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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

2014

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 2014 or tax year beginning

, and ending

Name of foundation

JOE AND PASENA MAROUN FMLY FDN TR

Number and street (or P O box number if mail is not delivered to street address)

BNY Mellon, N A - P O Box 185

City or town

Pittsburgh

State

PA

ZIP code

15230-0185

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

31-1702817

B Telephone number (see instructions)

(305)-810-2927

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 1,785,028**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

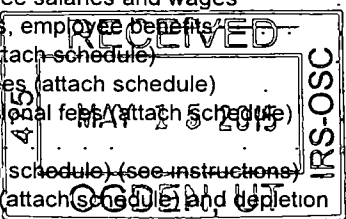
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(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	37,555	36,765		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	118,340			
b Gross sales price for all assets on line 6a 721,442				
7 Capital gain net income (from Part IV, line 2)		118,340		
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)				
12 Total. Add lines 1 through 11	155,895	155,105	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	16,096	9,658		6,438
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)	2,397	918		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	130	47		83
24 Total operating and administrative expenses. Add lines 13 through 23	18,623	10,623	0	6,521
25 Contributions, gifts, grants paid	84,000			84,000
26 Total expenses and disbursements. Add lines 24 and 25	102,623	10,623	0	90,521
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	53,272			
b Net investment income (if negative, enter -0-)		144,482		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (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	27,071	43,417	43,417
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,392,537	1,433,971	1,741,611
	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)	1,419,608	1,477,388	1,785,028
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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	1,419,608	1,477,388	
	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)	1,419,608	1,477,388	
	31 Total liabilities and net assets/fund balances (see instructions)	1,419,608	1,477,388	

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	1,419,608
2 Enter amount from Part I, line 27a	2	53,272
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,777
4 Add lines 1, 2, and 3	4	1,477,657
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	269
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,477,388

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Page **3****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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(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	118,340
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))
2013	127,709	1,655,074	0.077162
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

2 Total of line 1, column (d)	2	0.288487
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	0.057697
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,781,479
5 Multiply line 4 by line 3	5	102,786
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,445
7 Add lines 5 and 6	7	104,231
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	90,521

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	2,890	
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	2,890	
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	2,890	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,200	
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	1,200	
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	1,690	
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 2015 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 2014 or the taxable year beginning in 2014 (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)-810-2927 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 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)	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 2014?	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 4945(d)(4)(A)? (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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

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	17,857	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-1,761	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

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Page **7****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

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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	1,757,968
b	Average of monthly cash balances	1b	50,640
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,808,608
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	1,808,608
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	27,129
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,781,479
6	Minimum investment return. Enter 5% of line 5	6	89,074

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	89,074
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,890
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,890
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	86,184
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	86,184
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	86,184

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	90,521
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	90,521
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	90,521

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				86,184
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009 10,144				
b From 2010				
c From 2011 3,609				
d From 2012 5,455				
e From 2013 45,599				
f Total of lines 3a through e	64,807			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 90,521				
a Applied to 2013, 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 2014 distributable amount				86,184
e Remaining amount distributed out of corpus	4,337			
5 Excess distributions carryover applied to 2014 (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	69,144			
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 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	10,144			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	59,000			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011 3,609				
c Excess from 2012 5,455				
d Excess from 2013 45,599				
e Excess from 2014 4,337				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			3a	84,000
b <i>Approved for future payment</i> NONE				
Total			3b	NONE

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

Amount										Totals		Net Gain or Loss			
Long Term CG Distributions										Capital Gains/Losses		Other sales			
Short Term CG Distributions										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	X	408216101	HALLIBURTON CO		2/16/2012		2/13/2014	529	351				0	178	
2	X	408216101	HALLIBURTON CO		2/16/2012		3/7/2014	3,924	2,454				0	1,470	
3	X	408216101	HALLIBURTON CO		2/16/2012		4/30/2014	630	351				0	279	
4	X	408216101	HALLIBURTON CO		3/9/2012		4/30/2014	3,783	2,111				0	1,672	
5	X	412822108	HARLEY DAVIDSON INC		8/16/2013		2/13/2014	648	584				0	64	
6	X	412822108	HARLEY DAVIDSON INC		8/16/2013		8/13/2014	1,866	1,753				0	113	
7	X	437076102	HOME DEPOT INC		11/7/2011		1/6/2014	813	374				0	439	
8	X	438516106	HONEYWELL INTL INC		2/11/2005		1/6/2014	905	390				0	515	
9	X	438516106	HONEYWELL INTL INC		2/11/2005		2/13/2014	944	390				0	554	
10	X	45966F104	INTERCONTINENTAL EXCH		1/17/2013		1/6/2014	679	393				0	286	
11	X	45966F104	INTERCONTINENTAL EXCH		1/17/2013		2/13/2014	867	524				0	343	
12	X	464287234	ISHARES MSCI EMERGING M		5/17/2007		10/16/2014	34,003	35,261				0	-1,258	
13	X	46625H100	JP MORGAN CHASE & CO		6/5/2008		1/6/2014	590	420				0	170	
14	X	46625H100	JP MORGAN CHASE & CO		6/5/2008		2/13/2014	579	420				0	159	
15	X	478160104	JOHNSON & JOHNSON		4/8/2014		9/3/2014	1,556	1,476				0	80	
16	X	478160104	JOHNSON & JOHNSON		4/8/2014		10/24/2014	8,740	8,366				0	374	
17	X	478160104	JOHNSON & JOHNSON		4/11/2014		10/24/2014	2,057	1,938				0	119	
18	X	478366107	JOHNSON CONTROLS INC		2/16/2012		1/6/2014	1,002	677				0	325	
19	X	478366107	JOHNSON CONTROLS INC		2/16/2012		2/13/2014	490	338				0	152	
20	X	482480100	K L A - TENCOR CORP		10/17/2013		1/7/2014	623	638				0	-15	
21	X	482480100	K L A - TENCOR CORP		10/16/2013		1/7/2014	4,986	5,168				0	-182	
22	X	609207105	MONDELEZ INTERNATIONAL		2/16/2012		1/6/2014	689	500				0	189	
23	X	609207105	MONDELEZ INTERNATIONAL		2/16/2012		2/13/2014	339	250				0	89	
24	X	609207105	MONDELEZ INTERNATIONAL		2/16/2012		12/15/2014	2,569	1,751				0	818	
25	X	609207105	MONDELEZ INTERNATIONAL		2/16/2012		12/18/2014	2,189	1,501				0	688	
26	X	609207105	MONDELEZ INTERNATIONAL		10/10/2012		12/18/2014	7,297	5,472				0	1,825	
27	X	611740101	MONSTER BEVERAGE CORP		1/13/2014		1/12/2014	3,046	1,951				0	1,095	
28	X	637071101	NATIONAL OILWELL VARCO		2/13/2013		1/6/2014	756	689				0	107	
29	X	637071101	NATIONAL OILWELL VARCO		2/13/2013		2/13/2014	758	689				0	69	
30	X	637071101	NATIONAL OILWELL VARCO		2/13/2013		6/18/2014	3,883	3,105				0	778	
31	X	65849106	KNOWLES CORP		2/16/2012		3/5/2014	2,282	1,669				0	613	
32	X	65849106	MARATHON OIL CORP		12/27/2011		1/6/2014	345	294				0	51	
33	X	65849106	MARATHON OIL CORP		12/27/2011		1/14/2014	2,401	2,058				0	343	
34	X	517834107	LAS VEGAS SANDS CORP		2/16/2012		1/6/2014	771	519				0	252	
35	X	517834107	LAS VEGAS SANDS CORP		2/16/2012		1/14/2014	2,378	1,558				0	820	
36	X	565849106	MARATHON OIL CORP		12/27/2011		2/13/2014	666	588				0	78	
37	X	565849106	MARATHON OIL CORP		12/27/2011		3/24/2014	342	294				0	48	
38	X	565849106	MARATHON OIL CORP		2/16/2012		3/24/2014	4,451	4,284				0	167	
39	X	565849106	MARATHON OIL CORP		8/15/2012		3/27/2014	3,448	2,751				0	697	
40	X	517834107	LAS VEGAS SANDS CORP		2/16/2012		2/13/2014	789	519				0	270	
41	X	565849106	MARATHON OIL CORP		12/29/2013		3/27/2014	2,069	2,187				0	-118	
42	X	58239106	MEAD JOHNSON NUTRITION		6/18/2014		12/15/2014	960	917				0	43	
43	X	58933Y105	MERCK & CO INC		1/14/2014		4/8/2014	4,401	4,197				0	204	
44	X	59156R108	METLIFE INC		12/29/2011		12/12/2014	3,159	1,884				0	1,275	
45	X	59156R108	METLIFE INC		12/29/2011		12/29/2014	2,100	1,256				0	844	
46	X	59156R108	METLIFE INC		12/29/2011		2/13/2014	497	314				0	183	
47	X	59156R108	METLIFE INC		12/29/2011		6/9/2014	4,378	2,512				0	1,866	
48	X	857471103	STATE STREET CORP		1/17/2011		1/6/2014	747	405				0	342	
49	X	857471103	STATE STREET CORP		11/7/2011		2/13/2014	686	405				0	281	
50	X	874039100	TAIWAN SEMICONDUCTOR M		6/26/2013		1/6/2014	337	353				0	-16	
51	X	874039100	TAIWAN SEMICONDUCTOR M		6/26/2013		2/13/2014	348	353				0	-5	
52	X	874039100	TAIWAN SEMICONDUCTOR M		6/26/2013		4/16/2014	2,412	2,120				0	292	
53	X	874039100	TAIWAN SEMICONDUCTOR M		7/9/2013		4/23/2014	2,439	2,179				0	260	
54	X	874039100	TAIWAN SEMICONDUCTOR M		7/9/2013		5/2/2014	2,161	1,997				0	164	
55	X	874039100	TAIWAN SEMICONDUCTOR M		7/19/2013		5/2/2014	3,143	2,575				0	568	
56	X	881624209	TEVA PHARMACEUTICAL IND		9/25/2012		1/6/2014	402	410				0	-8	
57	X	881624209	TEVA PHARMACEUTICAL IND		9/25/2012		1/14/2014	2,486	2,460				0	26	
58	X	881624209	TEVA PHARMACEUTICAL IND		9/25/2012		1/24/2014	1,293	1,230				0	63	
59	X	881624209	TEVA PHARMACEUTICAL IND		9/26/2012		1/24/2014	1,293	1,223				0	70	
60	X	881624209	TEVA PHARMACEUTICAL IND		9/26/2012		2/4/2014	2,652	2,446				0	206	
61	X	881624209	TEVA PHARMACEUTICAL IND		9/26/2012		8/13/2014	2,550	2,039				0	511	
62	X	881624209	TEVA PHARMACEUTICAL IND		9/26/2012		9/22/2014	4,178	3,262				0	916	
63	X	883556102	TEVA PHARMACEUTICAL IND		1/18/2013		1/6/2014	2,089	1,522				0	567	
64	X	883556102	THERMO FISHER SCIENTIFIC		12/18/2013		12/18/2013	330	316				0	14	
65	X	883556102	THERMO FISHER SCIENTIFIC		2/16/2012		2/13/2014	370	316				0	54	
66	X	59156R108	METLIFE INC		2/16/2012		6/9/2014	1,642	1,128				0	514	
67	X	59156R108	METLIFE INC		2/16/2012		6/10/2014	3,846	2,832				0	1,214	
68	X	59156R108	METLIFE INC		2/20/2013		6/10/2014	4,395	2,881				0	1,514	
69	X	595112103	MICRON TECHNOLOGY INC		1/27/2014		9/22/2014	7,564	5,518				0	2,046	

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										9,000		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	Cost, Other Basis and Expenses		Net Gain or Loss
											Depreciation	Adjustments	
70	X	MICRON TECHNOLOGY INC	595112103		1/27/2014		9/15/2014	1,507	1,150				357
71	X	MICRON TECHNOLOGY INC	595112103		1/30/2014		9/15/2014	2,713	2,128				585
72	X	MICRON TECHNOLOGY INC	595112103		1/30/2014		9/15/2014	603	470				133
73	X	MICRON TECHNOLOGY INC	595112103		2/6/2014		10/6/2014	322	235				87
74	X	MICRON TECHNOLOGY INC	595112103		3/27/2014		10/6/2014	3,546	2,705				841
75	X	MICRON TECHNOLOGY INC	595112103		4/10/2014		10/6/2014	2,901	2,002				899
76	X	MICRON TECHNOLOGY INC	595112103		2/13/2013		8/13/2014	1,644	1,242				402
77	X	NATIONAL OILWELL VARCO INC	637071101		2/20/2013		10/10/2014	2,120	1,845				275
78	X	NATIONAL OILWELL VARCO INC	637071101		9/16/2013		10/10/2014	4,241	4,264				-23
79	X	NATIONAL OILWELL VARCO INC	637071101		2/13/2013		6/11/2014	574	459				115
80	X	NOW INC/DE	67011P100		2/20/2013		6/11/2014	337	268				69
81	X	NOW INC/DE	67011P100		9/16/2013		6/11/2014	506	464				42
82	X	NOW INC/DE	67011P100		2/13/2013		6/12/2014	17	14				3
83	X	NUCOR CORP	670346105		4/24/2013		1/6/2014	522	436				86
84	X	OCWEN FINANCIAL CORP	675746309		7/25/2013		8/5/2014	1,326	2,306				-980
85	X	OCWEN FINANCIAL CORP	675746309		7/26/2013		8/6/2014	265	473				-208
86	X	OCWEN FINANCIAL CORP	675746309		7/26/2013		8/6/2014	1,044	1,890				-846
87	X	OCWEN FINANCIAL CORP	675746309		7/30/2013		8/6/2014	783	1,426				-643
88	X	OCWEN FINANCIAL CORP	675746309		7/31/2013		8/6/2014	261	477				-216
89	X	OCWEN FINANCIAL CORP	675746309		7/31/2013		8/7/2014	1,278	2,384				-1,106
90	X	OCWEN FINANCIAL CORP	675746309		2/21/2014		8/7/2014	1,278	1,796				-518
91	X	OCWEN FINANCIAL CORP	675746309		2/24/2014		8/7/2014	767	1,171				-404
92	X	YAHOO INC	984332106		2/7/2013		6/23/2014	1,343	809				534
93	X	YUM! BRANDS INC	988498101		1/17/2011		1/6/2014	756	546				210
94	X	YUM! BRANDS INC	988498101		1/17/2011		2/13/2014	736	546				190
95	X	ACTAVIS PLC	G0083B108		9/30/2013		1/6/2014	502	432				70
96	X	ACTAVIS PLC	G0083B108		9/30/2013		2/4/2014	3,330	2,592				738
97	X	ACTAVIS PLC	G0083B108		9/30/2013		2/13/2014	383	288				95
98	X	AON PLC	G0408V102		2/16/2012		1/6/2014	818	490				328
99	X	AON PLC	G0408V102		2/16/2012		1/29/2014	6,374	3,924				2,450
100	X	AON PLC	G0408V102		2/16/2012		10/20/2014	7,222	4,414				2,808
101	X	AON PLC	G0408V102		4/27/2012		10/20/2014	4,815	3,100				1,715
102	X	ACCENTURE PLC-CL A	G1151C101		7/2/2012		3/27/2014	1,559	1,208				351
103	X	ACCENTURE PLC-CL A	G1151C101		3/5/2013		3/27/2014	2,339	2,305				34
104	X	WELLS FARGO & COMPANY	949746101		7/7/2008		1/6/2014	1,363	687				676
105	X	WELLS FARGO & COMPANY	949746101		8/10/2010		2/13/2014	919	559				360
106	X	WELLS FARGO & COMPANY	949746101		8/10/2010		2/21/2014	3,202	1,957				1,245
107	X	WELLS FARGO & COMPANY	949746101		8/10/2010		7/7/2014	2,100	1,118				982
108	X	WELLS FARGO & COMPANY	949746101		9/2/2010		7/7/2014	1,575	745				830
109	X	YAHOO INC	984332106		1/15/2012		1/6/2014	398	174				224
110	X	YAHOO INC	984332106		1/15/2012		2/13/2014	769	347				422
111	X	YAHOO INC	984332106		1/15/2012		6/16/2014	4,872	2,432				2,440
112	X	YAHOO INC	984332106		1/15/2012		6/23/2014	3,694	1,911				1,783
113	X	UNION PAC CORP	907818108		2/16/2012		2/13/2014	356	218				138
114	X	UNION PAC CORP	907818108		2/16/2012		1/6/2014	338	249				89
115	X	UNITED TECHNOLOGIES CORP	913017109		2/16/2012		2/13/2014	680	499				181
116	X	UNITED TECHNOLOGIES CORP	913017109		2/16/2012		1/13/2014	2,595	1,355				1,240
117	X	VALERO ENERGY CORP NEW	91913Y100		1/19/2012		2/13/2014	486	271				215
118	X	VALERO ENERGY CORP NEW	91913Y100		1/19/2012		2/13/2014	472	469				-17
119	X	VERIZON COMMUNICATIONS	92343V104		4/3/2013		1/6/2014	891	826				65
120	X	VMWARE INC-CLASS A	928563402		7/29/2013		1/6/2014	332	218				114
121	X	VMWARE INC-CLASS A	928563402		7/29/2013		1/17/2014	6,859	5,782				1,077
122	X	EATON CORP PLC	G29183103		1/13/2012		1/6/2014	752	517				235
123	X	EATON CORP PLC	G29183103		1/13/2012		2/13/2014	714	517				197
124	X	INGERSOLL-RAND PLC	G47791101		2/16/2012		2/13/2014	583	320				263
125	X	YAHOO INC	984332106		2/7/2013		7/16/2014	2,362	1,415				967
126	X	YAHOO INC	984332106		3/7/2013		7/16/2014	2,723	1,822				901
127	X	INVESCO LTD	G4918T108		2/16/2012		1/6/2014	1,093	725				368
128	X	INVESCO LTD	G4918T108		2/16/2012		2/13/2014	688	483				205
129	X	NABORS INDUSTRIES LTD	G6359F103		3/24/2014		1/14/2014	330	481				-151
130	X	NABORS INDUSTRIES LTD	G6359F103		3/24/2014		1/14/2014	330	481				-154
131	X	NABORS INDUSTRIES LTD	G6359F103		3/24/2014		1/14/2014	494	724				-230
132	X	NABORS INDUSTRIES LTD	G6359F103		4/9/2014		1/12/2014	1,140	1,702				-562
133	X	NABORS INDUSTRIES LTD	G6359F103		4/10/2014		1/12/2014	2,281	3,378				-1,097
134	X	NABORS INDUSTRIES LTD	G6359F103		3/25/2014		1/14/2014	1,318	1,977				-659
135	X	NABORS INDUSTRIES LTD	G6359F103		3/25/2014		1/15/2014	834	1,236				-402
136	X	NABORS INDUSTRIES LTD	G6359F103		3/27/2014		1/15/2014	1,669	2,439				-770

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

Long Term CG Distributions				Amount		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions				9,000				Other sales		721,442		603,102		118,340	
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	
208	X	CATERPILLAR INC			5/23/2005		1/6/2014	889	470				0	419	
209	X	CELANESE CORP -SER A			2/16/2012		1/6/2014	539	504				0	35	
210	X	CELANESE CORP -SER A			2/16/2012		2/13/2014	529	504				0	25	
211	X	CENTERPOINT ENERGY INC			2/16/2012		1/6/2014	682	569				0	113	
212	X	CENTERPOINT ENERGY INC			2/16/2012		2/13/2014	234	190				0	44	
213	X	CHEVRON CORPORATION			11/7/2011		1/6/2014	371	323				0	48	
214	X	CHEVRON CORPORATION			11/7/2011		2/13/2014	562	538				0	24	
215	X	CHEVRON CORPORATION			11/7/2011		11/20/2014	5,596	5,169				0	427	
216	X	COCA - COLA CO			2/16/2012		1/6/2014	402	344				0	58	
217	X	COMCAST CORP CL A			2/16/2012		1/13/2014	9,904	8,588				0	1,316	
218	X	COMCAST CORP CL A			6/19/2012		2/13/2014	533	315				0	218	
219	X	COMCAST CORP CL A			6/19/2012		3/21/2014	1,502	946				0	556	
220	X	COMCAST CORP CL A			6/27/2012		3/21/2014	1,002	623				0	379	
221	X	COMCAST CORP CL A			6/27/2012		8/13/2014	2,705	1,558				0	1,147	
222	X	CORNING INC			1/17/2014		2/13/2014	380	376				0	4	
223	X	CORNING INC			1/17/2014		4/8/2014	2,848	2,632				0	316	
224	X	CORNING INC			1/17/2014		4/15/2014	2,858	2,632				0	226	
225	X	CORNING INC			1/17/2014		7/18/2014	1,516	1,316				0	200	
226	X	CORNING INC			12/1/2014		7/18/2014	3,898	3,372				0	526	
227	X	COSTCO WHSL CORP NEW			2/16/2012		1/6/2014	1,045	754				0	291	
228	X	COSTCO WHSL CORP NEW			2/16/2012		2/13/2014	463	335				0	128	
229	X	COSTCO WHSL CORP NEW			2/16/2012		6/18/2014	2,538	1,843				0	695	
230	X	DEVON ENERGY CORPORATI			6/13/2014		12/10/2014	2,723	3,900				0	-1,177	
231	X	DEVON ENERGY CORPORATI			6/16/2014		12/10/2014	1,906	2,732				0	-826	
232	X	DEVON ENERGY CORPORATI			6/16/2014		12/11/2014	4,631	6,636				0	-2,005	
233	X	WALT DISNEY CO THE			11/7/2011		2/13/2014	778	352				0	426	
234	X	WALT DISNEY CO THE			11/7/2011		8/13/2014	3,503	1,407				0	2,096	
235	X	WALT DISNEY CO THE			1/17/2011		11/20/2014	2,675	1,055				0	1,620	
236	X	DOVER CORP			2/16/2012		1/6/2014	945	659				0	286	
237	X	DREYFUS HIGH YIELD-I			2/16/2012		2/13/2014	852	659				0	193	
238	X	DREYFUS HIGH YIELD-I			3/18/2004		8/14/2014	70,000	78,058				0	-8,058	
239	X	PROCTER & GAMBLE CO			9/5/2001		2/13/2014	777	377				0	400	
240	X	PROCTER & GAMBLE CO			9/5/2001		5/30/2014	2,419	1,131				0	1,288	
241	X	PROCTER & GAMBLE CO			9/5/2001		6/18/2014	4,781	2,261				0	2,520	
242	X	PROCTER & GAMBLE CO			9/5/2001		6/18/2014	2,391	1,131				0	1,260	
243	X	SALESFORCE COM INC			2/16/2012		1/6/2014	541	328				0	213	
244	X	SALESFORCE COM INC			2/16/2012		1/27/2014	2,296	1,312				0	984	
245	X	SALESFORCE COM INC			2/16/2012		2/13/2014	627	328				0	299	
246	X	SCHLUMBERGER LTD			11/7/2011		1/6/2014	880	753				0	127	
247	X	SCHLUMBERGER LTD			11/7/2011		4/30/2014	2,030	1,507				0	523	
248	X	SCHLUMBERGER LTD			3/9/2012		4/30/2014	1,117	843				0	274	
249	X	SEMPRA ENERGY			2/16/2012		2/4/2014	2,733	1,737				0	996	
250	X	SEMPRA ENERGY			2/16/2012		11/24/2014	3,088	1,621				0	1,467	
251	X	SERVICENOW INC			8/9/2013		1/30/2014	2,624	1,709				0	915	
252	X	SERVICENOW INC			2/16/2012		3/20/2014	2,676	1,709				0	967	
253	X	SHIRE PLC			5/19/2000		1/6/2014	421	325				0	96	
254	X	PROCTER & GAMBLE CO			9/5/2001		1/6/2014	1,127	451				0	676	
255	X	PROCTER & GAMBLE CO			9/5/2001		1/6/2014	483	226				0	257	
256	X	DREYFUS HIGH YIELD-I			3/18/2004		12/30/2014	15,000	17,608				0	-2,608	
257	X	EXPRESS SCRIPTS HOLDING			2/16/2012		1/6/2014	699	519				0	180	
258	X	EXPRESS SCRIPTS HOLDING			2/16/2012		4/8/2014	8,734	6,225				0	2,509	
259	X	EXPRESS SCRIPTS HOLDING			6/4/2012		4/8/2014	2,911	2,037				0	874	
260	X	EXXON MOBIL CORP			5/2/2003		1/6/2014	992	361				0	631	
261	X	FACEBOOK INC-A			8/15/2013		10/29/2014	4,552	2,183				0	2,369	
262	X	FAMILY DLR STORES INC			7/11/2012		4/24/2014	3,717	4,527				0	-810	
263	X	FAMILY DLR STORES INC			7/11/2012		4/25/2014	2,005	2,437				0	-432	
264	X	FIDELITY NATIONAL FINANCIAL			12/9/2013		1/6/2014	319	296				0	23	
265	X	FIDELITY NATIONAL FINANCIAL			12/9/2013		2/13/2014	645	592				0	53	
266	X	FNF V GROUP			12/9/2013		7/18/2014	10	10				0	0	
267	X	FNF V GROUP			12/9/2013		9/16/2014	135	136				0	-1	
268	X	FNF V GROUP			12/9/2013		9/17/2014	150	151				0	-1	
269	X	FNF V GROUP			12/9/2013		9/18/2014	15	15				0	0	
270	X	FNF V GROUP			12/9/2013		9/19/2014	275	292				0	-17	
271	X	FNF V GROUP			12/10/2013		1/6/2014	1,231	1,341				0	-110	
272	X	FREEPORT-MCMORAN COPP			2/16/2012		2/13/2014	370	430				0	-60	
273	X	FREEPORT-MCMORAN COPP			2/16/2012		2/13/2014	331	430				0	-99	
274	X	FREEPORT-MCMORAN INC			2/16/2012		10/7/2014	4,154	5,592				0	-1,438	
275	X	FREEPORT-MCMORAN INC			4/3/2012		10/7/2014	2,237	2,726				0	-489	
276	X	GENERAL ELECTRIC CO			7/24/2002		1/6/2014	818	755				0	63	

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss			
Short Term CG Distributions										9,000		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
												721,442		603,102		118,340	
										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			
277	X	GENERAL ELECTRIC CO			7/24/2002		2/13/2014	228	227				0	1			
278	X	GENERAL ELECTRIC CO			3/12/2004		2/13/2014	533	643				0	-110			
279	X	GENERAL ELECTRIC CO			3/12/2004		8/15/2014	3,069	3,672				0	-603			
280	X	GENERAL ELECTRIC CO			7/7/2008		8/15/2014	767	811				0	-44			
281	X	GENERAL ELECTRIC CO			1/28/2011		8/15/2014	5,627	4,459				0	1,168			
282	X	GENERAL ELECTRIC CO			1/28/2011		8/15/2014	4,860	4,271				0	589			
283	X	GILEAD SCIENCES INC			12/29/2011		2/13/2014	824	203				0	621			
284	X	GILEAD SCIENCES INC			12/29/2011		4/8/2014	2,799	810				0	1,989			
285	X	GOOGLE INC - CL A			4/17/2013		1/6/2014	1,109	780				0	329			
286	X	GOOGLE INC - CL A			4/17/2013		1/7/2014	3,406	2,339				0	1,067			
287	X	GOOGLE INC - CL A			4/19/2013		1/7/2014	1,135	787				0	348			
288	X	GOOGLE INC - CL A			4/19/2013		1/13/2014	3,434	2,362				0	1,072			
289	X	GOOGLE INC - CL A			4/19/2013		1/21/2014	3,466	2,362				0	1,104			
290	X	GOOGLE INC - CL A			4/19/2013		1/21/2014	4,411	3,149				0	1,262			
291	X	GOOGLE INC - CL A			4/19/2013		12/16/2014	2,498	1,966				0	532			
292	X	GOOGLE INC - CL A			4/23/2013		12/16/2014	1,499	1,220				0	279			
293	X	SHIRE PLC			2/16/2012		1/14/2014	2,478	1,844				0	634			
294	X	SHIRE PLC			2/16/2012		2/13/2014	474	325				0	149			
295	X	SHIRE PLC			2/16/2012		5/21/2014	3,051	1,952				0	1,109			
296	X	SHIRE PLC			2/16/2012		7/18/2014	2,574	1,085				0	1,489			
297	X	SHIRE PLC			6/4/2012		7/18/2014	5,149	1,660				0	3,489			
298	X	SHIRE PLC			5/13/2013		7/18/2014	7,723	2,809				0	4,914			
299	X	SOUTHWESTERN ENERGY CO			9/27/2012		2/13/2014	414	349				0	65			
300	X	SOUTHWESTERN ENERGY CO			9/27/2012		4/9/2014	1,851	1,397				0	454			
301	X	SOUTHWESTERN ENERGY CO			9/27/2012		4/10/2014	1,862	1,397				0	465			
302	X	SOUTHWESTERN ENERGY CO			9/28/2012		4/10/2014	1,397	1,047				0	350			
303	X	SOUTHWESTERN ENERGY CO			9/28/2012		6/25/2014	3,654	2,792				0	862			
304	X	SOUTHWESTERN ENERGY CO			9/28/2012		12/31/2014	1,092	1,396				0	-304			
305	X	SOUTHWESTERN ENERGY CO			12/6/2012		12/31/2014	1,638	2,082				0	-444			
306	X	SPLUNK INC			3/20/2014		4/30/2014	2,181	3,582				0	-1,401			
307	X	SPLUNK INC			3/20/2014		5/12/2014	1,128	1,791				0	-663			
308	X	SPLUNK INC			3/21/2014		5/12/2014	1,128	1,704				0	-576			
309	X	SPLUNK INC			3/27/2014		5/12/2014	1,692	2,192				0	-500			
310	X	GOOGLE INC - CL A			4/25/2013		12/16/2014	1,999	1,624				0	375			
311	X	GOOGLE INC - CL A			6/5/2013		12/16/2014	999	857				0	142			
312	X	GOOGLE INC - CL A			12/12/2013		12/16/2014	500	536				0	-36			
313	X	GOOGLE INC-CL C			4/19/2013		4/10/2014	2,709	1,971				0	738			
314	X	H C A HOLDINGS INC			5/21/2014		9/3/2014	1,391	1,051				0	340			
315	X	HALLIBURTON CO			2/16/2012		1/6/2014	502	351				0	151			
316	X	ISHARES 1256 CONTRACT LO						-3,951					0	-3,951			

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

		2,397	918	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	918	918		
2	PY EXCISE TAX DUE	279			
3	ESTIMATED EXCISE PAYMENTS	1,200			

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

		130	47	0	83
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	47	47		
2	ISHARES OTHER MISC FEES	83			83

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			1,392,537	1,433,971	1,741,611
2	WELLS FARGO & CO NEW		0	9,940	18,639
3	YUM BRANDS INC		0	11,176	13,113
4	ACTAVIS PLC		0	7,200	12,870
5	ACCENTURE PLC IRELAND SHS CL A		0	11,670	12,503
6	EATON CORP PLC		0	10,193	13,592
7	INGERSOLL-RAND PLC		0	10,439	17,749
8	INVESCO LTD		0	11,705	19,365
9	MALLINCKRODT PLC		0	9,104	10,893
10	TE CONNECTIVITY LTD		0	14,975	15,812
11	AVAGO TECHNOLOGIES LTD		0	8,482	18,106
12	AFLAC INC		0	13,144	12,829
13	AT&T INC		0	2,697	3,023
14	ABBOTT LABORATORIES		0	11,540	13,506
15	ABBVIE INC		0	15,389	18,323
16	ADOBE SYS INC COM		0	6,921	10,905
17	ALEXION PHARMACEUTICALS INC		0	4,705	5,551
18	AMAZON COM INC		0	9,151	14,276
19	AMGEN INC		0	5,491	7,487
20	ANHEUSER BUSCH INBEV SPN ADR		0	10,156	10,558
21	APPLE COMPUTER INC COM		0	18,714	43,048
22	BNY MELLON MID CAP STK FD CL M		0	34,000	35,890
23	BNY MELLON SMALL CAP STK FD CL M S		0	120,919	154,191
24	BNY MELLON EMERGING MKTS FD CL M S		0	55,000	57,330
25	BIOMERIE INC		0	7,997	8,826
26	BRISTOL MYERS SQUIBB CO COM		0	7,069	8,854
27	CAPITAL ONE FINL CORP COM		0	12,621	17,336
28	CARDINAL HEALTH INC COM		0	11,370	12,917
29	CATERPILLAR INC		0	5,952	10,160
30	CELANESE CORP DEL		0	9,079	10,793
31	CELGENE CORP		0	11,002	11,969
32	CENTERPOINT ENERGY INC		0	10,200	11,715
33	CHEESECAKE FACTORY INC		0	3,394	3,522
34	CHEVRONTXACO CORP		0	12,998	12,228
35	COMCAST CORP NEW CL A		0	12,381	16,823
36	COSTCO WHSL CORP NEW		0	8,673	13,608
37	DFA EMERG MKTS CORE EQUITY		0	16,000	15,235
38	DISNEY (WALT) COMPANY HOLDING CO		0	3,165	8,477
39	DOVER CORPORATION		0	9,822	12,192
40	DOW CHEMICAL COMPANY COMMON		0	10,808	10,034
41	DREYFUS PREM LT TRM HI YLD-R		0	72,921	62,140
42	DREYFUS GLOBAL REAL ES SEC-Y		0	49,059	57,464
43	DREYFUS DIVERSIFIED INTL-I		0	212,564	243,530
44	ELECTRONIC ARTS		0	11,298	14,104
45	EXXON MOBIL CORP		0	7,944	14,052
46	FACEBOOK INC		0	12,730	17,164

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

		1,392,537		1,433,971		1,741,611	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
47	FNF GROUP		0	9,511	13,091		
48	GILEAD SCIENCES INC		0	2,634	12,254		
49	GOOGLE INC		0	12,700	11,675		
50	GOOGLE INC		0	4,248	5,264		
51	HCA HOLDINGS INC		0	8,151	11,008		
52	HALLIBURTON COMPANY COM		0	10,774	9,046		
53	HARLEY DAVIDSON INC		0	9,394	10,546		
54	HARTFORD FINL SVCS GROUP INC COM		0	12,038	13,758		
55	HERSHEY FOODS CORPORATION COM		0	9,606	9,562		
56	HOME DEPOT INC USD 0 05		0	6,197	14,696		
57	HONEYWELL INTL INC		0	7,076	16,986		
58	ILLINOIS TOOL WORKS INC COM		0	12,151	13,258		
59	INTEL CORPORATION		0	18,382	19,234		
60	INTERCONTINENTALEXCHANGE GRO		0	12,964	20,394		
61	ISHARES GSCI COMMODITY-INDEXED		0	9,968	7,769		
62	ISHARES MSCI EMERGING MKTS INDEX F		0	43,367	40,862		
63	J P MORGAN CHASE & CO		0	14,586	20,026		
64	JOHNSON CONTROLS INC		0	7,783	11,118		
65	LAM RESH CORP COM		0	11,031	11,901		
66	LAS VEGAS SANDS CORP		0	7,659	8,724		
67	MARATHON OIL CORP		0	10,644	9,619		
68	MEAD JOHNSON NUTRITION CO-A		0	10,178	11,059		
69	MERCK & CO INC		0	13,048	14,198		
70	MONSTER BEVERAGE CORP		0	9,816	15,386		
71	NUCOR CORP		0	8,714	9,810		
72	OUTFRONT MEDIA INC		0	11,710	9,753		
73	PNC FINANCIAL SERVICES GROUP INC		0	8,456	12,772		
74	PVH CORP		0	10,770	11,279		
75	PEPSICO INC		0	14,259	18,439		
76	PFIZER INC COM		0	9,688	11,214		
77	PHILIP MORRIS INTERNATIONAL		0	6,848	8,960		
78	PHILLIPS 66		0	8,804	8,604		
79	PROCTER & GAMBLE CO COM		0	5,950	9,109		
80	SALESFORCE COM INC		0	10,125	15,539		
81	SCHLUMBERGER LIMITED COM		0	11,287	11,872		
82	SEMPRA ENERGY		0	4,168	8,018		
83	SERVICENOW INC		0	13,085	18,320		
84	SOUTHWESTERN ENERGY CO		0	13,987	11,189		
85	STATE ST CORP COM		0	10,503	20,410		
86	THERMO ELECTRON CORP		0	8,791	10,399		
87	TIME WARNER INC		0	14,441	16,230		
88	TWITTER INC		0	9,538	6,815		
89	UNION PACIFIC CORP		0	6,523	12,270		
90	UNITED TECHNOLOGIES CORP		0	10,893	15,065		
91	VALERO ENERGY CORP NEW		0	9,177	11,880		
92	VERIZON COMMUNICATIONS INC		0	4,590	4,210		

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

		1,392,537	1,433,971	1,741,611
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
93	Asset Description VIRTUS EMERGING MKTS OPPOR-I		16,000	15,318

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

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	748
2	ISHARES ADJUSTMENT	2	4,029
3	Total	3	4,777

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

1	LAS VEGAS SANDS CORP - RETURN OF CAPITAL BASIS ADJUSTMENT	1	131
2	EATON CORP PLC - RETURN OF CAPITAL BASIS ADJUSTMENT	2	138
3	Total	3	269

[illegible]

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

Line	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
85	NUCOR CORP	670346105		4/24/2013	1/6/2014	522			436	86				109,340
86	OCVFN FINANCIAL CORP	67546309		7/25/2013	8/5/2014	1,326			2,306	-980				85
87	OCVFN FINANCIAL CORP	67546309		7/26/2013	8/5/2014	265			473	-208				-208
88	OCVFN FINANCIAL CORP	67546309		7/26/2013	8/6/2014	1,044			1,890	-846				-846
89	OCVFN FINANCIAL CORP	67546309		7/30/2013	8/6/2014	783			1,426	-643				-643
90	OCVFN FINANCIAL CORP	67546309		7/31/2013	8/6/2014	261			477	-216				-216
91	OCVFN FINANCIAL CORP	67546309		7/31/2013	8/7/2014	1,278			2,384	-1,106				-1,106
92	OCVFN FINANCIAL CORP	67546309		7/31/2013	8/7/2014	1,278			1,796	-518				-518
93	OCVFN FINANCIAL CORP	67546309		7/31/2013	8/7/2014	767			1,171	-404				-404
94	YAHOO INC	984332106		2/7/2013	6/23/2014	1,343			809	534				534
95	YUMI BRANDS INC	984898101		1/17/2011	1/6/2014	756			546	210				210
96	YUMI BRANDS INC	984898101		1/17/2011	2/13/2014	736			546	190				190
97	ACTAVIS PLC	984898101		1/17/2011	2/13/2014	736			546	190				190
98	ACTAVIS PLC	984898101		9/30/2013	2/4/2014	502			432	70				70
99	ACTAVIS PLC	984898101		9/30/2013	2/4/2014	502			432	70				70
100	ACTAVIS PLC	984898101		9/30/2013	2/4/2014	502			432	70				70
101	ACTAVIS PLC	984898101		9/30/2013	2/4/2014	502			432	70				70
102	ACTAVIS PLC	984898101		9/30/2013	2/4/2014	502			432	70				70
103	ACTAVIS PLC	984898101		9/30/2013	2/4/2014	502			432	70				70
104	ACCURETURE PLC-CLA	G151C101		4/21/2012	10/20/2014	7,224			3,924	2,450				2,450
105	ACCURETURE PLC-CLA	G151C101		4/21/2012	10/20/2014	4,815			3,100	1,715				1,715
106	WELLS FARGO & COMPANY	949746101		3/5/2013	3/27/2014	1,559			1,208	351				351
107	WELLS FARGO & COMPANY	949746101		3/5/2013	3/27/2014	2,339			2,305	34				34
108	WELLS FARGO & COMPANY	949746101		3/5/2013	3/27/2014	1,363			687	676				676
109	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	919			559	360				360
110	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	3,202			1,957	1,245				1,245
111	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	2,100			1,118	982				982
112	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
113	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
114	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
115	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
116	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
117	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
118	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
119	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
120	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
121	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
122	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
123	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
124	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
125	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
126	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
127	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
128	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
129	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
130	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
131	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
132	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
133	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
134	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
135	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
136	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
137	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
138	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
139	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
140	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
141	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
142	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
143	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
144	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
145	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
146	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
147	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
148	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
149	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
150	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
151	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
152	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
153	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
154	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
155	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
156	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
157	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
158	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
159	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
160	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
161	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
162	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
163	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
164	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
165	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
166	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
167	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830
168	WELLS FARGO & COMPANY	949746101		8/10/2010	2/13/2014	1,575			745	830				830

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

Long Term CG Distributions										Amount		9,000		0		712,442		0		109,340		0		Adjusted Basis as of 12/31/69		0		F M V as of 12/31/69		0		Excess of FMV Over Adj. Basis		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses		109,340	
Short Term CG Distributions										Amount		9,000		0		712,442		0		109,340		0		Adjusted Basis as of 12/31/69		0		F M V as of 12/31/69		0		Excess of FMV Over Adj. Basis		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses		109,340	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses																										
168 AMGEN INC	031162100		9/16/2013	1/6/2014	453			0	453				-14																										
169 AMGEN INC	031162100		9/16/2013	1/6/2014	473			0	473				120																										
170 AMGEN INC	031162100		9/16/2013	2/4/2014	3,829			0	3,829				-26																										
171 AMGEN INC	031162100		9/16/2013	2/4/2014	247			0	247				13																										
172 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
173 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
174 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
175 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
176 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
177 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
178 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
179 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
180 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
181 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
182 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
183 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
184 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
185 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
186 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
187 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
188 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
189 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
190 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
191 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
192 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
193 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
194 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
195 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
196 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
197 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
198 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
199 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
200 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
201 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
202 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
203 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
204 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
205 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
206 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
207 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
208 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
209 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
210 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
211 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
212 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
213 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
214 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
215 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
216 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
217 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
218 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
219 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
220 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
221 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
222 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
223 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
224 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
225 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
226 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
227 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
228 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
229 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
230 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
231 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
232 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
233 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
234 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
235 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
236 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
237 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
238 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
239 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
240 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
241 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
242 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
243 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
244 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
245 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
246 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
247 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
248 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
249 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
250 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
251 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
252 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										
253 AMGEN INC	031162100		9/16/2013	2/4/2014	545			0	545				478																										

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

[illegible]

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										16,096	0	0
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	17,857	NONE	NONE
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-1,761	N/A	N/A

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	5/9/2014	2	300
3 Second quarter estimated tax payment	6/11/2014	3	300
4 Third quarter estimated tax payment	9/10/2014	4	300
5 Fourth quarter estimated tax payment	12/9/2015	5	300
6 Other payments		6	
7 Total		7	1,200

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 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

2,000

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

1,500

Name

AMERICAN DIABETES ASSOCIATION

Street

P O BOX 1834

City

MERRIFIELD

State

VA

Zip Code

22116

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

SALVATION ARMY

Street

101 QUEEN VICTORIA STREET

City

LONDON

State

Zip Code

EC4V 4EH

Foreign Country

United Kingdom (England, Northern Irela

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

ST CHARLES CHURCH

Street

P O BOX 237

City

MEREDITH

State

NH

Zip Code

03253

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

JOE AND PASENA MAROUN FMLY FDN TR

31-1702817 Page 3 of 8

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

CIRCLE PROGRAM

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

1,500

Name

COMMUNITY CAREGIVERS, INC

Street

P O BOX 78

City

CENTER HARBOR

State

NH

Zip Code

03226

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

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

2,000

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

BUSCH WILDLIFE SANCTUARY

Street

2500 JUPITER PARK DRIVE

City

JUPITER

State

FL

Zip Code

33458

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

JOE AND PASENA MAROUN FMLY FDN TR

31-1702817 Page 4 of 8

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

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

GIRLS AND BOYS TOWN

Street

525 N 30TH STREET

City

OMAHA

State

NE

Zip Code

68131

Foreign Country**Relationship**

NONE

Foundation Status

PC

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

750

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ST VINCENT DE PAUL SOCIETY OF LACONIA

Street

P O BOX 6123

City

LACONIA

State

NH

Zip Code

03247-6213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

Name

NHPTV

Street

P O BOX 37

City

MANCHESTER

State

NH

Zip Code

03105

Foreign Country**Relationship**

NONE

Foundation Status

PC

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

ST CHARLES CHURCH

Street

P O BOX 237

City

MEREDITH

State

NH

Zip Code

03253

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

SPECIAL OLYMPICS-NEW HAMPSHIRE

Street

P O BOX 4800

City

MANCHESTER

State

NH

Zip Code

03108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

WPBT CHANNEL 2

Street

P O BOX 610002

City

MIAMI

State

FL

Zip Code

33261

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

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

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

2,500

Name

NOTRE DAME OF EASTON CHURCH

Street

655 MOREHOUSE ROAD

City

EASTON

State

CT

Zip Code

06612

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

JOE AND PASENA MAROUN FMLY FDN TR

31-1702817 Page 6 of 8

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

Recipient(s) paid during the year

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

MILLER ENVIRONMENTAL EDUCATION FUND

Street

P O BOX 419

City

MOULTONBOROUGH

State

NH

Zip Code

03254

Foreign Country

Relationship

NONE

Foundation Status

PC

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

PC

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

Name

MUM-OUTREACH FUND & FOOD PANTRY

Street

P O BOX 188

City

MOULTONBOROUGH

State

NH

Zip Code

03254

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

INDIANA UNIVERSITY FOUNDATION

Street

1500 IN-46

City

BLOOMINGTON

State

IN

Zip Code

47408

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

JOE AND PASENA MAROUN FMLY FDN TR

31-1702817 Page 7 of 8

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

Recipient(s) paid during the year

Name

M D. ANDERSON CANCER CENTER BRAIN & SPINE CENTER

Street

1515 HOLCOMBE BLVD

City

HOUSTON

State

TX

Zip Code

77030

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

HOUSTON HOSPICE

Street

1905 HOLCOMBE BLVD

City

HOUSTON

State

TX

Zip Code

77030

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

NAVY SEAL MUSEUM

Street

3300 N HWY A1A

City

FORT PIERCE

State

FL

Zip Code

34949

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

NAVY SEAL MUSEUM ATTN KEN CORONA

Street

3300 N HIGHWAY A1A

City

NORTH HUTCHINSON ISLAND

State

FL

Zip Code**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

BALD PEAK COMMUNITY FUND

Street

PO BOX 201

City

MELVIN VILLAGE

State

NH

Zip Code

03850

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

MOULTONBORO INTERLAKES HOCKEY

Street**City**

MOULTONBOROUGH

State

NH

Zip Code

03254

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

JOE AND PASENA MAROUN FMLY FDN TR

31-1702817 Page 8 of 8

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

Recipient(s) paid during the year

Name

EASTON POLICE DEPARTMENT

Street

25 S 3RD ST

City

EASTON

State

PA

Zip Code

18042

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

Name

EASTON VOLUNTEER FIRE DEPARTMENT

Street

315 AURORA PARK DR

City

EASTON

State

MD

Zip Code

21601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

Name

EASTON VOLUNTEER EMERGENCY MEDICAL

Street**City**

EASTON

State

MD

Zip Code

21601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

Name

VILJOENSKROON HOSPICE

Street

12 STEYN STREET

City

VILJOENSKROON

State

9520

Zip Code

9520

Foreign Country

South Africa

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

MOULTONBOROUGH VOLUNTEER FIRE DEPARTMENT

Street

1035 WHITTIER HWY

City

MOULTONBOROUGH

State

NH

Zip Code

03254

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

REDDING POLICE DEPARTMENT

Street

1313 CALIFORNIA ST

City

REDDING

State

CA

Zip Code

96001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

JOE AND PASENA MAROUN FMLY FDN TR

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

Recipient(s) paid during the year

Name

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

12,000

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

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

AMERICAN CANCER SOCIETY-NEW ENGLAND

Street

P O BOX 5280

City

MANCHESTER

State

NH

Zip Code

03108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

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

1,000

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

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.