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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

2016Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 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) 810-2927	
City or town, state or province, country, and ZIP or foreign postal code Pittsburgh PA 15230-0185				
Foreign country name Foreign province/state/country Foreign postal code		C If exemption application is pending, check here ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,720,390		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	27,540	26,965		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	69,348			
	b Gross sales price for all assets on line 6a 519,986				
	7 Capital gain net income (from Part IV, line 2)		69,348		
	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	96,888	96,313	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,637	5,782		3,855
	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)	4,365	854		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	14,002	6,636	0	3,855
	25 Contributions, gifts, grants paid	106,900			106,900
26 Total expenses and disbursements. Add lines 24 and 25	120,902	6,636	0	110,755	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-24,014				
b Net investment income (if negative, enter -0-)		89,677			
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	60,490	52,212	52,212
	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)	1,430,819	1,415,252	1,668,178	
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)	1,491,309	1,467,464	1,720,390	
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	1,491,309	1,467,464	
	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)	1,491,309	1,467,464		
31 Total liabilities and net assets/fund balances (see instructions)	1,491,309	1,467,464		

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	1,491,309
2 Enter amount from Part I, line 27a	2	-24,014
3 Other increases not included in line 2 (itemize) ▶ REVERSAL OF GRANTS PAID	3	650
4 Add lines 1, 2, and 3	4	1,467,945
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	481
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,467,464

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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				
c				
d				
e				
(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				
b				
c				
d				
e				
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				
b				
c				
d				
e				
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	69,348
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.

(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))		
2015	96,168	1,757,395	0.054722		
2014	90,521	1,781,479	0.050812		
2013	127,709	1,655,074	0.077162		
2012	79,376	1,527,379	0.051969		
2011	81,522	1,564,346	0.052113		
2 Total of line 1, column (d)				2	0.286778
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	0.057356
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5				4	1,647,556
5 Multiply line 4 by line 3				5	94,497
6 Enter 1% of net investment income (1% of Part I, line 27b)				6	897
7 Add lines 5 and 6				7	95,394
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	110,755

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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		897
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		897
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		897
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		4,131
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		4,131
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		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		3,234
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11		2,337

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 2016 or the taxable year beginning in 2016 (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

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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	Yes	No
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 2016, 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. 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016)	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 2016?	4b		X

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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 S	9,637	NONE	NONE

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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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	1,607,105
b	Average of monthly cash balances	1b	65,541
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,672,646
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	1,672,646
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	25,090
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,647,556
6	Minimum investment return. Enter 5% of line 5	6	82,378

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	82,378
2a	Tax on investment income for 2016 from Part VI, line 5	2a	897
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	897
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	81,481
4	Recoveries of amounts treated as qualifying distributions	4	650
5	Add lines 3 and 4	5	82,131
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	82,131

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	110,755
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	110,755
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	897
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	109,858

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				82,131
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	3,609			
b From 2012	5,455			
c From 2013	45,599			
d From 2014	4,337			
e From 2015	10,570			
f Total of lines 3a through e	69,570			
4 Qualifying distributions for 2016 from Part XII, line 4. $\blacktriangleright$ \$ 110,755				
a Applied to 2015, 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 2016 distributable amount				82,131
e Remaining amount distributed out of corpus	28,624			
5 Excess distributions carryover applied to 2016 (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	98,194			
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 2015 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)	3,609			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	94,585			
10 Analysis of line 9				
a Excess from 2012	5,455			
b Excess from 2013	45,599			
c Excess from 2014	4,337			
d Excess from 2015	10,570			
e Excess from 2016	28,624			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

NOT APPLICABLE

Form 990-PF (2016)

JOE AND PASENA MAROUN FMLY FDN TR #

31-1702817

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	106,900
b Approved for future payment NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	27,540		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	69,348		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue. a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0		96,888		0
13 Total. Add line 12, columns (b), (d), and (e)				13		96,888

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions. | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1b |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | 1 |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

ang

5/2/2017

▶ VICE PRESIDENT

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Shawn P Hanlon

Preparer's signature

20310 - CPA

Date _____

5/2/2017

Check ☒ if self-employed

PTIN	
------	--

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

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

Phone no	(412) 355-6000
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		519,986		450,638		69,348	
Short Term CG Distributions										Other sales		0		0		0	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	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	PNC FINANCIAL SERVICES G	693475105	X				3/29/2012	12/20/2016	4,179	3,102					1,077		
2	PALO ALTO NETWORKS INC	697435105	X				3/29/2015	7/21/2016	2,154	2,362					-208		
3	PALO ALTO NETWORKS INC	697435105	X				3/31/2015	7/21/2016	887	1,031					-144		
4	PALO ALTO NETWORKS INC	697435105	X				3/31/2015	7/25/2016	928	1,031					-103		
5	PALO ALTO NETWORKS INC	697435105	X				3/31/2015	8/2/2016	2,534	2,944					-410		
6	PALO ALTO NETWORKS INC	697435105	X				4/21/2015	8/2/2016	253	308					-55		
7	PANERA BREAD CO CL A	69840W108	X				4/18/2016	7/25/2016	1,082	1,055					27		
8	PEPSICO INC	713448108	X				5/13/2011	7/25/2016	2,069	1,341					728		
9	PFIZER INC	717081103	X				6/17/2010	7/25/2016	1,834	774					1,060		
10	PFIZER INC	717081103	X				6/17/2010	9/14/2016	339	155					184		
11	PFIZER INC	717081103	X				10/22/2013	9/14/2016	2,374	2,151					223		
12	PFIZER INC	717081103	X				11/5/2013	9/14/2016	2,034	1,870					164		
13	PFIZER INC	717081103	X				11/5/2013	10/6/2016	1,342	1,247					95		
14	PHILIP MORRIS INTERNAT	718172109	X				7/7/2008	7/25/2016	1,991	1,033					958		
15	PHILIP MORRIS INTERNAT	718172109	X				7/7/2008	10/3/2016	2,919	1,550					1,369		
16	PHILIP MORRIS INTERNAT	718172109	X				10/31/2011	10/3/2016	2,919	2,133					786		
17	PHILLIPS 66	718546104	X				11/20/2014	2/11/2016	2,181	2,330					-149		
18	PHILLIPS 66	718546104	X				12/1/2014	2/11/2016	2,181	2,013					168		
19	PHILLIPS 66	718546104	X				12/11/2014	2/11/2016	1,454	1,354					100		
20	MICROSOFT CORPORATION	594918104	X				17/2/2016	10/13/2016	1,711	1,587					124		
21	MONDELEZ INTERNATIONAL	609207105	X				3/22/2016	7/25/2016	911	804					107		
22	MONSTER BEVERAGE CORP	61174X109	X				11/3/2014	7/25/2016	1,601	697					904		
23	NETFLIX COM INC	64110L106	X				17/2/2016	7/19/2016	2,135	2,965					-830		
24	NETFLIX COM INC	64110L106	X				11/3/2016	7/19/2016	1,623	2,056					-433		
25	NETFLIX COM INC	64110L106	X				12/1/2016	7/19/2016	1,110	1,383					-273		
26	NIKE INC CLASS B	654106103	X				4/21/2015	7/25/2016	1,142	1,002					140		
27	NUCOR CORP	670346105	X				4/24/2013	7/25/2016	1,046	871					175		
28	PNC FINANCIAL SERVICES G	693475105	X				21/6/2012	11/9/2016	5,631	3,927					1,704		
29	PNC FINANCIAL SERVICES G	693475105	X				21/6/2012	12/20/2016	1,170	833					337		
30	PIONEER NATURAL RESOUR	723787107	X				21/7/2015	5/3/2016	2,389	2,358					31		
31	SALESFORCE COM INC	79466L302	X				6/7/2013	10/18/2016	145	79					66		
32	PIONEER NATURAL RESOUR	723787107	X				21/7/2015	7/25/2016	894	943					-49		
33	SALESFORCE COM INC	79466L302	X				6/16/2014	10/18/2016	2,763	2,076					687		
34	PIONEER NATURAL RESOUR	723787107	X				21/7/2015	8/25/2016	1,983	1,730					253		
35	PIONEER NATURAL RESOUR	723787107	X				21/9/2015	8/25/2016	360	320					40		
36	PROCTER & GAMBLE CO	742718109	X				9/5/2001	7/25/2016	857	377					480		
37	SALESFORCE COM INC	79466L302	X				21/6/2012	7/12/2016	822	328					494		
38	SALESFORCE COM INC	79466L302	X				31/12/12	7/25/2016	1,643	724					919		
39	SALESFORCE COM INC	79466L302	X				31/12/12	10/13/2016	2,263	1,159					1,104		
40	SCHLUMBERGER LTD	806857108	X				3/9/2012	7/25/2016	724	689					35		
41	SALESFORCE COM INC	79466L302	X				6/7/2013	10/13/2016	566	315					251		
42	SALESFORCE COM INC	79466L302	X				6/7/2013	10/14/2016	2,160	1,180					980		
43	SCHLUMBERGER LTD	806857108	X				12/14/2012	7/25/2016	884	760					124		
44	SCHLUMBERGER LTD	806857108	X				12/14/2012	8/23/2016	1,554	1,312					242		
45	SCHLUMBERGER LTD	806857108	X				12/19/2013	8/23/2016	900	969					-69		
46	SCHWAB CHARLES CORP NE	808513105	X				5/11/2015	7/25/2016	1,408	1,504					-196		
47	SEMPRA ENERGY	816851109	X				21/6/2012	16/2/2016	4,432	2,779					1,653		
48	SEMPRA ENERGY	816851109	X				21/6/2012	17/2/2016	1,670	1,000					570		
49	SEMPRA ENERGY	816851109	X				5/6/2015	17/2/2016	2,110	2,480					-370		
50	SEMPRA ENERGY	816851109	X				7/2/2015	17/2/2016	2,198	2,599					-401		
51	SEMPRA ENERGY	816851109	X				6/29/2015	17/2/2016	2,638	2,988					-350		
52	SERVICENOW INC	81762P102	X				8/15/2013	31/7/2016	2,434	1,739					695		
53	SERVICENOW INC	81762P102	X				12/12/2013	31/7/2016	609	490					119		
54	SERVICENOW INC	81762P102	X				12/12/2013	33/2/2016	1,227	981					246		
55	SERVICENOW INC	81762P102	X				1/6/2014	33/2/2016	613	557					56		
56	SERVICENOW INC	81762P102	X				4/16/2014	33/2/2016	1,533	1,326					207		
57	SERVICENOW INC	81762P102	X				4/16/2014	33/12/2016	911	795					116		
58	SERVICENOW INC	81762P102	X				8/29/2014	33/1/2016	2,430	2,447					-17		
59	TAIWAN SEMICONDUCTOR M	874039100	X				6/27/2016	7/25/2016	557	498					59		
60	TAIWAN SEMICONDUCTOR M	874039100	X				6/27/2016	9/23/2016	2,416	1,992					424		
61	3M CO	88579Y101	X				9/3/2015	7/25/2016	1,438	1,140					298		
62	TIME WARNER INC	887317303	X				8/13/2014	7/25/2016	786	742					44		
63	UNION PAC CORP	907818108	X				21/6/2012	12/22/2016	5,131	4,042					1,089		
64	UNION PAC CORP	907818108	X				8/15/2014	12/22/2016	1,317	1,935					-618		
65	UNION PAC CORP	907818108	X				8/3/2015	12/22/2016	1,387	1,925					-538		
66	UNION PAC CORP	907818108	X				8/4/2015	12/22/2016	2,773	3,847					-1,074		
67	UNITED TECHNOLOGIES CO	913017109	X				21/6/2012	7/25/2016	1,570	1,247					323		
68	UNIVERSAL HEALTH SERVIC	913003100	X				4/24/2013	31/7/2016	957	971					-14		
69	VALERO ENERGY CORP NEV	91913Y100	X				5/3/2013	31/7/2016	642	384					258		
70	VALERO ENERGY CORP NEV	91913Y100	X				5/3/2013	7/25/2016	1,294	759					525		
71	VALERO ENERGY CORP NEV	91913Y100	X				5/3/2013	7/25/2016	499	380					119		
72	VALERO ENERGY CORP NEV	91913Y100	X				6/25/2014	7/25/2016	997	1,022					-25		

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		1,542		Capital Gains/Losses		519,986		450,638		69,348				
		0		Other sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 VALERO ENERGY CORP NEW	91913Y100	X				6/25/2014	10/28/2016	2,345	2,044					301
74 VALERO ENERGY CORP NEW	91913Y100	X				5/22/2015	11/3/2016	1,727	1,830					-103
75 VALERO ENERGY CORP NEW	91913Y100	X				5/26/2015	7/25/2016	576	601					-25
76 VERIZON COMMUNICATIONS	92343V104	X				4/19/2013	7/25/2016	558	520					38
77 VERIZON COMMUNICATIONS	92343V104	X				4/19/2013	9/2/2016	526	520					6
78 VERIZON COMMUNICATIONS	92343V104	X				8/12/2015	9/2/2016	2,102	1,894					208
79 VISA INC-CLASS A SHRS	92826C839	X				10/19/2015	7/25/2016	1,577	1,541					36
80 VOYA FINANCIAL INC	929089100	X				10/19/2015	7/25/2016	1,023	1,599					-576
81 WELLS FARGO & COMPANY	949746101	X				9/13/2010	7/20/2016	969	527					442
82 WELLS FARGO & COMPANY	949746101	X				3/3/2011	7/20/2016	1,939	1,295					644
83 WELLS FARGO & COMPANY	949746101	X				3/3/2011	7/25/2016	961	648					313
84 YUM! BRANDS INC	988498101	X				4/24/2014	7/25/2016	902	546					356
85 YUM! CHINA HOLDINGS INC	98850P109	X				11/7/2011	12/6/2016	839	654					185
86 YUM! CHINA HOLDINGS INC	98850P109	X				2/1/2013	12/6/2016	1,957	1,085					872
87 YUM! CHINA HOLDINGS INC	98850P109	X				5/26/2016	7/25/2016	1,118	747					371
88 ZIMMER BIOMET HOLDINGS	98850P109	X				4/25/2014	12/6/2016	280	220					60
89 AMERICAN TOWER CORP	03027X100	X				6/15/2015	7/25/2016	988	980					8
90 AMERICAN TOWER CORP	03027X100	X				6/15/2015	7/25/2016	350	277					73
91 AMERICAN TOWER CORP	03027X100	X				6/16/2015	7/25/2016	350	278					72
92 AMERICAN TOWER CORP	03027X100	X				6/17/2015	7/25/2016	816	656					160
93 AMGEN INC	031162100	X				9/16/2013	7/18/2016	2,708	1,986					722
94 AMGEN INC	031162100	X				9/16/2013	7/25/2016	500	350					150
95 AMGEN INC	031162100	X				9/16/2013	10/19/2016	2,907	1,635					625
96 AMGEN INC	031162100	X				10/12/2015	10/19/2016	2,907	2,768					139
97 ANACOR PHARMACEUTICAL	032420101	X				7/15/2015	5/26/2016	4,085	5,484					-1,399
98 AMERICAN TOWER CORP	03027X100	X				6/12/2015	7/25/2016	233	187					46
99 ANALOG DEVICES INC	032654105	X				10/21/2015	16/20/2016	3,256	3,899					-643
100 ANALOG DEVICES INC	032654105	X				10/21/2015	17/20/2016	5,927	7,240					-1,313
101 ANHEUSER BUSCH INBEV SF	03524A108	X				4/14/2014	16/20/2016	3,130	2,812					318
102 ANHEUSER BUSCH INBEV SF	03524A108	X				4/15/2014	16/20/2016	722	647					75
103 ANHEUSER BUSCH INBEV SF	03524A108	X				4/15/2014	4/4/2016	4,156	3,560					596
104 APPLE INC	037833100	X				5/17/2012	15/20/2016	1,752	1,301					451
105 APPLE INC	037833100	X				11/16/2012	15/20/2016	1,546	1,109					437
106 APPLE INC	037833100	X				11/16/2012	6/8/2016	1,285	961					324
107 APPLE INC	037833100	X				10/24/2013	6/8/2016	5,636	4,323					1,313
108 APPLE INC	037833100	X				10/24/2013	7/25/2016	1,946	1,517					429
109 APPLE INC	037833100	X				10/24/2013	9/8/2016	2,113	1,517					596
110 APPLE INC	037833100	X				10/24/2013	11/14/2016	2,744	1,972					772
111 BANK OF AMERICA CORP	060505104	X				2/25/2015	7/25/2016	1,863	2,145					-282
112 BANK OF AMERICA CORP	060505104	X				2/25/2015	12/12/2016	5,225	3,795					1,430
113 BIOMARIN PHARMACEUTICA	09061G101	X				2/20/2015	7/25/2016	93	105					-12
114 BIOMARIN PHARMACEUTICA	09061G101	X				2/20/2015	7/25/2016	841	963					-122
115 BIOGEN INC	09062X103	X				2/4/2014	1/20/2016	1,321	1,538					-217
116 BIOGEN INC	09062X103	X				2/4/2014	7/25/2016	580	615					-35
117 BIOGEN INC	09062X103	X				2/4/2014	12/19/2016	4,848	5,229					-381
118 ALLERGAN PLC	G0177J108	X				9/30/2013	1/20/2016	5,210	2,592					2,618
119 ACCENTURE PLC-CL A	G1151C101	X				11/6/2014	2/11/2016	187	166					21
120 ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	7/25/2016	788	584					204
121 ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	10/7/2016	2,904	2,086					818
122 EATON CORP PLC	G28183103	X				11/30/2012	7/25/2016	1,899	1,379					520
123 INGERSOLL-RAND PLC	G47791101	X				2/16/2012	7/25/2016	2,024	959					1,065
124 INFESCO LTD	G4918T108	X				2/16/2012	7/25/2016	1,418	1,208					210
125 NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	12/6/2016	120	70					50
126 NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	12/6/2016	4,328	2,597					1,731
127 NXP SEMICONDUCTORS NV	N6596X109	X				2/4/2016	7/25/2016	841	760					81
128 NXP SEMICONDUCTORS NV	N6596X109	X				2/4/2016	9/2/2016	1,759	1,521					238
129 NXP SEMICONDUCTORS NV	N6596X109	X				2/4/2016	10/13/2016	2,539	1,901					638
130 NXP SEMICONDUCTORS NV	N6596X109	X				2/4/2016	10/27/2016	3,000	2,281					719
131 NXP SEMICONDUCTORS NV	N6596X109	X				2/4/2016	10/28/2016	3,986	3,041					945
132 NXP SEMICONDUCTORS NV	N6596X109	X				2/4/2016	11/2/2016	497	380					117
133 NXP SEMICONDUCTORS NV	N6596X109	X				2/11/2016	11/2/2016	3,975	2,620					1,355
134 NXP SEMICONDUCTORS NV	N6596X109	X				7/12/2016	11/2/2016	497	403					94
135 NXP SEMICONDUCTORS NV	N6596X109	X				7/12/2016	11/11/2016	2,441	2,017					424
136 NXP SEMICONDUCTORS NV	N6596X109	X				7/21/2016	11/11/2016	2,930	2,534					396
137 BROADCOM LTD	Y09827109	X				10/14/2013	7/25/2016	2,333	616					1,617
138 BROADCOM LTD	Y09827109	X				8/4/2015	7/25/2016	1,285	1,042					243
139 AT&T INC	002824100	X				4/8/2014	7/25/2016	866	738					108
140 ABBOTT LABORATORIES	002824100	X				7/18/2014	11/3/2016	8,253	8,794					-541
141 ABBVIE INC	002824100	X				10/9/2015	2/3/2016	1,315	1,281					34
142 ACTIVISION BLIZZARD INC	00507V109	X				10/9/2015	2/4/2016	2,546	2,562					-16
143 ACTIVISION BLIZZARD INC	00507V109	X				11/7/2014	2/11/2016	747	688					79
144 ACTIVISION BLIZZARD INC	00507V109	X				11/7/2014	2/11/2016	747	688					79

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

Long Term CG Distributions													Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions													1,542		Capital Gains/Losses Other sales		519,986		450,638		69,348	
													0				0				0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
145 ACENTURE PLC-CL A	G1151C101	X				11/17/2014	4/20/2016	4,511	3,355					1,256								
146 ACTIVISION BLIZZARD INC	00507V109	X				10/13/2015	2/4/2016	1,909	1,978					-69								
147 ADOBE SYSTEMS INC	00724F101	X				2/20/2013	7/12/2016	1,950	778					1,172								
148 ADOBE SYSTEMS INC	00724F101	X				2/20/2013	7/25/2016	970	389					581								
149 ADOBE SYSTEMS INC	00724F101	X				2/20/2013	9/30/2016	1,080	389					691								
150 ADOBE SYSTEMS INC	00724F101	X				3/22/2013	9/30/2016	972	387					585								
151 ADVANSIX INC	00773T101	X				2/11/2005	10/6/2016	54	20					34								
152 ADVANSIX INC	00773T101	X				7/7/2008	10/6/2016	16	8					8								
153 ADVANSIX INC	00773T101	X				7/7/2008	11/3/2016	7	3					4								
154 AETNA INC	00817Y108	X				1/13/2016	7/25/2016	945	845					100								
155 AETNA INC	00817Y108	X				1/13/2016	7/25/2016	7,566	7,499					67								
156 AGILENT TECHNOLOGIES INC	00846U101	X				12/8/2015	7/25/2016	921	824					97								
157 AGILENT TECHNOLOGIES INC	00846U101	X				12/8/2015	10/6/2016	1,415	1,237					178								
158 AGILENT TECHNOLOGIES INC	00846U101	X				12/8/2015	10/18/2016	454	412					42								
159 AGILENT TECHNOLOGIES INC	00846U101	X				12/8/2015	10/19/2016	1,817	1,651					166								
160 ALLY FINANCIAL INC	02005N100	X				1/7/2015	7/25/2016	878	1,155					-277								
161 ALPHABET INC-CL A	02079K305	X				6/23/2014	7/25/2016	3,022	2,287					735								
162 ALPHABET INC-CL A	02079K305	X				6/23/2014	7/25/2016	763	572					191								
163 ALPHABET INC-CL A	02079K305	X				7/16/2014	12/2/2016	2,288	1,782					506								
164 ALPHABET INC-CL A	02079K305	X				7/16/2014	12/2/2016	2,331	1,782					549								
165 AMAZON COM INC	023135106	X				5/2/2011	7/25/2016	3,696	1,005					2,691								
166 BIOGEN INC	09062X103	X				8/3/2015	12/19/2016	570	647					-77								
167 BIOGEN INC	09062X103	X				8/4/2015	12/19/2016	1,141	1,320					-179								
168 BRISTOL-MYERS SQUIBB CO	110122108	X				5/24/2013	7/25/2016	1,510	942					568								
169 CVS HEALTH CORPORATION	126650100	X				8/25/2015	5/26/2016	6,790	7,236					-446								
170 CVS HEALTH CORPORATION	126650100	X				8/25/2015	8/11/2016	1,941	2,067					-126								
171 CVS HEALTH CORPORATION	126650100	X				9/22/2015	8/11/2016	3,397	3,496					-99								
172 CAPITAL ONE FINANCIAL CO	14040H105	X				4/15/2013	7/25/2016	1,343	1,076					267								
173 CAPITAL ONE FINANCIAL CO	14040H105	X				4/15/2013	10/4/2016	2,190	1,614					576								
174 CAPITAL ONE FINANCIAL CO	14040H105	X				4/15/2013	10/6/2016	5,100	3,768					1,334								
175 CAPITAL ONE FINANCIAL CO	14040H105	X				12/1/2014	10/6/2016	2,914	2,909					5								
176 CHEESECAKE FACTORY INC	163072101	X				12/16/2014	4/18/2016	1,538	1,452					84								
177 CHEESECAKE FACTORY INC	163072101	X				12/16/2014	4/19/2016	1,009	968					41								
178 CHEESECAKE FACTORY INC	163072101	X				12/17/2014	4/19/2016	504	488					16								
179 CHEESECAKE FACTORY INC	163072101	X				2/19/2015	4/19/2016	1,967	1,933					34								
180 CHEESECAKE FACTORY INC	163072101	X				2/19/2015	4/20/2016	2,574	2,527					47								
181 CHEVRON CORPORATION	166784100	X				1/19/2012	5/3/2016	1,520	1,593					-73								
182 CHEVRON CORPORATION	166784100	X				3/6/2013	5/3/2016	507	592					-85								
183 CHEVRON CORPORATION	166784100	X				3/6/2013	7/25/2016	1,236	1,420					-184								
184 CHEVRON CORPORATION	166784100	X				3/6/2013	7/27/2016	1,226	1,420					-194								
185 CHEVRON CORPORATION	166784100	X				4/30/2014	7/27/2016	1,737	2,136					-399								
186 CITIZENS FINANCIAL GROUP	174610105	X				1/19/2016	7/25/2016	878	891					-13								
187 COGNIZANT TECHNOLOGY S	192446102	X				12/1/2015	6/27/2016	4,444	5,208					-764								
188 COGNIZANT TECHNOLOGY S	192446102	X				12/9/2015	6/27/2016	555	603					-48								
189 COGNIZANT TECHNOLOGY S	192446102	X				12/9/2015	6/30/2016	2,283	2,410					-127								
190 COGNIZANT TECHNOLOGY S	192446102	X				12/14/2015	6/30/2016	2,853	2,971					-118								
191 COMCAST CORP CL A	20030N101	X				9/30/2012	11/28/2016	3,417	2,888					529								
192 COMCAST CORP CL A	20030N101	X				7/11/2012	11/20/2016	3,310	1,896					1,414								
193 COMCAST CORP CL A	20030N101	X				10/4/2013	11/3/2016	2,152	1,955					297								
194 COMCAST CORP CL A	20030N101	X				10/4/2013	12/1/2016	1,087	927					160								
195 COMCAST CORP CL A	20030N101	X				12/16/2013	12/1/2016	543	495					48								
196 COMCAST CORP CL A	20030N101	X				12/16/2013	7/25/2016	1,351	990					361								
197 COMCAST CORP CL A	20030N101	X				12/16/2013	8/19/2016	1,995	1,486					509								
198 CAPITAL ONE FINANCIAL CO	14040H105	X				12/22/2014	10/6/2016	2,186	2,181					5								
199 CARDINAL HEALTH INC	14149Y108	X				6/4/2014	7/25/2016	826	709					117								
200 CARDINAL HEALTH INC	14149Y108	X				6/4/2014	9/14/2016	753	709					44								
201 CARDINAL HEALTH INC	14149Y108	X				6/5/2014	9/14/2016	6,781	6,407					374								
202 CELANESE CORP -SER A	150870103	X				2/16/2012	7/25/2016	1,400	1,009					391								
203 CELANESE CORP	151020104	X				10/24/2014	7/25/2016	432	411					21								
204 COMCAST CORP CL A	20030N101	X				1/6/2014	8/19/2016	665	508					157								
205 COMCAST CORP CL A	20030N101	X				1/13/2014	9/2/2016	2,641	2,122					519								
206 COMCAST CORP CL A	20030N101	X				1/13/2014	11/15/2016	670	530					140								
207 COMCAST CORP CL A	20030N101	X				7/8/2015	11/15/2016	2,009	1,877					132								
208 CONSTELLATION BRANDS INC	21036P108	X				8/13/2012	7/25/2016	1,330	1,019					311								
209 COSTCO WHSL CORP NEW	22160K105	X				2/16/2012	7/25/2016	838	419					419								
210 DEVON ENERGY CORPORAT	25179M103	X				3/17/2016	9/27/2016	7,256	5,190					2,066								
211 DEVON ENERGY CORPORAT	25179M103	X				7/25/2016	9/27/2016	382	362					-20								
212 WALT DISNEY COITHE	25468T106	X				11/7/2011	7/25/2016	974	352					622								
213 DOMINION RES INC VA NEW	25746U109	X				1/6/2016	7/25/2016	1,565	1,371					194								
214 DOMINION RES INC VA NEW	25746U109	X				1/6/2016	8/23/2016	2,277	2,056					221								
215 DOW CHEMICAL CO	260543103	X				10/7/2014	7/25/2016	1,061	1,000					61								
216 DYNEGY INC/NEW	26817R108	X				3/17/2016	12/7/2016	971	1,632					-661								

	Amount
Long Term CG Distributions	1,542
Short Term CG Distributions	0

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

		4,365	854	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	854	854		
2	ESTIMATED EXCISE PAYMENTS	3,511			
3		0			

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			1,430,819	1,415,252	1,668,178
2	HONEYWELL INTL INC		0	5,680	15,640
3	ILLINOIS TOOLWORKS INC COM		0	12,378	17,389
4	INCYTE GENOMICS INC		0	5,949	6,217
5	INTEL CORPORATION		0	10,238	10,881
6	INTERCONTINENTAL EXCHANGE GRO		0	7,460	14,387
7	ISHARES GSCI COMMODITY-INDEXED		0	9,968	5,641
8	ISHARES TR S&P MIDCAP 400 INDEX FD		0	34,253	35,548
9	JOHNSON & JOHNSON COM		0	8,977	10,599
10	ELI LILLY & CO COM		0	11,300	10,297
11	MARATHON PETROLEUM CORP		0	11,372	12,588
12	MERCK & CO INC		0	10,551	11,185
13	MICROSOFT CORP COM		0	4,987	5,593
14	MICRON TECHNOLOGY		0	13,352	16,221
15	MONDELEZ INTERNATIONAL INC		0	9,986	10,639
16	MONSTER BEVERAGE CORP		0	5,635	10,908
17	NIKE INC CL B		0	11,890	10,878
18	NUCOR CORP		0	6,971	9,523
19	NVIDIA CORP		0	12,493	19,213
20	PALO ALTO NETWORKS INC		0	7,136	6,002
21	PANERA BREAD CO		0	9,970	9,434
22	PEPSICO INC		0	12,002	17,055
23	PFIZER INC COM		0	8,214	8,120
24	PHILIP MORRIS INTERNATIONAL		0	9,486	10,979
25	PIONEER NAT RES CO		0	7,355	8,643
26	PROCTER & GAMBLE CO COM		0	13,292	15,134
27	QUALCOMM INC		0	16,168	16,300
28	SALESFORCE COM INC		0	7,416	6,983
29	SCHLUMBERGER LIMITED COM		0	9,783	9,151
30	SCHWAB CHARLES CORP NEW		0	13,459	16,577
31	SYNCHRONY FINANCIAL		0	10,197	13,420
32	TAIWAN SEMICONDUCTOR ADR		0	10,869	11,500
33	3M CO		0	8,409	10,536
34	TIME WARNER INC		0	15,129	19,306
35	UNITED TECHNOLOGIES CORP		0	8,815	11,620
36	UNITED HEALTH GROUP INC		0	14,749	17,444
37	UNIVERSAL HEALTH SVCS INC CL B		0	8,607	6,596
38	VALERO ENERGY CORP NEW		0	8,318	10,248
39	VERIZON COMMUNICATIONS INC		0	3,998	4,804
40	VISA INC		0	12,324	12,483
41	VIRTUS EMERGING MKTS OPPOR-I		0	28,450	26,592
42	VOYA FINANCIAL INC		0	11,564	13,335
43	WELLS FARGO & CO NEW		0	8,656	11,022
44	WILLIAMS CO INC		0	7,627	7,785
45	YUM BRANDS INC		0	6,832	9,500
46	ZIMMER HLDGS INC		0	9,076	7,637

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
			1,430,819	1,415,252	1,668,178
47	ALLERGAN PLC		0	7,672	7,140
48	ACCENTURE PLC IRELAND SHS CL A		0	7,146	7,848
49	EATON CORP PLC		0	9,868	13,418
50	INGERSOLL-RAND PLC		0	8,522	16,509
51	INVESCO LTD		0	11,775	14,563
52	NABORS INDUSTRIES LTD COM		0	6,515	10,004
53	BROADCOM LTD		0	13,966	24,394
54	AT&T INC		0	13,743	16,161
55	ABBOTT LABORATORIES		0	6,616	6,530
56	ADOBE SYS INC COM		0	8,537	13,485
57	AGILENT TECHNOLOGIES INC		0	5,777	6,378
58	ALEXION PHARMACEUTICALS INC		0	9,174	8,442
59	ALLY FINANCIAL INC		0	14,125	12,743
60	ALPHABET INC/CA		0	27,154	30,906
61	AMAZON COM INC		0	9,730	25,496
62	AMERICAN TOWER CORP-CL A		0	9,963	11,096
63	APPLE COMPUTER INC COM		0	9,901	11,698
64	BNY MELLON MID CAP STK FD CL M		0	44,000	47,149
65	BNY MELLON SMALL CAP STK FD CL M S		0	127,612	176,826
66	BNY MELLON EMERGING MKTS FD CL M S		0	55,000	51,934
67	BANK AMER CORP		0	14,356	19,227
68	BIOMARIN PHARMACEUTICAL INC		0	6,004	4,970
69	BRISTOL MYERS SQUIBB CO COM		0	7,908	8,182
70	CABOT OIL & GAS CORP		0	7,448	7,242
71	CELANESE CORP DEL		0	7,566	11,811
72	CELGENE CORP		0	8,073	8,566
73	CHEVRONTXACO CORP		0	9,114	10,358
74	CITIZENS FINANCIAL GROUP INC		0	10,001	16,390
75	COMCAST CORP NEW CL A		0	6,400	6,905
76	CONSTELLATION BRANDS INC		0	8,165	9,812
77	COSTCO WHSL CORP NEW		0	8,449	10,247
78	DFA EMERG MKTS CORE EQUITY		0	16,000	13,979
79	DISNEY (WALT) COMPANY HOLDING CO		0	6,442	11,360
80	DOMINION RES INC VA NEW		0	8,222	9,191
81	DOW CHEMICAL COMPANY COMMON		0	9,308	10,872
82	DREYFUS DIVERSIFIED INTL-Y		0	267,564	290,192
83	DREYFUS GLOBAL REAL ES SEC-Y		0	51,275	56,108
84	ELECTRONIC ARTS		0	8,792	8,664
85	EXELON CORP		0	8,315	9,227
86	EXXON MOBIL CORP		0	8,088	9,207
87	FACEBOOK INC		0	13,906	21,169
88	GENERAL ELECTRIC CO		0	9,291	10,428
89	HALLIBURTON COMPANY COM		0	9,088	10,277
90	HARTFORD FINL SVCS GROUP INC COM		0	12,264	14,772
91	HOME DEPOT INC USD 0 05		0	5,076	14,749

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

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

1 REVERSAL OF GRANTS PAID	1	650
2 Total	2	650

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

1 EATON CORP COST BASIS ADJUSTMENT	1	440
2 FEDERAL VS STATE TAX COST ADJUSTMENT	2	41
3 Total	3	481

Long Term CG Distributions														Amortization	
Short Term CG Distributions														0	
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
1 PNC FINANCIAL SERVICES G	693475105	-	7/19/2012	1/20/2016	4,179	-	0	3,102	1,077	1,077	0	0	67,806		
2 PALO ALTO NETWORKS INC	697435105	-	3/25/2015	7/21/2016	2,154	-	0	-	-208	-208	0	0	-208		
3 PALO ALTO NETWORKS INC	697435105	-	3/25/2015	7/21/2016	887	-	0	1,031	-144	-144	0	0	-144		
4 PALO ALTO NETWORKS INC	697435105	-	3/31/2015	7/25/2016	928	-	0	1,031	-103	-103	0	0	-103		
5 PALO ALTO NETWORKS INC	697435105	-	3/31/2015	8/22/2016	2,534	-	0	2,944	-410	-410	0	0	-410		
6 PALO ALTO NETWORKS INC	697435105	-	4/21/2015	8/22/2016	253	-	0	308	-55	-55	0	0	-55		
7 PANERA BREAD CO CL A	69840W108	-	4/18/2016	7/25/2016	1,082	-	0	1,055	27	27	0	0	27		
8 PEPSICO INC	713448108	-	5/13/2011	7/25/2016	2,069	-	0	1,341	728	728	0	0	728		
9 PFIZER INC	717081103	-	6/17/2010	7/25/2016	1,834	-	0	774	1,060	1,060	0	0	1,060		
10 PFIZER INC	717081103	-	6/17/2010	9/14/2016	339	-	0	155	184	184	0	0	184		
11 PFIZER INC	717081103	-	10/22/2013	9/14/2016	2,374	-	0	2,151	223	223	0	0	223		
12 PFIZER INC	717081103	-	11/5/2013	9/14/2016	2,034	-	0	1,870	164	164	0	0	164		
13 PFIZER INC	717081103	-	11/5/2013	10/6/2016	1,342	-	0	1,247	95	95	0	0	95		
14 PHILIP MORRIS INTERNAT	718172109	-	7/17/2008	7/25/2016	1,991	-	0	1,033	958	958	0	0	958		
15 PHILIP MORRIS INTERNAT	718172109	-	7/17/2008	10/3/2016	2,919	-	0	1,550	1,369	1,369	0	0	1,369		
16 PHILIP MORRIS INTERNAT	718172109	-	10/31/2011	10/3/2016	2,919	-	0	2,133	786	786	0	0	786		
17 PHILLIPS 66	718546104	-	11/20/2014	2/11/2016	2,181	-	0	2,330	-149	-149	0	0	-149		
18 PHILLIPS 66	718546104	-	12/10/2014	2/11/2016	2,181	-	0	2,013	168	168	0	0	168		
19 PHILLIPS 66	718546104	-	12/11/2014	2/11/2016	1,454	-	0	1,354	100	100	0	0	100		
20 MICROSOFT CORPORATION	584918104	-	1/7/2016	10/13/2016	1,711	-	0	1,587	124	124	0	0	124		
21 MONDELEZ INTERNATIONAL	609207105	-	3/22/2016	7/25/2016	911	-	0	804	107	107	0	0	107		
22 MONSTER BEVERAGE CORP	61174X105	-	1/13/2014	7/25/2016	1,601	-	0	697	904	904	0	0	904		
23 NETFLIX COM INC	644110L106	-	1/7/2016	7/19/2016	2,135	-	0	2,965	-830	-830	0	0	-830		
24 NETFLIX COM INC	644110L106	-	1/13/2016	7/19/2016	1,623	-	0	2,056	-433	-433	0	0	-433		
25 NETFLIX COM INC	644110L106	-	1/21/2016	7/19/2016	1,110	-	0	1,383	-273	-273	0	0	-273		
26 NIKE INC CLASS B	654110B103	-	4/21/2015	7/25/2016	1,142	-	0	1,002	140	140	0	0	140		
27 NUCOR CORP	670346105	-	4/24/2013	7/25/2016	1,046	-	0	871	175	175	0	0	175		
28 PNC FINANCIAL SERVICES G	693475105	-	2/16/2012	1/19/2016	5,631	-	0	3,927	1,704	1,704	0	0	1,704		
29 PNC FINANCIAL SERVICES G	693475105	-	2/16/2012	1/20/2016	1,170	-	0	833	337	337	0	0	337		
30 PIONEER NATURAL RESOUR	723787107	-	2/17/2015	5/3/2016	2,399	-	0	2,358	31	31	0	0	31		
31 SALESFORCE COM INC	79466L302	-	6/7/2013	10/18/2016	145	-	0	79	66	66	0	0	66		
32 PIONEER NATURAL RESOUR	723787107	-	2/17/2015	7/25/2016	894	-	0	943	-49	-49	0	0	-49		
33 SALESFORCE COM INC	79466L302	-	6/16/2014	10/18/2016	2,763	-	0	2,076	687	687	0	0	687		
34 PIONEER NATURAL RESOUR	723787107	-	2/17/2015	8/25/2016	1,983	-	0	1,730	253	253	0	0	253		
35 PIONEER NATURAL RESOUR	723787107	-	2/19/2015	8/25/2016	360	-	0	320	40	40	0	0	40		
36 PROCTER & GAMBLE CO	742718109	-	9/5/2001	7/25/2016	857	-	0	377	480	480	0	0	480		
37 SALESFORCE COM INC	79466L302	-	2/16/2012	7/12/2016	828	-	0	328	494	494	0	0	494		
38 SALESFORCE COM INC	79466L302	-	3/1/2012	7/25/2016	1,643	-	0	724	919	919	0	0	919		
39 SALESFORCE COM INC	79466L302	-	3/17/2012	10/13/2016	2,263	-	0	1,159	1,104	1,104	0	0	1,104		
40 SCHLUMBERGER LTD	806857108	-	3/9/2012	7/25/2016	724	-	0	689	35	35	0	0	35		
41 SALESFORCE COM INC	79466L302	-	6/7/2013	10/13/2016	566	-	0	315	251	251	0	0	251		
42 SALESFORCE COM INC	79466L302	-	6/7/2013	10/14/2016	2,160	-	0	1,180	980	980	0	0	980		
43 SCHLUMBERGER LTD	806857108	-	12/14/2012	7/25/2016	884	-	0	760	124	124	0	0	124		
44 SCHLUMBERGER LTD	806857108	-	12/14/2012	8/23/2016	1,554	-	0	1,312	242	242	0	0	242		
45 SCHLUMBERGER LTD	806857108	-	12/9/2013	8/23/2016	900	-	0	959	-69	-69	0	0	-69		
46 SCHWAB CHARLES CORP NE	808513105	-	5/11/2015	7/25/2016	1,408	-	0	1,604	-196	-196	0	0	-196		
47 SEMPRA ENERGY	816851109	-	2/16/2012	1/6/2016	4,432	-	0	2,779	1,653	1,653	0	0	1,653		
48 SEMPRA ENERGY	816851109	-	2/16/2012	1/7/2016	1,670	-	0	1,100	570	570	0	0	570		
49 SEMPRA ENERGY	816851109	-	5/6/2015	1/7/2016	2,110	-	0	2,480	-370	-370	0	0	-370		
50 SEMPRA ENERGY	816851109	-	5/7/2015	1/7/2016	2,198	-	0	2,599	-401	-401	0	0	-401		
51 SEMPRA ENERGY	816851109	-	6/29/2015	1/7/2016	2,638	-	0	2,988	-350	-350	0	0	-350		
52 SERVICENOW INC	81762P102	-	8/15/2013	3/17/2016	2,434	-	0	1,739	695	695	0	0	695		
53 SERVICENOW INC	81762P102	-	12/12/2013	3/17/2016	609	-	0	490	119	119	0	0	119		
54 SERVICENOW INC	81762P102	-	12/12/2013	3/30/2016	1,227	-	0	981	246	246	0	0	246		
55 SERVICENOW INC	81762P102	-	1/6/2014	3/30/2016	613	-	0	557	56	56	0	0	56		
56 SERVICENOW INC	81762P102	-	4/16/2014	3/30/2016	1,533	-	0	1,326	207	207	0	0	207		
57 SERVICENOW INC	81762P102	-	4/16/2014	3/31/2016	911	-	0	795	116	116	0	0	116		
58 TAIWAN SEMICONDUCTOR M	874039100	-	8/29/2014	3/31/2016	2,430	-	0	2,447	-17	-17	0	0	-17		
59 TAIWAN SEMICONDUCTOR M	874039100	-	6/27/2016	7/25/2016	557	-	0	498	59	59	0	0	59		
60 TAIWAN SEMICONDUCTOR M	874039100	-	6/27/2016	9/23/2016	2,416	-	0	1,992	424	424	0	0	424		
61 3M CO	88579Y101	-	9/3/2015	7/25/2016	1,438	-	0	1,140	298	298	0	0	298		
62 TIME WARNER INC	887317303	-	8/13/2014	7/25/2016	786	-	0	742	44	44	0	0	44		
63 UNION PAC CORP	907818108	-	2/16/2012	1/12/2016	5,131	-	0	4,042	1,089	1,089	0	0	1,089		
64 UNION PAC CORP	907818108	-	8/15/2014	1/12/2016	1,317	-	0	1,935	-618	-618	0	0	-618		
65 UNION PAC CORP	907818108	-	8/3/2015	1/12/2016	1,387	-	0	1,925	-538	-538	0	0	-538		
66 UNION PAC CORP	907818108	-	8/4/2015	1/22/2016	2,773	-	0	3,847	-1,074	-1,074	0	0	-1,074		
67 UNITED TECHNOLOGIES CO	913071109	-	2/16/2012	7/25/2016	1,570	-	0	1,247	323	323	0	0	323		
68 UNIVERSAL HEALTH SERVIC	913903100	-	9/21/2015	7/25/2016	957	-	0	971	-14	-14	0	0	-14		
69 VALERO ENERGY CORP NEW	91913Y100	-	4/24/2013	3/17/2016	642	-	0	384	258	258	0	0	258		

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Long Term CG Distributions		Short Term CG Distributions		Amount		1,542		0		518,444		0		0		450,638		67,806		0		67,806		0		Excess of FMV Over Adj. Basis or Losses	
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	FMV as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses														
70 VALERO ENERGY CORP NEW	919131100		5/3/2013	3/17/2016	1,284			0	759	525	0	0	525														
71 VALERO ENERGY CORP NEW	919131100		5/3/2013	7/25/2016	499			0	380	119	0	0	119														
72 VALERO ENERGY CORP NEW	919131100		6/25/2014	7/25/2016	997			0	1,022	25	0	0	25														
73 VALERO ENERGY CORP NEW	919131100		6/25/2014	10/28/2016	2,345			0	2,044	301	0	0	301														
74 VALERO ENERGY CORP NEW	919131100		5/22/2015	11/3/2016	1,727			0	1,830	103	0	0	103														
75 VALERO ENERGY CORP NEW	919131100		5/26/2015	11/3/2016	576			0	601	25	0	0	25														
76 VERIZON COMMUNICATIONS	923431104		4/19/2013	7/25/2016	558			0	520	38	0	0	38														
77 VERIZON COMMUNICATIONS	923431104		8/12/2015	9/2/2016	526			0	520	6	0	0	6														
78 VERIZON COMMUNICATIONS	923431104		8/12/2015	9/2/2016	2,102			0	1,894	208	0	0	208														
79 VISA INC-CLASS A SHRS	92825C839		10/19/2015	7/25/2016	1,577			0	1,541	36	0	0	36														
80 VOYA FINANCIAL INC	929089100		10/19/2015	7/25/2016	1,023			0	1,599	576	0	0	576														
81 WELLS FARGO & COMPANY	949746101		9/13/2010	7/20/2016	969			0	527	442	0	0	442														
82 WELLS FARGO & COMPANY	949746101		3/3/2011	7/20/2016	1,939			0	1,295	644	0	0	644														
83 WELLS FARGO & COMPANY	949746101		3/3/2011	7/25/2016	961			0	648	313	0	0	313														
84 YUM! BRANDS INC	968498101		11/7/2011	7/25/2016	902			0	546	356	0	0	356														
85 YUM CHINA HOLDINGS INC	98850P109		4/24/2014	12/6/2016	839			0	654	185	0	0	185														
86 YUM CHINA HOLDINGS INC	98850P109		11/7/2011	12/6/2016	1,957			0	1,085	872	0	0	872														
87 YUM CHINA HOLDINGS INC	98850P109		2/12/2013	12/6/2016	1,118			0	747	371	0	0	371														
88 YUM CHINA HOLDINGS INC	98850P109		4/25/2014	12/6/2016	280			0	220	60	0	0	60														
89 ZIMMER BIOMET HOLDINGS	98856P102		5/26/2016	7/25/2016	988			0	980	8	0	0	8														
90 AMERICAN TOWER CORP	03027X100		6/15/2015	7/25/2016	350			0	277	73	0	0	73														
91 AMERICAN TOWER CORP	03027X100		6/16/2015	7/25/2016	350			0	278	72	0	0	72														
92 AMERICAN TOWER CORP	03027X100		6/17/2015	7/25/2016	816			0	656	160	0	0	160														
93 AMGEN INC	031162100		9/16/2013	7/8/2016	2,708			0	1,986	722	0	0	722														
94 AMGEN INC	031162100		9/16/2013	7/25/2016	500			0	350	150	0	0	150														
95 AMGEN INC	031162100		10/12/2015	10/19/2016	2,261			0	1,636	625	0	0	625														
96 AMGEN INC	031162100		10/12/2015	10/19/2016	2,907			0	2,788	139	0	0	139														
97 ANACOR PHARMACEUTICAL	032420101		7/15/2015	5/26/2016	4,085			0	5,484	-1,399	0	0	-1,399														
98 AMERICAN TOWER CORP	03027X100		6/12/2015	7/25/2016	233			0	187	46	0	0	46														
99 ANALOG DEVICES INC	032654105		10/21/2015	16/2/2016	3,256			0	3,899	-643	0	0	-643														
100 ANALOG DEVICES INC	032654105		10/21/2015	17/2/2016	5,927			0	7,240	-1,313	0	0	-1,313														
101 ANHEUSER BUSCH INBEV SR	03524A108		4/14/2014	16/2/2016	3,130			0	2,812	318	0	0	318														
102 ANHEUSER BUSCH INBEV SR	03524A108		4/15/2014	16/2/2016	722			0	647	75	0	0	75														
103 ANHEUSER BUSCH INBEV SR	03524A108		4/15/2014	4/4/2016	4,156			0	3,560	596	0	0	596														
104 APPLE INC	037833100		5/17/2012	15/2/2016	1,752			0	1,301	451	0	0	451														
105 APPLE INC	037833100		11/16/2012	15/2/2016	1,546			0	1,109	437	0	0	437														
106 APPLE INC	037833100		11/16/2012	6/8/2016	1,285			0	961	324	0	0	324														
107 APPLE INC	037833100		10/24/2013	6/8/2016	5,636			0	4,323	1,313	0	0	1,313														
108 APPLE INC	037833100		10/24/2013	7/25/2016	1,946			0	1,517	429	0	0	429														
109 APPLE INC	037833100		10/24/2013	9/8/2016	2,113			0	1,517	596	0	0	596														
110 APPLE INC	037833100		10/24/2013	11/14/2016	2,744			0	1,972	772	0	0	772														
111 BANK OF AMERICA CORP	060505104		2/25/2015	7/25/2016	1,863			0	2,145	-282	0	0	-282														
112 BANK OF AMERICA CORP	060505104		2/25/2015	12/12/2016	5,225			0	3,795	1,430	0	0	1,430														
113 BIOMARIN PHARMACEUTICA	09061G101		2/20/2015	7/25/2016	93			0	105	-12	0	0	-12														
114 BIOMARIN PHARMACEUTICA	09061G101		2/20/2015	7/25/2016	841			0	963	-122	0	0	-122														
115 BIOGEN INC	09062X103		2/4/2014	12/20/2016	1,321			0	1,538	-217	0	0	-217														
116 BIOGEN INC	09062X103		2/4/2014	7/25/2016	580			0	615	-35	0	0	-35														
117 BIOGEN INC	09062X103		2/4/2014	12/19/2016	4,848			0	5,229	-381	0	0	-381														
118 ALLERGAN PLC	G01771108		9/30/2013	12/20/2016	5,210			0	2,592	2,618	0	0	2,618														
119 ACCENTURE PLC-CL A	G1151C101		11/16/2014	12/11/2016	187			0	196	21	0	0	21														
120 ACCENTURE PLC-CL A	G1151C101		11/7/2014	7/25/2016	788			0	584	204	0	0	204														
121 ACCENTURE PLC-CL A	G1151C101		11/7/2014	10/7/2016	2,904			0	2,086	818	0	0	818														
122 EATON CORP PLC	G29183103		11/30/2012	7/25/2016	1,899			0	1,379	520	0	0	520														
123 INGERSOLL-RAND PLC	G47791101		2/16/2012	7/25/2016	2,024			0	959	1,065	0	0	1,065														
124 INVESCO LTD	G491B1108		2/16/2012	7/25/2016	1,418			0	1,208	210	0	0	210														
125 NABORS INDUSTRIES LTD	G6359F103		8/23/2016	12/6/2016	120			0	70	50	0	0	50														
126 NABORS INDUSTRIES LTD	G6359F103		8/23/2016	12/6/2016	4,328			0	2,597	1,731	0	0	1,731														
127 NXP SEMICONDUCTORS NV	N6596X109		2/4/2016	7/25/2016	841			0	760	81	0	0	81														
128 NXP SEMICONDUCTORS NV	N6596X109		2/4/2016	9/2/2016	1,759			0	1,521	238	0	0	238														
129 NXP SEMICONDUCTORS NV	N6596X109		2/4/2016	10/13/2016	2,539			0	1,901	638	0	0	638														
130 NXP SEMICONDUCTORS NV	N6596X109		2/4/2016	10/27/2016	3,000			0	2,281	719	0	0	719														
131 NXP SEMICONDUCTORS NV	N6596X109		2/4/2016	11/28/2016	3,986			0	3,041	945	0	0	945														
132 NXP SEMICONDUCTORS NV	N6596X109		2/4/2016	11/2/2016	497			0	380	117	0	0	117														
133 NXP SEMICONDUCTORS NV	N6596X109		2/11/2016	11/2/2016	3,975			0	2,620	1,355	0	0	1,355														
134 NXP SEMICONDUCTORS NV	N6596X109		7/12/2016	11/2/2016	497			0	403	94	0	0	94														
135 NXP SEMICONDUCTORS NV	N6596X109		7/12/2016	11/11/2016	2,441			0	2,017	424	0	0	424														
136 NXP SEMICONDUCTORS NV	N6596X109		7/21/2016	11/11/2016	2,930			0	2,534	396	0	0	396														
137 BROADCOM LTD	Y09827109		10/14/2013	7/25/2016	2,233			0	616	1,617	0	0	1,617														
138 BROADCOM LTD	Y09827109		10/14/2013	9/2/2016	1,036			0	264	772	0	0	772														

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Long Term CG Distributions		1,542	Short Term CG Distributions		0	Amount		518,444	0	0	450,638	67,806	0	0	67,806	Gain's Minus Excess FMV Over Adj. Basis or Losses
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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	0	0	67,806	Gain's Minus Excess FMV Over Adj. Basis or Losses
139 AT&T INC	00206R102		8/4/2015	7/25/2016	1,285		0	1,042	243	0	0	0	0	0	243	
140 ABBOTT LABORATORIES	002824100		4/8/2015	7/25/2016	866		0	758	108	0	0	0	0	0	108	
141 ABBVIE INC	00287Y109		7/18/2014	1/13/2016	8,253		0	8,784	-541	0	0	0	0	0	-541	
142 ACTIVISION BLIZZARD INC	00507V109		10/9/2015	2/3/2016	1,315		0	1,281	34	0	0	0	0	0	34	
143 ACTIVISION BLIZZARD INC	00507V109		10/9/2015	2/3/2016	2,548		0	2,562	-16	0	0	0	0	0	-16	
144 ACCENTURE PLC-CL A	G1151C101		11/7/2014	2/11/2016	747		0	688	59	0	0	0	0	0	59	
145 ACCENTURE PLC-CL A	G1151C101		11/7/2014	4/20/2016	4,511		0	3,255	1,256	0	0	0	0	0	1,256	
146 ACTIVISION BLIZZARD INC	00507V109		10/13/2015	2/4/2016	1,909		0	1,978	-69	0	0	0	0	0	-69	
147 ADOBE SYSTEMS INC	00724F101		2/20/2013	7/12/2016	1,950		0	778	1,172	0	0	0	0	0	1,172	
148 ADOBE SYSTEMS INC	00724F101		2/20/2013	7/25/2016	970		0	389	581	0	0	0	0	0	581	
149 ADOBE SYSTEMS INC	00724F101		2/20/2013	9/30/2016	1,080		0	389	691	0	0	0	0	0	691	
150 ADOBE SYSTEMS INC	00724F101		3/22/2013	9/30/2016	972		0	387	585	0	0	0	0	0	585	
151 ADVANSIX INC	00773T101		2/11/2005	10/6/2016	54		0	20	34	0	0	0	0	0	34	
152 ADVANSIX INC	00773T101		7/7/2008	10/6/2016	16		0	8	8	0	0	0	0	0	8	
153 ADVANSIX INC	00773T101		7/7/2008	11/3/2016	7		0	3	4	0	0	0	0	0	4	
154 AETNA INC	00817Y108		1/13/2016	7/25/2016	945		0	845	100	0	0	0	0	0	100	
155 AETNA INC	00817Y108		1/13/2016	1/14/2016	7,566		0	7,499	67	0	0	0	0	0	67	
156 AGILENT TECHNOLOGIES INC	00846U101		12/8/2015	7/25/2016	921		0	824	97	0	0	0	0	0	97	
157 AGILENT TECHNOLOGIES INC	00846U101		12/8/2015	10/6/2016	1,415		0	1,237	178	0	0	0	0	0	178	
158 AGILENT TECHNOLOGIES INC	00846U101		12/8/2015	10/18/2016	454		0	412	42	0	0	0	0	0	42	
159 AGILENT TECHNOLOGIES INC	00846U101		12/9/2015	10/18/2016	1,817		0	1,651	166	0	0	0	0	0	166	
160 ALLY FINANCIAL INC	02003N100		1/7/2015	7/25/2016	878		0	1,155	-277	0	0	0	0	0	-277	
161 ALPHABET INC/CA-CL A	02079K305		6/23/2014	7/25/2016	3,022		0	2,287	735	0	0	0	0	0	735	
162 ALPHABET INC/CA-CL A	02079K305		6/23/2014	12/2/2016	753		0	572	181	0	0	0	0	0	181	
163 ALPHABET INC/CA-CL A	02079K305		7/16/2014	12/2/2016	2,288		0	1,782	506	0	0	0	0	0	506	
164 ALPHABET INC/CA-CL A	02079K305		7/16/2014	12/7/2016	2,331		0	1,782	549	0	0	0	0	0	549	
165 AMAZON COM INC	023135106		5/2/2011	7/25/2016	3,696		0	1,005	2,691	0	0	0	0	0	2,691	
166 BIOGEN INC	09062X103		8/3/2015	12/19/2016	570		0	647	-77	0	0	0	0	0	-77	
167 BIOGEN INC	09062X103		8/4/2015	12/19/2016	1,141		0	1,320	-179	0	0	0	0	0	-179	
168 BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	7/25/2016	1,510		0	942	568	0	0	0	0	0	568	
169 CVS HEALTH CORPORATION	126650100		8/25/2015	5/26/2016	6,790		0	7,236	-446	0	0	0	0	0	-446	
170 CVS HEALTH CORPORATION	126650100		8/25/2015	8/11/2016	1,941		0	2,067	-126	0	0	0	0	0	-126	
171 CVS HEALTH CORPORATION	126650100		9/22/2015	8/11/2016	3,397		0	3,496	-99	0	0	0	0	0	-99	
172 CAPITAL ONE FINANCIAL CO	14040H105		4/15/2013	7/25/2016	1,343		0	1,076	267	0	0	0	0	0	267	
173 CAPITAL ONE FINANCIAL CO	14040H105		4/15/2013	10/4/2016	2,190		0	1,614	576	0	0	0	0	0	576	
174 CAPITAL ONE FINANCIAL CO	14040H105		4/15/2013	10/6/2016	5,100		0	3,766	1,334	0	0	0	0	0	1,334	
175 CAPITAL ONE FINANCIAL CO	14040H105		1/21/2014	10/6/2016	2,914		0	2,909	5	0	0	0	0	0	5	
176 CHEESECAKE FACTORY INC	163072101		12/16/2014	4/18/2016	1,536		0	1,452	84	0	0	0	0	0	84	
177 CHEESECAKE FACTORY INC	163072101		12/16/2014	4/19/2016	1,009		0	968	41	0	0	0	0	0	41	
178 CHEESECAKE FACTORY INC	163072101		12/17/2014	4/19/2016	504		0	488	16	0	0	0	0	0	16	
179 CHEESECAKE FACTORY INC	163072101		2/19/2015	4/19/2016	1,967		0	1,933	34	0	0	0	0	0	34	
180 CHEESECAKE FACTORY INC	163072101		2/19/2015	4/20/2016	2,574		0	2,527	47	0	0	0	0	0	47	
181 CHEVRON CORPORATION	166764100		11/9/2012	5/3/2016	1,520		0	1,593	-73	0	0	0	0	0	-73	
182 CHEVRON CORPORATION	166764100		3/6/2013	5/3/2016	507		0	582	-85	0	0	0	0	0	-85	
183 CHEVRON CORPORATION	166764100		3/6/2013	7/25/2016	1,236		0	1,420	-184	0	0	0	0	0	-184	
184 CHEVRON CORPORATION	166764100		3/6/2013	7/27/2016	1,226		0	1,420	-194	0	0	0	0	0	-194	
185 CHEVRON CORPORATION	166764100		4/30/2014	7/27/2016	1,737		0	2,136	-399	0	0	0	0	0	-399	
186 CITIZENS FINANCIAL GROUP	174610105		1/19/2016	7/25/2016	878		0	891	-13	0	0	0	0	0	-13	
187 COGNIZANT TECHNOLOGY S	192446102		12/1/2015	6/27/2016	4,444		0	5,208	-764	0	0	0	0	0	-764	
188 COGNIZANT TECHNOLOGY S	192446102		12/9/2015	6/27/2016	555		0	603	-48	0	0	0	0	0	-48	
189 COGNIZANT TECHNOLOGY S	192446102		12/9/2015	6/30/2016	2,283		0	2,410	-127	0	0	0	0	0	-127	
190 COGNIZANT TECHNOLOGY S	192446102		12/14/2015	6/30/2016	2,853		0	2,971	-118	0	0	0	0	0	-118	
191 COGNIZANT TECHNOLOGY S	192446102		9/30/2016	11/28/2016	3,417		0	2,888	529	0	0	0	0	0	529	
192 COMCAST CORP CL A	20030N101		10/11/2012	1/7/2016	3,310		0	1,896	1,414	0	0	0	0	0	1,414	
193 COMCAST CORP CL A	20030N101		10/14/2012	1/13/2016	2,152		0	1,855	297	0	0	0	0	0	297	
194 COMCAST CORP CL A	20030N101		10/14/2012	1/12/2016	1,037		0	927	160	0	0	0	0	0	160	
195 COMCAST CORP CL A	20030N101		12/16/2013	1/12/2016	543		0	495	48	0	0	0	0	0	48	
196 COMCAST CORP CL A	20030N101		12/16/2013	7/25/2016	1,351		0	990	361	0	0	0	0	0	361	
197 COMCAST CORP CL A	20030N101		12/16/2013	8/19/2016	1,995		0	1,486	509	0	0	0	0	0	509	
198 COMCAST CORP CL A	20030N101		12/22/2014	10/6/2016	2,186		0	2,181	5	0	0	0	0	0	5	
199 CARDINAL HEALTH INC	14149Y108		6/4/2014	7/25/2016	826		0	709	117	0	0	0	0	0	117	
200 CARDINAL HEALTH INC	14149Y108		6/4/2014	9/14/2016	753		0	709	44	0	0	0	0	0	44	
201 CARDINAL HEALTH INC	14149Y108		6/5/2014	9/14/2016	6,781		0	6,407	374	0	0	0	0	0	374	
202 CELANESE CORP -SER A	150870103		10/24/2014	7/25/2016	1,400		0	1,009	391	0	0	0	0	0	391	
203 CELGENE CORP	151020104		10/24/2014	7/25/2016	432		0	411	21	0	0	0	0	0	21	
204 COMCAST CORP CL A	20030N101		16/2014	8/19/2016	665		0	508	157	0	0	0	0	0	157	
205 COMCAST CORP CL A	20030N101		1/13/2014	9/2/2016	2,641		0	2,122	519	0	0	0	0	0	519	
206 COMCAST CORP CL A	20030N101		1/13/2014	11/15/2016	670		0	550	140	0	0	0	0	0	140	
207 COMCAST CORP CL A	20030N101		7/8/2015	11/15/2016	2,009		0	1,877	132	0	0	0	0	0	132	

[illegible]

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

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	9,637		Expense Account
										Compensation	Benefits	
	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	9,637	NONE	NONE

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

	Date		Amount
1 Credit from prior year return		1	620
2 First quarter estimated tax payment	5/10/2016	2	413
3 Second quarter estimated tax payment	6/9/2016	3	413
4 Third quarter estimated tax payment	9/9/2016	4	413
5 Fourth quarter estimated tax payment	12/8/2016	5	2,272
6 Other payments		6	
7 Total		7	4,131

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**Amount**

1,000

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**Amount**

1,000

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**Amount**

3,000

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**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**Amount**

2,000

Name

UNITED WAY OF PALM BEACH

Street

2600 QUANTUM BLVD

City

BOYNTON BEACH

State

FL

Zip Code

33426

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

500

JOE AND PASENA MAROUN FMLY FDN TR #

31-1702817 Page 2 of 7

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

Recipient(s) paid during the year

Name

CIRCLE PROGRAM

Street

85 MAIN STREET

City

PLYMOUTH

State

NH

Zip Code

03264

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

1,000

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**Amount**

1,000

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**Amount**

1,000

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**Amount**

7,500

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**Amount**

500

Name

ST JUDE CHILDREN'S RESEARCH HOSPITAL

Street

501 ST JUDE PLACE

City

MEMPHIS

State

TN

Zip Code

38105-1942

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

5,000

JOE AND PASENA MAROUN FMLY FDN TR #

31-1702817 Page 3 of 7

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

Recipient(s) paid during the year

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**Amount**

250

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**Amount**

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

PC

Purpose of grant/contribution**Amount**

10,000

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**Amount**

250

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**Amount**

10,000

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**Amount**

1,000

JOE AND PASENA MAROUN FMLY FDN TR #

31-1702817 Page 4 of 7

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**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**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**Amount**

250

Name

VILJOENSKROON HOSPICE

Street

12 STEYN STREET

City

VILJOENSKROON

State

9520

Zip Code

South Africa

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

250

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**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**Amount**

500

JOE AND PASENA MAROUN FMLY FDN TR #

31-1702817 Page 5 of 7

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

Recipient(s) paid during the year

Name

NEACP

Street

PO BOX 130149

City

BOSTON

State

MA

Zip Code

002113

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

500

Name

IS289 PTA - ANNUAL FUND

Street

201 WARREN ST

City

NEW YORK

State

NY

Zip Code

10012

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

2,000

Name

RACING FOR RECOVERY

Street

P O BOX 160

City

SYLVANIA

State

OH

Zip Code

43560

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

10,000

Name

UNITED METHODIST CHURCH

Street

P O BOX 188

City

MOULTONBOROUGH

State

NH

Zip Code

03254

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

8,500

Name

CORNERSTONE CHRISTIAN ACADEMY

Street

129 ROUTE 28 MOUNTAINSIDE

City

OSSIPPEE

State

NH

Zip Code

03864

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

3,000

Name

BRYANT UNIVERSITY'S MENS GOLF TEAM

Street

1150 DOUGLAS PIKE

City

SMITHFIELD

State

RI

Zip Code

02917

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

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

FALL BALL FOR DANA FARBER

Street

800 BOYLAN STREET

City

BOSTON

State

MA

Zip Code

02199

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

5,000

Name

BRYANT UNIVERSITY'S WOMENS LACROSSE TEAM

Street

1150 DOUGLAS PIKE

City

SMITHFIELD

State

RI

Zip Code

02917

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

500

Name

LAKES REGIONAL COMMUNITY SERVICES

Street

PO BOX 509

City

LACONIA

State

NH

Zip Code

03247

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

5,000

Name

SEREOLUPI NOMADIC EDUCATION FOUNDATION INC

Street

104 WOOSTER STREET

City

NEW YORK

State

NY

Zip Code

10012

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

10,000

Name

RANDOLPH AREA FOOD SHELF

Street

12 PRINCE STREET UNIT 3

City

RANDOLPH

State

VT

Zip Code

05060

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

1,000

Name

LYONS CLUB

Street

P O BOX 215

City

MOULTONBOROUGH

State

NH

Zip Code

03254

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

400

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

PS41 PTA

Street

116 WEST 11TH STREET

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

2,000

Name

BARUCH COLLEGE CAMPUS HS PTA

Street

55 EAST 25TH STREET

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

2,000

Name

RECONSTRUCTION OF SAN MATEO CHAPEL

Street

HC 01 BOX 3471

City

VILLALBA

State

PR

Zip Code

00766

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

1,500

Name

MOULTONBOROUGH UNITED METHODIST CHURCH

Street

1018 WHITTIER HWY

City

MOULTONBOROUGH

State

NH

Zip Code

03254

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

5,000

Name

INTERNATIONAL RESCUE COMMITTEE

Street

122 EAST 42ND STREET

City

NEW YORK

State

NY

Zip Code

10168-1289

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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.