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

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation
THE PATRICK AND DONNA 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) Room/suite
5286 KENSINGTON HIGH STREET

B Telephone number (303) 661-0990

City or town, state, and ZIP code
NAPLES, FL 34105

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,294,113.

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 ▶ ☐

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)
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	26,299.	20,374.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	48,157.			
b	Gross sales price for all assets on line 6a 355,226.				
7	Capital gain net income (from Part IV, line 2)		48,157.		
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	74,456.	68,531.		
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				
c	Other professional fees STMT 2	15,378.	15,378.		0.
17	Interest				
18	Taxes STMT 3	164.	164.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 4	1,480.	1,480.		0.
24	**Total operating and administrative expenses.** Add lines 13 through 23	17,022.	17,022.		0.
25	Contributions, gifts, grants paid	253,845.			253,845.
26	**Total expenses and disbursements.** Add lines 24 and 25	270,867.	17,022.		253,845.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-196,411.			
b	**Net investment income** (if negative, enter -0-)		51,509.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

Revenue — Operating and Administrative Expenses

SCANNED AUG 3 1 2012

RECEIVED AUG 3 0 2012 OGDEN, UT IRS-OSC

123501 12-02-11 LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	136,048.	100,206.	100,206.
	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 5	1,035,524.	1,029,361.	1,269,697.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	2,650,000.	2,500,000.	2,924,210.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	3,821,572.	3,629,567.	4,294,113.
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	-1,216,965.	-1,408,970.	
	30 **Total net assets or fund balances**	3,821,572.	3,629,567.	
	31 **Total liabilities and net assets/fund balances**	3,821,572.	3,629,567.	

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	3,821,572.
2	Enter amount from Part I, line 27a	2	-196,411.
3	Other increases not included in line 2 (itemize) ▶ DIVIDEND TIMING	3	4,406.
4	Add lines 1, 2, and 3	4	3,629,567.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,629,567.

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	355,226.		307,069.	48,157.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				48,157.

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	48,157.
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))
2010	307,265.	4,391,441.	.069969
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

2 **Total** of line 1, column (d)	2	.233377
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	.046675
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,298,602.
5 Multiply line 4 by line 3	5	200,637.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	515.
7 Add lines 5 and 6	7	201,152.
8 Enter qualifying distributions from Part XII, line 4	8	253,845.

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 ▶ [X] and enter 1% of Part I, line 27b			1	515.
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	515.
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	515.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,544.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	1,544.
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	1,029.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	1,029.	**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)?	1b		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		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 2011 or the taxable year beginning in 2011 (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

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 2011, 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 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

			Yes	No
	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):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.)* 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 2011?	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 No: 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

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

3 Five highest-paid independent contractors for professional services. 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	1,338,749.
b	Average of monthly cash balances		1b	101,104.
c	Fair market value of all other assets		1c	2,924,210.
d	**Total** (add lines 1a, b, and c)		1d	4,364,063.
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	4,364,063.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	65,461.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,298,602.
6	**Minimum investment return.** Enter 5% of line 5		6	214,930.

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	214,930.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 515.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	515.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	214,415.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	214,415.
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	214,415.

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	253,845.
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	253,845.
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	515.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	253,330.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				214,415.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009 12,035.				
e From 2010 88,963.				
f Total of lines 3a through e	100,998.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 253,845.				
a Applied to 2010, 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 2011 distributable amount				214,415.
e Remaining amount distributed out of corpus	39,430.			
5 Excess distributions carryover applied to 2011 (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	140,428.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	140,428.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009 12,035.				
d Excess from 2010 88,963.				
e Excess from 2011 39,430.				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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 ▶ [X] 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				
IONA COLLEGE - NOUSIN HAQUE (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
GEORGE WASHINGTON UNIVERSITY - JIBRAEL MALIK (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - SEAN DAVIS (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - THOMAS PENNINGTON (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - MICHAEL GUZZARDIS (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	253,845.
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	26,299.	
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	48,157.	
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.		74,456.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 74,456.

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

Signature of officer or trustee | Date 8/19/12 | Title Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LEONARD P. CALBO	Leonard P. Calbo	7/20/12		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

123622
12-02-11

THE PATRICK AND DONNA MARTIN FAMILY FOUNDATION 20-6758585

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
IONA COLLEGE - JACLYN ROBUSTALLI (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - DAVID BLESSINGTON (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - GREGORY BADURA (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE	NONE	GENERAL OPERATING SUPPORT	501(C)(3)	5,000.
IONA COLLEGE - COURTNEY VEILLEUX (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - DANIEL LUTOLF-CARROLL (FALL '10 & SPRING '11 SEMESTER)	NONE	N/A	SCHOLARSHIP	10,000.
IONA COLLEGE - ERIN MORGAN (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE	NONE	GENERAL OPERATING SUPPORT	501(C)(3)	10,000.
DISCOVERING DEAF WORLDS	NONE	GENERAL OPERATING SUPPORT	501(C)(3)	1,000.
IONA COLLEGE - OXFORD PROGRAM	NONE	GENERAL OPERATING SUPPORT	501(C)(3)	16,000.
Total from continuation sheets				228,845.

THE PATRICK AND DONNA MARTIN FAMILY FOUNDATION 20-6758585

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ROUNDUP RIVER RANCH	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	14,200.
UNIVERSITY OF COLORADO	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	50,000.
IONA COLLEGE - GREGORY BADURA (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - DAVID BLESSINGTON (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - CHIMUKA CHEEPA (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	7,500.
IONA COLLEGE - DEVIN GREEN (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - NOUSIN HAQUE (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
GEORGE WASHINGTON UNIVERSITY - JIBRAEL MALIK (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - ERIN MORGAN (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - MICHELLE MUZZIO (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
Total from continuation sheets				

THE PATRICK AND DONNA MARTIN FAMILY FOUNDATION 20-6758585

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
IONA COLLEGE - THOMAS PENNINGTON (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - JACLYN ROBUSTALLI (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - KEVIN TOWLER (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - COURTNEY VEILLEUX (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - MARCIA CORREA (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - SEAN DAVIS (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - MICHAEL GUZZARDIS (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - DANIEL LUTOLF-CARROLL (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - RYAN DEL MONACO (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - OMOAKHA TISOR (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
Total from continuation sheets				

THE PATRICK AND DONNA MARTIN FAMILY FOUNDATION 20-6758585

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
IONA COLLEGE - CHIMUKA CHEEPA (SUMMER SEMESTER)	NONE	N/A	SCHOLASHIP	5,145.
Total from continuation sheets				

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	NEUBERGER BERMAN (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	VARIOUS	VARIOUS
g	NEUBERGER BERMAN (SEE ATTACHED)	P	05/07/09	06/01/11
h	NEUBERGER BERMAN (SEE ATTACHED)	P	03/25/09	06/15/11
i	NEUBERGER BERMAN (SEE ATTACHED)	P	06/02/09	11/15/11
j	NEUBERGER BERMAN (SEE ATTACHED)	P	VARIOUS	VARIOUS
k	NEUBERGER BERMAN (SEE ATTACHED)	P	VARIOUS	VARIOUS
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	90,000.		58,705.	31,295.
b	57,596.		58,586.	-990.
c	54,677.		51,178.	3,499.
d	77,424.		62,951.	14,473.
e	10,834.		10,963.	-129.
f	4,652.		4,670.	-18.
g	20,000.		20,000.	0.
h	20,000.		20,000.	0.
i	20,000.		20,000.	0.
j	27.			27.
k	16.		16.	0.
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				31,295.
b				-990.
c				3,499.
d				14,473.
e				-129.
f				-18.
g				0.
h				0.
i				0.
j				27.
k				0.
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	48,157.
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

REALIZED GAINS AND LOSSES

Patrick J. Martin Family Foundation

State Street A/C#368175171

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-28-06	01-28-11	50	Apache Corp	3,344.11	5,587.37		2,243 26
03-31-06	01-28-11	50	Apache Corp	3,252.08	5,587.37		2,335.29
03-23-06	02-09-11	100	L-3 Communications Holdings Inc	8,676.11	8,016 87		-659.24
03-30-06	04-28-11	200	Comcast Corp Special Cl A	3,533.32	4,874.91		1,341.59
03-27-06	04-28-11	94	Lıberty Media-Starz Series A	1,842 94	7,207 72		5,364 78
03-28-06	05-10-11	100	Praxair Inc	5,544.00	10,495 83		4,951.83
12-02-09	05-18-11	200	Discovery Communications Cl C	5,605 32	7,941.45		2,336.13
03-28-06	11-16-11	100	Liberty Global Inc Ser C	1,858.51	4,048 60		2,190.09
12-02-09	12-05-11	150	Discovery Communications Cl C	4,203.99	5,707.67		1,503 68
03-28-06	12-05-11	350	Discovery Communications Cl C	4,452.00	13,317 91		8,865.91
03-30-06	12-06-11	400	Comcast Corp Special Cl A	7,066.64	9,147.82		2,081.18
08-05-08	12-09-11	200	Teva Pharmaceutical ADR	9,326.24	8,066.20		-1,260.04
TOTAL GAINS						0.00	33,213.74
TOTAL LOSSES						0 00	-1,919.28
				58,705.26	**89,999.72**	**0.00**	**31,294.46**

TOTAL REALIZED GAIN/LOSS 31,294.46

Thıs report is provided for ınformatıonal purposes only and ıs based on the hıghest cost method of accountıng Wash sale rules may apply to purchases and sales We advıse seeking professıonal assıstance ın all tax matters

Capital Gains

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

Capital Gains Summary From 01/01/2011 To 12/31/2011

Description	Totals
Short Term Gain/Loss	2,379.60
Long Term Gain/Loss	14,483 43
Total Short Sale Gain/Loss	0 00
Discount Income	0.00
Total Capital Gains/Losses	16,863 03
Adjusted Basis	248,362 98
Proceeds	265,226 01
Total Curr Gain/Loss	0 00

EQUITIES - COVERED

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
01/31/2011	03/14/2011	20 00	0 00	L651397	LUBRIZOL CORP	107 946	133 912	2,158 93	2,678 19	ST	519 26	0 00	2,158 93	0 00	0 00
01/18/2011	03/14/2011	40 00	0 00	L651397	LUBRIZOL CORP	104 962	133 912	4,198 49	5,356 38	ST	1,157 89	0 00	4,198 49	0 00	0 00
01/18/2011	03/15/2011	30 00	0 00	L651397	LUBRIZOL CORP	104 962	133 905	3,148 86	4,017 07	ST	868 21	0 00	3,148 86	0.00	0 00
02/10/2011	04/15/2011	50 00	0 00	NSRGY	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	53 090	60 851	2,654 50	3,042 47	ST	387 97	0 00	2,654 50	0 00	0 00
03/31/2011	05/09/2011	150 00	0 00	PG	PROCTER & GAMBLE CO	61 781	65 145	9,267 12	9,771 51	ST	504 39	0 00	9,267 12	0 00	0 00

02/10/2011	06/02/2011	25 00	0 00	NSRGY	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	53 090	63.974	1,327 25	1,599 32	ST	272 07	0 00	1,327 25	0 00	0 00
03/07/2011	06/23/2011	50 00	0 00	IR	***INGERSOLL RAND PLC	44 968	44 164	2,248 42	2,208 16	ST	-40 26	0 00	2,248 42	0 00	0 00
01/14/2011	06/28/2011	50 00	0 00	MCD	MCDONALDS CORP	73 887	83 751	3,694 36	4,187 47	ST	493 11	0 00	3,694 36	0 00	0 00
03/02/2011	07/05/2011	75 00	0 00	MET	METLIFE INC	44 166	43 603	3,312 44	3,270 14	ST	-42.30	0.00	3,312 44	0 00	0 00
03/31/2011	07/18/2011	15 00	0 00	GS	GOLDMAN SACHS GROUP INC	159 233	129 344	2,388 49	1,940 12	ST	-448 37	0 00	2,388 49	0 00	0 00
04/13/2011	07/18/2011	10 00	0 00	GS	GOLDMAN SACHS GROUP INC	161 139	129 344	1,611 39	1,293 42	ST	-317 97	0 00	1,611 39	0 00	0 00
03/04/2011	07/18/2011	15 00	0 00	GS	GOLDMAN SACHS GROUP INC	162 024	129 344	2,430 36	1,940 12	ST	-490 24	0 00	2,430 36	0 00	0 00
03/03/2011	07/18/2011	30 00	0 00	GS	GOLDMAN SACHS GROUP INC	164 789	129 344	4,943 67	3,880 25	ST	-1,063 42	0 00	4,943 67	0 00	0 00
03/16/2011	07/18/2011	15 00	0 00	GS	GOLDMAN SACHS GROUP INC	155 239	129 344	2,328 58	1,940 13	ST	-388 45	0 00	2,328 58	0 00	0 00
04/25/2011	08/05/2011	25 00	0 00	COG	CABOT OIL & GAS CORP	54 196	67 532	1,354 90	1,688 27	ST	333 37	0 00	1,354 90	0 00	0 00
03/10/2011	08/05/2011	4 00	0 00	CME	CME GROUP INC	297 968	268 235	1,191 87	1,072 92	ST	-118 95	0 00	1,191 87	0 00	0 00
05/05/2011	08/09/2011	300 00	0 00	DNR	DENBURY RESOURCES INC NEW HOLDING COMPANY	20 671	15 166	6,201 24	4,549 68	ST	-1,651 56	0 00	6,201 24	0 00	0 00
05/05/2011	08/11/2011	100 00	0 00	DNR	DENBURY RESOURCES INC NEW HOLDING COMPANY	20 671	15 111	2,067 08	1,511 05	ST	-556 03	0 00	2,067 08	0 00	0 00
04/25/2011	09/22/2011	25 00	0 00	BRKB	BERKSHIRE HATHAWAY INC DEL CL B NEW	82 324	65 980	2,058 10	1,649 47	ST	-408 63	0 00	2,058 10	0 00	0 00
ST - TERM TOTAL		1,029.00						58,586.05	57,596.14	ST	-989.91	0.00	58,586.05	0.00	0.00
SECTION TOTAL		1,029.00						58,586 05	57,596 14		-989.91	0.00	58,586.05	0 00	0 00

EQUITIES - NONCOVERED

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
02/05/2010	01/06/2011	25 00	0 00	MD	MEDNAX INC	53.523	69 272	1,338 08	1,731 78	ST	393 70	0 00	1,338 08	0 00	0 00
06/24/2010	01/13/2011	75.00	0 00	LEN	LENNAR CORP CL A	14 722	20 156	1,104 18	1,511 68	ST	407 50	0 00	1,104.18	0 00	0 00
05/06/2010	03/04/2011	50 00	0 00	CVE	***CENOVUS ENERGY INC	26 738	39 459	1,336 89	1,972 91	ST	636 02	0 00	1,336 89	0 00	0 00
05/26/2010	03/24/2011	50 00	0 00	TEVA	***TEVA PHARM INDS LTD ADR	54 918	50 257	2,745 88	2,512 80	ST	-233 08	0 00	2,745 88	0 00	0 00
05/06/2010	03/31/2011	25 00	0 00	CVE	***CENOVUS ENERGY INC	26 738	39 290	668 44	982 23	ST	313 79	0 00	668 44	0 00	0 00
11/05/2010	04/04/2011	25 00	0 00	TEVA	***TEVA PHARM INDS LTD ADR	51 082	50 243	1,277 04	1,256 04	ST	-21 00	0 00	1,277 04	0 00	0 00
05/26/2010	04/04/2011	50 00	0 00	TEVA	***TEVA PHARM INDS LTD ADR	54 918	50 243	2,745 88	2,512 08	ST	-233 80	0 00	2,745 88	0 00	0 00
12/30/2010	04/25/2011	50 00	0 00	ABT	ABBOTT LABORATORIE S	47 558	51 304	2,377 87	2,565 16	ST	187 29	0 00	2,377 87	0 00	0 00
12/30/2010	05/09/2011	25 00	0 00	ABT	ABBOTT LABORATORIE S	47 558	52 588	1,188 94	1,314 67	ST	125 73	0 00	1,188 94	0 00	0 00
10/21/2010	06/23/2011	175 00	0 00	IR	***INGERSOLL RAND PLC	38 642	44 164	6,762 38	7,728 54	ST	966 16	0 00	6,762 38	0 00	0 00
08/03/2010	07/05/2011	50 00	0 00	MET	METLIFE INC	42 000	43 603	2,100 00	2,180 10	ST	80 10	0 00	2,100 00	0 00	0 00
08/03/2010	07/25/2011	150 00	0 00	MET	METLIFE INC	42 000	41 236	6,300 00	6,185 26	ST	-114 74	0 00	6,300 00	0 00	0 00
10/19/2010	08/05/2011	5 00	0 00	AAPL	APPLE INC	309 517	376 676	1,547 59	1,883 34	ST	335 75	0 00	1,547 59	0 00	0 00
10/19/2010	08/05/2011	25 00	0 00	CME	CME GROUP INC	279 520	268 235	6,988 01	6,705 75	ST	-282 26	0 00	6,988 01	0 00	0 00
12/31/2010	08/05/2011	12 00	0 00	CME	CME GROUP INC	321 892	268 235	3,862 71	3,218 76	ST	-643 95	0 00	3,862 71	0 00	0 00
12/16/2010	11/15/2011	100 00	0 00	CVX	CHEVRON CORPORATIO N	88 346	104 160	8,834 59	10,415 79	ST	1,581 20	0 00	8,834 59	0,00	0 00
ST - TERM TOTAL		892 00						51,178 48	54,676 89	ST	3,498.41	0.00	51,178 48	0 00	0 00
08/27/2009	01/06/2011	25 00	0 00	EW	EDWARDS LIFESCIENCES CORP	31 646	78 860	791 14	1,971 47	LT	0 00	1,180 33	791 14	0 00	0 00
06/09/2009	01/06/2011	25 00	0 00	MD	MEDNAX INC	40 109	69 272	1,002 74	1,731 78	LT	0 00	729 04	1,002 74	0 00	0 00
02/05/2007	01/28/2011	30 00	0 00	OXY	OCCIDENTAL PETE CORP	47 044	93 862	1,411 31	2,815 80	LT	0 00	1,404 49	1,411 31	0 00	0 00
01/14/2010	02/11/2011	25 00	0 00	CHD	CHURCH & DWIGHT CO INC	62 314	71 805	1,557 85	1,795 08	LT	0 00	237 23	1,557 85	0 00	0 00

03/22/2006	02/11/2011	25 00	0 00	ROP	ROPER INDUSTRIES INC NEW	45 326	83.924	1,133 14	2,098 05	LT	0.00	964 91	1,133 14	0 00	0 00
09/01/2009	02/17/2011	75 00	0 00	ICON	ICONIX BRAND GROUP INC	16 779	21 953	1,258 45	1,646 47	LT	0 00	388 02	1,258 45	0 00	0 00
07/18/2006	02/28/2011	100 00	0 00	ABB	***ABB LTD SPONSORED ADR	11 390	24 416	1,138 99	2,441 55	LT	0 00	1,302 56	1,138 99	0 00	0 00
07/31/2007	02/28/2011	100 00	0 00	HOLX	HOLOGIC INC	26 265	20 331	2,626 52	2,033 11	LT	0 00	-593 41	2,626 52	0 00	0 00
07/13/2007	02/28/2011	50 00	0 00	HOLX	HOLOGIC INC	29 044	20 331	1,452 19	1,016 55	LT	0 00	-435 64	1,452 19	0 00	0 00
05/01/2008	02/28/2011	100 00	0 00	HOLX	HOLOGIC INC	23 398	20 331	2,339 83	2,033 11	LT	0 00	-306 72	2,339 83	0 00	0 00
05/18/2006	03/16/2011	300 00	0 00	CSCO	CISCO SYSTEMS INC	20 350	17 347	6,105 00	5,203 96	LT	0 00	-901 04	6,105 00	0 00	0 00
03/22/2006	03/16/2011	175 00	0 00	CSCO	CISCO SYSTEMS INC	21 417	17 347	3,747 92	3,035 64	LT	0 00	-712 28	3,747 92	0 00	0 00
06/09/2009	03/24/2011	25 00	0 00	MD	MEDNAX INC	40 109	63 570	1,002 74	1,589 22	LT	0 00	586 48	1,002 74	0 00	0 00
06/09/2009	03/30/2011	100 00	0 00	MD	MEDNAX INC	40 109	65 631	4,010 95	6,562 97	LT	0 00	2,552 02	4,010 95	0 00	0 00
04/30/2009	04/04/2011	125 00	0 00	TEVA	***TEVA PHARM INDS LTD ADR	43 681	50 243	5,460 17	6,280 19	LT	0 00	820 02	5,460 17	0 00	0 00
09/16/2009	04/11/2011	100 00	0 00	TYC	***TYCO INTERNATION AL LTD	34 077	49 172	3,407 70	4,917 06	LT	0 00	1,509 36	3,407 70	0 00	0 00
06/07/2007	04/27/2011	25 00	0 00	DHR	DANAHER CORP	36 039	54 839	900 97	1,370 94	LT	0 00	469 97	900 97	0 00	0 00
01/11/2010	07/14/2011	50 00	0 00	CVE	***CENOVUS ENERGY INC	26 108	37 671	1,305 41	1,883 51	LT	0 00	578 10	1,305 41	0 00	0 00
01/11/2010	07/25/2011	50 00	0 00	CVE	***CENOVUS ENERGY INC	26 108	40 122	1,305 42	2,006 08	LT	0 00	700 66	1,305 42	0 00	0 00
07/22/2010	08/05/2011	5 00	0 00	AAPL	APPLE INC	258 834	376 676	1,294 17	1,883 34	LT	0 00	589 17	1,294 17	0 00	0 00
01/14/2010	08/11/2011	50 00	0 00	CHD	CHURCH & DWIGHT CO INC	31 157	39 847	1,557 84	1,992 31	LT	0 00	434 47	1,557 84	0 00	0 00
02/04/2010	08/11/2011	125 00	0 00	COH	COACH INC	34 440	52 521	4,305 00	6,564 96	LT	0 00	2,259 96	4,305 00	0 00	0 00
01/14/2010	08/12/2011	50 00	0 00	CHD	CHURCH & DWIGHT CO INC	31 157	41 462	1,557 85	2,073 07	LT	0 00	515 22	1,557 85	0 00	0 00
07/14/2008	09/22/2011	100 00	0 00	BRKB	BERKSHIRE HATHAWAY INC DEL CL B NEW	77 517	65 980	7,751 74	6,597 86	LT	0 00	-1,153 88	7,751 74	0 00	0 00
10/12/2006	09/30/2011	25 00	0 00	ABT	ABBOTT LABORATORIE S	46 608	51 802	1,165 19	1,295 02	LT	0 00	129 83	1,165 19	0 00	0 00
11/13/2007	10/13/2011	10 00	0 00	IBM	INTERNATION AL BUSINESS MACHINES CORP	102 997	185 897	1,029 97	1,858 93	LT	0 00	828 96	1,029 97	0 00	0 00

10/12/2006	10/19/2011	25 00	0 00	ABT	ABBOTT LABORATORIES	46 608	55 011	1,165 19	1,375 25	LT	0 00	210 06	1,165 19	0 00	0 00
10/12/2006	10/20/2011	25 00	0 00	ABT	ABBOTT LABORATORIES	46 608	54 049	1,165 20	1,351 19	LT	0 00	185 99	1,165 20	0 00	0 00
LT - TERM TOTAL		1,920.00						62,950 59	77,424 47	LT	0.00	14,473.88	62,950.59	0 00	0 00
SECTION TOTAL		2,812 00						114,129.07	132,101.36		3,498 41	14,473.88	114,129.07	0 00	0.00

FIXED INCOME - NONCOVERED

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	01/18/2011	958 98	0 00	38376KLZ2	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB 3 00000% 12/16/2038 38376KLZ2	100.375	1 000	962 58	958 98	ST	-3 60	0 00	962.58	0 00	0 00
01/05/2011	06/23/2011	10,000 00	0 00	05567LS57	***BNP PARIBAS/BNP PARIBAS US FRN QTLY US LIB +90 1 36915%01/10/2014 05567LS57	100 000	98 747	10,000 00	9,874 70	ST	-125 30	0 00	10,000 00	0 00	0 00
ST - TERM TOTAL		10,958.98						10,962 58	10,833.68	ST	-128 90	0 00	10,962.58	0 00	0 00
01/22/2010	02/16/2011	587 95	0 00	38376KLZ2	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB 3 00000% 12/16/2038 38376KLZ2	100 375	1 000	590 15	587 95	LT	0 00	-2 20	590 15	0 00	0 00

01/22/2010	03/16/2011	564.71	0 00	38376KLZ2	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB 3.00000% 12/16/2038 38376KLZ2	100.375	1 000	566 83	564 71	LT	0.00	-2.12	566 83	0 00	0 00
01/22/2010	04/18/2011	472 67	0 00	38376KLZ2	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB 3 00000% 12/16/2038 38376KLZ2	100 375	1 000	474 44	472 67	LT	0 00	-1 77	474 44	0 00	0 00
01/22/2010	05/16/2011	442 59	0 00	38376KLZ2	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB 3 00000% 12/16/2038 38376KLZ2	100 375	1 000	444 25	442 59	LT	0 00	-1 66	444 25	0 00	0 00
01/22/2010	06/16/2011	332 11	0 00	38376KLZ2	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB 3 00000% 12/16/2038 38376KLZ2	100 375	1 000	333 36	332 11	LT	0 00	-1 25	333 36	0 00	0 00
01/22/2010	07/18/2011	244 91	0 00	38376KLZ2	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB 3 00000% 12/16/2038 38376KLZ2	100 375	1 000	245 83	244 91	LT	0 00	-0 92	245 83	0.00	0 00

01/22/2010	08/16/2011	371 40	0 00	38376KLZ2	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB 3 00000% 12/16/2038 38376KLZ2	100 375	1 000	372 79	371.40	LT	0 00	-1.39	372.79	0 00	0 00
01/22/2010	10/05/2011	416 08	0 00	38376KLZ2	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB 3 00000% 12/16/2038 38376KLZ2	100.375	1 000	417 64	416 08	LT	0 00	-1 56	417 64	0 00	0 00
01/22/2010	10/17/2011	410 93	0 00	38376KLZ2	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB 3 00000% 12/16/2038 38376KLZ2	100 375	1 000	412 47	410 93	LT	0 00	-1 54	412 47	0 00	0 00
01/22/2010	11/16/2011	441 99	0 00	38376KLZ2	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB 3 00000% 12/16/2038 38376KLZ2	100 375	1 000	443 65	441 99	LT	0 00	-1 66	443 65	0 00	0 00
01/22/2010	12/16/2011	366 74	0 00	38376KLZ2	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB 3 00000% 12/16/2038 38376KLZ2	100 375	1 000	368 12	366 74	LT	0 00	-1 38	368 12	0 00	0 00
LT - TERM TOTAL		4,652.08						4,669 53	4,652 08	LT	0.00	-17.45	4,669.53	0.00	0 00

05/07/2009	06/01/2011	20,000 00	0 00	208201HY2	CONNETQUOT CENT SCH DIST N Y I GO SCH DIST 4 00000% 6/1/2011 208201HY2 JD_01	100 000	100 000	20,000 00	20,000 00		0 00	0 00	21,075 00	0 00	0 00
03/25/2009	06/15/2011	20,000 00	0 00	64986AB34	NY ST ENVRMNTL FACS CORP ST CLN WTR & DRNK WTR REVOLVING 3 00000% 6/15/2011 64986AB34 JD_15	100 000	100 000	20,000 00	20,000 00		0 00	0 00	20,629 60	0 00	0 00
06/02/2009	11/15/2011	20,000 00	0 00	64989KDY9	NEW YORK ST PWR AUTH REV SER A 5 00000% 11/15/2011 64989KDY9 MN_15	100 000	100 000	20,000 00	20,000 00		0 00	0 00	21,724 00	0 00	0 00
SECTION TOTAL		75,611 06						75,632.11	75,485 76		-128 90	-17 45	79,060.71	0 00	0 00

CAPITAL GAIN FROM LIQUIDATING DIVIDENDS - NONCOVERED

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
01/01/1900	06/30/2011	50 00	0 00	IR	***INGERSOLL RAND PLC	0 000	0 120	0 00	6 00	LT	0.00	6 00	0 00	0 00	0 00
01/01/1900	06/30/2011	175 00	0 00	IR	***INGERSOLL RAND PLC	0 000	0 120	0 00	21 00	LT	0 00	21.00	0 00	0 00	0 00
LT - TERM TOTAL		225 00						0.00	27.00	LT	0.00	27.00	0 00	0 00	0.00
10/21/2010	03/30/2011	175.00	0 00	IR	***INGERSOLL RAND PLC	38 712	0 070	12 25	12.25		0 00	0 00	12 25	0 00	0 00
03/07/2011	03/30/2011	50 00	0 00	IR	***INGERSOLL RAND PLC	45 038	0 070	3 50	3 50		0 00	0 00	3 50	0 00	0 00
SECTION TOTAL		450 00						15 75	42 75		0 00	27.00	15.75	0.00	0 00

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
EAGLE CAPITAL	10,967.	0.	10,967.
JP MORGAN	108.	0.	108.
NEUBERGER BERMAN	15,463.	0.	15,463.
NEUBERGER BERMAN - ACCRUED INTEREST	-239.	0.	-239.
TOTAL TO FM 990-PF, PART I, LN 4	26,299.	0.	26,299.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEUBERGER BERMAN	7,854.	7,854.		0.
EAGLE CAPITAL	7,359.	7,359.		0.
JPMORGAN CHASE	165.	165.		0.
TO FORM 990-PF, PG 1, LN 16C	15,378.	15,378.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES-NEUBERGER BERMAN	164.	164.		0.
TO FORM 990-PF, PG 1, LN 18	164.	164.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER MISCELLANEOUS EXPENSES	5.	5.		0.
WEBSITE DESIGN	1,475.	1,475.		0.
TO FORM 990-PF, PG 1, LN 23	1,480.	1,480.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NEUBERGER BERMAN ACCOUNT	525,885.	622,297.
EAGLE CAPITAL ACCOUNT	503,476.	647,400.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,029,361.	1,269,697.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INSTITUTIONAL DIVERSIFIED ARB.	COST	1,220,000.	1,609,375.
INSTITUTIONAL INVESTMENT FUND	COST	1,280,000.	1,314,835.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,500,000.	2,924,210.

THE PATRICK J. MARTIN FAMILY FOUNDATION

Employer Identification No. 20-6758585

The undersigned, Patrick J. Martin, sole Trustee of The Patrick J. Martin Family Foundation, does hereby elect to change the name of The Patrick J. Martin Family Foundation to "The Patrick and Donna Martin Family Foundation". The Trustee will inform the Internal Revenue Service of the legal name change to ensure that the files are subsequently updated so as to reflect the change.

June 28, 2012.

Patrick J. Martin, Trustee

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)