578	529				0	49			
128	PVH CORP	693656100			11/2/2011		2/16/2012	1,485	1,349				0	136			
129	PVH CORP	693656100			11/3/2011		2/16/2012	578	519				0	60			
130	PVH CORP	693656100			11/3/2011		2/16/2012	165	145				0	20			
131	PVH CORP	693656100			11/3/2011		2/16/2012	4,620	4,126				0	494			
132	PEPSICO INC	713448108			9/8/2004		2/16/2012	10,744	8,502				0	2,242			
133	PFIZER INC	717081103			2/7/2001		2/16/2012	2,732	5,989				0	-3,237			
134	PHILIP MORRIS INTERNAT-W	718172109			6/4/2008		2/16/2012	6,526	4,163				0	2,363			
135	PLAINS EXPLORATION & PR	726505100			11/7/2011		12/6/2012	4,350	3,641				0	709			
136	PLAINS EXPLORATION & PR	726505100			11/7/2011		12/6/2012	4,042	3,277				0	765			

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										6		Capital Gains/Losses		675,883		582,480		93,403	
										0		Other sales		0		0		0	
Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss					
137	PLAINS EXPLORATION & PRODUCTION INC	726505100			9/21/2012		12/12/2012	4,042	3,572				0	470					
138	PRAXAIR INC	74005P104			6/2/2008		2/16/2012	8,623	7,441				0	1,182					
139	QEP RESOURCES INC	74733V100			2/16/2012		11/9/2012	5,695	6,303				0	-608					
140	QUALCOMM INC	747525103			6/17/2010		2/16/2012	4,324	2,468				0	1,856					
141	ROVI CORP	779376102			2/16/2012		4/13/2012	2,643	3,077				0	-434					
142	ROVI CORP	779376102			2/16/2012		4/16/2012	2,890	3,419				0	-529					
143	SCHLUMBERGER LTD	806857108			11/7/2011		9/21/2012	2,238	2,260				0	-22					
144	SEMPRA ENERGY	816851109			2/16/2012		12/12/2012	2,862	2,315				0	547					
145	STATE STREET CORP	857477103			1/17/2011		4/27/2012	3,240	2,838				0	402					
146	TEXAS INSTRUMENTS INC	882508104			2/16/2012		3/9/2012	3,669	4,034				0	-165					
147	TEXAS INSTRUMENTS INC	882508104			2/16/2012		5/17/2012	2,064	2,353				0	-289					
148	TEXAS INSTRUMENTS INC	882508104			2/16/2012		9/27/2012	8,033	9,749				0	-1,716					
149	TRANSCANADA CORP	89353D107			10/18/2011		2/16/2012	1,680	1,717				0	-37					
150	TRANSCANADA CORP	89353D107			10/19/2011		2/16/2012	5,041	5,122				0	-81					
151	UNILEVER PLC ADR	904767704			2/25/2010		2/16/2012	7,832	7,032				0	800					
152	UNILEVER PLC ADR	904767704			6/17/2010		2/16/2012	5,222	4,597				0	665					
153	UNILEVER PLC ADR	904767704			5/13/2011		2/16/2012	653	645				0	8					
154	UNILEVER PLC ADR	904767704			5/16/2011		2/16/2012	3,263	3,212				0	51					
155	VALERO ENERGY CORP NEW	91913Y100			2/16/2012		8/15/2012	2,858	2,488				0	370					
156	VALERO ENERGY CORP NEW	91913Y100			2/16/2012		9/27/2012	2,503	1,990				0	513					
157	VALERO ENERGY CORP NEW	91913Y100			2/16/2012		12/14/2012	2,331	1,741				0	590					
158	VERIZON COMMUNICATIONS	92343V104			12/29/2011		6/19/2012	3,058	2,807				0	251					
159	WELLS FARGO & COMPANY	949746101			7/7/2008		2/16/2012	7,513	5,726				0	1,787					
160	YUM! BRANDS INC	988498101			11/7/2011		7/11/2012	4,961	4,371				0	590					
161	ACCENTURE PLC-CL A	G1151C101			12/29/2011		9/28/2012	3,498	2,696				0	802					
162	COVIDIEN PLC	G2554F113			1/3/2011		2/16/2012	1,045	944				0	101					
163	NOBLE CORPORATION	H5833N103			2/16/2012		9/27/2012	7,460	8,020				0	-560					
164	TYCO INTERNATIONAL LTD	H89128104			6/5/2008		2/16/2012	486	451				0	35					
165	TYCO INTERNATIONAL LTD	H89128104			4/13/2009		2/16/2012	10,195	4,418				0	5,777					
166	TYCO INTERNATIONAL LTD	H89128104			6/17/2010		2/16/2012	486	379				0	107					
167	NXP SEMICONDUCTORS N V	N6596X109			2/16/2012		3/6/2012	2,913	3,298				0	-385					
168	NXP SEMICONDUCTORS N V	N6596X109			2/16/2012		11/5/2012	2,577	2,537				0	40					
169	AT&T INC	00206R102			6/2/2008		5/1/2012	1,894	2,354				0	-360					
170	AT&T INC	00206R102			7/7/2008		5/1/2012	665	646				0	19					

Part I, Line 18 (990-PF) - Taxes

		1,072	818	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	818	818		
2	ESTIMATED EXCISE PAYMENTS	254			

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

		1,350,448	1,357,915	0	1,495,074
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
1	OTHER INVESTMENTS		1,357,915		1,495,074

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

Long Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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	0	93,397	582,480	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	93,397	582,480	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	93,397	582,480	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	93,397	582,480	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	93,397	582,480	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	93,397	582,480	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	93,397	582,480	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
85 INFORMATIONAL CORP	456660102		8/12/2010	2/16/2012	48			29	19				93,397
86 INFORMATIONAL CORP	456660102		8/12/2010	2/16/2012	192			116	74				19
87 INFORMATIONAL CORP	456660102		8/13/2010	2/16/2012	144			91	53				74
88 INFORMATIONAL CORP	456660102		8/13/2010	2/16/2012	48			30	18				53
89 INFORMATIONAL CORP	456660102		8/13/2010	2/16/2012	767			488	279				18
90 INFORMATIONAL CORP	456660102		8/13/2010	2/16/2012	623			397	226				279
91 INFORMATIONAL CORP	456660102		8/13/2010	2/16/2012	96			52	34				226
92 INFORMATIONAL CORP	456660102		8/13/2010	2/16/2012	2,205			1,448	757				34
93 INTERNATIONAL BUSINESS MACHINES	459200101		6/15/2010	2/16/2012	2,850			1,606	1,044				757
94 J.P. MORGAN CHASE & CO	466251100		6/5/2008	2/16/2012	4,103			5,460	-912				1,044
95 J.P. MORGAN CHASE & CO	466251100		6/5/2008	2/16/2012	4,548			5,460	-912				517
96 JOHNSON & JOHNSON	478160104		1/17/2011	4/18/2012	6,292			8,388	-86				-912
97 JOHNSON & JOHNSON	478160104		2/16/2012	4/18/2012	4,404			4,538	-134				-86
98 JOHNSON CONTROLS INC	478386107		2/16/2012	2/14/2012	5,380			2,707	2,673				-134
99 KRAFT FOODS GROUP INC	500760106		2/16/2012	10/10/2012	30			27	3				-560
100 KRAFT FOODS GROUP INC	500760106		2/16/2012	10/25/2012	7,756			4,354	3,402				707
101 LIMITED BRANDS INC	532716107		6/17/2010	2/16/2012	379			326	53				3
102 LORILLARD INC	544147101		9/22/2011	2/16/2012	7,331			6,314	1,017				3,402
103 LORILLARD INC	544147101		9/22/2011	2/16/2012	14,565			11,675	2,890				53
104 MCKESSON CORPORATION	581550103		4/15/2010	2/16/2012	1,035			1,043	-8				1,017
105 MERCK & CO INC	588331105		6/4/2008	2/16/2012	868			468	398				2,890
106 MERCK & CO INC	588331105		6/4/2008	2/16/2012	2,359			1,073	1,286				398
107 MERCK & CO INC	588331105		7/7/2008	9/25/2012	3,969			1,731	2,238				1,286
108 MERCK & CO INC	588331105		7/8/2008	9/25/2012	4,978			4,095	884				2,238
109 MERCK & CO INC	588331105		7/7/2008	9/25/2012	724			515	209				884
110 MERCK & CO INC	588331105		6/4/2012	9/25/2012	4,074			3,363	711				409
111 MERCK & CO INC	588331105		1/2/2011	2/16/2012	7,479			6,208	1,271				711
112 NATIONAL OILWELL VARCO INC	637071101		6/17/2010	2/16/2012	6,728			6,331	397				1,271
113 NEWS CORP INC	65248E203		7/7/2008	2/16/2012	5,333			4,621	711				397
114 NEWS CORP INC	65248E203		7/7/2008	2/16/2012	2,119			3,320	-399				1,711
115 NEXTERA ENERGY INC	65339F101		9/24/2010	2/16/2012	3,617			3,393	224				399
116 NEXTERA ENERGY INC	65339F101		9/24/2010	2/16/2012	2,170			2,017	153				324
117 NEXTERA ENERGY INC	65339F101		4/9/2011	2/16/2012	4,581			4,272	309				153
118 NEXTERA ENERGY INC	65339F101		4/9/2011	2/16/2012	2,291			2,147	144				309
119 NEXTERA ENERGY INC	65339F101		4/9/2011	2/16/2012	10,977			8,104	2,873				144
120 NORFOLK SOUTHERN CORP	653844108		2/25/2010	2/16/2012	10,419			12,198	-1,779				2,873
121 NORFOLK SOUTHERN CORP	653844108		3/14/2008	2/16/2012	10,419			7,277	3,142				3,142
122 ORACLE CORP	68389X105		7/8/2008	2/16/2012	3,097			2,341	756				756
123 ORACLE CORP	68389X105		9/30/2010	2/16/2012	4,505			4,329	176				176
124 ORACLE CORP	68389X105		4/4/2011	2/16/2012	5,660			5,173	487				487
125 PPL CORP	693511106		4/5/2011	2/16/2012	1,698			1,548	150				150
126 PPL CORP	693511106		1/12/2011	2/16/2012	578			529	49				49
127 P.V.H. CORP	693561100		1/12/2011	2/16/2012	1,485			1,349	136				136
128 P.V.H. CORP	693561100		1/13/2011	2/16/2012	578			518	60				60
129 P.V.H. CORP	693561100		1/13/2011	2/16/2012	165			145	20				20
130 P.V.H. CORP	693561100		1/13/2011	2/16/2012	4,620			4,126	494				494
131 P.V.H. CORP	693561100		9/8/2004	2/16/2012	10,744			8,502	2,242				2,242
132 PEPSCO INC	713448108		2/7/2010	2/16/2012	2,752			5,989	-3,237				-3,237
133 PFIZER INC	717081103		6/4/2008	2/16/2012	6,526			4,183	2,343				2,343
134 PHILIP MORRIS INTERNAT-WI	718172109		1/17/2011	12/6/2012	4,350			3,641	709				709
135 PLAINS EXPLORATION & PR-WI	726505100		1/17/2011	12/12/2012	4,042			3,277	765				765
136 PLAINS EXPLORATION & PR-WI	726505100		9/21/2012	12/12/2012	4,042			3,572	470				470
137 PLAINS EXPLORATION & PR-WI	726505100		2/16/2012	11/6/2012	8,623			7,441	1,182				1,182
138 PRAXAIR INC	74005P104		2/16/2012	11/6/2012	5,695			4,324	1,371				1,371
139 QEP RESOURCES INC	74733V100		6/17/2010	2/16/2012	4,324			2,468	1,856				1,856
140 QUALCOMM INC	779376102		2/16/2012	4/13/2012	2,643			3,077	-434				-434
141 ROVI CORP	779376102		2/16/2012	4/13/2012	2,890			3,419	-529				-529
142 SCHLUMBERGER LTD	806857108		1/17/2011	9/21/2012	2,238			2,260	-22				-22
143 SEMPRA ENERGY	816851109		2/16/2012	12/12/2012	2,862			2,315	547				547
144 STATE STREET CORP	854771103		1/17/2011	4/27/2012	3,240			2,838	402				402
145 TEXAS INSTRUMENTS INC	882508104		2/16/2012	3/9/2012	3,865			4,034	-169				-169
146 TEXAS INSTRUMENTS INC	882508104		2/16/2012	5/17/2012	2,064			2,353	-289				-289
147 TEXAS INSTRUMENTS INC	882508104		2/16/2012	9/27/2012	8,033			9,749	-1,716				-1,716
148 TRANS CANADA CORP	89353D107		10/19/2011	2/16/2012	1,980			1,717	263				263
149 TRANS CANADA CORP	89353D107		10/19/2011	2/16/2012	5,941			5,122	819				819
150 UNILEVER PLC ADR	904767104		2/25/2010	2/16/2012	7,332			6,000	1,332				1,332
151 UNILEVER PLC ADR	904767104		6/17/2010	2/16/2012	5,222			4,557	665				665
152 UNILEVER PLC ADR	904767104		5/13/2011	2/16/2012	653			645	8				8
153 UNILEVER PLC ADR	904767104		5/16/2011	2/16/2012	3,953			3,212	741				741
154 VALERO ENERGY CORP NEW	91513Y100		2/16/2012	9/27/2012	2,659			1,990	669				669
155 VALERO ENERGY CORP NEW	91513Y100		2/16/2012	12/14/2012	2,031			1,741	290				290
156 VALERO ENERGY CORP NEW	91513Y100		2/16/2012	12/14/2012	2,031			2,807	-776				-776
157 VERIZON COMMUNICATIONS INC	92343V104		12/29/2011	6/19/2012	3,058			5,726	-2,668				-2,668
158 WELLS FARGO & COMPANY	948748101		7/7/2008	2/16/2012	7,513			4,371	3,142				3,142
159 WELLS FARGO & COMPANY	948748101		1/17/2011	7/11/2012	4,981			2,996	1,985				1,985
160 WELLS FARGO & COMPANY	948748101		12/28/2011	7/11/2012	3,496			802	2,694				2,694
161 WELLS FARGO & COMPANY	948748101		12/28/2011	7/11/2012	1,945			802	1,143				1,143
162 WELLS FARGO & COMPANY	948748101		2/16/2012	7/11/2012	7,486			8,020	-534				-534
163 WELLS FARGO & COMPANY	948748101		6/5/2008	2/16/2012	488			451	37				37
164 WELLS FARGO & COMPANY	948748101		4/13/2009	2/16/2012	10,195			4,418	5,777				5,777
165 WELLS FARGO & COMPANY	948748101		6/17/2010	2/16/2012	488			379	107				107
166 WELLS FARGO & COMPANY	948748101		2/16/2012	3/6/2012	2,913			3,299	-386				-386
167 WELLS FARGO & COMPANY	948748101		2/16/2012	11/5/2012	2,977			2,537	440				440

[illegible]

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

Part VIII, Line 1 1990-PF - Compensation of Officers, Directors, Trustees and Foundation Managers																							
		12,125		0		0																	
		Check "X" if Business		Street		City		State		Zip Code		Foreign Country		Title		Avg Hrs Per Week		Compensation		Benefits		Expense Account	
		BNY Mellon, N A		P O Box 185		Pittsburgh		PA		15230-0185				TRUSTEE		SEE ATTAC		15,423		NONE		NONE	
1		BNY Mellon, N A		P O Box 185		Pittsburgh		PA		15230-0185				FEE		REIMBURS		-3,298		N/A		N/A	
2																							

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

	Date		Amount
1 Credit from prior year return		1	23
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	5/9/2012	6	254
7 Total		7	277

JOE AND PASENA MAROUN FMLY FDN TR

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

Recipient(s) paid during the year

Name

BOSTON POLICE RUNNERS CLUB

Street

ONE SCHROEDER PLAZA

City

BOSTON

State

MA

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

700

Name

LAKES REGION UNITED WAY

Street

258 HIGHLAND ST

City

PLYMOUTH

State

NH

Zip Code

03264

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

MOULTONBOROUGH CENTRAL SCHOOL

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

COMPUTERS FOR COMMUNITIES

Street

65 PUNCH BROOK ROAD

City

BURLINGTON

State

CT

Zip Code

06013

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

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

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

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

WOUNDED WARRIOR PROJECT

Street

P.O. BOX 758517

City

TOPEKA

State

KS

Zip Code

66675

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

DAMON RUNYON CANCER RESEARCH

Street

ONE EXCHANGE PLAZA SUITE 302

City

NEW YORK

State

NY

Zip Code

10006-3720

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

INTREPID FALLEN HEROES FUND

Street

481 ELM STREET

City

CONCORD

State

MA

Zip Code

01742

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

350

Name

VILJOENSKROON HOSPICE

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

JOE AND PASENA MAROUN FMLY FDN TR

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

Recipient(s) paid during the year

Name

ST. CHARLES 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

1,500

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

5,000

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

3,000

Name

ST. VINCENT DE PAUL SOCIETY OF LACONIA

Street

P.O. BOX 6123

City

LACONIA

State

NH

Zip Code

03247-6213

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

Name

THE JIMMY FUND C/O BODY FIT

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

JOE AND PASENA MAROUN FMLY FDN TR

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

Recipient(s) paid during the year

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

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

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

MILLER ENVIRONMENTAL 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

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

1,000

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

Name

MOULTONBOROUGH ACADEMY SCHOLARSHIP

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

MUM-OUTREACH FUND & FOOD PANTRY

Street

P O. BOX 188

City

MOULTONBOROUGH

State

NH

Zip Code

03254

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,000

JOE AND PASENA MAROUN FMLY FDN TR

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

Recipient(s) paid during the year

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

500

Name

HOSPICE OF PALM BEACH COUNTRY 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

HUMANE SOCIETY OF LAKES REGION

Street

P.O. BOX 655

City

OSSIPEE

State

NH

Zip Code

03864

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

Name

LOON PRESERVATION COMMITTEE

Street

P.O. BOX 64

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

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

Recipient(s) paid during the year

Name

AMERICAN CANCER SOCIETY-NEW ENGLAND

Street

P.O. BOX 5280

City

MANCHESTER

State

NH

Zip Code

03108

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

AMERICAN DIABETES ASSOCIATION

Street

P.O. BOX 1834

City

MERRIFIELD

State

VA

Zip Code

22116

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

BUSCH WILDLIFE SANCTUARY

Street

2500 JUPITER PARK DRIVE

City

JUPITER

State

FL

Zip Code

33458

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

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

1,500

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

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 LIONS CLUB

Street

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

Name

NORMA F. PFRIEM BREAST CANCER CENTER

Street

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

Name

TRIPP FAMILY TRUST ATTN: RYAN L JOY

Street

8 OXALIS WAY

City	State	Zip Code	Foreign Country
CONCORD	NH	03303	
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			300

Name

ERIC ADAMS FAMILY FUND C/O T. DAWSON

Street

P.O. BOX 1135

City	State	Zip Code	Foreign Country
MOULTONBOROUGH	NH	03254	
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			500

Name

PS41 PARENT TEACHER ASSOCIATION

Street

116 W 11TH STREET

City	State	Zip Code	Foreign Country
NEW YORK	NY	10011	
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			3,000

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

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

JOEL BARLOW LACROSSE BOOSTER CLUB

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			3,000

Name

CASTLE PRESERVATION SOCIETY

Street

P.O. BOX 687

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

CHILD ADVOCACY CENTER CARROLL COUNTY

Street

56 UNION STREET P.O. BOX 948

City	State	Zip Code	Foreign Country
WOLFEBORO	NH	03894	
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			1,150

Name

MOULTONBOROUGH ACADEMY-BOYS BASKETBALL PROGRAM

Street

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

Name

SEREOLIPi FOUNDATION ATTN JOHN FRALEY

Street

P.O. BOX 263

City	State	Zip Code	Foreign Country
TROUTMAN	NC	28166	
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			10,000

Name

ST PATRICK'S CATHOLIC CHURCH

Street

2549 WEST HOPE LANE

City	State	Zip Code	Foreign Country
PALM BEACH GARDENS	FL	33410	
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			3,000

**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.

JOE AND PASENA	48121A670	HIGHBRIDGE DYNAMIC COMM STRA	960.65	13,420.41	21,000.00
JOE AND PASENA	517834107	LAS VEGAS SANDS CORP	200.00	9,232.00	10,387.56
JOE AND PASENA	532457108	LILLY ELI & CO	230.00	11,343.60	10,034.76
JOE AND PASENA	565849106	MARATHON OIL CORP	420.00	12,877.20	12,620.37
JOE AND PASENA	582839106	MEAD JOHNSON NUTRITION	100.00	6,589.00	7,401.51
JOE AND PASENA	591568108	METLIFE INC	290.00	9,552.60	9,725.76
JOE AND PASENA	609207105	MONDELEZ INTERNATIONAL-W/I	550.00	13,999.26	14,227.93
JOE AND PASENA	674599105	OCCIDENTAL PETROLEUM CORP	140.00	10,725.40	10,714.93
JOE AND PASENA	693475105	PNC FINANCIAL SERVICES GROUP	280.00	16,326.80	16,786.29
JOE AND PASENA	713448108	PEPSICO INC	185.00	12,659.55	12,152.86
JOE AND PASENA	717081103	PFIZER INC	760.00	19,060.27	23,781.90
JOE AND PASENA	718172109	PHILIP MORRIS INTERNAT-W/I	130.00	10,873.20	7,881.39
JOE AND PASENA	742718109	PROCTER & GAMBLE CO	250.00	16,972.50	11,526.14
JOE AND PASENA	747525103	QUALCOMM INC	310.00	19,176.48	13,797.50
JOE AND PASENA	794661302	SALESFORCE.COM INC	78.00	13,111.80	10,410.74
JOE AND PASENA	806857108	SCHLUMBERGER LTD	190.00	13,166.73	14,200.62
JOE AND PASENA	816851109	SEMPRA ENERGY	130.00	9,222.20	7,525.29
JOE AND PASENA	82481R106	SHIRE PLC	96.00	8,849.28	9,903.76
JOE AND PASENA	845467109	SOUTHWESTERN ENERGY CO	360.00	12,027.60	12,555.43
JOE AND PASENA	857477103	STATE STREET CORP	280.00	13,162.80	11,313.61
JOE AND PASENA	88076W103	TERADATA CORPORATION	200.00	12,378.00	10,484.03
JOE AND PASENA	881624209	TEVA PHARMACEUTICAL INDS ADR	320.00	11,948.80	13,070.24
JOE AND PASENA	89417E109	THE TRAVELERS COMPANIES INC	140.00	10,054.80	8,910.09
JOE AND PASENA	902973304	US BANCORP	340.00	10,859.60	9,785.23
JOE AND PASENA	907818108	UNION PAC CORP	78.00	9,806.16	8,520.58
JOE AND PASENA	913017109	UNITED TECHNOLOGIES CORP	140.00	11,481.40	11,641.84
JOE AND PASENA	91913Y100	VALERO ENERGY CORP NEW	320.00	10,918.40	8,584.35
JOE AND PASENA	92343V104	VERIZON COMMUNICATIONS INC	130.00	5,625.10	5,213.00
JOE AND PASENA	942683103	WATSON PHARMACEUTICALS INC	120.00	10,320.00	7,197.89
JOE AND PASENA	949746101	WELLS FARGO & COMPANY	530.00	18,115.40	15,004.14
JOE AND PASENA	984332106	YAHOO INC	520.00	10,348.00	9,034.84
JOE AND PASENA	988498101	YUM! BRANDS INC	120.00	7,968.00	6,556.80
JOE AND PASENA	991061052	CRA (BNY MELLON, N.A., MEMBE	2,922.45	2,922.45	2,922.45
JOE AND PASENA	991061052	CRA (BNY MELLON, N.A., MEMBE	67,119.78	67,119.78	67,119.78

1,565,115.85 1,427,957.56

TOTAL

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
JOE AND PASENA	G0408V102	AON PLC	240.00	13,346.40	11,928.59
JOE AND PASENA	G1151C101	ACCENTURE PLC-CL A	140.00	9,310.00	7,912.99
JOE AND PASENA	G2554F113	COVIDIEN PLC	180.00	10,393.20	8,519.96
JOE AND PASENA	G29183103	EATON CORP PLC	250.00	13,545.00	12,913.75
JOE AND PASENA	G47791101	INGERSOLL-RAND PLC	230.00	11,030.80	9,369.17
JOE AND PASENA	G491BT108	INVERSCO LTD	540.00	14,088.60	12,912.88
JOE AND PASENA	N6596X109	NXP SEMICONDUCTORS N V	310.00	8,159.23	7,863.46
JOE AND PASENA	00206R102	AT&T INC	150.00	5,056.50	4,612.30
JOE AND PASENA	009158106	AIR PRODS & CHEMS INC	90.00	7,561.80	7,806.95
JOE AND PASENA	023135106	AMAZON.COM INC	50.00	12,543.50	9,955.19
JOE AND PASENA	037833100	APPLE INC	80.00	42,573.84	8,580.96
JOE AND PASENA	054937107	B B & T CORPORATION	280.00	8,150.80	7,058.49
JOE AND PASENA	05569M806	BNY MELLON S/C MULTI-STRATEG	8,798.86	104,882.46	114,236.65
JOE AND PASENA	05569M855	BNY MELLON EMERGING MKTS-M	6,131.55	62,848.39	55,000.00
JOE AND PASENA	111320107	BROADCOM CORP CL A	360.00	11,955.60	12,247.72
JOE AND PASENA	143658300	CARNIVAL CORP	260.00	9,560.20	8,038.00
JOE AND PASENA	149123101	CATERPILLAR INC	121.00	10,842.63	6,421.98
JOE AND PASENA	150870103	CELANESE CORP -SER A	200.00	8,906.00	10,087.94
JOE AND PASENA	15189T107	CENTERPOINT ENERGY INC	620.00	11,935.00	12,226.26
JOE AND PASENA	166764100	CHEVRON CORPORATION	122.00	13,193.08	13,098.98
JOE AND PASENA	191216100	COCA - COLA CO	320.00	11,600.00	10,992.53
JOE AND PASENA	20030N101	COMCAST CORP CL A	430.00	16,064.80	13,320.18
JOE AND PASENA	22160K105	COSTCO WHSL CORP NEW	110.00	10,860.30	9,213.70
JOE AND PASENA	254687106	WALT DISNEY CO/THE	340.00	16,928.60	11,956.31
JOE AND PASENA	260003108	DOVER CORP	170.00	11,170.70	11,208.81
JOE AND PASENA	261980759	DREYFUS HIGH YIELD-I	22,255.16	148,441.97	168,498.38
JOE AND PASENA	261985582	DREYFUS GLOBAL REAL ES SEC-I	6,321.16	51,391.06	48,799.38
JOE AND PASENA	261986632	DREYFUS DIVERSIFIED INTL-I	14,992.31	153,371.33	127,564.20
JOE AND PASENA	268648102	E M C CORP MASS	220.00	5,566.00	5,285.88
JOE AND PASENA	30219G108	EXPRESS SCRIPTS HOLDING CO	250.00	13,500.00	12,328.85
JOE AND PASENA	30231G102	EXXON MOBIL CORP	155.00	13,415.25	5,597.05
JOE AND PASENA	307000109	FAMILY DLR STORES INC	100.00	6,341.00	6,964.20
JOE AND PASENA	35671D857	FREEMPORT MCMORAN COPPER & GO	220.00	7,524.00	9,178.37
JOE AND PASENA	369604103	GENERAL ELECTRIC COMPANY	430.00	9,025.70	10,566.70
JOE AND PASENA	375558103	GILEAD SCIENCES INC	180.00	13,221.00	7,293.51
JOE AND PASENA	406216101	HALLIBURTON CO	310.00	10,753.90	10,777.32
JOE AND PASENA	437076102	HOME DEPOT INC	250.00	15,462.50	10,309.70
JOE AND PASENA	438516106	HONEYWELL INTL INC	190.00	12,059.30	7,857.20
JOE AND PASENA	459200101	INTERNATIONAL BUSINESS MACHI	116.00	22,219.80	19,639.77
JOE AND PASENA	46428R107	ISHARES S&P GSCI COMMODITY-I	360.00	11,804.40	9,968.40
JOE AND PASENA	464287234	ISHARES MSCI EMERGING MKTS I	1,880.00	83,378.00	78,627.87
JOE AND PASENA	464287887	ISHARES S&P SMALL CAP 600 GR	750.00	63,030.00	43,941.72
JOE AND PASENA	46625H100	JP MORGAN CHASE & CO	180.00	7,914.44	6,483.97
JOE AND PASENA	478366107	JOHNSON CONTROLS INC	260.00	7,974.20	8,797.73