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

2011

Department of the Treasury
Internal Revenue Service

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

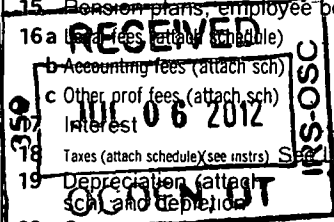
For calendar year 2011, or tax year beginning _____, **2011, and ending** _____

Name of foundation THE TARQUINI FOUNDATION		A Employer identification number 22-2730924
Number and street (or P O box number if mail is not delivered to street address) ONE ORCHARD DRIVE		B Telephone number (see the instructions) (856) 767-6638
City or town BERLIN		C If exemption application is pending, check here <input type="checkbox"/>
State ZIP code NJ 08009		
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 177,263.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)				
REVENUE				
1 Contributions, gifts, grants, etc. received (att sch)	0.			
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	2.	2.	2.	
4 Dividends and interest from securities	3,083.	3,083.	3,083.	
5a Gross rents				
b Net rental income or (loss)		L-6a Stmt		
6a Net gain/(loss) from sale of assets not on line 10	7,111.			
b Gross sales price for all assets on line 6a	27,621.			
7 Capital gain net income (from Part IV, line 2)		7,111.		
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/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	10,196.	10,196.	3,085.	
ADMINISTRATIVE AND EXPENSES				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Less (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) See line 18 Stmt	206.			
19 Depreciation (attach sch and deprec)				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	206.			
25 Contributions, gifts, grants paid	6,200.			
26 Total expenses and disbursements. Add lines 24 and 25	6,406.			
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	3,790.			
b Net investment income (if negative, enter -0-)		10,196.		
c Adjusted net income (if negative, enter -0-)			3,085.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	6,286.	1,057.	1,057.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	3,430.	3,254.	3,254.
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) L-10b Stmt	149,014.	158,209.	172,952.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	158,730.	162,520.	177,263.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	158,730.	162,520.	
30 Total net assets or fund balances (see instructions)	158,730.	162,520.		
31 Total liabilities and net assets/fund balances (see instructions)	158,730.	162,520.		

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	158,730.
2 Enter amount from Part I, line 27a	2	3,790.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	162,520.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	162,520.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE ATTACHED CITI SMITH BARNEY STMT	P	Various	12/31/11
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 27,621.	0.	20,510.	7,111.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	7,111.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 if (loss), enter -0- in Part I, line 7]	2	7,111.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	6,100.	177,300.	0.034405
2009	16,725.	183,210.	0.091289
2008	42,000.	282,055.	0.148907
2007	15,100.	356,465.	0.042360
2006	5,755.	324,405.	0.017740
2 Total of line 1, column (d)			0.334701
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			0.066940
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			187,150.
5 Multiply line 4 by line 3			12,528.
6 Enter 1% of net investment income (1% of Part I, line 27b)			102.
7 Add lines 5 and 6			12,630.
8 Enter qualifying distributions from Part XII, line 4			6,200.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary - see instrs)	}		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	204.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	204.
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	204.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a		3,254.
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	3,254.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	3,050.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 3,050. Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A			X
14	The books are in care of ▶ THE TARQUINI FOUNDATION Telephone no. ▶ (609) 365-7270 Located at ▶ ONE ORCHARD DRIVE, BERLIN NJ ZIP + 4 ▶ 08009			
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			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ▶		Yes	No X

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

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

		Yes	No
1 a	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		1 b
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?		1 c 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? If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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)		2 b X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20__ , 20__ , 20__ , 20__		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 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)		3 b
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a 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?		4 b 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)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOSEPH T. & CARMELLA TARQUINI 25261 BAY CEDAR DR BONITA SPRINGS FL 34134	TRUSTEE 5.00	0.	0.	0.
LORRAINE PREVITI 112 EAST LAKE BLVD MEDFORD NJ 08055	TRUSTEE 5.00	0.	0.	0.
JOSEPH T. TARQUINI III 5 GLENVIEW CT BERLIN NJ 08009	TRUSTEE 10.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1-- see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

Total number of other employees paid over \$50,000

None

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		N/A

Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 -----	
2 -----	
3 -----	
4 -----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1	Amount
1 -----	
2 -----	
All other program-related investments. See instructions	
3 -----	
Total. Add lines 1 through 3	

BAA

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	180,000.
b	Average of monthly cash balances	1b	10,000.
c	Fair market value of all other assets (see instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	190,000.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	190,000.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2,850.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	187,150.
6	Minimum investment return. Enter 5% of line 5	6	9,358.

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	9,358.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	204.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0.
c	Add lines 2a and 2b	2c	204.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	9,154.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,154.
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	9,154.

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	6,200.
b	Program-related investments – total from Part IX-B	1b	
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	6,200.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,200.

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				9,154.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			8,693.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011.				
a From 2006	5,755.			
b From 2007	15,100.			
c From 2008	42,000.			
d From 2009	16,725.			
e From 2010	6,100.			
f Total of lines 3a through e	85,680.			
4 Qualifying distributions for 2011 from Part XII, line 4. ▶ \$ 6,200.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus	6,200.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	91,880.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount – see instructions			8,693.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				9,154.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	5,755.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	86,125.			
10 Analysis of line 9.				
a Excess from 2007	15,100.			
b Excess from 2008	42,000.			
c Excess from 2009	16,725.			
d Excess from 2010	6,100.			
e Excess from 2011	6,200.			

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 ▶ N/A

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

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 organization 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).)

JOSEPH T. & CARMELLA TARQUINI, JR.

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.

N/A

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:

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

c Any submission deadlines:

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

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				
RONALD MCDONALD HOUSE OF KIDS 550 MICKLE BLVD CAMDEN NJ 08101 GUADALUPE CENTER	N/A	PUBLIC	UNRESTRICTED	1,000.
IMMOKALEE FL 34142 BISHOP EUSTACE PREPARATORY SCHOOL 5552 RT 70 PENNSAUKEN NJ 08109 LUPUS FOUNDATION	N/A	PUBLIC	UNRESTRICTED	0.
CHERRY HILL NJ 08002 THE LUKEMIA LYPHNOMA FOUNDATION PHILADELPHIA, PA 19019 MARCH OF DIMES	N/A	PUBLIC	UNRESTRICTED	0.
PHILADELPHIA, PA 19019 BERLIN INTER-COMM ASSOC PO BOX 406 BERLIN NJ 08009 ROWAN UNIVERSITY RTE 322 GLASSBORO NJ 08028 ST JOSEPH'S UNIVERSITY	N/A	PUBLIC	UNRESTRICTED	0.
PHILADELPHIA PA 19019 See Line 3a statement	N/A	PUBLIC	UNRESTRICTED	0.
Total				6,200.
b Approved for future payment				
Total				3b

Name THE TARQUINI FOUNDATION Employer Identification Number 22-2730924

Asset Information:

Description of Property: SECURITIES
Date Acquired: Various How Acquired: Purchased
Date Sold: Various Name of Buyer: THE TARQUINI FOUNDATION
Sales Price: 27,621. Cost or other basis (do not reduce by depreciation): 20,510.
Sales Expense: 0. Valuation Method:
Total Gain (Loss): 7,111. Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
EXCISE TAXES	176.			
FOREIGN TAXES	0.			
STATE FEE	30.			

Total 206.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> STEPHEN TARQUINI 289 RHOADS AVENUE HADDONFIELD NJ 08033	TRUSTEE 5.00	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> _____ _____ _____	_____	_____	_____	_____

Total

0. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

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	Person or Business Checkbox Amount
a Paid during the year AMERICAN CANCER SOCIETY PHILADELPHIA PA 19019	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> 0.
MUSCULAR DYSTROPHY SUNRISE DRIVE TUCSON AZ 85718		PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> 0.
WINDHORSE GUILD INC 1503 YARMOUTH AVE BOULDER CO 80304		PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 0.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year FIRST PRESBYTERIAN CHURCH 20 KINGS HWY E HADDONFIELD NJ 08033		PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 0.
GULFSHORE PLAYHOUSE 755 8TH AVE S NALPLES FL 34102		PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 0.
CANUSO FOUNDATION 30 WASHINGTON AVE STE B4 HADDONFIELD NJ 08033		PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 1,000.
LEE MEMORIAL HEALTH SYSTEM CHILDRENS HOSPITAL FLORIDA FORT MYERS FL 33902		PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 2,000.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS TX 75231		PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input type="checkbox"/> 1,000.

Total

4,000.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
VARIOUS	158,209.	172,952.
Total	<u>158,209.</u>	<u>172,952.</u>

Other dividends continued		Taxable		Non-taxable		Amount
Date	Description	Comment	Amount	Amount	Amount	Amount
12/16/11	HARBOR INTERNATIONAL FUND INVESTOR CLASS	CASH DIV ON 49.8040 SHS	\$ 54.64			\$ 54.64
12/16/11	WELLS FARGO ADVANTAGE PRECIOUS METALS FD CL C	CASH DIV ON 265.1240 SHS	92.60			92.60
12/21/11	JPMORGAN EMERGING MARKETS EQUITY FUND SELECT	CASH DIV ON 732.2800 SHS	10.05			10.05
12/29/11	PIMCO TOTAL RETURN FUND CLASS D	CASH DIV ON 4296.2440 SHS RECORD 12/27/11 PAY 12/28/11	279.51			279.51
Total other dividends earned			\$ 695.76	\$ 0.00		\$ 695.76

Capital gains distributions		Long Term		Short Term		Amount
Date	Description	Comment	Amount	Amount	Amount	Amount
12/08/11	PIMCO HIGH YIELD FUND CLASS D	S/T GNS ON 304.7130 SHS RECORD 12/06/11 PAY 12/07/11		\$ 3.08		\$ 3.08
12/08/11	ROYCE PREMIER FUND INV CLASS	L/T GNS ON 135.1020 SHS	214.92			214.92
12/12/11	WELLS FARGO ADVANTAGE PRECIOUS METALS FD CL C	L/T GNS ON 263.3920 SHS	129.28			129.28
12/19/11	T ROWE PRICE INTERNATIONAL BOND FUND ADVISOR CLASS	S/T GNS ON 1277.8250 SHS		268.34		268.34
Total income from capital gains distributions			\$ 344.20	\$ 271.42		\$ 615.62

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in our 1099 Year-end summary.

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
HARBOR INTERNATIONAL FUND INVESTOR CLASS	06/27/08	01/14/11 Sold	11.511	\$ 65.13	\$ 61.13	\$ 749.72	\$ 703.67	(\$ 46.05) LT
EXCHANGE OUT	10/29/08	01/14/11 Sold	.718	38.17	61.13	27.39	43.89	16.50 LT
BUY CONFIRM TO FOLLOW	10/29/08	01/14/11 Sold	2.543	38.17	61.13	97.06	155.45	58.39 LT



Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
	10/29/08	01/14/11 Sold	2.923	\$ 38.17	\$ 61.13	\$ 111.58	\$ 178.68	\$ 67.10 LT
	03/06/09	01/14/11 Sold	18.494	30.03	61.13	555.38	1,130.54	575.16 LT
	Reinvestments	01/14/11 Sold	.741	38.744	61.13	28.71	45.30	16.59 LT
HARBOR INTERNATIONAL FUND INVESTOR CLASS EXCHANGE OUT BUY CONFIRM TO FOLLOW	03/06/09	01/14/11 Sold	4.308	30.03	61.13	129.37	263.35	133.98 LT
HARBOR INTERNATIONAL FUND INVESTOR CLASS EXCHANGE OUT BUY CONFIRM TO FOLLOW	04/01/09	01/14/11 Sold	11.127	34.59	61.13	384.89	680.19	295.30 LT
HARBOR INTERNATIONAL FUND INVESTOR CLASS EXCHANGE OUT BUY CONFIRM TO FOLLOW	04/01/09	01/14/11 Sold	4.484	34.59	61.13	155.11	274.11	119.00 LT
HARBOR INTERNATIONAL FUND INVESTOR CLASS EXCHANGE OUT BUY CONFIRM TO FOLLOW	05/01/09	01/14/11 Sold	5.657	38.62	61.13	218.47	345.81	127.34 LT
HARBOR INTERNATIONAL FUND INVESTOR CLASS EXCHANGE OUT BUY CONFIRM TO FOLLOW	05/01/09	01/14/11 Sold	6.772	38.62	61.13	261.53	413.97	152.44 LT
HARBOR INTERNATIONAL FUND INVESTOR CLASS EXCHANGE OUT BUY CONFIRM TO FOLLOW	06/01/09	01/14/11 Sold	1.016	45.10	61.13	45.82	62.11	16.29 LT
HARBOR INTERNATIONAL FUND INVESTOR CLASS EXCHANGE OUT BUY CONFIRM TO FOLLOW	06/01/09	01/14/11 Sold	5.638	45.10	61.13	254.28	344.65	90.37 LT
HARBOR INTERNATIONAL FUND INVESTOR CLASS EXCHANGE OUT BUY CONFIRM TO FOLLOW	06/01/09	04/15/11 Sold	3.989	45.10	63.55	179.90	253.50	73.60 LT
HARBOR INTERNATIONAL FUND INVESTOR CLASS EXCHANGE OUT BUY CONFIRM TO FOLLOW	07/01/09	04/15/11 Sold	11.045	43.46	63.55	480.00	701.91	221.91 LT
HARBOR INTERNATIONAL FUND INVESTOR CLASS EXCHANGE OUT BUY CONFIRM TO FOLLOW	07/31/09	04/15/11 Sold	5.17	47.68	63.55	246.51	328.55	82.04 LT
HARBOR INTERNATIONAL FUND INVESTOR CLASS EXCHANGE OUT BUY CONFIRM TO FOLLOW	07/31/09	04/15/11 Sold	3.03	47.68	63.55	144.47	192.56	48.09 LT
HARBOR INTERNATIONAL FUND INVESTOR CLASS EXCHANGE OUT BUY CONFIRM TO FOLLOW	07/31/09	04/15/11 Sold	1.548	47.68	63.55	73.81	98.38	24.57 LT



Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
HARBOR INTERNATIONAL FUND INVESTOR CLASS EXCHANGE OUT BUY CONFIRM TO FOLLOW	07/31/09	04/15/11 Sold	.319	\$ 47.68	\$ 63.55	\$ 15.21	\$ 20.27	\$ 5.06 LT
	09/01/09	04/15/11 Sold	.555	47.60	63.55	26.42	35.27	8.85 LT
	09/01/09	10/07/11 Sold	9.529	47.60	50.86	453.58	484.65	31.07 LT
	10/01/09	10/07/11 Sold	9.518	50.43	50.86	480.00	484.09	4.09 LT
	10/30/09	10/07/11 Sold	9.382	51.16	50.86	480.00	477.17	(2.83) LT
	12/01/09	10/07/11 Sold	8.622	55.67	50.86	480.00	438.52	(41.48) LT
	12/31/09	10/07/11 Sold	6.834	54.39	50.86	371.71	347.56	(24.15) LT
	Reinvestments	10/07/11 Sold	1.543	53.02	50.86	81.81	78.48	(3.33) LT
	12/31/09	10/07/11 Sold	1.991	54.39	50.86	108.29	101.26	(7.03) LT
	02/01/10	10/07/11 Sold	9.211	52.11	50.86	480.00	468.47	(11.53) LT
	03/01/10	10/07/11 Sold	9.259	51.84	50.86	480.00	470.91	(9.09) LT
	06/04/10	10/07/11 Sold	9.655	46.85	50.86	452.34	491.06	38.72 LT
06/04/10	10/07/11 Sold	6.927	46.85	50.86	324.53	352.31	27.78 LT	
06/04/10	10/14/11 Sold	.368	46.85	54.39	17.24	20.00	2.76 LT	
Total			184.427			\$ 8,395.13	\$ 10,486.64	\$ 2,091.51
JPMORGAN EMERGING MARKETS EQUITY FUND SELECT EXCHANGE OUT BUY CONFIRM TO FOLLOW	09/03/08	01/14/11 Sold	9.313	\$ 19.49	\$ 24.30	\$ 181.51	\$ 226.31	\$ 44.80 LT



Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
	06/01/09	10/07/11 Sold	32,258	\$ 7.44	\$ 8.54	\$ 240.00	\$ 275.48	\$ 35.48 LT
	07/01/09	10/07/11 Sold	31,83	7.54	8.54	240.00	271.83	31.83 LT
	07/31/09	10/07/11 Sold	30	8.00	8.54	240.00	256.20	16.20 LT
	08/21/09	10/07/11 Sold	31,185	8.04	8.54	250.73	266.34	15.61 LT
	Reinvestments	10/07/11 Sold	17,642	7.481	8.54	131.99	150.65	18.66 LT
PIMCO HIGH YIELD FUND CLASS D	08/21/09	10/07/11 Sold	41,336	8.04	8.54	332.34	353.01	20.67 LT
EXCHANGE OUT BUY CONFIRM TO FOLLOW	08/21/09	10/07/11 Sold	90.04	8.04	8.54	723.92	768.94	45.02 LT
	09/01/09	10/07/11 Sold	44,335	8.12	8.54	360.00	378.62	18.62 LT
	10/01/09	10/07/11 Sold	42,553	8.46	8.54	360.00	363.40	3.40 LT
	10/30/09	10/07/11 Sold	41,812	8.61	8.54	360.00	357.07	(2.93) LT
	12/01/09	10/07/11 Sold	28,463	8.63	8.54	245.64	243.09	(2.55) LT
	Reinvestments	10/07/11 Sold	11,366	8.453	8.54	96.08	97.06	.98 LT
PIMCO HIGH YIELD FUND CLASS D	12/01/09	10/14/11 Sold	2,283	8.63	8.76	19.70	20.00	.30 LT
Total			627,406			\$ 4,974.15	\$ 5,364.03	\$ 389.88
T ROWE PRICE EQUITY INCOME FUND ADVISOR CLASS EXCHANGE OUT BUY CONFIRM TO FOLLOW	03/06/09	10/07/11 Sold	38,492	\$ 11.97	\$ 21.12	\$ 460.75	\$ 812.95	\$ 352.20 LT
	04/01/09	10/07/11 Sold	39,137	14.62	21.12	572.19	826.58	254.39 LT
	Reinvestments	10/07/11 Sold	2,459	14.758	21.12	36.29	51.93	15.64 LT
T ROWE PRICE EQUITY INCOME FUND ADVISOR CLASS	04/01/09	10/14/11 Sold	5,391	14.62	22.26	78.82	120.00	41.18 LT
Total			85,479			\$ 1,148.05	\$ 1,811.46	\$ 663.41



Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
T ROWE PRICE INTERNATIONAL BOND FUND ADVISOR CLASS EXCHANGE OUT BUY CONFIRM TO FOLLOW	03/06/09	04/15/11 Sold	14.715	\$ 8.52	\$ 10.20	\$ 125.37	\$ 150.09	\$ 24.72 LT
T ROWE PRICE INTERNATIONAL BOND FUND ADVISOR CLASS	03/06/09	10/14/11 Sold	5.368	8.52	10.17	45.74	54.59	8.85 LT
	04/01/09	10/14/11 Sold	4.367	8.79	10.17	38.39	44.41	6.02 LT
Total			24.45			\$ 209.50	\$ 249.09	\$ 39.59
ROYCE PREMIER FUND INV CLASS EXCHANGE OUT BUY CONFIRM TO FOLLOW	09/01/09	04/15/11 Sold	9.358	\$ 14.62	\$ 22.30	\$ 136.81	\$ 208.69	\$ 71.88 LT
	10/01/09	04/15/11 Sold	2.11	15.30	22.30	32.28	47.05	14.77 LT
ROYCE PREMIER FUND INV CLASS EXCHANGE OUT BUY CONFIRM TO FOLLOW	10/01/09	10/07/11 Sold	21.419	15.30	18.57	327.72	397.75	70.03 LT
	10/30/09	10/07/11 Sold	24	15.00	18.57	360.00	445.68	85.68 LT
	12/01/09	10/07/11 Sold	8.846	15.78	18.57	139.59	164.27	24.68 LT
ROYCE PREMIER FUND INV CLASS	12/01/09	10/14/11 Sold	1.006	15.78	19.88	15.87	20.00	4.13 LT
Total			66.739			\$ 1,012.27	\$ 1,283.44	\$ 271.17
TOUCHSTONE SANDS CAP SELECT GROWTH FD CL Z EXCHANGE OUT BUY CONFIRM TO FOLLOW	06/27/08	01/14/11 Sold	14.118	\$ 8.20	\$ 10.44	\$ 115.77	\$ 147.39	\$ 31.62 LT
	09/19/08	01/14/11 Sold	4.241	7.56	10.44	32.06	44.28	12.22 LT
	09/19/08	01/14/11 Sold	9.069	7.56	10.44	68.56	94.68	26.12 LT
	09/19/08	01/14/11 Sold	53.619	7.56	10.44	405.36	559.78	154.42 LT
	10/29/08	01/14/11 Sold	25.222	5.08	10.44	128.13	263.32	135.19 LT
TOUCHSTONE SANDS CAP SELECT GROWTH FD CL Z EXCHANGE OUT BUY CONFIRM TO FOLLOW	10/29/08	01/14/11 Sold	75.591	5.08	10.44	384.00	789.17	405.17 LT
	03/06/09	01/14/11 Sold	2.807	4.21	10.44	11.82	29.31	17.49 LT



Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
JPMORGAN EMERGING MARKETS EQUITY FUND SELECT EXCHANGE OUT	09/03/08	10/07/11 Sold	3,571	\$ 19.49	\$ 19.20	\$ 69.60	\$ 68.56	(\$ 1.04) LT
BUY CONFIRM TO FOLLOW								
JPMORGAN EMERGING MARKETS EQUITY FUND SELECT	09/03/08	10/14/11 Sold	5,754	19.49	20.68	112.14	119.00	6.86 LT
Total			18,638			\$ 363.25	\$ 413.87	\$ 50.62
NEUBERGER BERMAN SMALL CAP GROWTH FUND TRUST CLASS EXCHANGE OUT	08/21/09	01/14/11 Sold	32,887	\$ 14.64	\$ 20.22	\$ 481.46	\$ 664.98	\$ 183.52 LT
BUY CONFIRM TO FOLLOW								
NEUBERGER BERMAN SMALL CAP GROWTH FUND TRUST CLASS EXCHANGE OUT	08/21/09	04/15/11 Sold	8,811	14.64	21.37	128.99	188.29	59.30 LT
BUY CONFIRM TO FOLLOW								
NEUBERGER BERMAN SMALL CAP GROWTH FUND TRUST CLASS EXCHANGE OUT	08/21/09	10/14/11 Sold	2,086	14.64	19.18	30.54	40.00	9.46 LT
Total			43,784			\$ 640.99	\$ 893.27	\$ 252.28
PIMCO TOTAL RETURN FUND CLASS D	06/27/08	10/14/11 Sold	32,834	\$ 10.63	\$ 10.69	\$ 349.03	\$ 351.00	\$ 1.97 LT
EXCHANGE OUT								
PIMCO HIGH YIELD FUND CLASS D EXCHANGE OUT	06/27/08	04/15/11 Sold	4.4	9.04	9.50	39.78	41.80	2.02 LT
BUY CONFIRM TO FOLLOW								
PIMCO HIGH YIELD FUND CLASS D EXCHANGE OUT	06/27/08	04/15/11 Sold	1,302	9.04	9.50	11.77	12.37	.60 LT
BUY CONFIRM TO FOLLOW								
PIMCO HIGH YIELD FUND CLASS D EXCHANGE OUT	06/27/08	10/07/11 Sold	63,923	9.04	8.54	577.86	545.90	(31.96) LT
BUY CONFIRM TO FOLLOW								
PIMCO HIGH YIELD FUND CLASS D EXCHANGE OUT	03/06/09	10/07/11 Sold	31,061	6.11	8.54	189.78	265.26	75.48 LT
BUY CONFIRM TO FOLLOW								
PIMCO HIGH YIELD FUND CLASS D EXCHANGE OUT	04/01/09	10/07/11 Sold	36,641	6.55	8.54	240.00	312.91	72.91 LT
BUY CONFIRM TO FOLLOW								
PIMCO HIGH YIELD FUND CLASS D EXCHANGE OUT	04/17/09	10/07/11 Sold	10,837	6.88	8.54	74.56	92.55	17.99 LT
BUY CONFIRM TO FOLLOW								
PIMCO HIGH YIELD FUND CLASS D EXCHANGE OUT	05/01/09	10/07/11 Sold	34,139	7.03	8.54	240.00	291.55	51.55 LT



Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
TOUCHSTONE SANDS CAP SELECT GROWTH FD CL Z	03/06/09	10/07/11 Sold	296.366	\$ 4.21	\$ 9.59	\$ 1,247.70	\$ 2,842.15	\$ 1,594.45
EXCHANGE OUT BUY CONFIRM TO FOLLOW	04/01/09	10/07/11 Sold	190.379	4.95	9.59	942.38	1,825.73	883.35
TOUCHSTONE SANDS CAP SELECT GROWTH FD CL Z	04/01/09	10/14/11 Sold	16.538	4.95	10.40	81.86	172.00	90.14
Total			687.95			\$ 3,417.64	\$ 6,767.81	\$ 3,350.17
Total realized gain or (loss) - (this period)				\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Total Long Term - year-to-date								\$ 7,110.60
Total Short Term - year-to-date								\$ 0.00
Total realized gain or (loss) - year-to-date						\$ 20,510.01	\$ 27,620.61	\$ 7,110.60

CREDIT

Please retain this information for your records.

Existing loans

Portfolio CreditLine	Amount owed	Interest charged this period	Interest charged this year
	\$ 0.00	\$ 0.00	\$ 1.14
Total	\$ 0.00	\$ 0.00	\$ 1.14

DAILY ACTIVITY DETAILS

Account activity

Date	Activity	Quantity	Description	Price	Amount/ Bank Deposits	Money fund balance
Opening Balance						
12/01/11	Dividend		WESTERN ASSET MONEY MARKET FUND CLASS A SHARES (EX)	CASH DIV ON	.0000 SHS	.01
12/01/11	Dividend		WESTERN ASSET MONEY MARKET FUND CLASS A SHARES (EX)	CASH DIV ON	5084.0300 SHS	.03
12/01/11	Reinvest		WESTERN ASSET MONEY MARKET FUND CLASS A SHARES (EX)	WITHDRAWAL, PENDING REINVEST		-.01
12/01/11	Reinvest	.01	WESTERN ASSET MONEY MARKET FUND CLASS A SHARES (EX)	REINVESTMENT SHS FOR 11/30/11	1.00	0.00
12/01/11	Reinvest		WESTERN ASSET MONEY MARKET FUND CLASS A SHARES (EX)	REINVESTED AMOUNT	\$0.01	
12/01/11	Reinvest		WESTERN ASSET MONEY MARKET FUND CLASS A SHARES (EX)	WITHDRAWAL, PENDING REINVEST		-.03



Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print <small>File by the due date for filing your return. See instructions.</small>	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE TARQUINI FOUNDATION	<input checked="" type="checkbox"/> 22-2730924
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	ONE ORCHARD DRIVE,	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	BERLIN	NJ 08009

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

● The books are in the care of _____
Telephone No _____ FAX No _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 15, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year 2011 or
- ▶ tax year beginning _____, 20____, and ending _____, 20____.

2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.