

Form 990-PF

# Return of Private Foundation

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

OMB No 1545-0052

2017

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.
- Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2017 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)

Room/suite

BNY Mellon, N A - P O Box 185

City or town, state or province, country, and ZIP or foreign postal code

Pittsburgh PA 15230-0185

Foreign country name Foreign province/state/county Foreign postal code

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,023,529	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	30,765	29,761		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	89,096			
	b Gross sales price for all assets on line 6a	458,689			
	7 Capital gain net income (from Part IV, line 2)		89,096		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	119,861	118,857	0	
	13 Compensation of officers, directors, trustees, etc	10,838	6,502		4,335
	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)	1,102	1,102		
	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.	11,940	7,604	0	4,335
	Add lines 13 through 23				
	25 Contributions, gifts, grants paid	106,650			106,650
	26 Total expenses and disbursements. Add lines 24 and 25.	118,590	7,604	0	110,985
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,271			
	b Net investment income (if negative, enter -0-)		111,253		
	c Adjusted net income (if negative, enter -0-)			0	

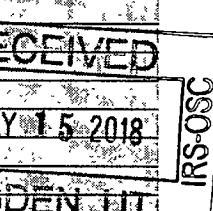
For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2017)

POSTED 2017 MAY 11 2018

SCANNED JUN 08 2018



22778

<b>Part II</b> <b>Balance Sheets</b>		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
<b>Assets</b>	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	52,212	34,528	34,528
	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)			
<b>Liabilities</b>	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,415,252	1,435,710	1,989,001
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► )			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,467,464	1,470,238	2,023,529
	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 ► )	0	0	
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26, and lines 30 and 31.</b>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds	1,467,464	1,470,238	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	1,467,464	1,470,238	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,467,464	1,470,238	

**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	1,467,464
2	Enter amount from Part I, line 27a	2	1,271
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	4,561
4	Add lines 1, 2, and 3	4	1,473,296
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	3,058
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	1,470,238

**Part IV Capital Gains and Losses for Tax on Investment Income**

a) List and describe the kind(s) of property sold (for example, 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)
<b>1a</b> See Attached Statement					
a					
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				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
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	89,096	
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?

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

 Yes  No

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))
2016		109,858	1,647,556	0 066679
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
2 Total of line 1, column (d)			2	0 301344
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3	0 060269
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4	1,884,810
5 Multiply line 4 by line 3			5	113,596
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	1,113
7 Add lines 5 and 6			7	114,709
8 Enter qualifying distributions from Part XII, line 4			8	110,985
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				

**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)

1 1,113

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

2 0

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)

3 1,113

4 4

5 5 1,113

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2017 estimated tax payments and 2016 overpayment credited to 2017 6a 897

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 7 897

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** ► 9 216

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 2018 estimated tax** ► Refunded ► 11 0

**Part VII-A Statements Regarding Activities**

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? 1a Yes X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1b Yes X

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file **Form 1120-POL** for this year? 1c Yes 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? 2 Yes X  
If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 Yes X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Yes X

b If "Yes," has it filed a tax return on **Form 990-T** for this year? 4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Yes X  
If "Yes," attach the statement required by *General Instruction T*

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? 6 Yes X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 Yes 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 *General Instruction G*? If "No," attach explanation 8b Yes 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 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV 9 Yes X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 Yes X

2

**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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
12		X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13	X		
14	The books are in care of ► BNY MELLON, N A Located at ► P.O. BOX 185, PITTSBURGH, PA	Telephone no ► (305) 810-2927 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	► <input type="checkbox"/> 15 N/A	
16	At any time during calendar year 2017, 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 ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
16		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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>		
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 2017?		
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2017 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 2017)		
3b	N/A		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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 2017?		
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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>			5b N/A
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and 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	10,838	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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE.....		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services	►	NONE

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE.....	
.....	
2 .....	
.....	
3 .....	
.....	
4 .....	
.....	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE.....	
.....	
2 .....	
.....	
All other program-related investments. See instructions	
3 NONE.....	
.....	
Total. Add lines 1 through 3	► NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,866,286
b	Average of monthly cash balances	1b	47,227
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,913,513
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	1,913,513
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	28,703
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,884,810
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	94,241

**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	94,241
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,113
b	Income tax for 2017 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	1,113
3	Distributable amount before adjustments Subtract line 2c from line 1	3	93,128
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	93,128
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	93,128

**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	110,985
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	110,985
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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	6	1,113
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		109,872

**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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				93,128
2 Undistributed income, if any, as of the end of 2017			0	
a Enter amount for 2016 only				
b Total for prior years 20 20 20				
3 Excess distributions carryover, if any, to 2017				
a From 2012 5,455				
b From 2013 45,599				
c From 2014 4,337				
d From 2015 10,570				
e From 2016 28,624				
f Total of lines 3a through e 94,585				
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 110,985				
a Applied to 2016, 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 2017 distributable amount 93,128				
e Remaining amount distributed out of corpus 17,857				
5 Excess distributions carryover applied to 2017 (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 5 112,442				
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 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 2012 not applied on line 5 or line 7 (see instructions) 5,455				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 106,987				
10 Analysis of line 9				
a Excess from 2013 45,599				
b Excess from 2014 4,337				
c Excess from 2015 10,570				
d Excess from 2016 28,624				
e Excess from 2017 17,857				

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

NA

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

4942(j)(3) or  4942(j)(5)

	Tax year	Prior 3 years	
2a	(a) 2017	(b) 2016	(c) 2015
Enter the lesser of the adjusted net income from Part I or the minimum amount of $\frac{1}{2}$ of the foundation's adjusted net assets.			

**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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email 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)				
<i>a Paid during the year</i>				
See Attached Statement				
<b>Total</b>				► 3a 106,650
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				► 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					
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					
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		119,861	0
13	Total Add line 12, columns (b), (d), and (e)		13		119,861	0

(See worksheet in line 13 instructions to verify calculations )

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )
	NOT APPLICABLE



JOE AND PASENA MAROUN FMLY FDN TR #

31-1702817 Page 1 of 7

**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 8,400
-------------------------------	-----------------

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 4,000
-------------------------------	-----------------

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 4,000
-------------------------------	-----------------

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 5,000
-------------------------------	-----------------

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

<b>City</b> LACONIA	<b>State</b> NH	<b>Zip Code</b> 03247-6213	<b>Foreign Country</b>
------------------------	--------------------	-------------------------------	------------------------

<b>Relationship</b> NONE	<b>Foundation Status</b> PC
-----------------------------	--------------------------------

<b>Purpose of grant/contribution</b>	<b>Amount</b> 500
--------------------------------------	----------------------

**Name**

SPECIAL OLYMPICS-NEW HAMPSHIRE

**Street**

P O BOX 4800

<b>City</b> MANCHESTER	<b>State</b> NH	<b>Zip Code</b> 03108	<b>Foreign Country</b>
---------------------------	--------------------	--------------------------	------------------------

<b>Relationship</b> NONE	<b>Foundation Status</b> PC
-----------------------------	--------------------------------

<b>Purpose of grant/contribution</b>	<b>Amount</b> 500
--------------------------------------	----------------------

**Name**

DAMON RUNYON CANCER RESEARCH

**Street**

ONE EXCHANGE PLAZA SUITE 302

<b>City</b> NEW YORK	<b>State</b> NY	<b>Zip Code</b> 10006-3720	<b>Foreign Country</b>
-------------------------	--------------------	-------------------------------	------------------------

<b>Relationship</b> NONE	<b>Foundation Status</b> PC
-----------------------------	--------------------------------

<b>Purpose of grant/contribution</b>	<b>Amount</b> 5,000
--------------------------------------	------------------------

**Name**

LOON PRESERVATION COMMITTEE

**Street**

P O BOX 64

<b>City</b> MOULTONBOROUGH	<b>State</b> NH	<b>Zip Code</b> 03254	<b>Foreign Country</b>
-------------------------------	--------------------	--------------------------	------------------------

<b>Relationship</b> NONE	<b>Foundation Status</b> PC
-----------------------------	--------------------------------

<b>Purpose of grant/contribution</b>	<b>Amount</b> 500
--------------------------------------	----------------------

**Name**

NAVY SEAL MUSEUM

**Street**

3300 N HWY A1A

<b>City</b> FORT PIERCE	<b>State</b> FL	<b>Zip Code</b> 34949	<b>Foreign Country</b>
----------------------------	--------------------	--------------------------	------------------------

<b>Relationship</b> NONE	<b>Foundation Status</b> PC
-----------------------------	--------------------------------

<b>Purpose of grant/contribution</b>	<b>Amount</b> 20,000
--------------------------------------	-------------------------

**Name**

BALD PEAK COMMUNITY FUND

**Street**

PO BOX 201

<b>City</b> MELVIN VILLAGE	<b>State</b> NH	<b>Zip Code</b> 03850	<b>Foreign Country</b>
-------------------------------	--------------------	--------------------------	------------------------

<b>Relationship</b> NONE	<b>Foundation Status</b> PC
-----------------------------	--------------------------------

<b>Purpose of grant/contribution</b>	<b>Amount</b> 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

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

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
-------------------------------	--------

4,000

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

UNITED METHODIST CHURCH

Street

P O BOX 188

City

MOULTONBOROUGH

State

Zip Code  
NH 03254

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

5,000

Name

CORNERSTONE CHRISTIAN ACADEMY

Street

129 ROUTE 28 MOUNTAININSIDE

City

OSSIPEE

State

Zip Code  
NH 03864

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

4,000

Name

FALL BALL FOR DANA FARBER

Street

800 BOYLAN STREET

City

BOSTON

State

Zip Code  
MA 02199

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

5,000

Name

LAKES REGIONAL COMMUNITY SERVICES

Street

PO BOX 509

City

LACONIA

State

Zip Code  
NH 03247

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

5,000

Name

SEREOLIPI NOMADIC EDUCATION FOUNDATION INC

Street

104 WOOSTER STREET

City

NEW YORK

State

Zip Code  
NY 10012

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

10,000

Name

LYONS CLUB

Street

P O BOX 215

City

MOULTONBOROUGH

State

Zip Code  
NH 03254

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

1,000

JOE AND PASENA MAROUN FMLY FDN TR #

31-1702817 Page 6 of 7

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

BARUCH COLLEGE CAMPUS HS PTA

**Street**

55 EAST 25TH STREET

<b>City</b> NEW YORK	<b>State</b> NY	<b>Zip Code</b> 10010	<b>Foreign Country</b>
-------------------------	--------------------	--------------------------	------------------------

<b>Relationship</b> NONE	<b>Foundation Status</b> PC
-----------------------------	--------------------------------

<b>Purpose of grant/contribution</b>	<b>Amount</b>
--------------------------------------	---------------

2,000

**Name**

MOULTONBOROUGH FALLS CONSERVATION AREA

**Street**

PO BOX 139

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
-------------	--------------	-----------------	------------------------

<b>Relationship</b> NONE	<b>Foundation Status</b> PC
-----------------------------	--------------------------------

<b>Purpose of grant/contribution</b>	<b>Amount</b>
--------------------------------------	---------------

1,000

**Name**

INTERLAKES CHILDREN'S THEATRE

**Street**

PO BOX 857

<b>City</b> MEREDITH	<b>State</b> NH	<b>Zip Code</b> 03253	<b>Foreign Country</b>
-------------------------	--------------------	--------------------------	------------------------

<b>Relationship</b> NONE	<b>Foundation Status</b> PC
-----------------------------	--------------------------------

<b>Purpose of grant/contribution</b>	<b>Amount</b>
--------------------------------------	---------------

500

**Name**

NATIONAL MULTIPLE SCLEROSIS SOCIETY

**Street**

1800 M STREET NW, SUITE B50N

<b>City</b> WASHINGTON	<b>State</b> DC	<b>Zip Code</b> 20036	<b>Foreign Country</b>
---------------------------	--------------------	--------------------------	------------------------

<b>Relationship</b> NONE	<b>Foundation Status</b> PC
-----------------------------	--------------------------------

<b>Purpose of grant/contribution</b>	<b>Amount</b>
--------------------------------------	---------------

1,000

**Name**

FRIENDS OF EIM, INC

**Street**

108 DUPONT ST #7

<b>City</b> BROOKLYN	<b>State</b> NY	<b>Zip Code</b> 11222	<b>Foreign Country</b>
-------------------------	--------------------	--------------------------	------------------------

<b>Relationship</b> NONE	<b>Foundation Status</b> PC
-----------------------------	--------------------------------

<b>Purpose of grant/contribution</b>	<b>Amount</b>
--------------------------------------	---------------

1,000

**Name**

TEMPLE B'NAI ISRAEL

**Street**

210 COURT STREET

<b>City</b> LACONIA	<b>State</b> NH	<b>Zip Code</b> 03246	<b>Foreign Country</b>
------------------------	--------------------	--------------------------	------------------------

<b>Relationship</b> NONE	<b>Foundation Status</b> PC
-----------------------------	--------------------------------

<b>Purpose of grant/contribution</b>	<b>Amount</b>
--------------------------------------	---------------

2,500

JOE AND PASENA MAROUN FMLY FDN TR #

31-1702817 Page 7 of 7

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

Recipient(s) paid during the year

Name

UNITED SOUTH END SETTLEMENTS

Street

566 COLUMBUS AVE

City BOSTON	State MA	Zip Code 02118	Foreign Country
----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution	Amount 3,000
-------------------------------	-----------------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

4/23/2018 10 13 43 AM - XXXXXXXX2140 - 1461 - MNM - JOE AND PASENA MAROUN FMLY FDN TR #

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

	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	Totals			
												Capital Gains/Losses Other sales	Gross Sales	Cost or Other Basis Depreciation and Adjustments	Net Gain or Loss
	Long Term CG Distributions	18,775										458,689	369,593	89,096	
	Short Term CG Distributions	0										0	0	0	
1	AT&T INC	002706R102	X				8/4/2015	6/8/2017	1,926	1,737				0	189
2	AT&T INC	002706R102	X				8/1/2015	6/8/2017	2,996	2,357				0	339
3	AT&T INC	002706R102	X				9/9/2015	6/8/2017	770	639				0	131
4	AT&T INC	002706R102	X				9/29/2015	6/8/2017	387	320				0	67
5	ABBOTT LABORATORIES	002824100	X				4/6/2014	8/5/2017	2,444	1,894				0	550
6	AGILENT TECHNOLOGIES INC	004846U101	X				12/9/2014	8/12/2017	2,684	1,651				0	1,033
7	ALEXION PHARMACEUTICAL	019351109	X				11/4/2016	8/11/2017	2,246	2,322				0	76
8	ALEXION PHARMACEUTICAL	019351109	X				11/4/2016	10/24/2017	2,402	2,186				0	16
9	ALPHABET INC/CA-CL A	020794K005	X				7/16/2014	7/3/2017	1,617	1,188				0	429
10	AMERICAN TOWER CORP	020794K005	X				7/2/2014	12/21/2017	1,073	1,044				0	47
11	ALPHABET INC/CA-CL A	020794K005	X				7/11/2014	12/21/2017	5,365	3,491				0	1,894
12	AMERICAN TOWER CORP	030272X100	X				6/17/2015	3/6/2017	1,696	1,696				0	376
13	AMERICAN TOWER CORP	030272X100	X				6/18/2015	3/6/2017	802	872				0	130
14	AMERICAN TOWER CORP	030272X100	X				6/18/2015	6/21/2017	2,611	1,020				0	691
15	AMERICAN TOWER CORP	030272X100	X				6/24/2015	6/21/2017	131	96				0	36
16	ANDEAVOR	03349M1005	X				12/09/2017	9/27/2017	2,558	2,075				0	483
17	APPLE INC	037833100	X				10/24/2013	6/8/2017	1,551	758				0	793
18	EMPIRE STATE REALTY TRU	292104100	X				1/20/2007	11/1/2017	599	606				0	7
19	EMPIRE STATE REALTY TRU	292104100	X				1/23/2017	11/1/2017	799	818				0	-18
20	FACEBOOK INC-A	30303M1002	X				5/2/2014	1/3/2017	1,631	854				0	777
21	GENERAL ELECTRIC CO	369604103	X				1/2/2016	6/16/2017	9,537	9,291				0	246
22	HALLIBURTON CO	406216101	X				1/1/2014	1/6/2017	1,696	1,503				0	195
23	HALLIBURTON CO	406216101	X				2/4/2014	1/6/2017	1,132	986				0	146
24	HARTFORD FIN SVCS GRO	416515104	X				10/20/2014	11/20/2017	3,354	2,169				0	1,165
25	INCYTE CORPORATION	45337C102	X				10/6/2016	8/11/2017	2,235	1,697				0	538
26	INTEL CORP	458140100	X				6/23/2016	1/25/2017	3,394	2,968				0	426
27	INTEL CORP	458140100	X				6/23/2016	2/10/2017	2,465	2,309				0	156
28	INTEL CORP	458140100	X				6/23/2016	3/13/2017	1,402	1,319				0	83
29	INTEL CORP	458140100	X				6/30/2016	3/13/2017	1,052	973				0	79
30	INTEL CORP	458140100	X				10/7/2016	3/3/2017	2,454	2,668				0	214
31	INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	7/11/2017	5,693	2,359				0	3,534
32	INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	8/30/2017	2,591	1,048				0	1,543
33	JOHNSON & JOHNSON	478160104	X				8/2/2015	1/31/2017	677	598				0	79
34	JOHNSON & JOHNSON	478160104	X				8/4/2015	1/31/2017	6,321	5,612				0	709
35	JOHNSON & JOHNSON	478160104	X				8/24/2015	1/31/2017	3,986	2,768				0	618
36	LILLY ELI & CO	532457108	X				1/20/2016	6/7/2017	3,173	3,271				0	-98
37	LILLY ELI & CO	532457108	X				1/20/2016	10/30/2017	1,657	1,635				0	-22
38	MARATHON PETROLEUM CO	56585A102	X				11/1/2012	1/30/2017	6,287	7,114				0	-827
39	MARATHON PETROLEUM CO	56585A102	X				11/1/2012	2/1/2017	475	547				0	-73
40	MARATHON PETROLEUM CO	56585A102	X				2/1/2016	2/1/2017	2,846	1,809				0	1,039
41	MARATHON PETROLEUM CO	56585A102	X				5/3/2016	2/1/2017	2,373	1,902				0	471
42	MERCK & CO INC	593112105	X				1/2/2014	10/25/2017	3,121	2,599				0	522
43	MICRON TECHNOLOGY INC	593112103	X				1/11/2018	1/24/2017	1,247	1,144				0	143
44	MICRON TECHNOLOGY INC	593112103	X				1/11/2018	7/23/2017	621	3,694				0	2,501
45	MICRON TECHNOLOGY INC	593112103	X				1/11/2018	7/27/2017	1,613	1,056				0	757
46	MICRON TECHNOLOGY INC	593112103	X				1/14/2018	7/27/2017	3,626	2,124				0	1,501
47	MICRON TECHNOLOGY INC	593112103	X				1/14/2018	8/3/2017	5,268	3,363				0	1,905
48	MICRON TECHNOLOGY INC	593112103	X				12/7/2016	8/7/2017	3,387	2,412				0	975
49	NIKE INC CLASS B	594106103	X				4/21/2015	9/14/2017	5,870	5,510				0	360
50	NVIDIA CORP	67096G104	X				10/13/2016	6/13/2017	1,794	784				0	1,010
51	NVIDIA CORP	67096G104	X				10/13/2016	6/16/2017	1,066	457				0	609
52	PALO ALTO NETWORKS INC	697435105	X				4/21/2015	3/1/2017	1,860	2,456				0	596
53	PALO ALTO NETWORKS INC	697435105	X				10/27/2015	3/1/2017	1,880	2,537				0	-677
54	PALO ALTO NETWORKS INC	697435105	X				5/6/2016	3/1/2017	1,860	2,143				0	-283
55	PANERA BREAD CO CL A	69840WV108	X				4/1/2016	4/6/2017	624	422				0	202
56	PANERA BREAD CO CL A	69840WV108	X				4/19/2016	4/6/2017	2,184	1,517				0	667
57	PANERA BREAD CO CL A	69840WV108	X				4/19/2016	5/25/2017	2,922	1,951				0	871
58	PANERA BREAD CO CL A	69840WV108	X				4/20/2016	5/25/2017	2,508	1,743				0	765
59	PANERA BREAD CO CL A	69840WV108	X				4/20/2016	6/5/2017	1,570	1,089				0	481
60	PANERA BREAD CO CL A	69840WV108	X				5/9/2016	6/5/2017	1,570	1,083				0	487
61	PANERA BREAD CO CL A	69840WV108	X				5/9/2016	7/19/2017	3,150	2,165				0	985
62	PEPSICO INC	713448108	X				5/13/2011	1/6/2017	5,336	3,598				0	1,738
63	PFIZER INC	717081103	X				1/14/2013	5/24/2017	2,684	2,874				0	10
64	PFIZER INC	717081103	X				1/8/2015	5/24/2017	2,563	2,601				0	-38
65	PFIZER INC	717081103	X				6/26/2015	5/24/2017	2,563	2,738				0	175
66	PIONEER NATURAL RESOUR	723787107	X				2/19/2015	3/6/2017	2,517	2,083				0	434
67	PROCTER & GAMBLE CO	742718109	X				2/1/2012	5/12/2017	6,028	4,548				0	1,482
68	QUALCOMM INC	747525103	X				9/2/2016	3/17/2017	4,055	4,399				0	344
69	QUALCOMM INC	747525103	X				9/2/2016	4/20/2017	3,146	3,771				0	825
70	QUALCOMM INC	747525103	X				9/2/2016	5/11/2017	1,091	1,257				0	168
71	QUALCOMM INC	747525103	X				9/9/2016	5/11/2017	1,091	1,245				0	154
72	QUALCOMM INC	747525103	X				9/9/2016	5/30/2017	574	617				0	43

4/23/2018 10 13:43 AM - XXXXXXXX2140 - 1461 - MNM - JOE AND PASENA MAROUN FMLY FDN TR #

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

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	Totals		Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
											Capital Gains/Losses			
Long Term CG Distributions	Amount	16,775	0								458,689	369,593	89,096	
73 QUALCOMM INC	747525103	X			10/14/2016	5/30/2017		1,721	1,935				0	-214
74 QUALCOMM INC	747525103	X			10/27/2016	5/30/2017		2,294	2,766				0	-472
75 SCHLUMBERGER LTD	806857108	X			12/29/2013	5/19/2017		1,371	1,673				0	-302
76 SCHLUMBERGER LTD	806857108	X			10/10/2014	5/19/2017		1,515	1,974				0	-459
77 SCHLUMBERGER LTD	806857108	X			10/10/2014	6/21/2017		589	846				0	-257
78 SCHLUMBERGER LTD	806857108	X			5/22/2015	6/21/2017		1,308	1,842				0	-534
79 SCHLUMBERGER LTD	806857108	X			5/22/2015	6/21/2017		654	912				0	-258
80 SCHLUMBERGER LTD	806857108	X			5/22/2015	6/21/2017		65	95				0	-30
81 SYNCHRONY FINANCIAL	871658103				10/05/2016	1/12/2017		3,271	3,028				0	-695
82 TAIWAN SEMICONDUCTOR	874039100	X			6/27/2016	6/09/2017		1,103	747				0	-358
83 TAIWAN SEMICONDUCTOR	874039100	X			6/27/2016	6/16/2017		1,072	747				0	-326
84 TAIWAN SEMICONDUCTOR	874039100	X			6/27/2016	7/5/2017		1,391	996				0	-395
85 TAIWAN SEMICONDUCTOR	874039100	X			6/30/2016	7/5/2017		1,738	1,313				0	-425
86 TESARO INC	881569107	X			1/31/2017	10/18/2017		2,960	4,180				0	-1,220
87 TIME WARNER INC	887317303				8/12/2014	3/16/2017		3,937	2,966				0	971
88 TIME WARNER INC	887317303	X			8/14/2014	3/16/2017		3,837	3,031				0	906
89 TIME WARNER INC	887317303	X			8/14/2014	3/17/2017		3,835	3,031				0	904
90 TIME WARNER INC	887317303	X			11/20/2014	3/17/2017		984	815				0	169
91 TIME WARNER INC	887317303	X			11/20/2014	6/29/2017		1,997	1,631				0	366
92 TIME WARNER INC	887317303	X			1/8/2016	6/29/2017		999	724				0	275
93 TIME WARNER INC	887317303	X			1/8/2016	11/8/2017		1,831	1,448				0	383
94 TIME WARNER INC	887317303	X			5/9/2016	11/8/2017		1,831	1,482				0	349
95 BROADCOM LTD	Y09827109	X			4/23/2014	4/5/2017		1,541	450				0	1,091
96 BROADCOM LTD	Y09827109	X			4/23/2014	10/17/2017		5,349	1,416				0	3,933
97 BROADCOM LTD	Y09827109	X			4/23/2014	10/26/2017		245	64				0	181
98 BROADCOM LTD	Y09827109	X			10/29/2015	10/26/2017		2,201	1,081				0	1,120
99 BROADCOM LTD	Y09827109	X			10/29/2015	11/7/2017		2,694	1,202				0	1,492
100 BROADCOM LTD	Y09827109	X			2/3/2016	11/7/2017		539	265				0	274
102 APPLTE INC	037833100	X			11/25/2016	12/14/2017		3,360	1,721				0	1,639
103 APPLTE INC	037833100	X			11/25/2016	6/6/2017		776	380				0	396
104 APPLTE INC	037833100	X			11/25/2016	6/7/2017		999	532				0	467
105 BIOMARIN PHARMACEUTICA	09061G101	X			11/22/2013	6/21/2017		1,241	532				0	469
106 BIOMARIN PHARMACEUTICA	09061G101	X			2/20/2015	10/18/2017		89	107				0	16
107 BIOMARIN PHARMACEUTICA	09061G101	X			2/22/2015	10/18/2017		2,501	3,015				0	-514
108 BIOMARIN PHARMACEUTICA	09061G101	X			2/24/2015	10/18/2017		892	1,175				0	-183
109 CABOT OIL & GAS CORP CL	127097103	X			12/19/2012	10/18/2017		1,786	1,707				0	79
110 CABOT OIL & GAS CORP CL	127097103	X			12/26/2016	3/6/2017		2,305	2,359				0	-56
111 CABOT OIL & GAS CORP CL	127097103	X			12/26/2016	3/6/2017		922	950				0	-26
112 CABOT OIL & GAS CORP CL	127097103	X			12/26/2016	3/6/2017		2,075	2,176				0	-101
113 CITIZENS FINANCIAL GROUP	174610105	X			12/29/2016	3/6/2017		1,844	1,963				0	-119
114 CITIZENS FINANCIAL GROUP	174610105	X			1/19/2016	1/24/2017		5,436	3,342				0	2,093
115 CITIZENS FINANCIAL GROUP	174610105	X			1/19/2016	11/20/2017		382	223				0	159
116 CITIZENS FINANCIAL GROUP	174610105	X			1/20/2016	11/20/2017		2,675	1,510				0	1,165
117 CITIZENS FINANCIAL GROUP	174610105	X			1/20/2016	11/21/2017		4,548	2,589				0	1,959
118 COMCAST CORP CL A	20030N101	X			7/20/2016	9/1/2017		1,508	1,251				0	257
119 COMCAST CORP CL A	20030N101	X			7/27/2015	9/1/2017		1,508	1,232				0	276
120 COMCAST CORP CL A	20030N101	X			7/27/2015	10/1/2017		1,444	1,232				0	212
121 COMCAST CORP CL A	20030N101	X			7/19/2016	10/1/2017		1,805	1,678				0	127
122 COSTCO WHSL CORP NEW	22160K105	X			2/19/2017	12/19/2017		1,885	838				0	1,047
123 COSTCO WHSL CORP NEW	22160K105	X			3/7/2014	12/19/2017		1,131	593				0	448
124 DOMINION ENERGY INC	25746J0109	X			1/6/2016	9/27/2017		770	665				0	85
125 DOW CORP	261985228	X			6/19/2009	1/26/2017		10,000	4,255				0	5,745
126 DOW CORP	261985228	X			7/7/2016	1/26/2017		30,000	25,000				0	4,038
127 ELECTRONIC ARTS INC	286512109	X			10/28/2016	10/28/2017		1,211	160				0	71
128 ELECTRONIC ARTS INC	286512109	X			10/28/2016	10/29/2017		3,324	2,474				0	860
129 EMPIRE STATE REALTY TRU	292104106	X			1/18/2017	10/31/2017		600	810				0	29
130 EMPIRE STATE REALTY TRU	292104106	X			1/18/2017	10/31/2017		1,201	1,213				0	-12
131 EMPIRE STATE REALTY TRU	292104106	X			1/19/2017	10/31/2017		200	202				0	-2
132 EMPIRE STATE REALTY TRU	292104106	X			1/20/2017	10/31/2017		1,001	1,010				0	-9
133 EMPIRE STATE REALTY TRU	292104106	X			8/21/2015	8/19/2017		1,038	1,248				0	-210
134 UNIVERSAL HEALTH SERVIC	813003100	X			9/22/2015	6/19/2017		3,807	4,586				0	779
135 UNIVERSAL HEALTH SERVIC	813003100	X			9/22/2015	6/19/2017		54/2017	918				0	29
136 VERIZON COMMUNICATIONS	92343V104	X			9/29/2015	5/4/2017		3,213	3,051				0	162
137 VERIZON COMMUNICATIONS	92343V104	X			4/9/2013	12/26/2017		10,000	8,652				0	1,348
138 VIRTUS EMERGING MKTS CP	92828W061	X			10/19/2012	11/13/2017		411	400				0	11
139 VOYA FINANCIAL INC	929089100	X			10/20/2015	11/13/2017		2,056	2,013				0	43
140 VOYA FINANCIAL INC	929089100	X			10/21/2015	11/13/2017		822	802				0	20
141 VOYA FINANCIAL INC	929089100	X			10/21/2015	11/13/2017		0	0				0	0
142 WELLS FARGO & COMPANY	949746101	X			3/3/2011	5/22/2017		1,058	648				0	408
143 WELLS FARGO & COMPANY	949746101	X			7/19/2012	5/22/2017		1,584	1,030				0	554
144 WELLS FARGO & COMPANY	949746101	X			7/19/2012	7/11/2017		2,752	1,717				0	1,035

4/23/2018 10 13 43 AM - XXXXXXXX2140 - 1461 - MNM - JOE AND PASENA MAROUN FMLY FDN TR #

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

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	Totals		Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss	
											Capital Gains/Losses		Gross Sales		
											Other sales	Capital Gains/Losses	Gross Sales		
145 WELLS FARGO & COMPANY	949746101	X				8/10/2015	7/11/2017	5,504	5,262				458,689	369,593	89,096
146 WELLS FARGO & COMPANY	949746101	X				1/24/2017	7/11/2017	2,202	2,200				0	0	0
147 WILLIAMS COS INC	859457100	X				9/27/2016	1/18/2017	7,042	7,627				0	0	-585
148 ZIMMER BIOMET HOLDINGS	869569102	X				5/26/2016	8/1/2017	5,961	6,616				0	0	-655
149 ZIMMER BIOMET HOLDINGS	869569102	X				5/27/2016	8/1/2017	2,208	2,460				0	0	-252
150 ACCENTURE PLC-CL A	G1151C101	X				11/1/2014	4/5/2017	1,303	918				0	0	385
151 ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	4/5/2017	237	205				0	0	32
152 ACCENTURE PLC-CL A	G1151C101	X				8/18/2015	6/6/2017	1,637	1,334				0	0	303
153 ACCENTURE PLC-CL A	G1151C101	X				8/18/2015	6/21/2017	1,902	1,640				0	0	362
154 ACCENTURE PLC-CL A	G1151C101	X				11/20/2016	6/21/2017	127	111				0	0	6
155 ACCENTURE PLC-CL A	G1151C101	X				11/20/2016	6/21/2017	3,071	3,021				0	0	39
156 ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	6/21/2017	228	1,260				0	0	-24
157 ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	6/21/2017	5,688	5,699				0	0	101
158 EATON CORP PLC	G29103103	X				11/30/2012	8/8/2017	4,406	3,581				0	0	1,825
159 NABORS INDUSTRIES LTD	G6359F103	X				8/28/2016	10/25/2017	889	1,510				0	0	-621
160 NABORS INDUSTRIES LTD	G6359F103	X				10/28/2016	10/25/2017	1,007	2,055				0	0	-1,048
161 NABORS INDUSTRIES LTD	G6359F103	X				3/6/2017	10/25/2017	237	588				0	0	-351
162 NABORS INDUSTRIES LTD	G6359F103	X				3/7/2017	10/25/2017	1,481	3,661				0	0	-2,180
163 NABORS INDUSTRIES LTD	G6359F103	X				5/19/2017	10/25/2017	1,541	2,717				0	0	-1,176
164 NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	10/25/2017	525	934				0	0	-409
165 NABORS INDUSTRIES LTD	G6359F103	X				8/24/2016	10/25/2017	687	1,212				0	0	525
166 TWENTY-FIRST CENTURY FC	901304101	X				3/16/2017	12/15/2017	2,824	2,456				0	0	368
167 UNITED TECHNOLOGIES CORP	913017109	X				2/18/2017	1/1/2017	11,675	8,615				0	0	2,660
168 UNIVERSAL HEALTH SERVICES INC	913903100	X				9/21/2016	6/16/2017	2,306	2,773				0	0	-467
169 NABORS INDUSTRIES LTD	G6359F103	X				8/25/2016	10/25/2017	462	803				0	0	-341
170 BROADCOM LTD	Y05927109	X				10/14/2013	3/17/2017	5,322	1,056				0	0	4,266
171 BROADCOM LTD	Y05927109	X				1/6/2014	3/17/2017	2,218	526				0	0	1,692

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX WITHHELD	1,102	1,102		0

4/23/2018 10 13 43 AM - XXXXXXXX2140 - 1461 - MNM - JOE AND PASENA MAROUN FMLY FDN TR #

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	0	1,435,710 1,989,001
2	ALLERGAN PLC		0	7,671	5,563
3	EATON CORP PLC		0	6,724	11,061
4	INGERSOLL-RAND PLC		0	8,522	19,622
5	INVESCO LTD		0	11,775	17,539
6	BROADCOM LTD		0	9,235	13,359
7	AT&T INC		0	11,400	12,053
8	ABBOTT LABORATORIES		0	10,953	15,409
9	ABBVIE INC		0	8,619	8,704
10	ADODE SYS INC COM		0	11,287	26,636
11	AGILENT TECHNOLOGIES INC		0	9,519	12,724
12	ALEXION PHARMACEUTICALS INC		0	7,078	6,817
13	ALIGN TECHNOLOGY INC		0	9,274	13,331
14	ALLY FINANCIAL INC		0	14,125	19,537
15	ALPHABET INC/CA		0	21,891	32,655
16	AMAZON COM INC		0	9,730	39,762
17	AMERICAN TOWER CORP-CL A		0	9,882	12,698
18	ANDEAVOR		0	9,388	13,149
19	APPLE COMPUTER INC COM		0	17,998	23,861
20	BNY MELLON MID CAP STK FD CL M		0	44,000	53,444
21	BNY MELLON SMALL CAP STK FD CL M S		0	144,008	209,457
22	BNY MELLON EMERGING MKTS FD CL M		0	55,000	73,456
23	BANK AMER CORP		0	14,356	25,682
24	BRISTOL MYERS SQUIBB CO COM		0	7,908	8,579
25	CSX CORP COM		0	11,603	16,503
26	CELANESE CORP DEL		0	7,566	16,062
27	CELGENE CORP		0	8,073	7,723
28	CHEVRONTEXACO CORP		0	9,114	11,017
29	COMCAST CORP NEW CL A		0	20,109	20,826
30	CONSTELLATION BRANDS INC		0	10,403	18,057
31	CORNING INC COM		0	15,553	15,995
32	COSTCO WHSL CORP NEW		0	11,751	14,517
33	DFA EMERG MKTS CORE EQUITY		0	16,000	18,698
34	DEERE & COMPANY		0	13,036	15,808
35	DISNEY (WALT) COMPANY HOLDING CO		0	9,106	14,299
36	DOWDUPONT INC		0	9,308	13,532
37	DREYFUS DIVERSIFIED INTL-Y		0	261,309	356,224
38	DREYFUS GLOBAL REAL ES SEC-Y		0	26,530	30,520
39	ELECTRONIC ARTS		0	11,138	14,393
40	EQUINIX INC		0	10,074	10,424
41	EXELON CORP		0	8,315	10,247
42	EXXON MOBIL CORP		0	14,753	15,222
43	FACEBOOK INC		0	13,052	29,998
44	HALLIBURTON COMPANY COM		0	11,865	12,706
45	HARTFORD FINL SVCS GROUP INC COM		0	10,075	14,070
46	HILL ROM HLDGS		0	5,430	5,900

4/23/2018 10:13 43 AM - XXXXXXXX2140 - 1461 - MNM - JOE AND PASENA MAROUN FMLY FDN TR #

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

Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47 HOME DEPOT INC USD 0 05		0	7,157	23,312
48 HONEYWELL INTL INC		0	5,680	20,704
49 ILLINOIS TOOL WORKS INC COM		0	12,378	23,693
50 INCYTE GENOMICS INC		0	4,252	4,167
51 INTERCONTINENTALEXCHANGE GRO		0	6,738	11,642
52 ISHARES GSCI COMMODITY-INDEXED		0	9,968	5,861
53 ISHARES TR S&P MIDCAP 400 INDEX FD		0	34,254	40,803
54 J P MORGAN CHASE & CO		0	17,840	19,249
55 JOHNSON & JOHNSON COM		0	12,170	12,715
56 KIMCO RLTY CORP		0	2,964	2,904
57 LAM REH CORP COM		0	15,313	16,014
58 ELI LILLY & CO COM		0	6,394	6,757
59 MERCK & CO INC		0	9,274	9,003
60 MICROSOFT CORP COM		0	4,987	7,699
61 MICRON TECHNOLOGY		0	2,911	5,346
62 MONDELEZ INTERNATIONAL INC		0	15,218	15,408
63 MONSTER BEVERAGE CORP		0	5,635	15,569
64 NIKE INC CL B		0	6,380	6,505
65 NUCOR CORP		0	6,971	10,173
66 NVIDIA CORP		0	11,237	31,154
67 PEPSICO INC		0	8,404	13,431
68 PFIZER INC COM		0	6,134	6,157
69 PHILIP MORRIS INTERNATIONAL		0	11,488	14,580
70 PIONEER NAT RES CO		0	9,864	11,408
71 PROCTER & GAMBLE CO COM		0	8,745	10,107
72 SVB FINL GROUP		0	8,200	10,753
73 SALESFORCE COM INC		0	12,831	16,561
74 SCHLUMBERGER LIMITED COM		0	7,668	5,998
75 SCHWAB CHARLES CORP NEW		0	13,459	21,575
76 SPLUNK INC		0	12,962	17,396
77 STARBUCKS CORP COM		0	16,719	16,080
78 SYNCRONY FINANCIAL		0	9,583	13,514
79 T -MOBILE US INC		0	13,033	12,702
80 TAIWAN SEMICONDUCTOR ADR		0	10,442	13,084
81 TARGA RESOURCES INVESTMENTS		0	7,658	6,295
82 3M CO		0	8,409	13,887
83 TWENTY FIRST CENTURY FOX INC		0	10,183	11,395
84 UNITED HEALTH GROUP INC		0	16,969	26,676
85 VALERO ENERGY CORP NEW		0	8,318	13,786
86 VANTIV INC		0	10,682	12,504
87 VISA INC		0	14,815	21,664
88 VIRTUS EMERGING MKTS OPPOR-I		0	19,798	25,379
89 VOYA FINANCIAL INC		0	8,349	12,862
90 YUM BRANDS INC		0	8,770	14,690

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

---

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

1	TAX COST ADJUSTMENT	1	2,224
2	FEDERAL TAX REFUND	2	2,337
3	Total	3	4,561

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

1	BASIS CHANGE ON DIVIDENDS TREATED AS RETURN OF CAPITAL	1	558
2	GRANT REVERSAL	2	2,500
3	Total	3	3,058

4/23/2018 10 13 43 AM - XXXXXXX2140 - 1461 - MNM - JOE AND PASENA MAROUN FMLY FDN TR #

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

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 Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	Amount	16,775	441,914	0	0	369,593	72,321	0	0	0	72,321
														Long Term CG Distributions	0	Short Term CG Distributions	0	0	0	0	0	0	0	0
1 AT&T INC	0020681102	8/4/2015	6/8/2017		1,926			0	1,737	189	0	0	0	0	-189									
2 AT&T INC	0020681102	8/12/2015	6/8/2017		2,506			0	2,357	339	0	0	0	0	-339									
3 AT&T INC	0020681102	9/29/2015	6/8/2017		770			0	639	131	0	0	0	0	-131									
4 AT&T INC	0020681102	9/29/2015	6/6/2017		387			0	320	67	0	0	0	0	67									
5 ABBOTT LABORATORIES	002624100	4/8/2014	9/19/2017		2,444			0	1,894	550	0	0	0	0	550									
6 AGILENT TECHNOLOGIES INC	008461U101	12/9/2015	1/20/2017		2,684			0	1,651	1,033	0	0	0	0	1,033									
7 ALEXION PHARMACEUTICAL	015351109	11/4/2016	8/1/2017		2,245			0	2,322	76	0	0	0	0	-76									
8 ALEXION PHARMACEUTICAL	015351109	11/4/2016	10/24/2017		2,202			0	2,186	16	0	0	0	0	16									
9 ALPHABET INC/CA-CL-A	02079K305	7/6/2014	1/3/2017		1,617			0	1,188	429	0	0	0	0	429									
10 ALPHABET INC/CA-CL-A	02079K305	7/6/2014	12/21/2017		1,073			0	594	479	0	0	0	0	479									
11 ALPHABET INC/CA-CL-A	02079K305	7/17/2015	1/2/2017		5,365			0	3,481	1,884	0	0	0	0	1,884									
12 AMERICAN TOWER CORP	03027X100	6/17/2015	3/6/2017		2,062			0	1,686	376	0	0	0	0	376									
13 AMERICAN TOWER CORP	03027X100	6/18/2015	3/6/2017		802			0	672	130	0	0	0	0	130									
14 AMERICAN TOWER CORP	03027X100	6/18/2015	5/1/2017		2,611			0	1,920	691	0	0	0	0	691									
15 AMERICAN TOWER CORP	03027X100	6/24/2015	6/1/2017		131			0	95	36	0	0	0	0	36									
16 ANDEAVOR	03349M105	1/30/2017	9/27/2017		2,558			0	2,075	483	0	0	0	0	483									
17 APPLE INC	037833100	10/24/2013	6/8/2017		1,551			0	758	793	0	0	0	0	793									
18 EMPIRE STATE REALTY TRU	292104106	1/20/2017	11/1/2017		599			0	606	-7	0	0	0	0	-7									
19 EMPIRE STATE REALTY TRU	292104106	1/23/2017	11/1/2017		799			0	818	19	0	0	0	0	19									
20 FACEBOOK INC-A	30030M102	5/22/2014	1/3/2017		1,631			0	854	777	0	0	0	0	777									
21 GENERAL ELECTRIC CO	36960A4103	1/22/2016	6/16/2017		9,537			0	9,291	246	0	0	0	0	246									
22 HALLIBURTON CO	406216101	1/13/2014	1/6/2017		1,698			0	1,503	195	0	0	0	0	195									
23 HALLIBURTON CO	406216101	2/4/2014	1/6/2017		1,132			0	986	146	0	0	0	0	146									
24 HARTFORD FINL SVCS GROU	416515104	10/20/2014	1/20/2017		3,354			0	2,189	1,165	0	0	0	0	1,165									
25 INCYTE CORPORATION	45337C102	10/6/2016	8/1/2017		2,235			0	1,697	538	0	0	0	0	538									
26 INTEL CORP	458140100	6/23/2016	1/25/2017		3,394			0	2,968	426	0	0	0	0	426									
27 INTEL CORP	458140100	6/23/2016	2/1/2017		2,465			0	2,309	156	0	0	0	0	156									
28 INTEL CORP	458140100	6/23/2016	3/3/2017		1,402			0	1,319	83	0	0	0	0	83									
29 INTEL CORP	458140100	6/30/2016	3/13/2017		1,052			0	973	79	0	0	0	0	79									
30 INTEL CORP	458140100	10/7/2016	3/13/2017		2,454			0	2,668	214	0	0	0	0	214									
31 INTERCONTINENTAL EXCHA	45866F104	1/17/2013	7/1/2017		5,893			0	2,359	3,534	0	0	0	0	3,534									
32 INTERCONTINENTAL EXCHA	45866F104	1/17/2013	8/30/2017		2,591			0	1,048	1,543	0	0	0	0	1,543									
33 JOHNSON & JOHNSON	478161004	8/3/2015	1/12/2017		677			0	598	79	0	0	0	0	79									
34 JOHNSON & JOHNSON	478161004	8/4/2015	1/12/2017		6,321			0	5,612	709	0	0	0	0	709									
35 JOHNSON & JOHNSON	478161004	8/24/2015	1/12/2017		3,386			0	2,768	618	0	0	0	0	618									
36 LILLY ELI & CO	532457108	1/20/2016	6/7/2017		3,173			0	3,271	98	0	0	0	0	98									
37 LILLY ELI & CO	532457108	1/20/2016	10/30/2017		1,657			0	1,635	22	0	0	0	0	22									
38 MARATHON PETROLEUM CO	56585A102	11/12/2015	1/30/2017		6,207			0	7,114	-827	0	0	0	0	-827									
39 MARATHON PETROLEUM CO	56585A102	11/12/2015	2/1/2017		475			0	547	-72	0	0	0	0	-72									
40 MARATHON PETROLEUM CO	56585A102	2/1/2016	2/1/2017		2,848			0	1,809	1,039	0	0	0	0	1,039									
41 MARATHON PETROLEUM CO	56585A102	5/3/2016	2/1/2017		2,373			0	1,902	471	0	0	0	0	471									
42 MERCK & CO INC	56933Y105	1/29/2014	1/25/2017		3,121			0	2,599	522	0	0	0	0	522									
43 MICRON TECHNOLOGY INC	595112103	1/11/2016	6/3/2017		1,247			0	704	543	0	0	0	0	543									
44 MICRON TECHNOLOGY INC	595112103	1/11/2016	7/15/2017		6,275			0	3,894	2,581	0	0	0	0	2,581									
45 MICRON TECHNOLOGY INC	595112103	1/11/2016	7/27/2017		1,813			0	1,056	757	0	0	0	0	757									
46 MICRON TECHNOLOGY INC	595112103	1/14/2016	7/7/2017		3,625			0	2,124	1,501	0	0	0	0	1,501									
47 MICRON TECHNOLOGY INC	595112103	1/14/2016	8/3/2017		5,268			0	3,363	1,905	0	0	0	0	1,905									
48 MICRON TECHNOLOGY INC	595112103	12/7/2016	8/7/2017		3,387			0	2,412	975	0	0	0	0	975									
49 NIKE INC CLASS B	564106103	4/21/2015	9/4/2017		5,870			0	5,510	360	0	0	0	0	360									
50 NVIDIA CORP	67066G104	10/13/2016	6/13/2017		1,794			0	784	3,010	0	0	0	0	3,010									
51 NVIDIA CORP	67066G104	10/13/2016	6/16/2017		1,065			0	457	609	0	0	0	0	609									
52 PALO ALTO NETWORKS INC	697435105	4/21/2015	3/1/2017		1,860			0	2,456	-596	0	0	0	0	-596									
53 PALO ALTO NETWORKS INC	697435105	10/27/2015	3/1/2017		1,860			0	2,537	-677	0	0	0	0	-677									
54 PALO ALTO NETWORKS INC	697435105	5/6/2016	3/1/2017		1,860			0	2,143	-283	0	0	0	0	-283									
55 PANERA BREAD CO CL-A	69840W108	4/18/2016	4/6/2017		524			0	422	202	0	0	0	0	202									
56 PANERA BREAD CO CL-A	69840W108	4/19/2016	4/6/2017		2,184			0	1,517	667	0	0	0	0	667									
57 PANERA BREAD CO CL-A	69840W108	4/19/2016	5/25/2017		2,822			0	1,951	871	0	0	0	0	871									
58 PANERA BREAD CO CL-A	69840W108	4/20/2016	5/25/2017		2,508			0	1,743	765	0	0	0	0	765									
59 PANERA BREAD CO CL-A	69840W108	4/20/2016	6/5/2017		1,570			0	1,089	481	0	0	0	0	481									
60 PANERA BREAD CO CL-A	69840W108	5/9/2016	6/5/2017		1,570			0	1,083	487	0	0	0	0	487									
61 PANERA BREAD CO CL-A	69840W108	5/9/2016	7/9/2017		3,150			0	2,165	985	0	0	0	0	985									
62 PEPSICO INC	713448108	5/13/2011	1/6/2017		5,336			0	3,598	1,738	0	0	0	0	1,738									
63 PFIZER INC	717081103	1/14/2013	5/24/2017		2,884			0	2,874	10	0	0	0	0	10									
64 PFIZER INC	717081103	1/8/2015	5/24/2017		2,563			0	2,601	38	0	0	0	0	-38									
65 PFIZER INC	717081103	6/24/2015	5/24/2017		2,563			0	2,738	-175	0	0	0	0	-175									
66 PIONEER NATURAL RESOUR	723787107	2/19/2015	3/8/2017		2,517			0	2,083	434	0	0	0	0	434									
67 PROCTER & GAMBLE CO	742718108	2/16/2012	5/12/2017		6,028			0	4,546	1,482	0	0	0	0	1,482									
68 QUALCOMM INC	747525103	9/2/2016	3/17/2017		4,055			0	4,398	344	0	0	0	0	-344									
69 QUALCOMM INC	747525103	9/2/2016	4/20/2017		3,146			0	3,771	-625	0	0	0	0	-625									

4/23/2018 10 13 43 AM - XXXXXXXX2140 - 1461 - MNM - JOE AND PASENA MAROUN FMLY FDN TR #

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

Long Term CG Distributions Short Term CG Distributions	Amount	CG Distributions for Tax on Investment Income											
		441,914			0			369,593			72,321		
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 F.M.V. Over Adjusted Basis	Gains/losses
70 QUALCOMM INC	747525103		9/2/2016	5/11/2017	1,091		0	1,257	166	0	0	0	166
71 QUALCOMM INC	747525103		9/8/2016	5/11/2017	1,091		0	1,245	-154	0	0	0	-154
72 QUALCOMM INC	747525103		9/8/2016	5/30/2017	574		0	617	-43	0	0	0	-43
73 QUALCOMM INC	747525103		10/14/2016	5/30/2017	1,721		0	1,935	214	0	0	0	214
74 QUALCOMM INC	747525103		10/27/2016	5/30/2017	2,294		0	2,766	-472	0	0	0	-472
75 SCHLUMBERGER LTD	806857108		1/29/2013	5/19/2017	1,371		0	1,673	302	0	0	0	302
76 SCHLUMBERGER LTD	806857108		10/10/2014	5/19/2017	1,515		0	1,974	-459	0	0	0	-459
77 SCHLUMBERGER LTD	806857108		10/10/2014	5/21/2017	589		0	845	257	0	0	0	257
78 SCHLUMBERGER LTD	806857108		5/22/2015	6/21/2017	1,308		0	1,842	-534	0	0	0	-534
79 SCHLUMBERGER LTD	806857108		5/29/2015	6/21/2017	654		0	912	-258	0	0	0	-258
80 SCHLUMBERGER LTD	806857108		7/2/2015	6/21/2017	65		0	85	-20	0	0	0	-20
81 SYNCHRONY FINANCIAL	87165B103		10/6/2016	11/20/2017	3,727		0	3,032	695	0	0	0	695
82 TAIWAN SEMICONDUCTOR	874039100		6/2/2016	6/8/2017	1,103		0	747	356	0	0	0	356
83 TAIWAN SEMICONDUCTOR	874039100		6/2/2016	6/16/2017	1,072		0	747	325	0	0	0	325
84 TAIWAN SEMICONDUCTOR	874039100		6/27/2016	7/5/2017	1,391		0	996	395	0	0	0	395
85 TAIWAN SEMICONDUCTOR	874039100		6/30/2016	7/5/2017	1,738		0	1,313	425	0	0	0	425
86 TESARO INC	881569107		1/31/2017	10/19/2017	2,960		0	4,180	-1,220	0	0	0	-1,220
87 TIME WARNER INC	887317303		8/13/2014	3/16/2017	3,937		0	2,966	971	0	0	0	971
88 TIME WARNER INC	887317303		8/14/2014	3/16/2017	3,937		0	3,031	906	0	0	0	906
89 TIME WARNER INC	887317303		8/14/2014	3/17/2017	3,935		0	3,031	904	0	0	0	904
90 TIME WARNER INC	887317303		11/20/2014	3/17/2017	984		0	815	169	0	0	0	169
91 TIME WARNER INC	887317303		11/20/2014	6/29/2017	1,997		0	1,631	366	0	0	0	366
92 TIME WARNER INC	887317303		8/8/2016	6/29/2017	999		0	724	275	0	0	0	275
93 TIME WARNER INC	887317303		8/8/2016	11/8/2017	1,831		0	1,446	383	0	0	0	383
94 TIME WARNER INC	887317303		5/9/2016	11/8/2017	1,831		0	1,482	349	0	0	0	349
95 BROADCOM LTD	Y09827109		4/23/2014	4/5/2017	1,541		0	450	1,091	0	0	0	1,091
96 BROADCOM LTD	Y09827109		4/23/2014	10/17/2017	5,349		0	1,416	3,933	0	0	0	3,933
97 BROADCOM LTD	Y09827109		4/23/2014	10/26/2017	245		0	64	181	0	0	0	181
98 BROADCOM LTD	Y09827109		10/29/2015	10/26/2017	2,201		0	1,081	1,120	0	0	0	1,120
99 BROADCOM LTD	Y09827109		10/29/2015	11/7/2017	2,694		0	1,202	1,492	0	0	0	1,492
100 BROADCOM LTD	Y09827109		2/9/2016	11/7/2017	539		0	265	274	0	0	0	274
101 BROADCOM LTD	Y09827109		2/9/2016	12/14/2017	3,360		0	1,721	1,639	0	0	0	1,639
102 APPLE INC	037833100		11/26/2013	6/8/2017	776		0	380	396	0	0	0	396
103 APPLE INC	037833100		11/26/2013	6/16/2017	999		0	532	467	0	0	0	467
104 APPLE INC	037833100		11/26/2013	6/21/2017	1,021		0	532	489	0	0	0	489
105 BIOMARIN PHARMACEUTICA	09061G101		2/20/2015	8/9/2017	89		0	107	18	0	0	0	-18
106 BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	10/16/2017	2,501		0	3,015	-514	0	0	0	-514
107 BIOMARIN PHARMACEUTICA	09061G101		2/24/2015	10/16/2017	982		0	1,175	-193	0	0	0	-193
108 BIOMARIN PHARMACEUTICA	09061G101		12/19/2016	10/16/2017	1,786		0	1,707	79	0	0	0	79
109 CABOT OIL & GAS CORP CL	127097103		12/6/2016	3/6/2017	2,305		0	2,359	-54	0	0	0	-54
110 CABOT OIL & GAS CORP CL	127097103		12/7/2016	3/6/2017	922		0	950	-28	0	0	0	-28
111 CABOT OIL & GAS CORP CL	127097103		12/8/2016	3/6/2017	2,075		0	2,176	-101	0	0	0	-101
112 CABOT OIL & GAS CORP CL	127097103		12/9/2016	3/6/2017	1,844		0	1,963	-119	0	0	0	-119
113 CITIZENS FINANCIAL GROUP	174610105		1/19/2016	1/24/2017	5,435		0	3,342	2,093	0	0	0	2,093
114 CITIZENS FINANCIAL GROUP	174610105		1/19/2016	11/20/2017	382		0	223	159	0	0	0	159
115 CITIZENS FINANCIAL GROUP	174610105		1/20/2016	11/20/2017	2,675		0	1,510	1,165	0	0	0	1,165
116 CITIZENS FINANCIAL GROUP	174610105		1/20/2016	11/21/2017	4,548		0	2,589	1,956	0	0	0	1,956
117 CITIZENS FINANCIAL GROUP	174610105		7/2/2016	11/21/2017	4,169		0	2,337	1,832	0	0	0	1,832
118 COMCAST CORP CL A	20030N101		7/8/2015	9/11/2017	1,508		0	1,251	257	0	0	0	257
119 COMCAST CORP CL A	20030N101		7/27/2015	9/11/2017	1,508		0	1,232	276	0	0	0	276
120 COMCAST CORP CL A	20030N101		7/27/2015	10/12/2017	1,444		0	1,232	212	0	0	0	212
121 COMCAST CORP CL A	20030N101		7/19/2016	10/12/2017	1,805		0	1,678	127	0	0	0	127
122 COSTCO W/HLS CORP NEW	22160K105		2/16/2012	12/19/2017	1,885		0	838	1,047	0	0	0	1,047
123 COSTCO W/HLS CORP NEW	22160K105		3/7/2014	12/19/2017	1,131		0	663	448	0	0	0	448
124 DOMINION ENERGY INC	25746U109		1/6/2016	9/27/2017	770		0	685	85	0	0	0	85
125 DOMINION ENERGY INC	25746U109		1/7/2016	9/27/2017	8,469		0	7,537	932	0	0	0	932
126 DREYFUSS DIVERSIFIED INTL	261986228		6/1/2009	12/26/2017	10,000		0	6,255	3,745	0	0	0	3,745
127 DREYFUSS GLOBAL REAL ES	261986227		7/7/2006	12/26/2017	30,000		0	25,964	4,036	0	0	0	4,036
128 ELECTRONIC ARTS INC	265512109		10/28/2016	10/26/2017	231		0	160	71	0	0	0	71
129 ELECTRONIC ARTS INC	265512109		10/28/2016	11/20/2017	3,334		0	2,474	860	0	0	0	860
130 EMPIRE STATE REALTY TRU	292104106		1/18/2017	1/31/2017	600		0	610	-10	0	0	0	-10
131 EMPIRE STATE REALTY TRU	292104106		1/19/2017	1/31/2017	1,201		0	1,213	-12	0	0	0	-12
132 EMPIRE STATE REALTY TRU	292104106		1/20/2017	1/31/2017	200		0	202	-2	0	0	0	-2
133 EMPIRE STATE REALTY TRU	292104106		1/20/2017	1/31/2017	1,001		0	1,010	-9	0	0	0	-9
134 UNIVERSAL HEALTH SERVIC	013903100		9/21/2015	6/18/2017	1,038		0	1,248	210	0	0	0	210
135 UNIVERSAL HEALTH SERVIC	013903100		9/22/2015	6/18/2017	3,807		0	4,586	779	0	0	0	779
136 VERIZON COMMUNICATIONS	92343V104		8/12/2015	5/4/2017	918		0	847	29	0	0	0	29
137 VERIZON COMMUNICATIONS	92343V104		9/2/2015	5/4/2017	3,213		0	3,051	152	0	0	0	152
138 VIRTUS EMERGING MKTS OF	92828W361		4/8/2013	12/28/2017	10,000		0	8,655	1,348	0	0	0	1,348

4/23/2018 10 13 43 AM - XXXXXXXX2140 - 1461 - MNM - JOE AND PASENA MAROUN FMLY FDN TR #

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

Long Term CG Distributions	Amount	16,775	Short Term CG Distributions	0	441,914	0	0	369,593	72,321	0	0	0	0	72,321
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	Gains Minus Excess FMV Over Adj Basis or Losses	
139 VOYA FINANCIAL INC	G23069100	10/19/2015	11/13/2017		411			0	400	11	0	0	0	11
140 VOYA FINANCIAL INC	G23069100	10/20/2015	11/13/2017		2,056			0	2,013	43	0	0	0	43
141 VOYA FINANCIAL INC	G23069100	10/21/2015	11/13/2017		822			0	802	20	0	0	0	20
142 WELLS FARGO & COMPANY	G49746101	3/5/2011	5/22/2017		1,056			0	648	408	0	0	0	408
143 WELLS FARGO & COMPANY	G49746101	7/19/2012	5/22/2017		1,584			0	1,030	554	0	0	0	554
144 WELLS FARGO & COMPANY	G49746101	7/19/2012	7/11/2017		2,752			0	1,712	1,035	0	0	0	1,035
145 WELLS FARGO & COMPANY	G49746101	9/10/2015	7/11/2017		5,504			0	5,262	242	0	0	0	242
146 WELLS FARGO & COMPANY	G49746101	1/24/2017	7/11/2017		2,202			0	2,200	2	0	0	0	2
147 WILLIAMS COS INC	G69457100	9/27/2016	1/18/2017		7,042			0	7,627	-585	0	0	0	-585
148 ZIMMER BIOMET HOLDINGS	98956P102	5/26/2016	8/10/2017		5,961			0	6,616	-655	0	0	0	-655
149 ZIMMER BIOMET HOLDINGS	98956P102	5/27/2016	8/10/2017		2,208			0	2,450	-252	0	0	0	-252
150 ACCENTURE PLC-CL A	G1151C101	11/7/2014	4/5/2017		1,303			0	918	385	0	0	0	385
151 ACCENTURE PLC-CL A	G1151C101	8/19/2015	4/5/2017		237			0	205	32	0	0	0	32
152 ACCENTURE PLC-CL A	G1151C101	8/19/2015	6/8/2017		1,637			0	1,334	303	0	0	0	303
153 ACCENTURE PLC-CL A	G1151C101	8/19/2015	6/21/2017		1,902			0	1,540	362	0	0	0	362
154 ACCENTURE PLC-CL A	G1151C101	11/28/2016	6/21/2017		127			0	121	6	0	0	0	6
155 ACCENTURE PLC-CL A	G1151C101	11/28/2016	6/26/2017		3,066			0	3,027	39	0	0	0	39
156 ACCENTURE PLC-CL A	G1151C101	3/17/2017	6/26/2017		1,226			0	1,250	-24	0	0	0	-24
157 ACCENTURE PLC-CL A	G1151C101	3/17/2017	6/29/2017		5,698			0	5,999	-101	0	0	0	-101
158 EATON CORP PLC	G29183103	11/30/2012	8/8/2017		4,406			0	2,581	1,825	0	0	0	1,825
159 NABORS INDUSTRIES LTD	G6359F103	8/26/2015	10/25/2017		889			0	1,510	-621	0	0	0	-621
160 NABORS INDUSTRIES LTD	G6359F103	10/28/2016	10/25/2017		1,007			0	2,055	-1,048	0	0	0	-1,048
161 NABORS INDUSTRIES LTD	G6359F103	3/6/2017	10/25/2017		237			0	588	351	0	0	0	-351
162 NABORS INDUSTRIES LTD	G6359F103	3/7/2017	10/25/2017		1,481			0	3,661	-2,180	0	0	0	-2,180
163 NABORS INDUSTRIES LTD	G6359F103	5/19/2017	10/25/2017		1,541			0	2,717	-1,176	0	0	0	-1,176
164 NABORS INDUSTRIES LTD	G6359F103	8/23/2016	10/25/2017		525			0	934	-409	0	0	0	-409
165 NABORS INDUSTRIES LTD	G6359F103	8/24/2016	10/25/2017		687			0	1,212	-525	0	0	0	525
166 TWENTY FIRST CENTURY FC	90130A101	3/16/2017	12/21/2017		2,824			0	2,456	368	0	0	0	368
167 UNITED TECHNOLOGIES CO	G13017109	2/16/2012	1/13/2017		11,675			0	8,815	2,860	0	0	0	2,860
168 UNIVERSAL HEALTH SERVIC	G13983100	9/21/2015	6/16/2017		2,306			0	2,773	-467	0	0	0	-467
169 NABORS INDUSTRIES LTD	G6359F103	8/25/2016	10/25/2017		463			0	803	341	0	0	0	-341
170 BROADCOM LTD	Y08827109	10/14/2013	3/17/2017		5,323			0	1,056	4,266	0	0	0	4,266
171 BROADCOM LTD	Y08827109	1/6/2014	3/17/2017		2,219			0	526	1,692	0	0	0	1,692

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

	Date	Amount
1 Credit from prior year return	1	897
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	897

4/23/2018 10 13 43 AM - XXXXXXX2140 - 1461 - MNM - JOE AND PASENA MAROUN FMLY FDN TR #

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

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1 BNY Mellon N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	10 838	NONE	NONE

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.