Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , **and ending**

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

Name of foundation: THE PATRICK J. MARTIN FAMILY FOUNDATION

A Employer identification number: 20-6758585

Number and street (or P O box number if mail is not delivered to street address): 1401 WHITE HAWK RANCH

Room/suite:

B Telephone number: (303) 661-0990

City or town, state, and ZIP code: BOULDER, CO 80303

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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)* ▶$ 4,512,420.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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	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))	**(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			N/A	
	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	25,620.	19,245.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	63,343.			
	b Gross sales price for all assets on line 6a 584,044.				
	7 Capital gain net income (from Part IV, line 2)		63,343.		
	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)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	88,963.	82,588.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	4,000.	4,000.		0.
	c Other professional fees STMT 3	15,008.	15,008.		0.
	17 Interest				
	18 Taxes STMT 4	84.	84.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	1.	1.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	19,093.	19,093.		0.
	25 Contributions, gifts, grants paid	307,900.			307,900.
	26 **Total expenses and disbursements.** Add lines 24 and 25	326,993.	19,093.		307,900.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-238,030.			
	b **Net investment income** (if negative, enter -0-)		63,495.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	144,943.	136,048.	136,048.
	2	Savings and temporary cash investments			
	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			
	7	Other notes and loans receivable ▶ 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			
	b	Investments - corporate stock STMT 7	1,184,332.	1,035,524.	1,300,238.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	2,750,000.	2,650,000.	3,076,134.
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	4,079,275.	3,821,572.	4,512,420.
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			
	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	5,038,537.	5,038,537.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	-959,262.	-1,216,965.	
	30	**Total net assets or fund balances**	4,079,275.	3,821,572.	
	31	**Total liabilities and net assets/fund balances**	4,079,275.	3,821,572.	

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	4,079,275.
2	Enter amount from Part I, line 27a	2	-238,030.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,841,245.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	19,673.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,821,572.

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				
b	SEE ATTACHED STATEMENT			
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	584,044.		520,701.	63,343.

	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) 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	
a				
b				
c				
d				
e				63,343.

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 63,343.

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).
If (loss), enter -0- in Part I, line 8 } 3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2009	374,305.	4,044,625.	.092544
2008	137,998.	5,111,457.	.026998
2007	250,761.	5,803,834.	.043206
2006	3,322.	5,034,494.	.000660
2005	0.	2,462,500.	.000000

2 **Total** of line 1, column (d)	2	.163408
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	.032682
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,391,441.
5 Multiply line 4 by line 3	5	143,521.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	635.
7 Add lines 5 and 6	7	144,156.
8 Enter qualifying distributions from Part XII, line 4	8	307,900.

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)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	635.
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	635.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	635.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,179.		
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	2,179.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,544.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	1,544.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO			
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		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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MR. PATRICK J. MARTIN Telephone no. ▶ (970) 926-0756

Located at ▶ 1401 WHITE HAWK RANCH DRIVE, BOULDER, CO ZIP+4 ▶ 80303

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

		Yes	No
16 At any time during calendar year 2010, 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?	16		X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a During the year did the foundation (either directly or indirectly):				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
If "Yes," list the years ▶ ______, ______, ______, ______				
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.)	N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
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 2010 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 2010.)*	N/A	3b		
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 2010?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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? N/A | 7b |

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.

(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
PATRICK MARTIN 1401 WHITE HAWK RANCH BOULDER, CO 80303	TRUSTEE 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions. 3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

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	1,278,954.
b	Average of monthly cash balances			1b	103,228.
c	Fair market value of all other assets			1c	3,076,134.
d	**Total** (add lines 1a, b, and c)			1d	4,458,316.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	4,458,316.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	66,875.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	4,391,441.
6	***Minimum investment return.*** Enter 5% of line 5			6	219,572.

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	219,572.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	635.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	635.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	218,937.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	218,937.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	218,937.

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	307,900.
b	Program-related investments - total from Part IX-B	1b	0.
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	307,900.
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	5	635.
6	***Adjusted qualifying distributions.*** Subtract line 5 from line 4	6	307,265.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					218,937.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2010:					
a From 2005					
b From 2006					
c From 2007					
d From 2008					
e From 2009	12,035.				
f **Total** of lines 3a through e		12,035.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $	307,900.				
a Applied to 2009, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2010 distributable amount					218,937.
e Remaining amount distributed out of corpus		88,963.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		100,998.			
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			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		100,998.			
10 Analysis of line 9:					
a Excess from 2006					
b Excess from 2007					
c Excess from 2008					
d Excess from 2009	12,035.				
e Excess from 2010	88,963.				

023581
12-07-10

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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 the instructions.)**

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

PATRICK J. MARTIN, TRUSTEE, 970-926-0756
1401 WHITE HAWK RANCH, BOULDER, CO 80303

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

SEE ATTACHED

c Any submission deadlines:

NONE

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

SCHOLARSHIPS ARE LIMITED EDUCATIONAL SCHOLARSHIPS TO ATTEND EITHER IONA COLLEGE OR GEORGE WASHINGTON UNIVERSITY.

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 STATEMENT 9				
Total			▶ 3a	307,900.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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	25,620.	
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	63,343.	
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.		88,963.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 88,963.

(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).
	NOT APPLICABLE

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

			Yes	No
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(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LEONARD P. CALBO	Leonard P Calbo	11/9/11		P00644749

Firm's name ▶ WILMINGTON FAMILY OFFICE, INC. Firm's EIN ▶ 20-4677514

Firm's address ▶ 4 HIGH RIDGE PARK, STE 103
STAMFORD, CT 06905-1300

Phone no. (203) 399-0600

The Patrick J. Martin Foundation Scholarship Application

Applicant General Information (please print)

Name: ______________________________
First MI Last

Permanent Mailing Address: ______________________________
Number Street Apt #

____
City State Zip Code

Email Address: ____________________ Date of Birth: ____________

Social Security #: ____________________ Home Phone: ____________

Male ☐ Female ☐

Parent/Guardian: ______________________________
First Last Relationship

Parent/Guardian: ______________________________
First Last Relationship

Contact Phone: ____________________

Academic Status/School Information

High School: ______________________________

Address: ______________________________
Number Street Apt #

____
City State Zip Code

Counselor's Name: ______________________________

Counselor's Phone: ______________________________

Counselor's Email Address: ______________________________

School Applied to: ☐ Iona College ☐ The George Washington University

Intended Major: ______________________________

Rank in Class: __________ of __________ ☐ weighted ☐ unweighted

Three year GPA: ☐ weighted ☐ unweighted

Highest SAT: Critical Reading: Date:
Math: Date:
Writing: Date:

Highest ACT: Composite: Date:

List all AP Courses and scores:

AP: Score: AP: Score:

AP: Score: AP: Score:

Include all AP Courses in Progress:

AP AP

AP AP

Income Information

Taxed 2006 Estimate Gross Income on 1040 Form:

Untaxed 2006 Benefits: Social Security:

Untaxed Public Assistance:

Total Assets:

Total Number in Household:

Parents Marital Status

☐ Married ☐ Divorced ☐ Separated ☐ Widowed ☐ Other

I certify that all the information provided is true and accurate:

Signature:

Print Name:

Authorization for Release of Records: I hereby grant permission to my child's school to release the applicants secondary school records and other information for consideration for this scholarship. This is in compliance with the Family Education Right and Privacy Act of 1974.

Applicant Signature:

Parent/Guardian Signature: (If under 18 years of age)

THE PATRICK J. MARTIN FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
20-6758585 PAGE 1 OF 1

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	EAGLE CAPITAL (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	EAGLE CAPITAL (SEE ATTACHED)	P	VARIOUS	VARIOUS
c	NEUBERGER BERMAN (SEE ATTACHED)	P	VARIOUS	VARIOUS
d	NEUBERGER BERMAN (SEE ATTACHED)	P	VARIOUS	VARIOUS
e	NEUBERGER BERMAN (SEE ATTACHED)	P	VARIOUS	VARIOUS
f	NEUBERGER BERMAN (SEE ATTACHED)	P	10/21/10	12/30/10
g	NEUBERGER BERMAN (SEE ATTACHED)	P	05/14/09	11/01/10
h	NEUBERGER BERMAN (SEE ATTACHED)	P	04/24/09	11/15/10
i				
j				
k				
l				
m				
n				
o				

	(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	20,134.		19,734.	400.
b	294,803.		262,214.	32,589.
c	87,941.		81,225.	6,716.
d	125,786.		103,081.	22,705.
e	15,368.		14,435.	933.
f	12.		12.	0.
g	20,000.		20,000.	0.
h	20,000.		20,000.	0.
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				400.
b				32,589.
c				6,716.
d				22,705.
e				933.
f				0.
g				0.
h				0.
i				
j				
k				
l				
m				
n				
o				

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	63,343.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Eagle Capital Management, LLC

REALIZED GAINS AND LOSSES

Patrick J. Martin Family Foundation

State Street A/C#368175171

From 01-01-10 Through 12-31-10

						Gain Or Loss	
Open Date	**Close Date**	**Quantity**	**Security**	**Cost Basis**	**Proceeds**	**Short Term**	**Long Term**
08-21-09	01-25-10	400	Yahoo! Inc	5,926.68	6,345.64	418.96	
03-27-06	02-26-10	310	Liberty Media Corp Cap Ser A	3,199.38	10,578.25		7,378.87
09-27-06	03-01-10	100	Millipore Corp	6,126.78	10,486.35		4,359.57
06-17-08	03-17-10	100	American Express	4,343.65	4,106.01		-237.64
06-25-08	03-17-10	100	American Express	4,185.00	4,106.01		-78.99
03-27-06	04-06-10	300	Altera Corporation	6,326.85	7,506.68		1,179.83
03-28-06	04-06-10	50	Apache Corp	3,344.11	5,309.41		1,965.30
03-27-06	04-06-10	200	DirecTV	2,505.97	6,930.42		4,424.45
05-11-06	04-06-10	500	Liberty Media Corp Interactive A	9,585.65	7,979.86		-1,605.79
03-27-06	04-06-10	800	Liberty Media Corp Interactive A	14,977.49	12,767.78		-2,209.71
03-22-06	04-06-10	500	Microsoft Corp	13,535.00	14,660.65		1,125.65
09-27-06	04-06-10	100	Millipore Corp	6,126.78	10,567.82		4,441.04
03-21-06	04-06-10	100	Newfield Exploration Co	3,689.45	5,568.94		1,879.49
04-04-06	04-06-10	200	Willis Group Holdings PLC	6,978.00	6,301.89		-676.11
03-28-06	04-06-10	200	Liberty Global Inc Ser C	3,717.02	5,825.90		2,108.88
03-30-06	04-06-10	400	Comcast Corp Special Cl A	7,066.64	7,139.87		73.23
03-27-06	04-07-10	740	DirecTV	9,272.07	25,607.27		16,335.20
03-22-06	04-19-10	300	Waste Management Inc	10,278.00	10,491.39		213.39
06-30-08	05-10-10	200	American Express	7,600.12	8,590.51		990.39
04-13-10	06-16-10	100	Monsanto Co	6,788.75	5,085.09	-1,703.66	
02-09-07	07-12-10	100	3M Company	7,483.66	8,186.96		703.30
03-27-06	07-12-10	500	Altera Corporation	10,544.75	13,835.76		3,291.01
03-24-06	07-12-10	200	Coca Cola Co	8,545.82	10,480.22		1,934.40
03-30-06	07-12-10	400	Comcast Corp Special Cl A	7,066.64	6,968.60		-98.04
07-02-08	07-12-10	100	Ecolab Inc	4,262.82	4,750.01		487.19
03-23-06	07-12-10	200	L-3 Communications Holdings Inc	17,352 22	14,395.35		-2,956.87
03-28-06	07-12-10	300	Liberty Global Inc Ser C	5,575 53	8,295.24		2,719.71
03-27-06	07-12-10	750	Liberty Media Corp Interactive A	14,041.39	8,168.86		-5,872.53
03-21-06	07-12-10	200	Newfield Exploration Co	7,378.90	10,080.52		2,701.62
03-22-06	07-12-10	100	Waste Management Inc	3,426.00	3,280.14		-145.86

This report is provided for informational purposes only and is based on the highest cost method of accounting   Wash sale rules may apply to purchases and sales   We advise seeking professional assistance in all tax matters

Eagle Capital Management, LLC

REALIZED GAINS AND LOSSES

Patrick J. Martin Family Foundation

State Street A/C#368175171

From 01-01-10 Through 12-31-10

						Gain Or Loss	
Open Date	**Close Date**	**Quantity**	**Security**	**Cost Basis**	**Proceeds**	**Short Term**	**Long Term**
04-04-06	07-12-10	100	Willis Group Holdings PLC	3,489.00	3,149.04		-339.96
03-31-06	07-12-10	300	Willis Group Holdings PLC	10,261.47	9,447.14		-814.33
03-23-06	07-20-10	200	UnitedHealth Group Inc	11,275.00	6,209.89		-5,065.11
03-23-06	07-21-10	300	UnitedHealth Group Inc	16,912.50	9,257.24		-7,655.26
06-04-10	09-08-10	200	Ensco PLC, ADR	7,018.08	8,703 59	1,685.51	
04-27-06	09-23-10	200	Dresser-Rand Group Inc	4,900.00	7,421.63		2,521.63
03-31-06	10-21-10	200	Willis Group Holdings PLC	6,840.98	6,351.51		-489.47
TOTAL GAINS						2,104.47	60,834.15
TOTAL LOSSES						-1,703.66	-28,245.67
				281,948.15	**314,937.44**	**400.81**	**32,588.48**

TOTAL REALIZED GAIN/LOSS 32,989.29

Acct #: 55001962 Phone #:

10/12/2011 Foundation - Corporate Cash NonTaxable Domestic CO IA Fee=Y DISC/CMN=N FI Acct=N Capital Appreciation IPO=Y

Capital Gains

PATRICK J MARTIN FAMILY FDN PARTICK J MARTIN TTEE
100 TIMBER SPRINGS DRIVE
EDWARDS CO 81632-6299

Capital Gains Summary From 01/01/2010 To 12/31/2010

Description	Totals
Short Term Gain/Loss	7,649.04
Long Term Gain/Loss	22,704.88
Total Short Sale Gain/Loss	0.00
Discount Income	0 00
Total Capital Gains/Losses	30,353 92
Adjusted Basis	238,753.76
Proceeds	269,107.68
Total Curr Gain/Loss	0.00

EQUITIES

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
11/10/2009	02/18/2010	100 00	0 00	EFX	EQUIFAX INC	29 092	32 104	2,909 20	3,210 32	ST	301 12	0 00	2,909 20	0 00	0 00
11/10/2009	02/19/2010	100.00	0 00	EFX	EQUIFAX INC	29 092	32 006	2,909 20	3,200 57	ST	291 37	0 00	2,909 20	0 00	0 00
11/10/2009	02/22/2010	75 00	0 00	EFX	EQUIFAX INC	29 092	32 018	2,181 90	2,401 32	ST	219 42	0 00	2,181 90	0 00	0 00
06/05/2009	03/04/2010	25 00	0 00	ESRX	EXPRESS SCRIPTS INC COMMON	62 124	98 830	1,553 12	2,470 71	ST	917 59	0 00	1,553 12	0 00	0 00
05/18/2009	03/04/2010	75 00	0 00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	10 483	29 478	786 19	2,210 84	ST	1,424 65	0 00	786 19	0 00	0 00
02/04/2010	03/16/2010	50 00	0 00	CSCO	CISCO SYSTEMS INC	23 350	26 152	1,167 52	1,307.56	ST	140 04	0 00	1,167 52	0 00	0 00
01/19/2010	04/08/2010	100 00	0 00	CVA	COVANTA HOLDING CORPORATIO N	19 447	16 806	1,944 67	1,680 57	ST	-264 10	0 00	1,944 67	0 00	0 00

01/19/2010	04/09/2010	200.00	0 00	CVA	COVANTA HOLDING CORPORATIO N	19 447	16 802	3,889 33	3,360 42	ST	-528 91	0 00	3,889.33	0 00	0 00
01/19/2010	04/12/2010	150 00	0 00	CVA	COVANTA HOLDING CORPORATIO N	19 447	16 914	2,917 00	2,537 10	ST	-379.90	0 00	2,917 00	0.00	0 00
09/01/2009	04/22/2010	225 00	0 00	ICON	ICONIX BRAND GROUP INC	16 779	17 105	3,775 33	3,848 48	ST	73 15	0 00	3,775 33	0 00	0 00
03/15/2010	05/03/2010	25 00	0 00	SLB	***SCHLUMBE RGER LTD	63 928	70 528	1,598 20	1,763 17	ST	164 97	0 00	1,598 20	0 00	0 00
08/27/2009	05/05/2010	75 00	0 00	EW	EDWARDS LIFESCIENCES CORP	63 292	102 489	4,746 86	7,686 57	ST	2,939 71	0 00	4,746 86	0 00	0 00
02/16/2010	05/06/2010	25 00	0 00	MD	MEDNAX INC	53 589	59 950	1,339 72	1,498 72	ST	159 00	0 00	1,339 72	0.00	0 00
03/08/2010	05/06/2010	25 00	0 00	MD	MEDNAX INC	54 194	59 950	1,354 86	1,498 73	ST	143 87	0 00	1,354 86	0 00	0 00
05/18/2009	05/06/2010	75 00	0 00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	10 483	34 119	786 19	2,558 86	ST	1,772 67	0 00	786 19	0 00	0 00
12/01/2009	08/02/2010	50 00	0 00	GILD	GILEAD SCIENCES INC	46 412	34 476	2,320 61	1,723 77	ST	-596 84	0 00	2,320 61	0 00	0 00
12/17/2009	08/02/2010	50 00	0 00	GILD	GILEAD SCIENCES INC	43 104	34 476	2,155 20	1,723 77	ST	-431 43	0 00	2,155 20	0 00	0 00
12/03/2009	08/16/2010	50.00	0 00	RRC	RANGE RESOURCES CORP	47 462	35 252	2,373 12	1,762 56	ST	-610 56	0 00	2,373 12	0 00	0 00
12/11/2009	08/16/2010	25 00	0 00	RRC	RANGE RESOURCES CORP	43 593	35 252	1,089 83	881 28	ST	-208 55	0 00	1,089 83	0 00	0 00
05/25/2010	10/07/2010	300 00	0 00	BK	BANK NEW YORK MELLON CORP	27 066	26 530	8,119 80	7,958 83	ST	-160 97	0 00	8,119 80	0 00	0 00
05/26/2010	10/07/2010	25 00	0 00	BK	BANK NEW YORK MELLON CORP	27 476	26 530	686 90	663 24	ST	-23 66	0 00	686 90	0 00	0 00
06/28/2010	10/07/2010	75 00	0 00	BK	BANK NEW YORK MELLON CORP	26 077	26 530	1,955 77	1,989 70	ST	33 93	0 00	1,955 77	0 00	0 00
08/05/2010	10/12/2010	25 00	0 00	CHD	CHURCH & DWIGHT CO INC	62 883	69 434	1,572 07	1,735 81	ST	163 74	0 00	1,572 07	0 00	0 00
01/14/2010	10/12/2010	25 00	0 00	CHD	CHURCH & DWIGHT CO INC	62 314	69 434	1,557 84	1,735 81	ST	177 97	0 00	1,557 84	0 00	0 00
01/20/2010	10/18/2010	75 00	0 00	ABB	***ABB LTD SPONSORED ADR	19 032	22 287	1,427 39	1,671 47	ST	244 08	0 00	1,427 39	0 00	0 00

02/18/2010	10/21/2010	50.00	0 00	HPQ	HEWLETT PACKARD CO	50 551	42 366	2,527 57	2,118 28	ST	-409 29	0 00	2,527 57	0 00	0 00
12/11/2009	10/21/2010	25 00	0 00	HPQ	HEWLETT PACKARD CO	50 054	42 366	1,251 36	1,059 14	ST	-192 22	0 00	1,251 36	0 00	0 00
02/05/2010	11/02/2010	25 00	0 00	MD	MEDNAX INC	53 523	58 751	1,338 07	1,468 74	ST	130 67	0 00	1,338 07	0 00	0 00
10/18/2010	11/16/2010	100 00	0 00	JCG	J CREW GROUP INC COMMON STOCK	35 393	35 496	3,539 31	3,549 49	ST	10 18	0 00	3,539 31	0 00	0 00
10/18/2010	11/18/2010	100 00	0 00	JCG	J CREW GROUP INC COMMON STOCK	35 393	36 509	3,539 31	3,650 85	ST	111 54	0 00	3,539 31	0 00	0 00
10/18/2010	11/19/2010	50 00	0 00	JCG	J CREW GROUP INC COMMON STOCK	35 393	36 281	1,769 65	1,814 00	ST	44 35	0 00	1,769 65	0 00	0 00
02/04/2010	11/24/2010	50 00	0 00	COH	COACH INC	34 440	56 167	1,722 00	2,808 32	ST	1,086 32	0 00	1,722 00	0 00	0 00
10/07/2010	12/15/2010	150 00	0 00	AMGN	AMGEN CORP	56 131	55 948	8,419 71	8,391 99	ST	-27 72	0 00	8,419 71	0 00	0 00
ST - TERM TOTAL		2,575 00						81,224 80	87,940 99	ST	6,716 19	0.00	81,224 80	0 00	0 00
11/01/2006	01/07/2010	25 00	0 00	FTI	FMC TECHNOLOGIES INC	28 215	59 715	705 38	1,492 84	LT	0 00	787 46	705 38	0 00	0 00
03/22/2006	01/11/2010	25 00	0 00	SLB	***SCHLUMBERGER LTD	61 060	69 826	1,526 50	1,745 61	LT	0 00	219 11	1,526 50	0 00	0 00
03/22/2006	01/11/2010	25 00	0 00	APA	APACHE CORP	64 562	106 886	1,614 05	2,672 09	LT	0 00	1,058 04	1,614 05	0 00	0 00
03/22/2006	01/11/2010	100 00	0 00	EOG	EOG RES INC	70 021	97 616	7,002 10	9,761 35	LT	0 00	2,759 25	7,002 10	0 00	0 00
10/12/2006	02/04/2010	50 00	0 00	ABT	ABBOTT LABORATORIES	46 608	54 313	2,330 39	2,715 62	LT	0 00	385 23	2,330 39	0 00	0 00
04/21/2006	02/04/2010	25 00	0 00	MCD	MCDONALDS CORP	34 525	64 911	863 12	1,622 74	LT	0 00	759 62	863 12	0 00	0 00
04/21/2006	03/01/2010	25 00	0 00	MCD	MCDONALDS CORP	34 525	63 808	863 13	1,595 17	LT	0 00	732 04	863 13	0 00	0 00
07/14/2008	03/04/2010	100 00	0 00	BRKB	BERKSHIRE HATHAWAY INC DEL CL B NEW	77 517	82 946	7,751 74	8,294 44	LT	0 00	542 70	7,751 74	0 00	0 00
11/01/2006	03/15/2010	25 00	0 00	FTI	FMC TECHNOLOGIES INC	28 215	60 795	705 38	1,519 85	LT	0 00	814 47	705 38	0 00	0 00
03/22/2006	03/15/2010	50 00	0 00	ROP	ROPER INDUSTRIES INC NEW	45 326	57 307	2,266 28	2,865 31	LT	0 00	599 03	2,266 28	0 00	0 00
03/22/2006	03/16/2010	25 00	0 00	CSCO	CISCO SYSTEMS INC	21 417	26 152	535 42	653 78	LT	0 00	118 36	535 42	0 00	0 00
06/07/2007	03/30/2010	50 00	0 00	DHR	DANAHER CORP	72 078	80 517	3,603 89	4,025 79	LT	0 00	421 90	3,603 89	0 00	0 00

10/10/2008	04/26/2010	200 00	0 00	GE	GENERAL ELECTRIC CO	19 292	19 206	3,858 42	3,841 19	LT	0 00	-17 23	3,858.42	0 00	0 00
09/09/2008	07/30/2010	25 00	0 00	PX	PRAXAIR INC	83 018	85 009	2,075.46	2,125 20	LT	0 00	49.74	2,075 46	0 00	0 00
07/16/2009	08/02/2010	175 00	0 00	GILD	GILEAD SCIENCES INC	46 946	34 476	8,215 47	6,033 21	LT	0 00	-2,182 26	8,215 47	0 00	0 00
04/20/2009	08/16/2010	75 00	0 00	RRC	RANGE RESOURCES CORP	40 241	35 252	3,018 07	2,643 85	LT	0 00	-374 22	3,018 07	0 00	0 00
04/07/2009	08/16/2010	50 00	0 00	RRC	RANGE RESOURCES CORP	42 871	35 252	2,143.53	1,762 56	LT	0 00	-380 97	2,143 53	0 00	0 00
04/06/2009	08/16/2010	25 00	0 00	RRC	RANGE RESOURCES CORP	43 369	35 252	1,084 24	881 28	LT	0 00	-202 96	1,084 24	0 00	0 00
08/23/2007	09/07/2010	75 00	0 00	FISV	FISERV INC	47 796	52 151	3,584 71	3,911 25	LT	0 00	326 54	3,584 71	0 00	0 00
03/22/2006	09/07/2010	150 00	0 00	ORCL	ORACLE CORP	13 846	24 204	2,076 92	3,630 58	LT	0 00	1,553 66	2,076 92	0 00	0 00
03/22/2006	10/07/2010	100 00	0 00	BDX	BECTON DICKINSON & CO	63 845	74 675	6,384.50	7,467 38	LT	0.00	1,082 88	6,384 50	0 00	0 00
03/22/2006	10/08/2010	25 00	0 00	BDX	BECTON DICKINSON & CO	63 845	74 670	1,596 13	1,866 70	LT	0 00	270 57	1,596 13	0 00	0 00
08/11/2009	10/13/2010	25 00	0 00	VAR	VARIAN MEDICAL SYSTEMS INC	36 096	61 794	902 39	1,544 83	LT	0 00	642 44	902 39	0 00	0 00
09/09/2008	10/14/2010	25 00	0 00	PX	PRAXAIR INC	83 018	91 119	2,075 46	2,277 93	LT	0 00	202 47	2,075 46	0 00	0 00
05/18/2009	10/15/2010	25 00	0 00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	10 483	37 710	262 06	942 74	LT	0 00	680 68	262 06	0 00	0 00
07/18/2006	10/18/2010	25.00	0 00	ABB	***ABB LTD SPONSORED ADR	11 390	22 287	284 75	557 16	LT	0 00	272 41	284 75	0 00	0 00
11/13/2007	10/18/2010	100 00	0 00	IBM	INTERNATION AL BUSINESS MACHINES CORP	102 997	142 307	10,299 70	14,230 50	LT	0 00	3,930 80	10,299 70	0 00	0 00
12/14/2007	10/18/2010	25 00	0 00	IBM	INTERNATION AL BUSINESS MACHINES CORP	105 766	142 307	2,644 15	3,557 62	LT	0 00	913 47	2,644 15	0.00	0 00
10/10/2008	10/21/2010	75 00	0 00	GE	GENERAL ELECTRIC CO	19 292	16 152	1,446 91	1,211 38	LT	0 00	-235 53	1,446 91	0 00	0 00
10/08/2009	10/21/2010	175 00	0 00	HPQ	HEWLETT PACKARD CO	46 782	42 366	8,186 83	7,413 96	LT	0 00	-772 87	8,186 83	0 00	0 00
07/14/2008	10/28/2010	50.00	0 00	BRKB	BERKSHIRE HATHAWAY INC DEL CL B NEW	77 517	80 213	3,875 87	4,010 56	LT	0 00	134 69	3,875 87	0 00	0 00

03/22/2006	11/01/2010	25 00	0 00	ORCL	ORACLE CORP	13 846	29 260	346 15	731 48	LT	0 00	385 33	346.15	0 00	0 00
05/18/2009	11/01/2010	25 00	0 00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	10 483	43 555	262 06	1,088 85	LT	0 00	826 79	262 06	0 00	0 00
08/11/2009	11/11/2010	25 00	0 00	VAR	VARIAN MEDICAL SYSTEMS INC	36 096	64 443	902 39	1,611 05	LT	0 00	708 66	902 39	0 00	0 00
11/13/2007	11/15/2010	25 00	0 00	IBM	INTERNATIONAL BUSINESS MACHINES CORP	102 997	144 134	2,574 92	3,603 28	LT	0 00	1,028 36	2,574 92	0 00	0 00
11/01/2006	11/22/2010	25 00	0 00	FTI	FMC TECHNOLOGIES INC	28 215	82 012	705 38	2,050 25	LT	0 00	1,344 87	705 38	0 00	0 00
02/05/2007	12/02/2010	25 00	0 00	OXY	OCCIDENTAL PETE CORP	47 044	90 492	1,176 09	2,262 26	LT	0 00	1,086 17	1,176 09	0.00	0 00
08/11/2009	12/29/2010	50 00	0 00	VAR	VARIAN MEDICAL SYSTEMS INC	36 096	69 626	1,804 79	3,481 24	LT	0 00	1,676 45	1,804.79	0 00	0 00
03/22/2006	12/30/2010	25 00	0 00	SLB	***SCHLUMBERGER LTD	61 060	83 331	1,526 50	2,083 23	LT	0 00	556 73	1,526 50	0 00	0 00
LT - TERM TOTAL		2,175 00						103,081 23	125,786 11	LT	0.00	22,704 88	103,081 23	0 00	0 00
SECTION TOTAL		4,750 00						184,306 03	213,727 10		6,716 19	22,704 88	184,306 03	0.00	0 00

FIXED INCOME

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
01/22/2010	02/16/2010	180 36	0 00	38376KLZ2	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB 3 00000% 12/16/2038 38376KLZ2	100 375	100.000	181.04	180 36	ST	-0 68	0 00	181 04	0 00	0 00
01/22/2010	03/16/2010	186 50	0 00	38376KLZ2	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB 3 00000% 12/16/2038 38376KLZ2	100 375	1 000	187 20	186 50	ST	-0 70	0 00	187 20	0 00	0 00

01/22/2010	04/16/2010	192.58	0 00	38376KLZ2	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB 3.00000% 12/16/2038 38376KLZ2	100 375	1 000	193 30	192 58	ST	-0 72	0 00	193 30	0 00	0 00
01/22/2010	05/17/2010	198 59	0 00	38376KLZ2	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB 3 00000% 12/16/2038 38376KLZ2	100 375	1 000	199 33	198 59	ST	-0 74	0 00	199 33	0 00	0 00
01/22/2010	06/16/2010	204 54	0 00	38376KLZ2	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB 3 00000% 12/16/2038 38376KLZ2	100 375	100.000	205 31	204 54	ST	-0 77	0 00	205 31	0 00	0 00
01/22/2010	07/16/2010	210 41	0 00	38376KLZ2	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB 3 00000% 12/16/2038 38376KLZ2	100 375	100 000	211 20	210 41	ST	-0 79	0 00	211 20	0 00	0 00
01/22/2010	08/16/2010	216 20	0 00	38376KLZ2	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB 3 00000% 12/16/2038 38376KLZ2	100 375	100 000	217 01	216 20	ST	-0 81	0 00	217 01	0 00	0 00
09/23/2009	08/17/2010	10,000 00	0 00	828807CB1	SIMON PPTY GROUP L P SR UNSECURED NOTE 6 75000% 05/15/2014 828807CB1 MN_15	107 008	116 476	10,700 80	11,647 60	ST	946 80	0 00	10,700 80	0 00	0 00

01/22/2010	09/16/2010	221 92	0 00	38376KLZ2	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB 3 00000% 12/16/2038 38376KLZ2	100 375	1 000	222 75	221 92	ST	-0 83	0 00	222 75	0 00	0.00
01/22/2010	10/18/2010	227 55	0 00	38376KLZ2	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB 3 00000% 12/16/2038 38376KLZ2	100 375	1 000	228 40	227 55	ST	-0 85	0 00	228.40	0 00	0.00
01/22/2010	11/16/2010	772 31	0 00	38376KLZ2	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB 3 00000% 12/16/2038 38376KLZ2	100 375	1 000	775 21	772 31	ST	-2 90	0 00	775 21	0 00	0 00
01/22/2010	12/16/2010	1,109 77	0 00	38376KLZ2	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB 3 00000% 12/16/2038 38376KLZ2	100 375	1 000	1,113 93	1,109 77	ST	-4 16	0 00	1,113 93	0 00	0 00
ST - TERM TOTAL		13,720 73						14,435.48	15,368 33	ST	932 85	0 00	14,435.48	0 00	0 00
05/14/2009	11/01/2010	20,000 00	0 00	649665QK5	NEW YORK CITY G/O FISCAL 1997 RFDG SER D 6 50000% 11/01/2010 649665QK5 MBIA MN_01	100 000	100 000	20,000 00	20,000 00		0 00	0 00	21,392 80	0 00	0 00

04/24/2009	11/15/2010	20,000.00	0 00	59259NYA5	METROPOLITAN TRANSN AUTH N Y D TAX FUND BDS 2009B 3 00000% 11/15/2010 59259NYA5 MN_15	100 000	100.000	20,000 00	20,000 00		0 00	0 00	20,548.20	0 00	0 00
SECTION TOTAL		53,720 73						54,435 48	55,368 33		932 85	0.00	56,376 48	0 00	0 00

CAPITAL GAIN FROM LIQUIDATING DIVIDENDS

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
10/21/2010	12/30/2010	175.00	0 00	IR	***INGERSOLL RAND PLC	38 782	0 070	12 25	12 25		0 00	0.00	12 25	0 00	0 00
SECTION TOTAL		175 00						12 25	12 25		0 00	0 00	12.25	0 00	0 00

Indicators

ST - Short Term
LT - Long Term
WO - Written Option
SS - Short Sale
P - Purchase includes option premium
S - Sale includes option premium

*** This report is intended to be an internal worksheet and should not be relied upon for accuracy, unless it confirms with the official records of the firm

*** Mortgage backed factors are updated on the 8th business day of the month

Source Neuberger Berman

This capital gain and loss summary is provided for information purposes only and does not conform to tax preparation standards, please refer to your account statement or other statement provided by your custodian for the official records of your account(s) It is provided for your personal record keeping purposes only This review contains information supplied by third parties, including but not limited to the client This report is based upon information that we consider reliable, but we do not represent that it is accurate or complete, and it should not be relied upon as such It is accordingly not a substitute Form 1099 and should not be supplied to the Internal Revenue Service This report should not be relied on in extending credit to the client or any individual or entity affiliated with the client

PLEASE CONSULT YOUR TAX ADVISOR

LT is the designation for a gain or loss on a security held for more than twelve (12) months

ST is the designation for a gain or loss on a security held for twelve (12) months

The Internal Revenue Code (If Applicable)
SECTION 1091 - WASH SALES
SECTION 1092 - STRADDLES
SECTION 1259 - CONSTRUCTIVE SALES

Any adjustments to the result of Mutual Fund (& Closed-End Fund) Transactions required by Section 852(b) (4) are not reflected above

Closing Transactions due to taxable merger involving cash and stock may be reflected differently on the above Capital Gains/Losses Statement and on the Form 1099 you will or have received at the end of the year

Please note that the Cost Basis used to determine Gains or Losses as listed in this report for Master Limited Partnerships (MLP), Original Issue Discount (OID) and certain municipal bonds may have been adjusted for reallocated income, gains, losses or return of capital For master limited partnership (MLP) holdings, please refer to the applicable Schedule K-1 for allocated income, gain, loss, deduction, and credits

For securities not purchased through Neuberger Berman but purchased elsewhere and later transferred in, you will need to supply relevant information to your tax advisor It is your responsibility to ensure the accuracy of this information since Neuberger Berman has no knowledge of such assets cost basis

Exchange rates used to derive foreign exchange gains and losses may be provided from various outside sources and may not reflect realizable rates Neuberger Berman does not warrant the accuracy of these sources and is not responsible for inaccuracies Rates may also be subject to change without notice

Certain companies, such as Real Estate Investment Trusts, commonly known as REITs pay distributions throughout the year and reallocate these distributions at year-end as all or some of the following Return of Capital, Short Term Gain, Long Term Gain, and Regular Income Due to this late reallocation, these entries may be posted to your account in the beginning of the following year resulting in an amended Capital Gains Report

This material may contain multiple Neuberger Berman account information Such aggregate information is provided for discussion purposes only and is not necessarily representative of any one of the individual accounts comprising this combined report Clients should review each individual account statement for specific holdings and gains and losses

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
EAGLE CAPITAL	12,184.	0.	12,184.
JP MORGAN	209.	0.	209.
NEUBERGER BERMAN	14,516.	0.	14,516.
NEUBERGER BERMAN - ACCRUED INTEREST	-1,289.	0.	-1,289.
TOTAL TO FM 990-PF, PART I, LN 4	25,620.	0.	25,620.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WILMINGTON FAMILY OFFICE	4,000.	4,000.		0.
TO FORM 990-PF, PG 1, LN 16B	4,000.	4,000.		0.

THE PATRICK J. MARTIN FAMILY FOUNDATION 20-6758585

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEUBERGER BERMAN	7,269.	7,269.		0.
EAGLE CAPITAL	7,547.	7,547.		0.
JPMORGAN CHASE	192.	192.		0.
TO FORM 990-PF, PG 1, LN 16C	15,008.	15,008.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES-NEUBERGER BERMAN	84.	84.		0.
TO FORM 990-PF, PG 1, LN 18	84.	84.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER MISCELLANEOUS EXPENSES	1.	1.		0.
TO FORM 990-PF, PG 1, LN 23	1.	1.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
2009 CHECKS CLEARED IN 2010	12,000.
DIVIDEND TIMING	7,673.
TOTAL TO FORM 990-PF, PART III, LINE 5	19,673.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NEUBERGER BERMAN ACCOUNT	549,656.	663,825.
EAGLE CAPITAL ACCOUNT	485,868.	636,413.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,035,524.	1,300,238.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INSTITUTIONAL DIVERSIFIED ARB.	COST	1,300,000.	1,633,598.
INSTITUTIONAL INVESTMENT FUND	COST	1,350,000.	1,442,536.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,650,000.	3,076,134.

FORM 990-PF

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
IONA COLLEGE - STACEY MANGROO (SPRING SEMESTER)	NONE SCHOLARSHIP	N/A	5,000.
IONA COLLEGE - NOUSIN HAQUE (SPRING SEMESTER)	NONE SCHOLARSHIP	N/A	5,000.
GEORGE WASHINGTON UNIVERSITY - LAUREN PICCIOLI (SPRING SEMESTER)	NONE SCHOLARSHIP	N/A	5,000.
STEADMAN HAWKINS RESEARCH FOUNDATION	NONE GENERAL OPERATING SUPPORT	501(C)(3)	5,000.
THE CLINTON BUSH HAITI FUND	NONE GENERAL OPERATING SUPPORT	501(C)(3)	1,000.
IONA COLLEGE	NONE GENERAL OPERATING SUPPORT	501(C)(3)	200,000.
IONA COLLEGE - DANIEL LUTOLF-CARROLL (SPRING SEMESTER)	NONE SCHOLARSHIP	N/A	5,000.
IONA COLLEGE - SUMMER RESEARCH PROGRAM	NONE GENERAL OPERATING SUPPORT	501(C)(3)	15,000.

UNIVERSITY OF COLORADO FUNDRAISER - FANDANGO	NONE GENERAL OPERATING SUPPORT	501(C)(3)	1,000.
IONA COLLEGE - GREGORY BADURA (FALL SEMESTER)	NONE SCHOLARSHIP	N/A	5,000.
IONA COLLEGE - MARCIA CORREA (FALL SEMESTER)	NONE SCHOLARSHIP	N/A	5,000.
IONA COLLEGE - NOUSIN HAQUE (SPRING SEMESTER)	NONE SCHOLARSHIP	N/A	5,000.
IONA COLLEGE - MICHAEL GUZZARDIS (FALL SEMESTER)	NONE SCHOLARSHIP	N/A	5,000.
GEORGE WASHINGTON UNIVERSITY - JIBRAEL MALIK (FALL SEMESTER)	NONE SCHOLARSHIP	N/A	5,000.
IONA COLLEGE - ERIN MORGAN (FALL SEMESTER)	NONE SCHOLARSHIP	N/A	5,000.
IONA COLLEGE - THOMAS PENNINGTON (FALL SEMESTER)	NONE SCHOLARSHIP	N/A	5,000.
IONA COLLEGE - SEAN DAVIS (FALL SEMESTER)	NONE SCHOLARSHIP	N/A	5,000.
IONA COLLEGE - COURTNEY VEILLEUX (FALL SEMESTER)	NONE SCHOLARSHIP	N/A	5,000.

IONA COLLEGE - JACLYN ROBUSTALLI (FALL SEMESTER)	NONE SCHOLARSHIP	N/A	5,000.
IONA COLLEGE - DAVID BLOOMINGTON (FALL SEMESTER)	NONE SCHOLARSHIP	N/A	5,000.
FRONT RANGE COMMUNITY COLLEGE - MIRIAH JOUD (SUMMER SESSION)	NONE SCHOLARSHIP	N/A	2,400.
VAIL VALLEY FOUNDATION	NONE GENERAL OPERATING SUPPORT	501(C)(3)	1,000.
THE COGITARE FOUNDATION	NONE GENERAL OPERATING SUPPORT	501(C)(3)	7,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			307,900.