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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 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		Room/suite	B Telephone number (see instructions) (305) 372-7330	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name		Foreign province/state/country	Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,782,013		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

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	35,111	34,698		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	93,769			
	b Gross sales price for all assets on line 6a 494,657				
	7 Capital gain net income (from Part IV, line 2)		93,769		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	331	331			
12 Total. Add lines 1 through 11	129,211	128,798	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,389	8,033		5,356
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,851	986		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	88	88		
	24 Total operating and administrative expenses. Add lines 13 through 23	16,328	9,107	0	5,356
	25 Contributions, gifts, grants paid	123,550			123,550
26 Total expenses and disbursements. Add lines 24 and 25	139,878	9,107	0	128,906	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-10,667				
b Net investment income (if negative, enter -0-)		119,691			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	70,042	27,071	27,071
	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			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,357,915		
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		1,392,537	1,754,942
	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)	1,427,957	1,419,608	1,782,013
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
Net Assets or Fund Balances	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	1,427,957	1,419,608	
	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)	1,427,957	1,419,608	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)	1,427,957	1,419,608	

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	1,427,957
2 Enter amount from Part I, line 27a	2	-10,667
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,584
4 Add lines 1, 2, and 3	4	1,419,874
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	266
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,419,608

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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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
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	93,769
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))
2012	79,376	1,527,379	0.051969
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

2 Total of line 1, column (d)	2	0.248725
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	0.049745
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,655,074
5 Multiply line 4 by line 3	5	82,332
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,197
7 Add lines 5 and 6	7	83,529
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	128,906

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

1a	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	1,197	
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	1,197	
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	1,197	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	918	
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	918	
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	279	
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 2014 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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 2013 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 2013)	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 2013?	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)?		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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	16,620	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-3,231	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	1,621,192
b	Average of monthly cash balances	1b	59,086
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,680,278
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	1,680,278
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	25,204
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,655,074
6	Minimum investment return. Enter 5% of line 5	6	82,754

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	82,754
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,197
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,197
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	81,557
4	Recoveries of amounts treated as qualifying distributions	4	1,750
5	Add lines 3 and 4	5	83,307
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	83,307

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	128,906
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	128,906
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	1,197
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	127,709

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				83,307
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009	10,144			
c From 2010				
d From 2011	3,609			
e From 2012	5,455			
f Total of lines 3a through e	19,208			
4 Qualifying distributions for 2013 from Part XII, line 4: \$ 128,906				
a Applied to 2012, 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 2013 distributable amount				83,307
e Remaining amount distributed out of corpus	45,599			
5 Excess distributions carryover applied to 2013 (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	64,807			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	64,807			
10 Analysis of line 9:				
a Excess from 2009	10,144			
b Excess from 2010				
c Excess from 2011	3,609			
d Excess from 2012	5,455			
e Excess from 2013	45,599			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				0
b 85% of line 2a				0
c 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
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter.

(1) Value of all assets 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

c "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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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	123,550
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

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

SALVATION ARMY

Street

101 QUEEN VICTORIA STREET

City

LONDON

State**Zip Code**

EC4V 4EH

Foreign Country

United Kingdom (England, Northern Ireland)

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

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

2,000

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

1,500

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

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

OSSISPEE

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

250

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

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

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

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

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

5,000

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

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

SPECIAL OLYMPICS-NEW HAMPSHIRE

Street

P O BOX 4800

City

MANCHESTER

State

NH

Zip Code

03108

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

ST 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

1,500

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

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

UNITED WAY OF PALM BEACH

Street

2600 QUANTUM BLVD

City

BOYNTON BEACH

State

FL

Zip Code

33426

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

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

2,500

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

5,000

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

RIDE 2 RECOVERY SPS CYCLISTS 2013 C/O VIVADO

Street

42 STRAFFORD LN

City

OMAHA

State

NE

Zip Code

68131

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

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

CHILD ADVOCACY CENTER CARROLL COUNTY

Street

56 UNION STREET PO BOX 948

City

WOLFEBORO

State

NH

Zip Code

03894

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

YALE SCHOOL OF MEDICINE OFFICE OF DEVELOPMENT

Street

PO BOX 7611

City

NEW HAVEN

State

CT

Zip Code

06519

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

THE ALS ASSOCIATION CONNECTICUT CHAPTER

Street

4 OXFORD ROAD, UNIT D4

City

MILFORD

State

CT

Zip Code

06460

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

MOULTONBOROUGH LIONS CLUB ATTN. MICHAEL RANCOR

Street

PO BOX 92

City

MOULTONBOROUGH

State

NH

Zip Code

03254

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

THE THORN TREE PROJECT SEREOLUPI FOUNDATION ATTN. JOHN FRALEY

Street

PO BOX 263

City

TROUTMAN

State

NC

Zip Code

28166

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

NORMA F. PFRIEM BREAST CARE CENTER

Street

85 MAIN STREET

City

PLYMOUTH

State

NH

Zip Code

03264

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

300

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

JOEL BARLOW HIGH SCHOOL ATTN MIKE SANTANGELI

Street

100 BLACK ROCK TPKE

City

REDDING

State

CT

Zip Code

06896

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,300

Name

GRANITE STATE UNITED WAY

Street

96 WATER STREET

City

LACONIA

State

NH

Zip Code

03246

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

THE GREENWICH VILLAGE SCHOOL

Street

116 WEST 11TH STREET

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

SIMON BARUCH MIDDLE SCHOOL

Street

330 EAST 21ST STREET

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

MOULTONBOROUGH POLICE DEPARTMENT

Street

P O BOX 659

City

MOULTONBOROUGH

State

NH

Zip Code

03254

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

MOULTONBOROUGH ACADEMY

Street

P O BOX 183

City

MOULTONBOROUGH

State

NH

Zip Code

03254

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

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

COMPUTERS FOR COMMUNITIES, INC

Street

65 PUNCH BROOK ROAD

City

BURLINGTON

State

CT

Zip Code

06013

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

INTREPID FALLEN HEROS FUND

Street

481 ELM STREET

City

CONCORD

State

MA

Zip Code

01742

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

ST PATRICKS CHURCH

Street

85 MAIN STREET

City

PLYMOUTH

State

NH

Zip Code

03264

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

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

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost			Net Gain or Loss
								Capital Gains/Losses	Other sales				Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
	Long Term CG Distributions	Amount	21					494,657	0	400,888	93,769					
	Short Term CG Distributions															
1	X	QUALCOMM INC	747525103		8/11/2010		6/17/2013	1,238		785						453
2	X	QUALCOMM INC	747525103		3/9/2012		6/17/2013	1,238		1,284						-46
3	X	QUALCOMM INC	747525103		3/9/2012		7/3/2013	2,438		2,568						-130
4	X	QUALCOMM INC	747525103		11/19/2012		7/3/2013	1,929		1,868						-39
5	X	SALESFORCE.COM INC	794661302		2/16/2012		9/20/2013	1,591		984						607
6	X	SALESFORCE.COM INC	794661302		2/16/2012		10/24/2013	2,711		1,840						1,071
7	X	SANDISK CORP	80004C101		6/17/2013		7/29/2013	4,442		4,903						-461
8	X	INTERNATIONAL BUSINESS M	459200101		3/13/2013		10/17/2013	2,091		2,546						-455
9	X	INTERNATIONAL BUSINESS M	459200101		4/3/2013		10/17/2013	1,742		2,135						-393
10	X	ISHARES S&P SMALL CAP 600	484287887		7/20/2008		4/30/2013	68,332		43,942						24,390
11	X	HIGHBRIDGE DYNAMIC COMN	48121A670		4/26/2011		11/19/2013	11,172		21,000						-9,828
12	X	LILLY ELI & CO	532451108		8/10/2012		4/24/2013	2,254		1,745						509
13	X	LILLY ELI & CO	532451108		8/10/2012		5/20/2013	10,270		8,290						1,980
14	X	MARATHON OIL CORP	592457108		12/27/2011		2/20/2013	2,771		2,352						419
15	X	MEAD JOHNSON NUTRITION	582839106		11/7/2011		4/4/2013	3,027		2,868						159
16	X	MEAD JOHNSON NUTRITION	582839106		2/16/2012		6/4/2013	4,540		4,533						7
17	X	MONDELEZ INTERNATIONAL	609207105		2/16/2012		6/4/2013	5,593		4,753						840
18	X	NATIONAL OILWELL VARCO I	637071101		12/13/2012		12/9/2013	2,410		2,066						344
19	X	OCCIDENTAL PETROLEUM C	874599105		2/13/2012		3/6/2013	4,082		3,827						255
20	X	OCCIDENTAL PETROLEUM C	874599105		12/12/2012		12/12/2013	2,737		2,298						441
21	X	OCCIDENTAL PETROLEUM C	874599105		12/12/2012		12/16/2013	4,563		4,592						-29
22	X	PNC FINANCIAL SERVICES G	693475105		2/16/2012		7/25/2013	757		995						-238
23	X	PNC FINANCIAL SERVICES G	693475105		2/16/2012		7/30/2013	2,269		1,785						484
24	X	PNC FINANCIAL SERVICES G	693475105		2/16/2012		7/31/2013	2,289		1,785						504
25	X	PRIZER INC	717081103		2/7/2001		2/4/2013	6,269		10,596						-4,327
26	X	PRIZER INC	717081103		12/3/2004		2/4/2013	2,181		2,235						-54
27	X	PRIZER INC	717081103		12/3/2004		5/24/2013	3,772		3,632						140
28	X	QUALCOMM INC	747525103		6/17/2010		2/4/2013	2,636		1,410						1,226
29	X	QUALCOMM INC	747525103		6/17/2010		3/13/2013	2,871		2,116						755
30	X	QUALCOMM INC	747525103		6/17/2010		4/17/2013	3,950		2,116						1,834
31	X	QUALCOMM INC	747525103		8/11/2010		4/25/2013	1,247		785						462
32	X	QUALCOMM INC	747525103		8/11/2010		4/25/2013	1,247		785						462
33	X	QUALCOMM INC	747525103		8/11/2010		4/25/2013	1,247		785						462
34	X	QUALCOMM INC	747525103		8/11/2010		4/25/2013	1,247		785						462
35	X	SANDISK CORP	80004C101		8/18/2013		7/29/2013	3,887		4,379						-492
36	X	SANDISK CORP	80004C101		8/20/2013		7/29/2013	2,776		3,049						-273
37	X	SCHLUMBERGER LTD	808857108		11/7/2011		2/13/2013	5,492		5,273						219
38	X	SHIRE PLC	82461R106		2/16/2012		11/5/2013	3,425		2,712						713
39	X	SOUTHWESTERN ENERGY C	845467109		9/27/2012		3/22/2013	2,260		2,095						165
40	X	TAIWAN SEMICONDUCTOR M	874039100		6/26/2012		9/20/2013	3,467		3,534						-67
41	X	TERADATA CORPORATION	88076W103		3/2/2011		3/1/2013	2,876		2,325						551
42	X	TERADATA CORPORATION	88076W103		3/3/2011		3/1/2013	1,233		1,047						186
43	X	TERADATA CORPORATION	88076W103		3/3/2011		3/5/2013	177		150						27
44	X	TERADATA CORPORATION	88076W103		3/3/2011		3/5/2013	2,123		1,800						323
45	X	TERADATA CORPORATION	88076W103		3/3/2011		3/5/2013	649		549						100
46	X	TERADATA CORPORATION	88076W103		3/3/2011		3/7/2013	1,724		3,114						-226
47	X	TERADATA CORPORATION	88076W103		2/16/2012		3/7/2013	2,874		3,114						-240
48	X	THE TRAVELERS COMPANIES	89417E109		7/19/2012		12/9/2013	12,384		9,910						3,474
49	X	US BANCORP	902973304		2/16/2012		1/17/2013	11,182		9,785						1,397
50	X	US BANCORP	902973304		2/16/2012		4/15/2013	2,127		2,082						45
51	X	B & T CORPORATION	054937107		9/27/2012		3/22/2013	2,056		2,105						-49
52	X	BROADCOM CORP CL A	111320107		9/27/2012		9/20/2013	2,482		3,138						-656
53	X	BROADCOM CORP CL A	111320107		9/27/2012		10/12/2013	1,056		1,395						-339
54	X	BROADCOM CORP CL A	111320107		9/27/2012		10/22/2013	1,055		1,395						-340
55	X	BROADCOM CORP CL A	111320107		10/9/2012		10/22/2013	1,319		1,647						-328
56	X	BROADCOM CORP CL A	111320107		10/9/2012		10/22/2013	2,110		2,463						-353
57	X	BROADCOM CORP CL A	111320107		7/23/2013		10/22/2013	2,374		2,879						-505
58	X	C.S.T BRANDS INC	12646R105		11/9/2012		5/3/2013	429		334						95
59	X	UNION PAC CORP	90781R108		2/16/2012		1/28/2013	4,292		3,496						796
60	X	VALERO ENERGY CORP NEW	91913Y100		2/16/2012		2/20/2013	3,161		1,741						1,420
61	X	VALERO ENERGY CORP NEW	91913Y100		2/16/2012		12/9/2013	2,783		1,363						1,420
62	X	VALERO ENERGY CORP NEW	91913Y100		2/16/2012		12/12/2013	2,773		1,363						1,410
63	X	VERIZON COMMUNICATIONS	92343V104		12/29/2011		6/7/2013	1,497		1,203						294
64	X	VERIZON COMMUNICATIONS	92343V104		12/29/2011		6/7/2013	2,527		2,005						522
65	X	VERIZON COMMUNICATIONS	92343V104		12/29/2011		7/10/2013	2,537		2,005						532
66	X	VERIZON COMMUNICATIONS	92343V104		3/29/2013		7/23/2013	2,516		2,477						39
67	X	VMWARE INC-CLASS A	928563402		4/3/2013		7/23/2013	503		489						14
68	X	VMWARE INC-CLASS A	928563402		7/29/2013		11/26/2013	814		819						-5

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

Long Term CG Distributions										Amount		Totals				
Short Term CG Distributions										21	Capital Gains/Losses					
Short Term CG Distributions										21	Capital Gains/Losses					
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		
68	X	YAHOO INC	984332106		11/5/2012		10/24/2013	3,641	1,911					1,730		
69	X	VMWARE INC-CLASS A	928565402		7/29/2013		11/26/2013	814	828					-12		
70	X	YAHOO INC	984332106		11/5/2012		8/9/2013	3,571	2,259					1,312		
71	X	ALCATEL-LUCENT-SPONSOR	9E0006000		12/19/2013		12/19/2013	450	0					450		
72	X	ALLEGION PLC	G01761109		2/16/2012		12/30/2013	3,265	1,857					1,408		
73	X	ALLEGION PLC	G01761109		2/16/2012		12/30/2013	27	16					11		
74	X	ACCENTURE PLC-CL A	G1151C101		12/29/2011		6/5/2013	3,392	1,818					1,574		
75	X	ACCENTURE PLC-CL A	G1151C101		12/29/2011		7/10/2013	3,712	2,696					1,016		
76	X	ACCENTURE PLC-CL A	G1151C101		2/16/2012		10/24/2013	735	580					155		
77	X	ACCENTURE PLC-CL A	G1151C101		2/16/2012		10/24/2013	2,204	1,812					392		
78	X	COVIDIEN PLC	G2554F113		1/3/2011		10/22/2013	2,593	1,718					875		
79	X	COVIDIEN PLC	G2554F113		1/3/2011		12/20/2013	5,031	3,221					1,810		
80	X	COVIDIEN PLC	G2554F113		1/3/2011		12/20/2013	334	215					119		
81	X	COVIDIEN PLC	G2554F113		1/3/2011		12/20/2013	4,014	2,597					1,417		
82	X	COVIDIEN PLC	G2554F113		1/3/2011		12/20/2013	689	579					110		
83	X	COVIDIEN PLC	G2554F113		1/3/2011		12/20/2013	689	579					110		
84	X	AIR PRODS & CHEMS INC	009158106		7/2/2013		4/24/2013	8,850	8,897					-47		
85	X	EATON CORP PLC	G29183103		1/17/2011		4/24/2013	1,754	1,547					207		
86	X	MALLINCKRODT PLC	G5785G107		1/3/2011		7/2/2013	652	512					140		
87	X	MALLINCKRODT PLC	G5785G107		1/3/2011		7/2/2013	304	241					63		
88	X	MALLINCKRODT PLC	G5785G107		1/4/2011		7/22/2013	22	17					5		
89	X	NXP SEMICONDUCTORS N V	N6598X109		2/16/2012		2/4/2013	2,074	1,776					298		
90	X	NXP SEMICONDUCTORS N V	N6598X109		2/16/2012		3/4/2013	2,215	1,776					439		
91	X	NXP SEMICONDUCTORS N V	N6598X109		2/16/2012		4/3/2013	4,970	4,312					658		
92	X	ACTAVIS INC	00507K103		2/16/2012		3/14/2013	2,740	1,799					941		
93	X	ACTAVIS INC	00507K103		2/16/2012		9/16/2013	2,324	1,020					1,304		
94	X	ACTAVIS INC CORP ACTION	00507K103		2/16/2012		10/1/2013	10,513	4,378					6,135		
95	X	ADOBES SYSTEMS INC	00724F101		2/4/2013		10/24/2013	1,085	765					320		
96	X	AIR PRODS & CHEMS INC	009158106		2/16/2012		4/24/2013	856	910					-54		
97	X	APPLE INC	037633100		8/23/2006		2/20/2013	1,808	269					1,539		
98	X	ADOBES SYSTEMS INC	00724F101		2/4/2013		12/16/2013	2,936	1,913					1,023		
99	X	APPLE INC	037633100		8/23/2008		3/1/2013	2,157	336					1,821		
100	X	APPLE INC	037633100		8/23/2008		6/17/2013	4,756	739					4,016		
101	X	APPLE INC	037633100		8/23/2008		6/26/2013	6,357	1,075					5,282		
102	X	B & T CORPORATION	054937107		1/17/2011		4/15/2013	396	496					-100		
103	X	C S T BRANDS INC	12646R105		2/16/2012		5/2/2013	244	270					-26		
104	X	C S T BRANDS INC	12646R105		4/24/2013		5/2/2013	22	22					0		
105	X	C S T BRANDS INC	12646R105		4/24/2013		5/2/2013	5,324	4,997					327		
106	X	CARNIVAL CORP	143659300		7/1/2010		9/21/2013	3,328	3,041					287		
107	X	CARNIVAL CORP	143659300		2/16/2012		4/24/2013	3,140	2,464					676		
108	X	CENTERPOINT ENERGY INC	151897107		2/16/2012		9/16/2013	5,093	4,415					678		
109	X	CHEVRON CORPORATION	168764100		1/17/2011		10/14/2013	5,272	5,855					-583		
110	X	CITRIX SYS INC	17276100		7/10/2013		10/14/2013	2,743	2,743					0		
111	X	CITRIX SYS INC	17276100		7/29/2013		4/4/2013	2,419	2,061					358		
112	X	COCA - COLA CO	191216100		2/16/2012		3/26/2013	2,902	2,078					824		
113	X	COMCAST CORP CL A	20030N101		4/16/2012		6/7/2013	410	297					113		
114	X	COMCAST CORP CL A	20030N101		4/16/2012		6/7/2013	2,048	1,536					512		
115	X	COMCAST CORP CL A	20030N101		5/1/2012		6/20/2013	1,172	921					251		
116	X	COMCAST CORP CL A	20030N101		6/19/2012		9/20/2013	1,963	1,577					376		
117	X	WALT DISNEY COITHE	254887106		1/17/2011		2/12/2013	2,729	1,769					971		
118	X	WALT DISNEY COITHE	254887106		1/17/2011		7/22/2013	2,535	1,407					1,128		
119	X	WALT DISNEY COITHE	254887106		1/17/2011		8/16/2013	4,985	2,813					2,172		
120	X	WALT DISNEY COITHE	254887106		5/2/2011		2/7/2013	492	568					-76		
121	X	WALT DISNEY COITHE	254887106		10/16/2011		2/7/2013	1,722	1,682					40		
122	X	WALT DISNEY COITHE	254887106		10/16/2011		2/12/2013	245	240					5		
123	X	WALT DISNEY COITHE	254887106		10/16/2011		2/12/2013	2,937	2,766					171		
124	X	WALT DISNEY COITHE	254887106		3/1/2013		8/14/2013	3,281	4,039					-758		
125	X	EQUINIX INC	29444U502		3/1/2013		8/15/2013	1,852	2,124					-272		
126	X	EQUINIX INC	29444U502		3/1/2013		8/15/2013	1,852	2,124					-272		
127	X	EQUINIX INC	29444U502		3/1/2013		8/15/2013	1,852	2,124					-272		
128	X	EQUINIX INC	29444U502		3/1/2013		8/15/2013	1,852	2,124					-272		
129	X	EQUINIX INC	29444U502		3/1/2013		8/15/2013	1,852	2,124					-272		
130	X	EXPRESS SCRIPTS HOLDING	30219G102		12/29/2011		9/16/2013	5,266	3,549					1,717		
131	X	EXXON MOBIL CORP	30219G102		5/2/2003		8/23/2013	2,616	1,083					1,533		
132	X	GILEAD SCIENCES INC	375558103		12/29/2011		1/18/2013	1,554	810					744		
133	X	GILEAD SCIENCES INC	375558103		12/29/2011		6/13/2013	1,217	1,217					0		
134	X	GILEAD SCIENCES INC	375558103		12/29/2011		9/16/2013	5,025	1,621					3,404		
135	X	GILEAD SCIENCES INC	375558103		2/4/2013		9/16/2013	2,047	1,822					225		
136	X	GLAXO SMITHKLINE PLC SPC	37733W105		2/4/2013		11/14/2013	3,124	2,733					391		

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										494,657		400,888		93,769	
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	X GLAXO SMITHKLINE PLC SPO	37733W105			2/4/2013		12/18/2013	4,582	4,101					481	
138	X GLAXO SMITHKLINE PLC SPO	37733W105			3/14/2013		12/18/2013	2,546	2,260					286	
139	X GLAXO SMITHKLINE PLC SPO	37733W105			4/24/2013		12/18/2013	2,036	2,058					-22	
140	X HALLIBURTON CO	406218101			12/29/2011		2/13/2013	3,261	2,703					558	
141	X HALLIBURTON CO	406218101			2/19/2012		8/23/2013	1,939	1,402					537	
142	X HOME DEPOT INC	437078102			1/17/2011		8/16/2013	5,298	2,617					2,681	
143	X HOME DEPOT INC	437078102			1/17/2011		8/23/2013	2,203	1,122					1,081	
144	X INTERNATIONAL BUSINESS M	459200101			7/7/2008		4/19/2013	1,528	963					565	
145	X INTERNATIONAL BUSINESS M	459200101			8/11/2010		4/19/2013	8,202	5,595					2,607	
146	X INTERNATIONAL BUSINESS M	459200101			2/16/2012		4/19/2013	3,052	3,079					-27	
147	X INTERNATIONAL BUSINESS M	459200101			3/6/2012		4/19/2013	1,717	1,782					-65	
148	X INTERNATIONAL BUSINESS M	459200101			3/6/2012		4/23/2013	960	990					-30	
149	X INTERNATIONAL BUSINESS M	459200101			3/15/2012		4/23/2013	2,112	2,268					-156	
150	X INTERNATIONAL BUSINESS M	459200101			3/15/2012		7/19/2013	1,753	1,854					-101	
151	X INTERNATIONAL BUSINESS M	459200101			9/28/2012		7/19/2013	974	1,037					-63	
152	X INTERNATIONAL BUSINESS M	459200101			9/28/2012		10/17/2013	1,742	2,074					-332	
153	X SHARES S-T LOSS	000000000							11					-11	
154	X SHARES L-T LOSS	000000000							1,073					-1,073	

Part I, Line 11 (990-PF) - Other Income

		331	331	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	ISHARES S&P GSCI COMMODITY-IND	331	331	

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

		2,851	986	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		1,904	986		
2	PY Excise Tax Due	947			

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

		88	88	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ISHARES Other Misc Fees	88	88		

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	1,392,537	1,754,942
2	ACTAVIS PLC		0	10,513	12,264
3	AON CORP		0	11,929	20,134
4	ACCENTURE PLC IRELAND SHS CL A		0	3,513	4,111
5	EATON CORP PLC		0	11,364	16,746
6	INGERSOLL-RAND PLC		0	10,148	17,248
7	INVECO LTD		0	12,913	19,656
8	AVAGO TECHNOLOGIES LTD		0	10,552	13,220
9	AT&T INC		0	4,612	5,274
10	ADOBE SYS INC COM		0	9,132	13,772
11	ALCATEL SPONSORED ADRS		0	10,554	11,968
12	ALLERGAN INC COM		0	10,484	10,775
13	AMAZON COM INC		0	9,955	19,940
14	AMGEN INC		0	14,721	14,374
15	APPLE COMPUTER INC COM		0	17,844	37,027
16	BNY MELLON SMALL CAP STK FD CL M S		0	114,237	151,164
17	BNY MELLON EMERGING MKTS FD CL M		0	55,000	60,948
18	BEAM INC		0	11,835	12,931
19	BRISTOL MYERS SQUIBB CO COM		0	14,137	15,945
20	CABOT OIL & GAS CORP		0	8,275	8,915
21	CAPITAL ONE FINL CORP COM		0	8,069	11,492
22	CATERPILLAR INC		0	6,422	10,988
23	CELANESE CORP DEL		0	10,088	11,062
24	CENTERPOINT ENERGY INC		0	9,762	11,358
25	CHEVRONTXACO CORP		0	12,117	13,740
26	COCA-COLA CO USD		0	8,931	10,741
27	COMCAST CORP NEW CL A		0	12,664	17,668
28	COSTCO WHSL CORP NEW		0	9,214	13,092
29	DFA EMERG MKTS CORE EQUITY		0	16,000	15,670
30	DISNEY (WALT) COMPANY HOLDING CO		0	5,978	12,988
31	DOVER CORPORATION		0	11,209	16,412
32	DREYFUS PREM LT TRM HYLD-R		0	168,498	150,222
33	DREYFUS PR GL R/E SEC FD CL I		0	48,799	51,201
34	DREYFUS DIVERSIFIED INTL-I		0	127,564	175,260
35	EXPRESS SCRIPTS HLDG CO		0	8,781	11,941
36	EXXON MOBIL CORP		0	4,514	12,650
37	FACEBOOK INC		0	4,003	6,011
38	FAMILY DLR STORES INC		0	6,964	6,497
39	FIDELITY NATL TITLE GROUP INC CL A		0	12,343	13,304
40	FREEMPORT-MCMORAN COPPER & GOLD		0	9,178	8,303
41	GENERAL ELECTRIC CO		0	14,838	17,379
42	GILEAD SCIENCES INC		0	3,647	13,518
43	GOOGLE INC		0	24,202	33,621
44	HALLIBURTON COMPANY COM		0	8,658	12,180
45	HARLEY DAVIDSON INC		0	11,731	13,848
46	HOME DEPOT INC USD 0 05		0	6,571	12,351

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	HONEYWELL INTL INC		0	7,857	17,360
48	INTERCONTINENTAL EXCHANGE GRO		0	11,402	19,568
49	ISHARES GSCI COMMODITY-INDEXED		0	9,968	11,588
50	ISHARES MSCI EMERGING MKTS INDEX F		0	78,628	78,575
51	J P MORGAN CHASE & CO		0	6,484	10,526
52	JOHNSON CONTROLS INC		0	8,798	13,338
53	KLA TENCOR CORP		0	5,806	5,801
54	LAS VEGAS SANDS CORP		0	10,388	15,774
55	MARATHON OIL CORP		0	12,456	14,120
56	METLIFE INC		0	12,607	19,950
57	MONDELEZ INTERNATIONAL INC		0	9,475	12,708
58	NATIONAL-OILWELL INC		0	13,653	15,111
59	NUCOR CORP		0	9,150	11,210
60	OCWEN FINL CORP		0	8,956	10,536
61	PNC FINANCIAL SERVICES GROUP INC		0	9,051	11,637
62	PVH CORP		0	11,237	12,514
63	PEPSICO INC		0	14,600	17,832
64	PFIZER INC COM		0	15,460	17,765
65	PHILIP MORRIS INTERNATIONAL		0	7,881	11,327
66	PROCTER & GAMBLE CO COM		0	11,526	20,352
67	SALESFORCE COM INC		0	9,361	15,012
68	SCHLUMBERGER LIMITED COM		0	11,570	13,516
69	SEMPRA ENERGY		0	7,525	11,669
70	SERVICENOW INC		0	11,378	14,563
71	SHIRE PHARMACEUTICALS GROUP		0	10,001	14,270
72	SOUTHWESTERN ENERGY CO		0	14,653	16,125
73	STATE ST CORP COM		0	11,314	20,549
74	TAIWAN SEMICONDUCTOR ADR		0	9,578	9,592
75	TEVA PHARMACEUTICAL INDS ADR		0	14,592	14,429
76	THERMO ELECTRON CORP		0	9,423	9,910
77	UNION PACIFIC CORP		0	5,025	7,728
78	UNITED TECHNOLOGIES CORP		0	11,642	15,932
79	VALERO ENERGY CORP NEW		0	7,737	12,096
80	VERIZON COMMUNICATIONS INC		0	5,079	4,914
81	VIRTUS EMERGING MKTS OPPOR-I		0	16,000	14,792
82	VMWARE INC		0	6,608	7,177
83	WELLS FARGO & CO NEW		0	15,004	24,062
84	YAHOO INC		0	8,911	19,007
85	YUM BRANDS INC		0	9,190	12,098

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

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

1	ISHARES ADJUSTMENT	1	834
2	RECOVERY OF PRIOR YEAR GRANT PAID	2	1,750
3	Total	3	2,584

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

1	RETURN OF CAPITAL BASIS ADJUSTMENT	1	119
2	INGERSOLL BASIS ADJUSTMENT	2	147
3	Total	3	266

20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000
Long Term CG Distributions	Short Term CG Distributions	Description of Property Sold		CUSIP #	CUSIP #																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Year	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100
1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	

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

	Name	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	16,620	NONE	NONE
1	BNY Mellon, N.A.		P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-3,231	N/A	N/A
2												
										13,389	0	0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment	6/11/2013	3	306
4 Third quarter estimated tax payment	9/10/2013	4	306
5 Fourth quarter estimated tax payment	12/11/2013	5	306
6 Other payments		6	
7 Total		7	918

**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.