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Form 990-PF

### Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements Open to Public Inspection Internal Revenue Service For calendar year 2012 or tax year beginning 5/1/2012 , and ending 4/30/2013 Name of foundation A Employer identification number **EDGAR & PAULINE MAIN FAMILY FOUNDATION** 22-6732462 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) P.O Box 1501, NJ2-130-03-31 609-274-6834 City or town, state, and ZIP code C If exemption application is pending, check here ▶ Pennington 08534-1501 ENVELOPE POSTNARK DAT Check all that apply Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test check here and attach computation H Check type of organization X Section 501(c)(3) exempt 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 J Accounting method X Cash If the foundation is in a 60-month termination of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here line 16) ▶ \$ 634.677 (Part I, column (d) must be on cash basis Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net amounts in columns (b), (c), and (d) may not necessarily equal for charitable expenses per ıncome purposes the amounts in column (a) (see instructions)) books (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) Check ▶ If the foundation is not required to attach Sch B Interest on savings and temporary cash investments Dividends and interest from securities 12,564 12,520 5 a Gross rents **b** Net rental income or (loss) 6 a Net gain or (loss) from sale of assets not on line 10 12,855 b Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 12,855 Net short-term capital pain Income modificat 10 a Gross sales les b Less Cost of c Gross profit of Other income (attack she supply) Total. Add lines\_1\_through 52.882 25,375 13 Compensation of officers, directors, trustees, etc 10,411 2,164 Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 a Legal fees (attach schedule) b Accounting fees (attach schedule) Administrative c Other professional fees (attach schedule) 17 Interest Taxes (attach schedule) (see instructions) 307 46 Depreciation (attach schedule) and depletion **Z**D Occupancy Travel, conferences, and meetings Printing and publications Other expenses (attach schedule) 35 Total operating and administrative expenses. Add lines 13 through 23 10,753 <u>8,282</u> Contributions, gifts, grants paid 20,000 20,000 Total expenses and disbursements Add lines 24 and 25 30.753 2.210 28,282 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements 22,129 Net investment income (if negative, enter -0-) 23,165

C Adjusted net income (if negative, enter -0-)

Beanning of year	Form	Form 990-PF (2012) EDGAR & PAULINE MAIN FAMILY FOUNDATION 22-6732462 Page 2							
Cash-non-interest-board   Savings and temporary cash investments   23,172   23,857   23,857     Savings and temporary cash investments   23,172   23,857   23,857     Accounts receivable	Da	et 11		Beginning of year	End of year				
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a Accounts receivable		2	Savings and temporary cash investments	23,172	23,857	23.857			
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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)		14	Land, buildings, and equipment basis ▶			\$25 TENERS (\$150)			
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 517,715 539,787 634,877  17 Accounts payable and accrued expenses 18 Grants payable   19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) 20 Other liabilities (add lines 17 through 22) 0 0 0  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarity restricted Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 517,715 539,787  28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 31 Total inabilities and net assets/fund balances (see instructions) 517,715 539,787  28 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) 1 517,715 539,845  10 Decreases not included in line 2 (itemize) FEDERAL EXCISE TAX REFUND 3 1 1 539,845  10 Decreases not included in line 2 (itemize) COST BASIS ADJUSTMENT 5 58									
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Instructions Also, see page 1, item		16							
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)  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Total stock, trust principal, or current funds 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) 31 Total liabilities and net assets/fund balances (see instructions) 4 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) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX REFUND 5 Total page 1 Total included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT 5 Carber amount from Part I, line 27 (itemize) ▶ COST BASIS ADJUSTMENT 5 Carber amount from Part I, line 27 (itemize) ▶ COST BASIS ADJUSTMENT 5 Carber amount from Part I, line 2 (itemize) ▶ COST BASIS ADJUSTMENT 5 Carber amount from Part I, line 2 (itemize) ▶ COST BASIS ADJUSTMENT 5 Carber amount from Part I, line 2 (itemize) ▶ COST BASIS ADJUSTMENT 5 Carber amount from Part I, line 2 (itemize) ▶ COST BASIS ADJUSTMENT 5 Carber amount from Part I, line 2 (itemize) ▶ COST BASIS ADJUSTMENT 5 Carber amount from Part I, line 2 (itemize) ▶ COST BASIS ADJUSTMENT 5 Carber amount from Part I, line 2 (itemize) ▶ COST BASIS ADJUSTMENT 5 Carber amount from Part I, line 2 (itemize) ▶ COST BASIS ADJUSTMENT 5 Carber amount from Part I, line 2 (itemize) ▶ COST BASIS ADJUSTMENT 5 Carber amount from Part I, line 2 (itemize) ▶ COST BASIS ADJUSTMENT 5 Carber amount from Part I, line 2 (itemize) ▶ COST BASIS ADJUSTMENT 5 Carber amount from Part I, line 2 (ite				517,715	539,787	634,677			
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Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 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) 31 Total liabilities and net assets/fund balances (see instructions) 517,715 539,787  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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) FEDERAL EXCISE TAX REFUND 3 1 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) COST BASIS ADJUSTMENT 5 5 58		22	Other liabilities (describe  )						
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Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 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) 31 Total liabilities and net assets/fund balances (see instructions) 517,715 539,787  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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) FEDERAL EXCISE TAX REFUND 3 1 539,845 5 Decreases not included in line 2 (itemize) COST BASIS ADJUSTMENT 5 5 58	als								
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 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) 31 Total liabilities and net assets/fund balances (see instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  FEDERAL EXCISE TAX REFUND  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  COST BASIS ADJUSTMENT  5 539,787  539,787  539,787  539,787  517,715  539,787  539,787		26			·				
Say,787   Say	ĭ								
Say,787   Say	Ŧ								
Say,787   Say	ō	27	Capital stock, trust principal, or current funds	517,715	539.787				
Say,787   Say	ts	28		-	<u>,                                     </u>	The second secon			
Say,787   Say	SS	29	Retained earnings, accumulated income, endowment, or other funds						
Say,787   Say	Ä	30	Total net assets or fund balances (see instructions)	517,715	539,787				
Say,787   Say	<u>tet</u>	31							
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       517,715         2       Enter amount from Part I, line 27a       2       22,129         3       Other increases not included in line 2 (itemize)       FEDERAL EXCISE TAX REFUND       3       1         4       Add lines 1, 2, and 3       4       539,845         5       Decreases not included in line 2 (itemize)       COST BASIS ADJUSTMENT       5       58				517,715	539,787				
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► FEDERAL EXCISE TAX REFUND  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT  5 58	Pa	rt III	Analysis of Changes in Net Assets or Fund Balances		· · · · · · · · · · · · · · · · · · ·				
2 22,129 3 Other increases not included in line 2 (itemize) FEDERAL EXCISE TAX REFUND 3 1 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) COST BASIS ADJUSTMENT 5 58				30 (must agree with					
2 22,129 3 Other increases not included in line 2 (itemize) ► FEDERAL EXCISE TAX REFUND 3 1 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT 5 58		end-o	of-year figure reported on prior year's return)		_1_	517,715			
3 Other increases not included in line 2 (itemize) ► FEDERAL EXCISE TAX REFUND 3 1 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT 5 58	2	Enter	amount from Part I, line 27a		_2				
4 Add lines 1, 2, and 3       4 539,845         5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT       5 58	3	Other	rincreases not included in line 2 (itemize) FEDERAL EXCISE TA	X REFUND	3	1			
5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT 5 58	4	4	539,845						
	5	Decre	eases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT	• • • • • • • • • • • • • • • • • • • •	5				
	6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Part II, c	olumn (b), line 30	6				

	PAULINE MAIN FAMILY FOUN				22-6732462 Page
Part IV Capital Gains and	d Losses for Tax on Investi	ment Incon			
	kind(s) of property sold (e g, real estate, e, or common stock, 200 shs MLC Co)	.	(b) How acquired P—Purchase D—Donation	(c) Date acquire (mo , day, yr )	1 ' '
1a See Attached Statement			D—Donation	<del></del>	<del></del>
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)		other basis inse of sale		) Gain or (loss) blus (f) minus (g)
а					(
b					(
С				_ <del>.</del>	
_d					
_e					
Complete only for assets show	ng gain in column (h) and owned by				(Col (h) gain minus
(ı) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (i) (j), if any		ut not less than -0-) or ses (from col (h))
a	·				
b					
<u>c</u>				<del></del> -	
		<del>-</del>			
	C If corp. place	Da	41 1 7	т	
2 Capital gain net income or (		o enter in Pai iter -0- in Par		2	12,85
	or (loss) as defined in sections 1	1222(5) and (	(6)		12,000
ir gain, also enter in Part I, I in Part I, line 8	ine 8, column (c) (see instruction	ns) if (loss),	enter -0-		
	er Section 4940(e) for Redu	ucod Tay o	n Not Investme	nt Incomo	
(For optional use by domestic p	rivate foundations subject to the	e section 494	o(a) tax on net in	vestment incor	me.)
If section 4940(d)(2) applies, lea	ave this part blank				
Was the foundation liable for the	e section 4942 tax on the distrib	utable amou	int of any year in t	he base perior	d? ☐ Yes ☒ No
	t qualify under section 4940(e)		• -	o babo pomo	
	unt in each column for each yea		· ····	making any en	ntries
(a)		1		making any en	(d)
Base period years	(b) Adjusted qualifying distributions	Net value o	(c) of noncharitable-use as	ssets	Distribution ratio
Calendar year (or tax year beginning in 2011	"			(coi	(b) divided by col (c)) 0 07564
2010	41,9			,523 ,993	0 03449
2009	52,6			,289	0 112214
2008	12,5		452		0 02765
2007	50,1			,624	0 093067
2001	30,1	201		,024	0 00000
2 Total of line 1, column (d)				2	0 343076
	r the 5-year base period—divide	e the total on	line 2 by 5, or by		
	ndation has been in existence if			3	0 06861
ŕ			•		
4 Enter the net value of noncl	naritable-use assets for 2012 fro	om Part X, lın	ne 5	4	587,119
5 Multiply line 4 by line 3				5	40,28
6 Enter 1% of net investment	income (1% of Part I, line 27b)			6	233
	(. ) =				
7 Add lines 5 and 6				7	40,51
8 Enter qualifying distribution:	s from Part XII, line 4 er than line 7, check the box in F	Part \/Lluna 4	h and samplets t	bat part using	28,283
the Part VI instructions	a man line 1, oneon the box in F	art vi, iiiie i	b, and complete t	anat part using	a 1/0 tax fate Gee

Form	990-PF (2012)	EDGA	AR & P/	AULINE	MAIN	FAMILY	FOUNDA <sup>*</sup>	ΓΙΟN							22-673	2462	Pa	ige 4
Par	t VI	Excise	Тах Ва	sed on	Inves	tment Inc	come (Sec	tion 4940	)(a), 4	940(b	), 4940(e)	, or 4	4948	—see	instru	ctions	5)	
	Exempt opera Date of ruling Domestic four	or determ	ination I	etter _			_ (attach co	py of letter i	 f neces				}	1			463	
		and enter	1% of F	Part I, Iin	ne 27b					r 4%			J	اً تابیر		ï. è		
•	of Part I, line 1		•														_	
2 3	Tax under sec Add lines 1 an		domest	ic sectio	n 4947(	a)(1) trust:	s and taxabl	e foundation	ons only	y Othe	ers enter -0	)-)		3	<u> </u>		463	
_	Subtitle A (inc		(domest	uc sectio	n 4947	(a)(1) truet	e and tavah	le foundate	one onl	v Oth	ers enter -	n_\		4	<u> </u>		463	
5	Tax based on										cis cilici -	J-)		5			463	
6	Credits/Payme													2.76	A ***3=	24,8		120
а	2012 estimate	ed tax pay	ments a	nd 2011	overpa	yment cre	dited to 201	2	6a			261	<u> </u>		\$ <b>, 33</b> , 1			
b	Exempt foreig	gn organiza	ations—	tax with	held at	source			6b	<u> </u>					4. K.	4.7	2.5	
	Tax paid with					to file (Forr	n 8868)		6c	<u> </u>					. 40, 4	, 4	55.652.5	
_	Backup withho								<u>6d</u>	Ĺ			<u> </u>				<u> </u>	
7	Total credits a					-		П	0000					7			261	
8 9	Enter any pen Tax due. If the	-						if Forn	n 2220	is atta	ichea		_	9			202	
	Overpayment								overn	aid				10			202 0	
	Enter the amo						•		overp	aiu	l Re	efund	ed 🏲	11	<del>                                     </del>		0	
	t VII-A Stat							· · · · · · · · · · · · · · · · · · ·							i			
	During the tax						e any natio	nal state o	or local	logisla	ation or did	ıt				v 25	Yes	No
	participate or i						c arry riadio	iai, state, c	n local	legisie	ation of did	10				1a		X
b	Did it spend m						lly or indirec	tly) for polit	tical pu	rposes	s (see							
	Instructions fo						•	•	·	•	,					1b		Х
	If the answer i	ıs "Yes" to	<b>1a</b> or	<b>1b</b> , atta	ach a de	tailed des	cription of th	e activities	and co	opies d	of any mate	erials					45. 155.	~ <del>, , ,</del> , ,
published or distributed by the foundation in connection with the activities					, . ( <del></del>	Ŷ												
<ul> <li>c Did the foundation file Form 1120-POL for this year?</li> <li>d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year</li> </ul>						1c	V.,	<u>X</u>										
d																, 6 ,	70.00	100
	(1) On the for															2	1	5-14
·	on foundation			\$	y lite 10	unuauon u	iuing the ye	ai ioi politi	cai exp	enunu	ire tax irripi	JSEU				330		
2	Has the found	-			vities th	at have no	t previously	been repo	rted to	the IR	S?					2	200	X
	If "Yes," attaci	_	-	-			. ,									14	. Sta	8.86
3	Has the found						ported to the	RS, in its	govern	ning in	strument, a	article	s					
	of incorporation	-									-	es				3		Х
	Did the founda				_			or more du	ring the	year?	•					4a		X
-	If "Yes," has it					•				•						4b	N/A	<del></del>
5	Was there a li	•						iction durin	g the y	ear						5	255	X
6	If "Yes," attack			•	•			ugh 4945)	satisfie	d eith	er					, a,	25	
•	By language					-	15 4541 4116	agii 4040)	Satione	Ja Citin	<b>.</b> ,						23 23 4 1 8	
	By state le			-			ing instrume	ent so that	no mar	ndaton	directions	;						
	that conflict w									•						6	X	
7						7	Χ											
8 a	Enter the state	tes to whic	h the fo	undatior	reports	s or with w	hich it is reg	ustered (se	e instri	uctions	s) <b>&gt;</b>					1 ' ;	- \$	17.40
	. <u>MA</u>														<b>-</b>	3	6	4
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney						-2-	هيتث	* **										
General (or designate) of each state as required by General Instruction G? If "No," attach explanation  8 b  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)						<u> X</u>												
3			_	-					-				Var "				<del></del>	
	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					9		х										
10	Did any perso		ne subst	antial co	ntributo	rs durina t	the tax vear	? If "Yes." a	attach a	sche	dule listina					٢		<u> </u>
	their names a					3		,								10		x
															For	m 990	)-PF	

Form	990-PF (2012) EDGAR & PAULINE MAIN FAMILY FOUNDATION 22-673	32462	Page 5
Par	t 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?	13	x
	Website address ►N/A		
14	The books are in care of ► MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ► 609-274-68	34	
	Located at ► 1300 MERRILL LYNCH DRIVE Pennington NJ ZIP+4 ► 08534-1501	L	
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		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority	,  Y	es No
	over a bank, securities, or other financial account in a foreign country?	16	, X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of	131.3	
	the foreign country	<u> </u>	%3 \/\_\
Pal	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	Es T.	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	2 Y	es 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?	5 m 25 /2 	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes X No		
			~~
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		
	(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)?		
	(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 X No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations		
-	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
	Organizations relying on a current notice regarding disaster assistance check here		
С	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))		
а	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	36	
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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)		للناعث
	to all years listed, answer "No" and attach statement—see instructions )	2b N	I/A
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here	18 18 18.	ji . 1
2-	20 20 20 20 20 20 Did the foundation hold more than a 20' direct or indirect in any humans		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes X No		
b			
D	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	I/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		لعب لقلا
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	Х

	990-PF (2012) EDGAR & PAULINE MAIN F								6732462	2 Page <b>6</b>
	t VII-B Statements Regarding Activit			n 4	720 May Be R	equire	d (continued)	)		
5a	During the year did the foundation pay or incur an								201	
	(1) Carry on propaganda, or otherwise attempt						Yes	X N	0	
	<ol><li>Influence the outcome of any specific public on, directly or indirectly, any voter registration.</li></ol>		•	955)	), or to carry		$\Box$	Ѿ		
	•				_		Yes	M	0	
	(3) Provide a grant to an individual for travel, st						Yes	X N	0	
	(4) Provide a grant to an organization other tha in section 509(a)(1), (2), or (3), or section 49						г	₩		2.3
	(5) Provide for any purpose other than religious				•		Yes	X N	0	
	educational purposes, or for the prevention	of cru	elty to children or	anın	nals?		Yes	XN	0	
b	If any answer is "Yes" to 5a(1)–(5), did any of the						ıbed ın			
	Regulations section 53 4945 or in a current notice Organizations relying on a current notice regardin					ns) <sup>-7</sup>	_	$\Box$	5b	N/A
С	If the answer is "Yes" to question 5a(4), does the						_	. Ш	3. 70 1. 7	
	tax because it maintained expenditure responsibil			Alon	i iroin aie		Yes	XN	_	<b>.</b>
	If "Yes," attach the statement required by Regulat			(d)	•	•		<u> </u>		
6a	Did the foundation, during the year, receive any fu				pav				3-00	
	premiums on a personal benefit contract?		•	•	. ,		Yes	XN	o 🏥	
b	Did the foundation, during the year, pay premium:	s, dire	ctly or indirectly, o	n a	personal benefit of	contract?			6b	X
_	If "Yes" to 6b, file Form 8870									
	At any time during the tax year, was the foundation						Yes	X N		NIVA
	b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  7b N/A  Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees,									
	and Contractors	, DII	ectors, Truste	:65	, Foundation	wanay	ers, nigniy	Paiu	Embio	ees,
1	List all officers, directors, trustees, found	atio	n managers and	1 th	eir compensati	on (see	instructions	<del></del>		
			Title, and average	(4	c) Compensation	(d)	Contributions to		(e) Eyner	nse account,
	(a) Name and address	d	hours per week evoted to position	(1	f not paid, enter -0-)		oyee benefit plan: ferred compensat			llowances
Sec	Attached Statement									
		<u> </u>	00		0					
	•••••••••••••••••••••••••••••••••••••••									
		+	.00		0					<del></del>
			.00		0					
					_	•				
_	Company of the bible of a side of the bare		.00		0				<u> </u>	
	Compensation of five highest-paid emplo enter "NONE."	yees	(other than the	ose	included on lir	1e 1s	ee instructio	ns). If 1	none,	
			(b) Title, and avera	age			(d) Contributions		(a) F:	
(a)	Name and address of each employee paid more than \$50	,000	hours per week		(c) Compensation	on	employee benefi plans and deferre			nse account, illowances
<del></del>			devoted to position	on			compensation			
МŌ	<u>NE</u>									
										<del></del>
								T		
							<del>,,</del>	-		<del></del>
				-						
Tot	al number of other employees paid over \$50,	000	L		·		-	ightharpoonup		<del></del>
			•	_	•		•		Form 9	90-PF (2012)

Part IX-A Summary of Direct Charitable Activities  List the foundation's foot largest direct charitable activities during the turn year of organizations and other beneficianes served, conferences converted, research papers produced, etc.  1 NONE.  List the foundation's foot largest direct charitable activities during the tax year include relevant statistical information such as the number of organizations and other beneficianes served, conferences converted, research papers produced, etc.  1 NONE.  Part IX-B Summary of Program-Related investments (see instructions)  List the foundation's foot largest direct charitable activities during the tax year include relevant statistical information such as the number of organizations and other beneficianes served, conferences converted, research papers produced, etc.  1 NONE.  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.  All other program-related meestments. See instructions  3 NONE.	Form 990-PF (2012) EDGAR & PAULINE MAIN FAMILY FOUNDATION		22-6732462 Page <b>7</b>
3. Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."  (e) 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  Part IX-A Summary of Direct Charitable Activities  List the foundation's four targest direct charitable advises during the tax year include relevant statistical information such as the number of organizations and other beneficianes served, conferences converted, research papers produced, etc.  1. NONE.  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.  All other 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.  All other program-related investments See instructions  NONE.	Part VIII Information About Officers, Directors, Trustees, F	oundation Managers, Highly Paid	l Employees,
(e) Compensation  NONE  Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities  List the foundation four largest direct charitable activities during the tax year include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.  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  All other program-related investments See instructions 3 NONE			
Total number of others receiving over \$50,000 for professional services  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 at the number of organizations and other beneficianes served, conferences convened, research papers produced, etc  1 NONE  2	3 Five highest-paid independent contractors for professional services (see i	nstructions). If none, enter "NONE."	
Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities  List the foundation's four largest direct charitable activities aduning the tax year include relevant statistical information such at the number of organizations and other beneficianes served, conferences convened, research papers produced, etc  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  All other program-related investments. See instructions  3 NONE  All other program-related investments. See instructions  NONE		(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services  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 beneficianes served, conferences convened, research papers produced, etc  1 NONE  2	NONE		
Total number of others receiving over \$50,000 for professional services  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 beneficianes served, conferences convened, research papers produced, etc  1 NONE  2			
Total number of others receiving over \$50,000 for professional services  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 beneficianes served, conferences convened, research papers produced, etc  1 NONE  2			
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Total number of others receiving over \$50,000 for professional services  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 beneficianes served, conferences convened, research papers produced, etc  1 NONE  2			
Total number of others receiving over \$50,000 for professional services  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 beneficianes served, conferences convened, research papers produced, etc  1 NONE  2			
Total number of others receiving over \$50,000 for professional services  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 beneficianes served, conferences convened, research papers produced, etc  1 NONE  2			
Total number of others receiving over \$50,000 for professional services  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 beneficianes served, conferences convened, research papers produced, etc  1 NONE  2			<del>- ·</del>
List the foundation's four largest 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 beneficianes served, conferences convened, research papers produced, etc.  1 NONE  2			
List the foundation's four largest direct chantable activities during the tax year include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.  1 NONE  2	Total number of others receiving over \$50,000 for professional services	<b>&gt;</b>	
the number of organizations and other beneficianes served, conferences convened, research papers produced, etc  1 NONE  2	Part IX-A Summary of Direct Charitable Activities		
1 NONE  2  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			Expenses
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  All other program-related investments See instructions  NONE  All other program-related investments See instructions  NONE		poro produced, etc	
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  NONE  All other program-related investments See instructions  NONE	THORE		
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  NONE  All other program-related investments See instructions  NONE		••••••••	
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  All other program-related investments See instructions  NONE  All other program-related investments See instructions	2		
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  All other program-related investments See instructions  NONE  All other program-related investments See instructions			
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  NONE  All other program-related investments See instructions  NONE	3		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  NONE  All other program-related investments See instructions  NONE			1
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  NONE  All other program-related investments See instructions  NONE			<del></del>
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  NONE  All other program-related investments See instructions  NONE	4		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  NONE  All other program-related investments See instructions  NONE		•••••	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  NONE  All other program-related investments See instructions  NONE	Part IX-B Summary of Program-Related Investments (see in	structions)	·
1 NONE  2 All other program-related investments See instructions 3 NONE			Amount
All other program-related investments See instructions  NONE	4 NONE		
All other program-related investments See instructions  NONE			
All other program-related investments See instructions  NONE			
3 NONE	2		
3 NONE			
3 NONE			
	2 NONE	1	
Total. Add lines 1 through 3	J INCINC		
Total. Add lines 1 through 3			
	Total. Add lines 1 through 3		C

Form **990-PF** (2012)

Form	90-PF (2012) EDGAR & PAULINE MAIN FAMILY FOUNDATION	22-6732462	Page 8
Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign f	foundations,	
	see instructions )		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc,	2:	
	purposes		
а	Average monthly fair market value of securities	1a	569,119
b	Average of monthly cash balances	1b	26,941
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	596,060
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	مُعُدُّمُهُ	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	596,060
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	8,941
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	587,119
6	Minimum investment return. Enter 5% of line 5	6	29,356
Par			
	foundations and certain foreign organizations check here  and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	29,356
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012 (This does not include the tax from Part VI )	<u> </u>	
С	Add lines 2a and 2b	2c	463
3	Distributable amount before adjustments Subtract line 2c from line 1	3	28,893
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	28,893
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	20 002
			28,893
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	<u> </u>	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	28,282
b	Program-related investments—total from Part IX-B	1b	
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	<u> </u>	
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	28,282
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,282
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found qualifies for the section 4940(e) reduction of tax in those years	lation	

Form 9	990-PF (2012) EDGAR & PA	ULINE MAIN FAMILY	FOUNDATION		22-6	3732462	Page 9
Part	XIII Undistributed Incom	ne (see instructions	)				
1	Distributable amount for 2012 fr	om Part XI,	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 201;	
	line 7						28,893
2 a	Undistributed income, if any, as Enter amount for 2011 only	of the end of 2012			0		
b	Total for prior years 20,	20, 20	17 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		5.美数量比较,2.13gg	Alan ( )	<u> </u>
3	Excess distributions carryover, i	f any, to 2012				1	200
а	From 2007	7,959					
b	From 2008						
C	From 2009	29,401					
d	From 2010						· 🔻 🖎 :
е	From 2011	14,743					
_ f	Total of lines 3a through e	_	52,103	74.707374			Mak.
4	Qualifying distributions for 2012						
_	XII, line 4 • \$	_28,282					
	Applied to 2011, but not more th			**************************************	12.11. N. S. W. S. W.		
D	Applied to undistributed income (Election required—see instruction)					3 7	
С		•	3.99	1.0000000000000000000000000000000000000		77	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
·	required—see instructions)	orpus (Election					
d	Applied to 2012 distributable am	nount				. 109 20 22	28,282
	Remaining amount distributed o						, (5), , x , ,
5	Excess distributions carryover a	pplied to 2012	611	36 4 18 F. F. St.			611
	(If an amount appears in column same amount must be shown in						
6	Enter the net total of each col indicated below:	umn as					444
а	Corpus Add lines 3f, 4c, and 4e	Subtract line 5	51,492				
b	Prior years' undistributed income	e Subtract					
	line 4b from line 2b			0		-	
С	Enter the amount of prior years'						
	income for which a notice of def	•					i ita
	been issued, or on which the se						
d	tax has been previously assesse Subtract line 6c from line 6b. Ta				**************************************		<u> 강 조 (</u> ** 항 전
_	amount—see instructions	Addic					
е	Undistributed income for 2011	Subtract line	8 30 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		24	- 37 - 37	\$ 12° - 13
	4a from line 2a Taxable amoun	t—see					
	instructions				0		
f	Undistributed income for 2012	Subtract					
	lines 4d and 5 from line 1 This a	amount must					
_	be distributed in 2013						0
7	Amounts treated as distributions						
	corpus to satisfy requirements in	•					
	section 170(b)(1)(F) or 4942(g)(					**************************************	<u> </u>
8	Excess distributions carryover fr		7.040				
9	not applied on line 5 or line 7 (se	•	7,348			*	
9	Excess distributions carryove Subtract lines 7 and 8 from line		44 144				
10	Analysis of line 9	Ua .	44,144			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>
а	Excess from 2008						
b	Excess from 2009	29,401					
c	Excess from 2010	20,401					
d	Excess from 2011	14,743					
е	Excess from 2012	,					

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)						N/A
1 a	If the foundation has received a ruling or determin foundation, and the ruling is effective for 2012, en			<b>▶</b>		
	Check box to indicate whether the foundation is a	private operating fo	undation described	in section	4942(J)(3) or	4942(J)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for each	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
	year listed					0
	85% of line 2a		<u> </u>		ļ	0
С	Qualifying distributions from Part XII, line 4 for each year listed					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 a	Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test—enter					
	(1) Value of all assets		<u> </u>	<u>L</u>		0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
С	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income					0
Pa	rt XV Supplementary Information (Co assets at any time during the ye			ındation had \$5	,000 or more in	
1	Information Regarding Foundation Manag	gers:	·			
а	List any managers of the foundation who have co	- ntributed more than	2% of the total cont	ributions received by	the foundation	
	before the close of any tax year (but only if they h	ave contributed moi	e than \$5,000) (Se	e section 507(d)(2))		
NO			<del></del>			
Ð	<ul> <li>List any managers of the foundation who own 109 ownership of a partnership or other entity) of which</li> </ul>		•		ortion of the	
NC	, , , , , , , , , , , , , , , , , , , ,	in the loundation ha	sa 10 /6 or greater in	illerest		
2	Information Regarding Contribution, Gra	nt Gift Loan Sc	holarship etc. P	rograms:		<del></del>
_	Check here  if the foundation only makes unsolicited requests for funds. If the foundation mother conditions, complete items 2a, b, c, and d	s contributions to pr	eselected charitable	organizations and d		
a	The name, address, and telephone number or e-r	nail of the person to	whom applications	should be addressed	<u></u>	
	EPHANIE BLANCHARD PO BOX 602 WHITE  The form in which applications should be submitted.			hould include		
	RITTEN DETAILED ANALYSIS OF PURPOSE Any submission deadlines	OF GRANT REC	QUEST WITH SUF	PPORTING FINAN	ICIAL DATA	
FE	BRUARY 15TH					
	Any restrictions or limitations on awards, such as factors	by geographical are	eas, charitable fields	, kinds of institutions	, or other	
Mι	IST BE A 501(c)(3) ORGANIZATION					

**EDGAR & PAULINE MAIN FAMILY FOUNDATION** 

Form 990-PF (2012)

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient Purpose of grant or show any relationship to status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year See Attached Statement 20,000 Total ▶ 3a Approved for future payment NONE **▶** 3b Total

22-6732462

Page **11** 

Form 990-PF (2012) EDGAR & PAULINE MAIN FAMILY	FOUNDATION			22-673	2462 Page <b>12</b>
Part XVI-A Analysis of Income-Producing Activ	vities				
Enter gross amounts unless otherwise indicated	Unrelated bus	iness income	Excluded by section	(e)	
	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					(See instructions )
b					
С					
d			<u> </u>		
e					
G Food and contracts from management	<del></del>				
<ul> <li>g Fees and contracts from government agencies</li> <li>2 Membership dues and assessments</li> </ul>		·			
3 Interest on savings and temporary cash investments				<del>-</del>	
4 Dividends and interest from securities			14	12,564	
5 Net rental income or (loss) from real estate		4 文// 武 第 3	7 (		
a Debt-financed property					
<b>b</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	12,855	
9 Net income or (loss) from special events					
<ul><li>10 Gross profit or (loss) from sales of inventory</li><li>11 Other revenue a</li></ul>					
b					
C					
d					
e					
12 Subtotal Add columns (b), (d), and (e)	\$.55 K. \$ C.	0	(	25,419	
13 Total. Add line 12, columns (b), (d), and (e)				13	25,419
(See worksheet in line 13 instructions to verify calculations )		- f F 1 D-			
Part XVI-B Relationship of Activities to the Acc Line No. Explain below how each activity for which income				nportantly to	
the accomplishment of the foundation's exempt p					ctions)
Not Applicable					
					<del></del>
		-			
	-				
					<del></del>
				_	
		<del></del>			
				<u> </u>	
		<del></del>			
				<del></del>	
	<u></u>				
	<del> </del>	<del></del>		<del></del>	
		· · · · · · · · · · · · · · · · · · ·			
	_				
				-	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true,

TRUSTEE

Date

8/20/2013

8/20/2013

Date Preparer's signature

correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Sign

Here

Paid

Preparer

Use Only

Signature of officer or trustee

Firm's name

Print/Type preparer's name

DONALD J ROMAN

Form 990-PF (2012)

P00364310

13-4008324

412-355-6000

May the IRS discuss this return with the preparer shown below (see

instructions)? X Yes No

PTIN

Check X If

self-employed

Firm's EIN

Phone no

### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

### **Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

Name of the organization		Employer identification number					
EDGAD & DALILINE MAIN E	AMILY FOLINDATION	00.0700460					
EDGAR & PAULINE MAIN FA  Organization type (check on		22-6732462					
Filers of:	Section:						
Form 990 or 990-EZ	501(c)( ) (enter number) organization						
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private four	ndation					
	527 political organization						
Form 990-PF	X 501(c)(3) exempt private foundation						
	4947(a)(1) nonexempt charitable trust treated as a private foundation	on					
	501(c)(3) taxable private foundation						
	covered by the <b>General Rule</b> or a <b>Special Rule.</b> (), (8), or (10) organization can check boxes for both the General Rule an	d a Special Rule See					
General Rule							
	ling Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 in contributor. Complete Parts I and II	or more (in money or					
Special Rules							
sections 509(a)(1) an	3) organization filing Form 990 or 990-EZ that met the 33 1/3% support ted 170(b)(1)(A)(vi) and received from any one contributor, during the year % of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 the amount on (ii) Form 990-EZ, line 1 the amount on (iii) Form 990-EZ, line 1 the amount on (iiii) Form 990-EZ, line 1 the amount on (iiiiii) Form 990-EZ, line 1 the amount on (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	, a contribution of the greater					
the year, total contrib	7), (8), or (10) organization filing Form 990 or 990-EZ that received from a utions of more than \$1,000 for use <i>exclusively</i> for religious, charitable, s , or the prevention of cruelty to children or animals. Complete Parts I, II, a	cientific, literary, or					
the year, contribution total to more than \$1, year for an exclusivel	For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use <i>exclusively</i> for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Do not complete any of the parts unless the <b>General Rule</b> applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.						
990-EZ, or 990-PF), but it mu	t is not covered by the General Rule and/or the Special Rules does not fil ist answer "No" on Part IV, line 2 of its Form 990, or check the box on lin PF, to certify that it does not meet the filing requirements of Schedule B (F	e H of its Form 990-EZ or on					

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Page 2

Name of or	ganization PAULINE MAIN FAMILY FOUNDATION	Employer identification number 22-6732462	
Part I	Contributors (see instructions) Use duplicate copie	s of Part I if additional space is	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MAIN CHARITABLE LEAD TRUST PO BOX 1501 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$27,463	Person X Payroll  Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$ 	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Oncash (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution )

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Page 3

Name of or EDGAR &	ganization PAULINE MAIN FAMILY FOUNDATION		Employer identification number 22-6732462
Part II	Noncash Property (see instructions) Use duplicate co	pies of Part II if additiona	l space is needed
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
••••		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Schedule B (F	form 990, 990-EZ, or 990-PF) (2012)			Page 4
Name of or	<del>-</del>		<u> </u>	Employer identification number
	PAULINE MAIN FAMILY FOUNDATION			22-6732462
Part III	Exclusively religious, charitable, etc., total more than \$1,000 for the year. Col			
	For organizations completing Part III, ente	er the total of e	exclusively religious, cha	ritable, etc ,
				structions ) ► \$0
(a) Na	Use duplicate copies of Part III if additional	al space is nee	ded	
(a) No. from Part I	(b) Purpose of gift	(c)	) Use of gift	(d) Description of how gift is held
		(e) T	ransfer of gift	
		(6) .	runoior or gint	
	Transferee's name, address, and	ZIP + 4	Relationsh	ip of transferor to transferee
	For Prov Country			
(a) No. from Part I	(b) Purpose of gift	(с	) Use of gift	(d) Description of how gift is held
••••••				
		(e) T	ransfer of gift	
	Transferee's name, address, and	ZIP + 4	Relationsh	ip of transferor to transferee
		•••••		
(a) No.	For Prov Country	<del> </del>		
from Part I	(b) Purpose of gift	(с	) Use of gift	(d) Description of how gift is held
		(e) T	ransfer of gift	
		(0) 1	runsier or give	
	Transferee's name, address, and	ZIP + 4	Relationsh	ip of transferor to transferee
	For Prov Country			
(a) No. from Part I	(b) Purpose of gift	(с	) Use of gift	(d) Description of how gift is held
		(e) T	ransfer of gift	
	Transferee's name, address, and	ZIP + 4	Relationsh	nip of transferor to transferee
	For Prov Country			
	For Prov Country		<u> </u>	

8/20/2013 3.44.59 PM - LAG - PGC - EDGAR & PAULINE MAIN FAMILY FOUNDATI

							Totals	Gross		Cost,	Cost, Other	Net Garn	aın
	Amount							Sales		Basis and	Basis and Expenses	or Loss	SS
Long Term CG Distributions	380					Ö	Capital Gains/Losses		53,129		40 274		12,855
Short Term CG Distributions	0						Other sales		0		0		0
			Check "X" if							Expense of Sale and			
			Purchaser	Date	Acquisition	Date	Gross Sales	Cost or	Valuation	Cost of			Net
Description	CUSIP #	Purchaser	Business	Acquired	Method	Sold	Pnce	Other Basis	Method	ments	Depreciation	Adjustments	or Loss
BLACKROCK LARGE CAP	09250J874			12/20/2012		4/18/2013	1,366	1,318				0	48
BLACKROCK EQTY DIVIDEND	09251M504			3/9/2006		4/18/2013	3,201	2,454				0	747
BLACKROCK CAPITAL	09251R503			4/24/2009		12/20/2012	15,488	9,519				0	5,969
BLACKROCK CAPITAL	09251R503			4/24/2009		2/13/2013	1,309	6//				0	530
KROCK GLOBAL	09251T509			6/8/2004		12/20/2012	10,198	7,895				0	2,303
BLACKROCK LARGE CAP	09250J502			3/10/2005		2/13/2013	3,997	3,805				0	192
BLACKROCK LARGE CAP	092503502			3/10/2005		4/18/2013	1,260	1,201				0	59
BLACKROCK GLOBAL	09251T509			6/8/2004		2/13/2013	1,761	1,324				0	437
BLACKROCK GLOBAL	09251T509			6/8/2004		4/18/2013	1,378	1,031				0	347
BLACKROCK GLOBAL	09252A509			12/18/2003		2/13/2013	1,806	1 461				0	345
BLACKROCK MID CAP	09255V500			11/9/2011		2/13/2013	2,701	2 158				0	543
BLACKROCK GLOBAL	09256H328			11/9/2011		12/20/2012	6,282	5,616				0	999
BLACKROCK GLOBAL	09256H328			11/9/2011		2/13/2013	1,075	126				0	148
RI ACKROCK GLOBAL	000100000			11/0/2011		010010111	200	007					

### 8/20/2013 3 44 59 PM - LAG - PGC - EDGAR & PAULINE MAIN FAMILY FOUNDATI

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

	307	46		00
December	Revenue and Expenses	Net investment	Adjusted	Disbursements for Charitable
Description	per Books	Income	Net Income	<u>Purposes</u>
1 FOREIGN TAX WITHHELD	46	46		
2 ESTIMATED EXCISE TAX PAYMENTS	261			

### 8/20/2013 3 44 59 PM - LAG - PGC - EDGAR & PAULINE MAIN FAMILY FOUNDATI

Part I, Line 23 (990-PF) - Other Expenses

	35	0	0	35
	Revenue and			Disbursements
	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes
1 STATE AG FEE	35	0		35

# 8/20/2013 3 44 59 PM - LAG - PGC - EDGAR & PAULINE MAIN FAMILY FOUNDATI

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	12,475	Gains Minus Excess	of FMV Over Adjusted	Basis or Losses	48	747	696'9	530	2,303	192	69	437	347	345	543	999	148	177
	0		Excess of FMV		0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	Adjusted Basis	as of	12/31/69	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0		FMV as of	12/31/69	0	0	0	0	0	0	0	0	0	0	0	0	0	
	12,475			Gain or Loss	48	747	2 969	930	2,303	192	69	437	347	345	543	999	148	141
	40,274	Cost or Other	Basis Plus	Expense of Sale	1 318	2 454	9 519	6/1	7,895	3,805	1 201	1,324	1,031	1,461	2,158	5,616	927	1207
	0			Adjustments	0	0	o	0	0	0	0	0	0	0	0	0	0	
	0		Depreciation	Allowed														
	52,749		Gross	Sales Price	1,366	3 201	15 488	1,309	10,198	3,997	1 260	1,761	1,378	1,806	2,701	6,282	1 075	1400
			Date	Sold	2/20/2012 4/18/2013	4/18/2013	12/20/2012	2/13/2013	12/20/2012	2/13/2013	4/18/2013	6/8/2004 2/13/2013	6/8/2004 4/18/2013	2/13/2013	2/13/2013	12/20/2012	2/13/2013	4/40/2042
			Date	Acquired	12/20/2012	3/9/2006	4/24/2009	4/24/2009	6/8/2004	3/10/2005	3/10/2005 4/18/2013	6/8/2004	6/8/2004	12/18/2003 2/13/2013	11/9/2011 2/13/2013	11/9/2011	11/9/2011	44,0,00,44
51	이		¥oH	Acquired														
38				CUSIP #	09250J874	09251M504	09251R503	09251R503	092517509	09250J502	09250J502	09251T509	09251T509	09252A509	09255V500	09256H328	09256H328	000000000000000000000000000000000000000
Long term Us Distributions	Short Term CG Distributions			Description of Property Sold	BLACKROCK LARGE CAP	BLACKROCK EQTY DIVIDEND	BLACKROCK CAPITAL	BLACKROCK CAPITAL	BLACKROCK GLOBAL	BLACKROCK LARGE CAP	BLACKROCK LARGE CAP	BLACKROCK GLOBAL	BLACKROCK GLOBAL	1 BLACKROCK GLOBAL	1 BLACKROCK MID CAP	PLACKROCK GLOBAL	I BLACKROCK GLOBAL	I ACKDOOK OF DOAL

8/20/2013 3 44 59 PM - LAG - PGC - EDGAR & PAULINE MAIN FAMILY FOUNDATI

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

	Expense Account		·				
0	Benefits	0					
10,411	Compensation	0	5,411	2,000	1,000	1,000	1,000
	Avg Hrs Per Week	2 00	2 00	1 00	1 00	1 00	1 00
	Title	111	CO- TRUSTEE	CO. TRUSTEE	CO- TRUSTEE	CO- TRUSTEE	CO- TRUSTEE
	Foreign Country						
	Zip Code	08534-1501	08534-1501	02381	95565	02381	02381
	State	Z	2	MA	CA	MA	MA
	City	Pennington	Pennington	WHITE HORSE	SCOTIA	WHITE HORSE	WHITE HORSE
	Street	1300 MERRILL LYNCH DRIVE	P O Box 1501, NJ2-130-03-31	PO BOX 602	PO BOX 278	PO BOX 602	PO BOX 602
	Check "X" if Business	×	×				_
	Zame	MLTC, A DIVISION OF BANK OF A	MERRILL LYNCH TRUST COMPN	STEPHANIE BLANCHARD	NITA WATERS	PAUL BLANCHARD	NICOLE BLANCHARD
		-	~	6	4	v	9

# Part IX-B, Line 3 (990-PF) - Other Program-Related Investments

		>
Description 1	Description 3	Amount
1 NONE		

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	<del></del>
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	261
_7	Total .	 	261

EDGAR & PAULINE MAIN FAMILY	FOUNDATION			22-6/3	2462 Page	<u> 1 ot 1 </u>
Continuation of Part XV, Lir	ne 3a (990-PF) -	<u>Gran</u>	ts and Cont	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Name CHRIST EPISCOPAL CHURCH	<del></del>					
Street						
City	<del></del>	State	Zip Code	Foreign Coun		
PLYMOUTH			02360	Foreign Coun	ıry	
Relationship	Foundation Status	IVI/\	02300			
NONE	501(c)(3) PUBLIC C	HARITY	•			
Purpose of grant/contribution					Amount	
GENERAL OPERATING			<del></del>		<u> </u>	5,000
Name PLYMOUTH PHILHARMONIC ORCHE	STRA					
Street						
		<u> </u>	<u></u>		<del>_</del>	_
City			Zip Code	Foreign Coun	try	
PLYMOUTH Relationship	Foundation Status	MA	02360			
NONE	501(c)(3) PUBLIC C	HARITY	,			
Purpose of grant/contribution	TOUT (O)(O) TO OBERO O	1,17 (1 (1 1			Amount	
GENERAL OPERATING						13,000
Name					<u> </u>	
PILGRIM SOCIETY						
Street	<del></del>			<del></del> .		
City		State	Zip Code	Foreign Coun	try	
PLYMOUTH		MA	02360			
Relationship	Foundation Status					
NONE	501(c)(3) PUBLIC C	HARIT'	<u> </u>			
Purpose of grant/contribution GENERAL OPERATING					Amount	2,000
Name						
Street	······································			<del></del>		
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status					
Durage of great/contribution	<u> </u>				Amount	
Purpose of grant/contribution					Amount	
Name						
Street						
Street						
City		State	Zip Code	Foreign Coun	trv	
<b>,</b>					3	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
Name						
Street						
City		State	Zip Code	Foreign Coun	itry	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	

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EDGAR & PAULINE MAIN FAMILY FDN

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

Yield% .02 02 Est. Annual Estimated Annual Income N Market Value Estimated 8,783.00 8,783.03 Estimated Market Price 1.0000 Cost Basis 8,78303 8,78300 Ouantity 8,78300 CASH/MONEY ACCOUNTS ISA BANK OF AMERICA TOTAL Description CASH

MUTUAL FUNDS/CLOSED END FUNDS/UIT  Description  Q	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%	Surrent Yield%
BLACKROCK LARGE CAP CORE FD INSTL SYMBOL. MALRX Initial Purchase:03/10/05 Fourty 100%	5,105 10/05	61,174714	13 8100	70,500.05	9,325.34	61,174	9,325	1,470	2 08
.3830 Fractional Share		396	138100	5.29	133			1	2 08
BLACKROCK LARGE CAP GROWTH FUND INSTL SYMBOL. MALHX Initial Purchase:12/20/12 Equity 100%	2,089	23,772.86	12 2900	25,673.81	1.900.95	23,772	1,900	491	191
BLACKROCK INFLATION PROTECTED BD FD INST CL SYMBOL · BPRIX Initial Purchase.11/09/11 Fixed Income 100%	2,571	30,401 89	12.0900	31,083.39	681 50	30,401	681	558	179
BLACKROCK STRATEGIC  INCOME OPPRTNTS PTF INST  SYMBOL: BSIIX Initial Purchase 11/09/11  Alternative Investments 100%	3,072	29,404 72	10.2400	31,457.28	2,052.56	29,404	2,052	966	316
BLACKROCK GLOBAL	2,812	26,523.15	11.4300	32,141.16	5.618.01	26,523	5,618	827	257





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Bank of America Corporation

March 29, 2013 - April 30, 2013

## EDGAR & PAULINE MAIN FAMILY FDN

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Annual Current Income Yield% 55 267 267 8 308 308 308 2 14 Estimated 253 863 3,838 263 2,198 Cumulative Investment Return (\$) 7,409 7,362 8,720 16,698 21,396 28,748 Investment 24,817 Total Client 25,247 115,776 80,985 7,409 18 Unrealized Gain/(Loss) 16,69891 8 7,362 18 14 8,720.27 21,39697 Estimated Market Value 45,447.50 32,226.48 2.60 .02 10 32,610.00 124,496.95 102,382.50 25.7400 Estimated Market Price 26 5000 21.7400 9,8300 25 7400 9.8300 21 9000 98300 Cost Basis Total 28,748 59 24,817 30 900 25,247.82 246 N/A 115,776 68 80,985.53 1,715 1,252 1,500 12,665 4,675 MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Quantity Initial Purchase:11/09/11 Initial Purchase.04/24/09 SYMBOL: MAGCX Initial Purchase, 12/18/03 SYMBOL: MARFX Initial Purchase:11/09/11 Initial Purchase:05/23/08 APPRECIATION FD INC INST DIVIDEND INC PRTFL INST SMALLCAP FD INC INSTL 0040 Fractional Share 2643 Fractional Share 0017 Fractional Share VALUE OPPS FD INSTL BLACKROCK EQTY DIVIDEND Fixed Income 100% SYMBOL: MAFGX SYMBOL BIBDX SYMBOL. BFMCX BLACKROCK CORE BOND PORTFOLIO INSTL BLACKROCK MID CAP BLACKROCK CAPITAL BLACKROCK GLOBAL Equity 100% Equity 100% Equity 100% Equity 100% **FUND INSTL** Description

### EDGAR & PAULINE MAIN FAMILY FDN

## **YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL** INVESTMENTS

March 29, 2013 - April 30, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%	urrent Yield%
SYMBOL: MADVX Initial Purchase.03/09/06 Equity 100% 5270 Fractional Share	8 25	21 9000	11.54	3.29			1	2.14
BLACKROCK GLOBAL 3,915	69,047.34	21 1400	82,763.10	13,715 76	69,047	13,715	1,120	1.35
ALLOCATION FD INC INSTL SYMBOL: MALOX Initial Purchase:06/08/04								
Fixed Income 24% Equity 76% 8510 Fractional Share	15 11	21 1400	17.99	288			Ħ	135
Subtotal (Fixed Income)			175,450 42					
Subtotal (Alternative Investments)			31,457.28					
TOTAL	515,930 45		610,819.76	94,889.29		94,876	12,881	2 11
TOTAL PRINCIPAL INVESTMENTS	524,713 48		619,602.79	94,889 29			12,883	2.08
Total Cllent investment: Cost of shares directly purchased and still held	ind still held. Does not include		Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of	Loss): Estimated	Market Value min	us Total Cost Ba	sis (total cost o	<u>_</u>

Total Cllent Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of

dividends and distributions, which may be greater or less than the actual income distributed.

shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund

capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

### Total values exclude N/A Items

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



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### EDGAR & PAULINE MAIN FAMILY FDN

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March 29, 2013 - April 30, 2013

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	0 64	0.64		.64		
BIF MONEY FUND	3,572 00	3,572 00	1.0000	3,572.00		
ISA FIRSTBANK PR	800 00	800.00	1.0000	800.00		02
ISA BANK OF AMERICA	10,702 00	10,702 00	1 0000	10,702.00	2	.02
TOTAL		15,07464		15,074.64	2	.02
TOTAL INCOME INVESTMENTS		15,074 64		15,074.64	2	02

Current Yield%

Estimated Annual Income

Unrealized Estimated Gain/(Loss) Accrued Interest

Estimated Market Value

Adjusted/Total Cost Basis 94,889 29

634,677.43

539,788.12

2 03

12,885

# YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

TOTAL PRINCIPAL/INCOME INVESTMENTS

**LONG PORTFOLIO** 

DIVIDENDS/	DIVIDENDS/INTEREST INCOME TRANSACTIONS	CTIONS		Income	Prıncipal	Income
Date	Transaction Type	Quantity	Description	Cash	Cash	Year To Date
04/30	Interest Credit		ISA BANK OF AMERICA	.34		
			INTEREST			
			FROM 03/28 THRU 04/29			
	Subtotal (Taxable Interest)			.34		254
04/01	Dividend		BLACKROCK STRATEGIC	7688		
			INCOME OPPRINTS PTF INST			
			DIVIDEND			
			PAY DATE 03/28/2013			
04/01	Dividend		BLACKROCK CORE BOND	265.82		
			PORTFOLIO INSTL			
			DIVIDEND			
			PAY DATE 03/28/2013			
04/19	Dividend		BLACKROCK GLOBAL	269 57		

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