EXTENSION GRANTED UNTIL 8/15/12

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
YVONNE & MICHAEL MARSH FAMILY FOUNDATION
C/O PARENTEBEARD LLC

A Employer identification number
22-6919366

Number and street (or P O box number if mail is not delivered to street address)
1800 BYBERRY ROAD

Room/suite
1100

B Telephone number
215-947-2100

City or town, state, and ZIP code
HUNTINGDON VALLEY, PA 19006

C If exemption application is pending, check here ▶☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1,878,922.

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)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,343.	5,343.		STATEMENT 1
	4 Dividends and interest from securities	68,394.	68,394.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,803.			
	b Gross sales price for all assets on line 6a 442,031.				
	7 Capital gain net income (from Part IV, line 2)		12,803.		
	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	86,540.	86,540.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	2,454.	54.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	5,451.	5,201.		250.
	24 **Total operating and administrative expenses** Add lines 13 through 23	7,905.	5,255.		250.
	25 Contributions, gifts, grants paid	101,479.			101,479.
	26 **Total expenses and disbursements** Add lines 24 and 25	109,384.	5,255.		101,729.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<22,844.>			
	b **Net investment income** (if negative, enter -0-)		81,285.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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	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	260,268.	326,910.	326,910.
	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		700.	700.
	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	524,398.	528,730.	528,954.
	c	Investments - corporate bonds STMT 6	932,593.	938,075.	929,456.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	200,000.	100,000.	92,902.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	1,917,259.	1,894,415.	1,878,922.
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	0.	0.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	1,917,259.	1,894,415.	
	30	**Total net assets or fund balances**	1,917,259.	1,894,415.	
	31	**Total liabilities and net assets/fund balances**	1,917,259.	1,894,415.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,917,259.
2	Enter amount from Part I, line 27a	2	<22,844.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,894,415.
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	1,894,415.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a	SEE ATTACHED SCHEDULE	P	01/01/11	12/31/11
b	SEE ATTACHED SCHEDULE	P	01/01/10	12/31/11
c	CAPITAL GAINS DIVIDENDS			
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	209,780.		216,207.	<6,427.>
b	226,422.		213,021.	13,401.
c	5,829.			5,829.
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) 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				<6,427.>
b				13,401.
c				5,829.
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 12,803.

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	131,972.	1,951,811.	.067615
2009	129,184.	1,756,249.	.073557
2008	76,002.	2,034,503.	.037357
2007	54,377.	1,339,173.	.040605
2006	28,465.	876,744.	.032467

2	**Total** of line 1, column (d)	2	.251601
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	.050320
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,932,369.
5	Multiply line 4 by line 3	5	97,237.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	813.
7	Add lines 5 and 6	7	98,050.
8	Enter qualifying distributions from Part XII, line 4	8	101,729.

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

YVONNE & MICHAEL MARSH FAMILY FOUNDATION
C/O PARENTEBEARD LLC
22-6919366

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	813.
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	813.
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	813.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,611.		
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	1,611.
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	798.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 798. **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) ▶ NY			
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

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 ▶ PARENTEBEARD LLC Telephone no. ▶ (215) 947-2100

Located at ▶ 1800 BYBERRY RD, STE 1100, HUNTINGDON VALLEY, PA ZIP+4 ▶ 19006-3523

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 | | 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
YVONNE V. MARSH 101 CENTRAL PARK WEST, APT 18B NEW YORK, NY 10023	TRUSTEE 0.25	0.	0.	0.
MICHAEL C. MARSH 101 CENTRAL PARK WEST, APT 18B NEW YORK, NY 10023	TRUSTEE 0.25	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions. 3	
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	1,657,394.
b	Average of monthly cash balances	1b	304,402.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,961,796.
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	1,961,796.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,427.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,932,369.
6	**Minimum investment return**. Enter 5% of line 5	6	96,618.

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	96,618.
2a	Tax on investment income for 2011 from Part VI, line 5 2a 813.		
b	Income tax for 2011 (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	813.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	95,805.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	95,805.
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	95,805.

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	101,729.
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	101,729.
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	813.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	100,916.

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					95,805.
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	42,166.				
e From 2010	37,557.				
f **Total** of lines 3a through e		79,723.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $	101,729.				
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					95,805.
e Remaining amount distributed out of corpus		5,924.			
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		85,647.			
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		85,647.			
10 Analysis of line 9					
a Excess from 2007					
b Excess from 2008					
c Excess from 2009	42,166.				
d Excess from 2010	37,557.				
e Excess from 2011	5,924.				

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))

SEE STATEMENT 8

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

NONE

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

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

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

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*				
AMERICAN MUSEUM OF NATURAL HISTORY 200 CENTRAL PARK WEST NEW YORK, NY 10024	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING BUDGET	125.
COLUMBIA UNIVERSITY 622 WEST 13TH STREET NEW YORK, NY 10025	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING BUDGET	10,000.
HARVARD BUSINESS SCHOOL SOLDIERS FIELD BOSTON, MA 02163	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING BUDGET	250.
METROPOLITAN MUSEUM 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING BUDGET	3,000.
MISSION SAN DIEGO DE ALCALA 10818 SAN DIEGO MISSION ROAD SAN DIEGO, CA 92108	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING BUDGET	100.
Total SEE CONTINUATION SHEET(S)			▶ 3a	101,479.
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			14	5,343.	
4 Dividends and interest from securities			14	68,394.	
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	12,803.	
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.		86,540.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 86,540.

(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).

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 8/12/12

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
STEVEN PRESSMAN, CPA		7/11/12		P00227888

Firm's name ▶ PARENTEBEARD LLC

Firm's EIN ▶ 23-2932984

Firm's address ▶ 1800 BYBERRY ROAD SUITE 1100
HUNTINGDON VALLEY, PA 19006-3523

Phone no. 215-947-2100

YVONNE & MICHAEL MARSH FAMILY FOUNDATION
C/O PARENTEBEARD LLC 22-6919366

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
NATIONAL SCHOOL CLIMATE CENTER 545 8TH AVENUE, RM 930 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING BUDGET	16,775.
ORPHEUS CHAMBER ORCHESTRA 490 RIVERSIDE, 11TH FLOOR NEW YORK, NY 10027	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING BUDGET	5,000.
PEN AMERICAN CENTER 588 BROADWAY, SUITE 303 NEW YORK, NY 10012	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING BUDGET	5,000.
POLAR BEARS INTERNATIONAL PO BOX 3008 BOZEMAN, MT 59772	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING BUDGET	1,000.
SHELDRICK TRUST 201 NORTH ILLINOIS STREET, 16TH FL - S TOWER INDIANAPOLIS, IN 46204	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING BUDGET	1,000.
SUSAN G. KOMEN FOR THE CURE 470 SEVENTH AVENUE - 7TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING BUDGET	120.
TELLURIDE EDUCATION FOUNDATION PO BOX 3548 TELLURIDE, CO 81435	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING BUDGET	1,750.
TELLURIDE FILM FESTIVAL 800 JONES STREET BERKELEY, CA 94710	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING BUDGET	3,800.
THE BREARLEY SCHOOL 610 EAST 83RD STREET NEW YORK, NY 10028	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING BUDGET	22,500.
THE BRICK CHURCH SCHOOL 62 EAST 92ND STREET NEW YORK, NY 10128	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING BUDGET	350.
Total from continuation sheets				88,004.

YVONNE & MICHAEL MARSH FAMILY FOUNDATION
C/O PARENTEBEARD LLC 22-6919366

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
THE CATHEDRAL SCHOOL 1047 AMSTERDAM AVENUE NEW YORK, NY 10025	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING BUDGET	100.
THE JEFFERSON FOUNDATION 809 QUAIL STREET, BUILDING #1 LAKEWOOD, CO 80215	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING BUDGET	100.
THE ODYSSEY HOUSE 219 EAST 121ST STREET NEW YORK, NY 10035	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING BUDGET	250.
THOMAS JEFFERSON UNIVERSITY 2301 S BROAD ST PHILADELPHIA, PA 19148	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING BUDGET	2,600.
US FRIENDS OF DAVID SHELDRICK 201 NORTH ILLINOIS STREET, 16TH FL - S TOWER INDIANAPOLIS, IN 46204	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING BUDGET	300.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING BUDGET	7,159.
WILLIAMS COLLEGE 880 MAIN STREET, HOPKINS HALL WILLIAMTOWN, MA 01267	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING BUDGET	20,000.
WOMEN IN NEED 115 WEST 31ST STREET, 7TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING BUDGET	200.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
JP MORGAN - #3008	5,326.
JP MORGAN - #4005	4.
JP MORGAN - #5006	8.
JP MORGAN - CHECKING	5.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	5,343.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
JP MORGAN - #3008	38,431.	2,486.	35,945.
JP MORGAN - #4005	8,258.	1,577.	6,681.
JP MORGAN - #5006	27,534.	1,766.	25,768.
TOTAL TO FM 990-PF, PART I, LN 4	74,223.	5,829.	68,394.

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	54.	54.		0.
FEDERAL EXCISE TAX	2,400.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,454.	54.		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
NY FILING FEES	250.	0.		250.
INVESTMENT EXPENSE	5,201.	5,201.		0.
TO FORM 990-PF, PG 1, LN 23	5,451.	5,201.		250.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
8000 SHS JPMORGAN CHASE & CO	200,000.	220,800.
CORPORATE STOCK - #4005 ATTACHED	165,115.	141,839.
CORPORATE STOCK - #5006 ATTACHED	37,255.	39,445.
HEDGE FUNDS - #5006 ATTACHED	106,677.	107,453.
HEDGE FUNDS - #4005 ATTACHED	19,683.	19,417.
TOTAL TO FORM 990-PF, PART II, LINE 10B	528,730.	528,954.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - #4005 ATTACHED	55,161.	51,056.
CORPORATE BONDS - #5006 ATTACHED	438,364.	429,237.
CORPORATE BONDS - #3008 ATTACHED	444,550.	449,163.
TOTAL TO FORM 990-PF, PART II, LINE 10C	938,075.	929,456.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED - #3008	COST	100,000.	92,902.
TOTAL TO FORM 990-PF, PART II, LINE 13		100,000.	92,902.

FORM 990-PF PART XV - LINE 1A STATEMENT 8
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

YVONNE V. MARSH
MICHAEL C. MARSH

Yvonne and Michael Marsh Family Foundation

FYE 12/31/11

Account Title	Post Date	Description	Proceeds	Cost($)	Short Term Gain/Loss	Long Term Gain/Loss
Y & M MARSH FAM FDN-TAP DYS	02/23/2011	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8 41 TRADE DATE 02/22/11	12,636 00	11,953 78	682 22	0 00
Y & M MARSH FAM FDN-TAP DYS	04/14/2011	EATON VANCE MUT FDS TR FLT RT CL I	15,526 00	14,914 64	611 36	0 00
Y & M MARSH FAM FDN - TAP EMGI	09/15/2011	MASTERCARD INC - CLASS A @ 317 7331 1,906 40 BROKERAGE 0 12 TAX &/OR SEC 04 CITATION GROUP/BCC CLRG TRADE DATE 09/12/11	1,906.24	1,492 06	414 18	0 00
Y & M MARSH FAM FDN-TAP DYS	04/13/2011	EATON VANCE MUT FDS TR FLT RT CL I	15,890 00	15,510 22	379 78	0 00
Y & M MARSH FAM FDN - TAP EMGI	05/19/2011	DREYFUS/LAUREL FDS TR PRM EMRGN MK I	6,631 00	6,336 97	294 03	0 00
Y & M MARSH FAM FDN-TAP DYS	04/06/2011	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8 34 TRADE DATE 04/05/11	6,050 00	5,759 84	290 16	0 00
Y & M MARSH FAM FDN - TAP EMGI	11/03/2011	PHILIP MORRIS INTERNATIONAL @ 71 0567 1,207 96 BROKERAGE 0 34 TAX &/OR SEC 02 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 10/31/11	1,207 60	995 35	212 25	0 00
Y & M MARSH FAM FDN-TAP DYS	06/20/2011	CALAMOS INV TR NEW CONV FD INST	6,135 00	5,966 83	168 17	0 00
Y & M MARSH FAM FDN-TAP DYS	02/23/2011	HARBOR HIGH YIELD BOND FUND - INS	6,502 00	6,348 72	153 28	0 00
Y & M MARSH FAM FDN-TAP DYS	06/17/2011	CALAMOS INV TR NEW CONV FD INST	6,354 00	6,214 38	139 62	0 00
Y & M MARSH FAM FDN - TAP EMGI	11/03/2011	KRAFT FOODS INC CLASS A @ 35 3638 919 46 BROKERAGE 0 78 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC TRADE DATE 10/31/11	918 66	788 06	130 60	0 00
Y & M MARSH FAM FDN-TAP DYS	04/06/2011	HARBOR HIGH YIELD BOND FUND - INS	5,992 00	5,873 45	118 55	0 00
Y & M MARSH FAM FDN - TAP EMGI	05/19/2011	PIMCO EMERGING LOCAL BOND FUND - P	6,579 00	6,500 89	78 11	0 00
Y & M MARSH FAM FDN - TAP EMGI	11/03/2011	KRAFT FOODS INC CLASS A @ 35 365 530 48 BROKERAGE 0 30 TAX &/OR SEC 01 LIQUIDNET INC TRADE DATE 10/31/11	530 17	454 65	75 52	0 00
Y & M MARSH FAM FDN TAP EMGI	12/19/2011	DREYFUS/LAUREL FDS TR PRM EMRGN MK I	4,338 00	4,706 28	0 00	-368 28
Y & M MARSH FAM FDN-TAP DYS	12/15/2011	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7 73 TRADE DATE 12/14/11	5,955 00	6,116 78	0 00	-161 78
Y & M MARSH FAM FDN-TAP DYS	12/15/2011	CALAMOS INV TR NEW CONV FD INST	4,252 00	4,365 19	0 00	-113 19
Y & M MARSH FAM FDN-TAP DYS	12/15/2011	MATTHEWS ASIA DIVIDEND INSTITUTIONAL	2,258 00	2,477 48	0 00	-219 48
Y & M MARSH FAM FDN-TAP DYS	12/15/2011	PIMCO EMERGING LOCAL BOND FUND - P	10,532 00	11,208 08	0 00	-676 08
Y & M MARSH FAM FDN-TAP DYS	11/16/2011	JPM HIGH YIELD FD SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7 77 TRADE DATE 11/15/11	6,048 00	6,180 32	0 00	-132 32

Account Title	Post Date	Description	Proceeds	Cost($)	Short Term Gain/Loss	Long Term Gain/Loss
Y & M MARSH FAM FDN-TAP DYS	10/19/2011	EATON VANCE MUT FDS TR GLOBAL MACRO - I	11,870 00	12,373 58	0 00	-503 58
Y & M MARSH FAM FDN-TAP DYS	10/19/2011	CALAMOS INV TR NEW CONV FD INST	5,868 00	5,874 62	0 00	-6 62
Y & M MARSH FAM FDN-TAP DYS	10/11/2011	DRIEHAUS MUT FDS ACTIVE INCOME	2,449 01	2,739 32	0 00	-290 31
Y & M MARSH FAM FDN-TAP DYS	10/07/2011	DRIEHAUS MUT FDS ACTIVE INCOME	5,826 00	6,496 88	0 00	-670 88
Y & M MARSH FAM FDN-TAP DYS	10/06/2011	DRIEHAUS MUT FDS ACTIVE INCOME	5,775 00	6,479 26	0 00	-704 26
Y & M MARSH FAM FDN-TAP DYS	10/05/2011	DRIEHAUS MUT FDS ACTIVE INCOME	5,753 00	6,428 45	0 00	-675 45
Y & M MARSH FAM FDN-TAP DYS	08/17/2011	EATON VANCE MUT FDS TR FLT RT CL I	6,140 00	6,175 45	0 00	-35 45
YVONNE AND MICHAEL MARSH FAMILY FDTN	05/19/2011	MS SPX CONT BUFF EQ NOTE 09/01/11 (80% CONTIN BARRIER 10 75%COUP-30%MXPYMT) INITIAL LEVEL-SPX 2/23/10 1094.60 @ 119 45 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 05/16/11	119,450 00	100,000 00	0 00	19,450 00
Y & M MARSH FAM FDN-TAP DYS	11/16/2011	SIT MUT FDS INC DIVIDEND GRWTH	5,855 00	5,859 39	-4 39	0 00
Y & M MARSH FAM FDN-TAP DYS	11/22/2011	MATTHEWS ASIA DIVIDEND INSTITUTIONAL	7,608 00	8,245 51	-16 43	-621 08
Y & M MARSH FAM FDN - TAP EMGI	09/15/2011	DREYFUS/LAUREL FDS TR PRM EMRGN MK I	3,524 66	3,551 72	-27 06	0 00
Y & M MARSH FAM FDN - TAP EMGI	02/10/2011	ABERDEEN ASIA PACIFIC EX JAPAN EQUITY INSTITUTIONAL FUND	2,464 00	2,515 59	-51 59	0 00
Y & M MARSH FAM FDN-TAP DYS	08/08/2011	RIDGEWORTH FDS SEIX FLRT HI I	6,781 00	6,835 18	-54 18	0 00
Y & M MARSH FAM FDN - TAP EMGI	11/14/2011	FRANKLIN TEMPLETON EMERGING MARKET DEBT OPPORTUNITIES FUND	4,855 70	4,910 93	-55 23	0 00
Y & M MARSH FAM FDN-TAP DYS	10/04/2011	DRIEHAUS MUT FDS ACTIVE INCOME	5,965 00	6,628 76	-60 78	-602 48
Y & M MARSH FAM FDN - TAP EMGI	09/15/2011	PIMCO EMERGING LOCAL BOND FUND - P	3,548 39	3,611 81	-63 42	0 00
Y & M MARSH FAM FDN-TAP DYS	08/09/2011	RIDGEWORTH FDS SEIX FLRT HI I	6,077 97	6,148 08	-70 11	0 00
Y & M MARSH FAM FDN - TAP EMGI	07/06/2011	BANCO SANTANDER CENTRAL HISPANO S A SPONS ADR @ 11 4918 2,022 56 BROKERAGE 3 52 TAX &/OR SEC 04 CITATION GROUP/BCC CLRG TRADE DATE 06/30/11	2,019 00	2,117 30	-98 30	0 00
Y & M MARSH FAM FDN - TAP EMGI	04/21/2011	AVON PRODUCTS INC @ 28 1114 2,783 03 BROKERAGE 1 98 TAX &/OR SEC 05 GOLDMAN SACHS EXECUTION & CLEARING TRADE DATE 04/18/11	2,781 00	2,891 33	-110 33	0 00
Y & M MARSH FAM FDN - TAP EMGI	01/11/2011	VIRTUS INSIGHT TR VIRTUS EMRG FD I	7,551 00	7,661 55	-110 55	0 00
Y & M MARSH FAM FDN - TAP EMGI	06/23/2011	PIMCO EMERGING MARKETS CORPORATE BOND FUND	5,104 00	5,225 42	-121 42	0 00
Y & M MARSH FAM FDN - TAP EMGI	01/27/2011	ISHARES FTSE/XINHUA CHINA 25 INDEX FUND @ 43 0244 6,969 95 BROKERAGE 3 24 TAX &/OR SEC 13 GOLDMAN SACHS EXECUTION & CLEARING TRADE DATE 01/24/11	6,966 58	7,095 32	-128 74	0 00
Y & M MARSH FAM FDN-TAP DYS	08/18/2011	RIDGEWORTH FDS SEIX FLRT HI I	6,005 00	6,166 73	-161 73	0 00
Y & M MARSH FAM FDN-TAP DYS	08/12/2011	RIDGEWORTH FDS SEIX FLRT HI I	5,903 93	6,077 17	-173 24	0 00
Y & M MARSH FAM FDN - TAP EMGI	02/10/2011	MATTHEWS ASIAN FDS ASIA SMALL COS	2,511 00	2,691 62	-180 62	0 00
Y & M MARSH FAM FDN - TAP EMGI	06/23/2011	T ROWE PRICE EMERGING MARKETS STOCKFUND	5,107 00	5,321 41	-214 41	0 00

Account Title	Post Date	Description	Proceeds	Cost($)	Short Term Gain/Loss	Long Term Gain/Loss
Y & M MARSH FAM FDN - TAP EMGI	02/18/2011	NOKIA CORP CL A SPONS ADR @ 9 0512 2,127 03 BROKERAGE 4 70 TAX &/OR SEC 04 GOLDMAN SACHS EXECUTION & CLEARING TRADE DATE 02/15/11	2,122 29	2,340 60	-218 31	0 00
Y & M MARSH FAM FDN - TAP EMGI	07/25/2011	YAHOO INC @ 13 5144 1,094 67 BROKERAGE 1 62 TAX &/OR SEC 02 CITATION GROUP/BCC CLRG TRADE DATE 07/20/11	1,093 03	1,311 52	-218 49	0 00
Y & M MARSH FAM FDN - TAP EMGI	04/21/2011	GOOGLE INC CL A @ 523 8777 1,571 63 BROKERAGE 0 06 TAX &/OR SEC 03 GOLDMAN SACHS EXECUTION & CLEARING TRADE DATE 04/18/11	1,571 54	1,849 35	-277 81	0 00
Y & M MARSH FAM FDN - TAP EMGI	02/25/2011	HARDING LOEVNER FDS INC FR EMRG MKT IN	7,221 81	7,540 00	-318 19	0 00
Y & M MARSH FAM FDN-TAP DYS	09/21/2011	PIMCO EMERGING LOCAL BOND FUND - P	16,335 00	16,988 44	-385 44	-268 00
Y & M MARSH FAM FDN-TAP DYS	08/17/2011	ROWE T PRICE INSTL INCOME FD FLTG RATE FD F	6,107 00	6,500 40	-393 40	0 00
Y & M MARSH FAM FDN - TAP EMGI	08/08/2011	WHIRLPOOL CORP @ 66 0124 1,914 36 BROKERAGE 0 58 TAX &/OR SEC 04 CITATION GROUP/BCC CLRG TRADE DATE 08/03/11	1,913 74	2,429 33	-515 59	0 00
Y & M MARSH FAM FDN-TAP DYS	10/19/2011	MATTHEWS ASIA DIVIDEND INSTITUTIONAL	5,815 00	6,370 62	-555 62	0 00
Y & M MARSH FAM FDN - TAP EMGI	11/03/2011	CORNING INC @ 14 6393 1,990 94 BROKERAGE 4 08 TAX &/OR SEC 04 CITATION GROUP/BCC CLRG TRADE DATE 10/31/11	1,986 82	2,544 56	-557 74	0 00
Y & M MARSH FAM FDN - TAP EMGI	09/15/2011	VISTEON CORP @ 44 0044 1,540 15 BROKERAGE 0 70 TAX &/OR SEC 03 CITATION GROUP/BCC CLRG TRADE DATE 09/12/11	1,539 42	2,365 80	-826 38	0 00
Y & M MARSH FAM FDN - TAP EMGI	09/15/2011	CITIGROUP INC NEW @ 26 4831 1,747 88 BROKERAGE 1 32 TAX &/OR SEC 03 CITATION GROUP/BCC CLRG TRADE DATE 09/12/11	1,746 53	2,610 25	-863 72	0 00
Y & M MARSH FAM FDN - TAP EMGI	12/19/2011	JOHN HANCOCK II-EMG MKTS-I	5,492 00	7,029 03	-1,537 03	0 00
Y & M MARSH FAM FDN - TAP EMGI	10/12/2011	ISHARES MSCI RUSSIA CAPPED INDEX FUND @ 18 85 3,261 05 BROKERAGE 3 46 TAX &/OR SEC 06 JEFFERIES & COMPANY TRADE DATE 10/06/11	3,257 53	5,062 78	-1,805 25	0 00
			436,201 62	429,228 53	-6,427 67	13,400 76

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
SIT MUT FDS INC DIVIDEND GRWTH 82980D-70-7 SDVG X	13 19	2,040 978	26 920 50	23 766 42	3,154 08	383 70	1 43 %
Asia ex-Japan Equity							
MATTHEWS ASIA DIVIDEND INSTITUTIONAL 577130-75-0 MIPI X	12 48	1,003 585	12,524 74	13,488 86	(964 12)	382 36	3 05 %

Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

				Adjusted Tax Cost	Unrealized	Est Annual Income	
	Price	Quantity	Value	Original Cost	Gain/Loss	Accrued Interest	Yield
Cash							
US DOLLAR	1 00	30,093 75	30,093 75	30,093 75		9 02 0 75	0 03% [1]
US Fixed Income							
COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC 19248X-30-7	11 70	2,503 34	29,289 12	30,704 00	(1,414 88)	2,132 84	7 28%
HARBOR HIGH YIELD BOND FUND - INS 411511-55-3	10 59	4,253 44	45,043 96	46,301 89	(1,257 93)	2,717 95	6 03%
HARBOR CONVERTIBLE SEC FD-IS 411512-73-4	9 31	1,262 99	11,758 46	12,491 00	(732 54)	253 86	2 16%
CALAMOS INV TR NEW CONV FD INST 128119-86-4	15 95	361 15	5,760 37	6,406 84	(646 47)	103 28	1 79%
JPM STR INC OPP FD 4812A4-35-1	11 33	2,040 41	23,117 83	24,096 06	(978 23)	636 60 99 98	2 75%
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11 03	4,974 25	54,866 02	55,587 00	(720 98)	4,631 03	8 44%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
EATON VANCE MUT FDS TR FLT RT CL I 277911-49-1	8 81	2,508 03	22,095 74	21,844 93	250 81	945 52 80 79	4 28%
JPM HIGH YIELD FD - SEL 4812C0-80-3	7 62	2,168 65	16,525 10	17,219 06	(693 96)	1,275 16 106 26	7 72%
JPM SHORT DURATION BOND FD - SEL 4812C1-33-0	10 95	4,915 60	53,825 84	53,875 00	(49 16)	879 89 73 73	1 63%
JPM TR I MLT SC INC - SEL 48121A-29-0	9 96	4,871 17	48,516 85	48,469 00	47 85	1,008 33 409 18	2 08%
T ROWE PRICE INSTL INCOME FDS FLTG RATE FD F 77958B-10-5	9 90	2,363 84	23,402 04	24,607 60	(1 205 56)	1,262 29	5 39%
BLACKROCK HIGH YIELD BOND 091929-63-8	7 39	2,410 52	17,813 76	18,096 00	(282 24)	1,202 85	6 75%
RIDGEWORTH FDS SEIX FLRT HI I 76628T-67-8	8 65	6,800 60	58,825 19	59,244 13	(418 94)	3,352 69	5 70%
Total US Fixed Income			**$410,840 28**	**$418,942.51**	**($8,102 23)**	**$20,402 29** **$769 94**	4 96%

Foreign Exchange & Non-USD Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
PIMCO EMERGING LOCAL BOND FUND - P 72201M-39-6	10 05	1,830 52	18,396 73	19,421 82	(1 025 09)	953 70	5 18%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	107,192 84	107,453 19	260 35	18%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE MUT FDS TR GLOBAL MACRO - I 277923-72-8 EIGM X	9 82	4,646 932	45,632 87	47,953 52
GATEWAY FUND - Y 367829-88-4 GTEY X	26 39	2,342 566	61,820 32	58,723 96
Total Hedge Funds			**$107,453 19**	**$106,677 48**

Equity Detail

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized	Est. Annual Inc.	Yield
				Original Cost	Gain/Loss	Accrued Div	
ANHEUSER BUSCH INBEV SA/NV SPONS ADR 03524A-10-8 BUD	60 99	50 000	3,049 50	2,862 21	187 29	48 50	1 59%
BUNGE LIMITED G16962-10-5 BG	57 20	42 000	2,402 40	2 703 96	(301 56)	42 00	1 75%
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	45 78	28 000	1,281 84	1,502 63	(220 79)	45 92	3 58%
GENERAL MOTORS CO 37045V-10-0 GM	20 27	75 000	1,520 25	2,015 43	(495 18)		
HSBC HOLDINGS PLC SPONS ADR 404280-40-6 HBC	38 10	45 000	1 714 50	2,499 43	(784 93)	87 75 18 22	5 12%
KRAFT FOODS INC CLASS A 50075N-10-4 KFT	37 36	38 000	1,419 68	1,151 78	267 90	44 08 11 02	3 10%
NOVO-NORDISK A S ADR 670100-20-5 NVO	115 26	22 000	2,535 72	2 543 56	(7 84)	29 87	1 18%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	78 48	26 000	2,040 48	1,522 30	518 18	80 08 20 02	3 92%
UNILEVER N V 904784-70-9 UN	34 37	86 000	2,955 82	2,590 32	365 50	90 64	3 07%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
VODAFONE GROUP PLC SPONS ADR 92857W-20-9 VOD	28 03	95 000	2,662 85	2,486 15	176 70	137 08 95 20	5 15%
Total US Large Cap Equity			**$21,583 04**	**$21,877 77**	**($294 73)**	**$605 92 $144 46**	**2 81%**
Asia ex-Japan Equity							
ABERDEEN ASIA PACIFIC EX JAPAN EQUITY INSTITUTIONAL FUND 003021-69-8 AAPI X	9 83	1,158 585	11,388 89	13,551 41	(2,162 52)	266 47	2 34%
MATTHEWS ASIAN FDS ASIA SMALL COS 577125-20-6 MSMJ X	14 77	362 439	5,353 22	7,792 38	(2 439 16)	62 33	1 16%
Total Asia ex-Japan Equity			**$16,742 11**	**$21,343 79**	**($4,601 68)**	**$328 80**	**1 96%**
Emerging Market Equity							
DELAWARE EMERGING MARKETS FUND 245914-81-7 DEMI X	12 47	2,197 452	27,402 23	33,387 00	(5,984 77)	366 97	1 34%
JOHN HANCOCK II-EMG MKTS-I 47804B-19-5 JEVI X	9 06	712 804	6,458 00	7,876 97	(1,418 97)		
JPM EM MKTS EQUITY FD - SEL 4812A0-62-3 JEMS X	20 22	847 238	17,131 15	20,554 00	(3,422 85)	11 86	0 07%
JPM LATIN AMERICA FD - SEL 4812A3-47-8 JLTS X	17 42	354 090	6,168 25	7,705 00	(1,536 75)	1 06 11 53	0 02%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
Emerging Market Equity							
T ROWE PRICE EMERGING MARKETS STOCK FUND 77956H-86-4 PRMS X	28 51	804 447	22,934 78	27,864 59	(4,929 81)		
VIRTUS INSIGHT TR VIRTUS EMRG FD I 92828T-88-9 HIEM X	8 70	2,691 861	23,419 19	24,505 45	(1,086 26)	174 97	0 75%
Total Emerging Market Equity			$103,513.60	$121,893 01	($18,379 41)	$554 86 $11 53	0 54%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	19,670 75	19,416 81	(253 94)	9%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
COLUMBIA ABSOLUTE RETURN EMERGING MARKETS MACRO FUND 19763P-75-4 CMMZ X	9 94	1 953 401	19,416 81	19,683 00

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1 00	11,811 23	11,811 23	11,811 23		3 54 0 21	0 03% ¹
Non-US Fixed Income							
FRANKLIN TEMPLETON EMERGING MARKET DEBT OPPORTUNITIES FUND 353533-81-3	11 31	1,605 55	18 158 75	19,989 07	(1,830 32)	1,128 70	6 22%
PIMCO EMERGING MARKETS CORPORATE BOND FUND 72201W-85-7	10 91	603 41	6,583 16	7,011 58	(428 42)	317 99	4 83%
Total Non-US Fixed Income			**$24,741 91**	**$27,000 65**	**($2,258 74)**	**$1,446 69**	**5 85%**
Foreign Exchange & Non-USD Fixed Income							
DREYFUS/LAUREL FDS TR PRM EMRGN MK I 261980-49-4	13 16	665 72	8,760 90	9,613 03	(852 13)	455 35	5 20%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Foreign Exchange & Non-USD Fixed Income							
PIMCO EMERGING LOCAL BOND FUND - P 72201M-39-6	10 05	1,746 63	17,553 59	18,547 30	(993 71)	909 99	5 18%
Total Foreign Exchange & Non-USD Fixed Income			$26,314 49	$28,160.33	($1,845 84)	$1,365.34	5 19%

Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1 00	270,976 39	270,976 39	270,976 39		81 29 6 90	0 03 %[1]
US Fixed Income							
JPM STR INC OPP FD 4812A4-35-1	11 33	34,334 76	389,012 88	400 000 00	(10,987 12)	10,712 44 1,682 40	2 75%
EDUCATION MANAGEMENT LLC 8 3/4% JUN 01 2014 DTD 12/01/2006 28140J-AC-4 B /B2	100 25	60,000 00	60,150 00	44,550 00	15,600 00	5,250 00 437 46	8 63%
Total US Fixed Income			**$449,162 88**	**$444,550.00**	**$4,612 88**	**$15,962 44 $2,119 86**	**3 54%**

Diversified Strategies Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Diversified Strategies	98,605 84	92,902 41	(5,703 43)	9%

Market Value/Cost	Current Period Value
Market Value	92,902 41
Tax Cost	100,000 00
Unrealized Gain/Loss	(7,097 59)
Accrued Dividends	813 69

Diversified Strategies Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Diversified Strategies							
JPMORGAN ACCESS GROWTH FUND 48121A-78-7 JXGS X	14 66	6,337 136	92,902 41	100,000 00	(7,097 59)	 813 69	

Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

- 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

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions
YVONNE & MICHAEL MARSH FAMILY FOUNDATION
C/O PARENTEBEARD LLC

Employer identification number (EIN) or
☒ 22-6919366

Number, street, and room or suite no If a P O box, see instructions
1800 BYBERRY ROAD, NO. 1100

Social security number (SSN)
☐

City, town or post office, state, and ZIP code For a foreign address, see instructions
HUNTINGDON VALLEY, PA 19006

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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 (sec 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 ▶ PARENTEBEARD LLC - 1800 BYBERRY RD, STE 1100 - HUNTINGDON VALLEY, PA 19006-3523

  Telephone No ▶ (215) 947-2100 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 AUGUST 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 ______, and ending ______

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	$ 785.
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	$ 1,611.
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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**