



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2012

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 2012, or tax year beginning , 2012, 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:		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<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		
H Check type of organization:		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<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		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 183,288.		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>				
1 Contributions, gifts, grants, etc. received (att sch)				
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	4,282.	4,282.	4,282.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	10,838.	L-6a Stmt		
b Gross sales price for all assets on line 6a	59,743.			
7 Capital gain net income (from Part IV, line 2)		10,838.		
8 Net short-term capital gain			30.	
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	15,122.	15,122.		
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch)				
17 Interest	34.			
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	234.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
BANK FEES	15.			
24 Total operating and administrative expenses. Add lines 13 through 23	283.			
25 Contributions, gifts, grants paid	8,550.			8,550.
26 Total expenses and disbursements. Add lines 24 and 25	8,833.			8,550.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	6,289.			
b Net investment income (if negative, enter 0-)		15,122.		
c Adjusted net income (if negative, enter 0-)			4,314.	

4,314.00
RECEIVED
JUL 01 2013
CODEN, UT
IRS/OSC

SCANNED JUL 02 2013
GENERAL INVESTIGATIVE DIVISION

ADMINISTRATIVE EXPENSES

3P

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	1,057.	4,481.	4,481.
	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	3,254.	3,050.	3,050.
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) L-10b Stmt	158,209.	161,278.	175,757.
	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)	162,520.	168,809.	183,288.	
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)			
FUNDS ASSETS	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. ▶ X				
	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	162,520.	168,809.	
30	Total net assets or fund balances (see instructions)	162,520.	168,809.		
31	Total liabilities and net assets/fund balances (see instructions)	162,520.	168,809.		

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)	1 162,520.
2	Enter amount from Part I, line 27a	2 6,289.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 168,809.
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	6 168,809.

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 MORGAN STANLEY - SEE ATTACHED 651-36613-11 305	P	12/30/11	12/31/12
b MORGAN STANLEY - SEE ATTACHED - 672-117780-305	P	12/30/11	12/31/12
c MORGAN STANLEY - SEE ATTACHED - 672-117780-305	P	01/01/12	12/31/12
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 1,443.		1,190.	253.
b 54,724.		44,169.	10,555.
c 3,576.		3,546.	30.
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			253.
b			10,555.
c			30.
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	10,838.
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	30.

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))
	2011	6,200.	187,150.	0.033129
	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

2 Total of line 1, column (d)	2	0.350090
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	0.070018
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	177,300.
5 Multiply line 4 by line 3	5	12,414.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	151.
7 Add lines 5 and 6	7	12,565.
8 Enter qualifying distributions from Part XII, line 4	8	8,550.

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	302.
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	302.
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	302.
6 Credits/Payments:			
a 2012 estimated tax prmts and 2011 overpayment credited to 2012	6 a	3,050.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	3,050.	
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	2,748.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 2,748. 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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) ▶ _____		
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 2012 or the taxable year beginning in 2012 (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)	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? Website address <u>N/A</u>	13		X
14	The books are in care of <u>THE TARQUINI FOUNDATION</u> Telephone no. <u>(609) 365-7270</u> Located at <u>ONE ORCHARD DRIVE, BERLIN NJ</u> ZIP + 4 <u>08009</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2012, 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 <u></u>	16		X

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

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

		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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 2012 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 2012)	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 2012?	4 b	X

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

5 a 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)? Yes No

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)

6 a 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

7 a 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.
STEPHEN TARQUINI 289 RHOADS AVENUE HADDONFIELD NJ 08033	TRUSTEE 5.00	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				

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.

	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	1 a	175,000.
b Average of monthly cash balances	1 b	5,000.
c Fair market value of all other assets (see instructions)	1 c	0.
d Total (add lines 1a, b, and c)	1 d	180,000.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	180,000.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2,700.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	177,300.
6 Minimum investment return. Enter 5% of line 5	6	8,865.

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	8,865.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	302.
b Income tax for 2012. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	302.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	8,563.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	8,563.
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	8,563.

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	1 a	8,550.
b Program-related investments – total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	8,550.
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	8,550.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				8,563.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			9,154.	
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	15,100.			
b From 2008	42,000.			
c From 2009	16,725.			
d From 2010	6,100.			
e From 2011	6,200.			
f Total of lines 3a through e	86,125.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 8,550.				
a Applied to 2011, 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 2012 distributable amount				
e Remaining amount distributed out of corpus	8,550.			
5 Excess distributions carryover applied to 2012 (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	94,675.			
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 2011. Subtract line 4a from line 2a. Taxable amount – see instructions			9,154.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				8,563.
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 2007 not applied on line 5 or line 7 (see instructions)	15,100.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	79,575.			
10 Analysis of line 9				
a Excess from 2008	42,000.			
b Excess from 2009	16,725.			
c Excess from 2010	6,100.			
d Excess from 2011	6,200.			
e Excess from 2012	8,550.			

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 2012, 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)

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

Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	
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))

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 or e-mail 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:

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:
Sales Price: 59,743. Cost or other basis (do not reduce by depreciation) 48,905.
Sales Expense: 0. Valuation Method: Cost
Total Gain (Loss) 10,838. 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	204.			
STATE FEE	30.			
Total	<u>234.</u>			

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	Founda- tion status of re- cipient	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"/> <input checked="" type="checkbox"/> 0.
MUSCULAR DYSTROPHY SUNRISE DRIVE TUCSON AZ 85718		PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 0.
WINDHORSE GUILD INC 1503 YARMOUTH AVE BOULDER CO 80304		PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 0.
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"/> 2,000.
LEE MEMORIAL HEALTH SYSTEM CHILDRENS HOSPITAL FLORIDA FORT MYERS FL 33902		PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 1,350.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS TX 75231		PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 1,000.
J WOOD PLATT CADDIE SCHOLARSHIP TRUST 1974 SPROUL ROAD STE 400 BROOMALL PA 19008		PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 500.
AMERICAN SYRINGOMYELIA ALLIANCE PROJECT INC LONGVIEW TX 75606		PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 1,000.

Total

5,850.

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	161,278.	175,757.
Total	<u>161,278.</u>	<u>175,757.</u>

Details of Earnings 2012 - continued

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference Number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
60000100	52470R888000 WESTERN ASSET MONEY MARKET FUND CLASS A SHARES (EX) A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$.20					
Totals		\$ 20					

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included in this section. 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.

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	Gain (Loss)
25000010	.573	HARBOR INTERNATIONAL FUND INVESTOR CLASS	06/04/10	01/06/12	\$ 30.00	\$ 26.85	\$ 3.15
25000020	8.737	JPMORGAN EMERGING MARKETS EQUITY FUND SELECT	09/03/08	01/06/12	178.50	170.28	8.22
25000030	3.119	NEUBERGER BERMAN SMALL CAP GROWTH FUND TRUST CLASS	08/21/09	01/06/12	60.00	45.66	14.34
25000040	48.44	PIMCO TOTAL RETURN FUND CLASS D	06/27/08	01/06/12	528.00	514.92	13.08
25000050	3.315	PIMCO HIGH YIELD FUND CLASS D	12/01/09	01/06/12	30.00	28.61	1.39
25000060	8.073	T ROWE PRICE EQUITY INCOME FUND ADVISOR CLASS	04/01/09	01/06/12	189.00	118.03	70.97
25000070	14.581	T ROWE PRICE INTERNATIONAL BOND FUND ADVISOR CLASS	04/01/09	01/06/12	141.00	128.16	12.84
25000080	1.596	ROYCE PREMIER FUND INV CLASS	12/01/09	01/06/12	30.00	25.18	4.82



Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	11.265	TOUCHSTONE SANDS CAP SELECT	04/01/09	01/06/12	\$ 116.70	\$ 55.76		\$ 60.94
	13.494	GROWTH FD CL Z	05/01/09		139.80	76.24		63.56
Total					\$ 1,443.00	\$ 1,189.69		\$ 253.31

Details of Deposits and Withdrawals 2012

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount	Reference number	Date	Description	Referral number	Amount
220000100	07/06/12	MORGAN STANLEY AA MONEY TRUST TRANSFER TO MSSB		\$ 3,516.67	220000200	01/06/12	MONEY TRANSFER THRU TD BANK, NA TD BANK, NA C HERRY HILL NJ TARQUINI FOUNDATION ONE ORCHAR D DRIVE BERLIN NJ 08009 REFERENCE # 54744541		\$ 1,500.00
220000300	02/01/12	PIMCO TOTAL RETURN FUND CLASS D DIV CHRG ON .0000 SHS		.05	220000400	02/01/12	PIMCO HIGH YIELD FUND CLASS D DIV CHRG ON .0000 SHS		01
220000500	02/01/12	T ROWE PRICE INTERNATIONAL BOND FUND ADVISOR CLASS DIV CHRG ON .0000 SHS		.01	220000600	03/28/12	AUTOMATIC FUNDS TRANSFER TD BANK NA A/C# XXXXXX38 6		1 500.00
Total				\$ 6,516.74					





Active Assets Account
672-117780-305
TARQUINI FOUNDATION
ATTN JOSEPH T TARQUINI JR

Activity

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME (CONTINUED)

Date	Activity Type	Description	Comments	Credits/(Debits)
12/27	Dividend	PIMCO TOTAL RETURN D		304.55
		DIV PAYMENT		
12/27	Dividend	PIMCO EMERGING MKTS BOND A		27.70
		DIV PAYMENT		
12/27	Dividend	PIMCO HIGH YIELD FUND D		18.90
		DIV PAYMENT		
12/28	Dividend	ROYCE PREMIER INV		7.13
		DIV PAYMENT		

TOTAL TAXABLE INCOME

TOTAL OTHER DIVIDENDS \$2,514.55
 TOTAL LONG TERM CAPITAL GAINS DISTRIBUTIONS \$1,529.84
REALIZED GAIN/(LOSS) DETAIL
 LONG-TERM GAIN/(LOSS) \$984.71

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HARBOR INTERNATIONAL INV	06/04/10	08/30/12	0.558	\$31.30	\$26.14	\$5.16	
	06/04/10	09/24/12	4.960	294.60	232.38	62.22	
	06/04/10	09/25/12	5.217	307.07	244.42	62.65	
JP MORGAN EMERGING MKTS SEL	09/03/08	08/24/12	24.320	528.47	474.00	54.47	
	09/19/08	08/24/12	18.331	398.33	339.31	59.02	
	09/19/08	08/24/12	1.796	39.03	33.25	5.78	
	09/19/08	08/24/12	1.305	28.36	24.15	4.21	
	09/19/08	08/24/12	0.813	17.67	15.05	2.62	
	10/29/08	08/24/12	10.930	237.51	127.66	109.85	
	10/29/08	08/24/12	8.190	177.97	95.66	82.31	
	10/29/08	08/24/12	1.174	25.51	13.71	11.80	
	12/23/08	08/24/12	2.822	61.32	34.34	26.98	
	01/06/09	08/24/12	0.171	3.72	2.13	1.59	
	03/06/09	08/24/12	15.462	335.98	164.36	171.62	
	03/06/09	08/30/12	1.002	21.30	10.65	10.65	
	03/06/09	09/24/12	17.073	383.64	181.49	202.15	
	04/01/09	09/24/12	12.413	278.92	155.66	123.26	
	04/01/09	09/25/12	21.080	469.24	264.34	204.90	
	04/17/09	09/25/12	14.570	324.32	199.90	124.42	

CONTINUED

Active Assets Account
672-117780-305

TARQUINI FOUNDATION
ATTN JOSEPH T TARQUINI JR

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	04/17/09	09/25/12	2.194	48.84	30.10	18.74	
	04/17/09	11/09/12	5.640	126.17	77.38	48.79	
	08/21/09	08/24/12	2.292	47.99	33.56	14.43	
	09/01/09	08/24/12	25.460	533.13	360.00	173.13	
	10/01/09	08/24/12	24.096	504.57	360.00	144.57	
	10/30/09	08/24/12	25.070	524.97	360.00	164.97	
	12/01/09	08/24/12	23.377	489.51	360.00	129.51	
	12/31/09	08/24/12	22.140	463.61	360.00	103.61	
	02/01/10	08/24/12	23.331	488.55	360.00	128.55	
	03/01/10	08/24/12	0.247	5.18	4.00	1.18	
	03/01/10	08/30/12	4.601	96.85	74.49	22.36	
	03/01/10	09/24/12	5.708	125.47	92.41	33.06	
	03/01/10	09/25/12	6.753	146.54	109.33	37.21	
	12/01/09	08/30/12	7.654	72.25	66.05	6.20	
	12/01/09	08/30/12	0.198	1.87	1.71	0.16	
	12/01/09	09/24/12	3.932	37.59	33.93	3.66	
	12/01/09	09/24/12	0.097	0.93	0.84	0.09	
	12/31/09	09/24/12	10.612	101.45	93.39	8.06	
	12/31/09	09/25/12	30.297	289.34	266.61	22.73	
	01/04/10	09/25/12	4.634	44.25	40.78	3.47	
	01/04/10	09/25/12	0.328	3.13	2.89	0.24	
	02/01/10	09/25/12	7.321	69.92	65.01	4.91	
	02/01/10	11/09/12	33.220	316.92	294.99	21.93	
	02/01/10	11/09/12	4.827	46.05	42.91	3.14	
	02/01/10	11/09/12	0.277	2.64	2.46	0.18	
	03/01/10	11/09/12	40.495	386.32	360.00	26.32	
	03/01/10	11/09/12	4.475	42.69	39.69	3.00	
	03/01/10	11/09/12	0.283	2.70	2.51	0.19	
	04/01/10	11/09/12	4.861	46.37	44.04	2.33	
	04/01/10	11/09/12	0.295	2.81	2.67	0.14	
	05/03/10	11/09/12	5.294	50.50	48.55	1.95	
	05/03/10	11/09/12	0.040	0.38	0.37	0.01	
	06/01/10	11/09/12	5.244	50.03	46.04	3.99	
	07/01/10	11/09/12	4.955	47.27	43.85	3.42	
	08/02/10	11/09/12	5.029	47.98	45.76	2.22	
	09/01/10	11/09/12	4.858	46.35	44.01	2.34	

CONTINUED



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012

Active Assets Account
672-117780-305

TARQUINI FOUNDATION
ATTN JOSEPH T TARQUINI JR

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	10/01/10	11/09/12	4.649	44.35	43.00	1.35	
	11/01/10	11/09/12	4.777	45.57	44.90	0.67	
	12/01/10	11/09/12	5.068	48.35	46.63	1.72	
	01/03/11	11/09/12	5.310	50.66	49.38	1.28	
	01/14/11	11/09/12	14.168	135.17	133.18	1.99	
PIMCO TOTAL RETURN D	06/27/08	08/24/12	422.095	4,828.77	4,486.86	341.91	
	08/01/08	08/24/12	5.332	61.00	56.51	4.49	
	09/02/08	08/24/12	5.460	62.46	58.20	4.26	
	09/02/08	08/24/12	0.002	0.02	0.02	0.00	
	10/01/08	08/24/12	3.306	37.82	33.99	3.83	
	11/03/08	08/24/12	2.747	31.43	27.85	3.58	
	12/01/08	08/24/12	2.067	23.65	21.29	2.36	
	12/10/08	08/24/12	9.549	109.24	94.54	14.70	
	01/02/09	08/24/12	2.518	28.81	25.53	3.28	
	01/20/09	08/24/12	16.766	191.80	165.98	25.82	
	02/02/09	08/24/12	2.728	31.21	27.69	3.52	
	03/02/09	08/24/12	2.933	33.55	29.36	4.19	
	03/06/09	08/24/12	65.431	748.53	649.73	98.80	
	04/01/09	08/24/12	153.846	1,760.00	1,560.00	200.00	
	04/01/09	08/24/12	2.819	32.25	28.56	3.69	
	04/01/09	08/24/12	0.230	2.63	2.33	0.30	
	04/17/09	08/24/12	86.593	990.62	881.52	109.10	
	04/17/09	08/24/12	24.785	283.54	252.31	31.23	
	05/01/09	08/24/12	152.791	1,747.93	1,560.00	187.93	
	05/01/09	08/24/12	2.977	34.06	30.42	3.64	
	05/01/09	08/24/12	0.940	10.75	9.61	1.14	
	06/01/09	08/24/12	150.434	1,720.96	1,560.00	160.96	
	06/01/09	08/24/12	3.736	42.74	38.97	3.77	
	06/01/09	08/24/12	1.184	13.54	12.35	1.19	
	07/01/09	08/24/12	106.215	1,215.11	1,112.07	103.04	
	07/01/09	08/30/12	22.051	252.71	230.87	21.84	
	07/01/09	09/24/12	20.731	239.86	217.05	22.81	
	07/01/09	09/24/12	4.846	56.07	50.64	5.43	
	07/01/09	09/24/12	0.811	9.38	8.47	0.91	
	07/31/09	09/24/12	23.247	268.97	247.12	21.85	
	07/31/09	09/25/12	123.507	1,431.45	1,312.88	118.57	

CONTINUED

BUSINESS ACCOUNTS

TRUST ACCOUNTS

EDUCATION ACCOUNTS

RETIREMENT ACCOUNTS

PERSONAL ACCOUNTS

Active Assets Account
672-117780-305

TARQUINI FOUNDATION
ATTN JOSEPH T TARQUINI JR

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	08/03/09	09/25/12	5.791	67.12	61.56	5.56	
	08/03/09	09/25/12	0.727	8.43	7.73	0.70	
	08/21/09	09/25/12	58.949	683.21	628.99	54.22	
	08/21/09	11/09/12	119.122	1,383.01	1,271.03	111.98	
	09/01/09	11/09/12	150.139	1,743.12	1,620.00	123.12	
	09/01/09	11/09/12	6.376	74.03	68.73	5.30	
	09/01/09	11/09/12	0.911	10.58	9.82	0.76	
	10/01/09	11/09/12	22.306	258.96	244.25	14.71	
	12/01/09	08/24/12	2.144	41.52	33.83	7.69	
	12/01/09	08/30/12	1.733	33.16	27.35	5.81	
	12/01/09	09/24/12	6.176	123.40	97.46	25.94	
	12/01/09	09/25/12	1.313	25.72	20.72	5.00	
	12/31/09	09/25/12	5.987	117.29	97.65	19.64	
	12/31/09	11/09/12	0.637	12.63	10.39	2.24	
T ROWE PRICE EQI-INC ADV	04/01/09	08/24/12	21.270	544.94	310.96	233.98	
	05/01/09	08/24/12	55.046	1,410.28	900.00	510.28	
	06/01/09	08/24/12	45.185	1,157.63	793.45	364.18	
	06/01/09	08/30/12	6.068	154.13	106.55	47.58	
	06/29/09	08/30/12	1.818	46.18	30.83	15.35	
	06/29/09	08/30/12	0.242	6.15	4.10	2.05	
	07/01/09	08/30/12	1.344	34.13	22.98	11.15	
	07/01/09	09/24/12	22.185	587.90	379.36	208.54	
	07/01/09	09/25/12	29.103	752.79	497.66	265.13	
	07/31/09	09/25/12	6.026	157.94	111.66	46.28	
T ROWE PRICE INTL BOND ADV	04/01/09	08/24/12	35.660	355.17	313.45	41.72	
	04/01/09	08/24/12	0.432	4.30	3.80	0.50	
	04/01/09	08/24/12	0.050	0.50	0.44	0.06	
	04/17/09	08/24/12	38.233	380.80	333.01	47.79	
	05/01/09	08/24/12	53.993	537.77	480.00	57.77	
	05/01/09	08/24/12	0.491	4.89	4.36	0.53	
	05/01/09	08/24/12	0.162	1.61	1.44	0.17	
	06/01/09	08/24/12	51.227	510.22	480.00	30.22	
	06/01/09	08/24/12	0.649	6.46	6.09	0.37	
	06/01/09	08/24/12	0.200	1.99	1.88	0.11	
	07/01/09	08/24/12	50.901	506.97	480.00	26.97	
	07/01/09	08/24/12	0.794	7.91	7.46	0.45	

CONTINUED



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012

Active Assets Account
672-117780-305
TARQUINI FOUNDATION
ATTN JOSEPH T TARQUINI JR

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	07/01/09	08/24/12	0.130	1.29	1.22	0.07	
	07/31/09	08/24/12	49.536	493.38	480.00	13.38	
	08/03/09	08/24/12	0.953	9.49	9.23	0.26	
	08/03/09	08/24/12	0.116	1.16	1.12	0.04	
	09/01/09	08/24/12	30.801	306.78	300.00	6.78	
	09/01/09	08/24/12	0.884	8.80	8.65	0.15	
	09/01/09	08/24/12	0.076	0.76	0.74	0.02	
	10/01/09	08/24/12	29.970	298.50	300.00	(1.50)	
	10/01/09	08/24/12	0.665	6.62	6.68	(0.06)	
	10/01/09	08/24/12	0.054	0.54	0.54	0.00	
	10/30/09	08/24/12	29.821	297.02	300.00	(2.98)	
	11/02/09	08/24/12	0.784	7.81	7.89	(0.08)	
	11/02/09	08/24/12	0.062	0.62	0.62	0.00	
	12/01/09	08/24/12	28.846	287.31	300.00	(12.69)	
	12/01/09	08/24/12	0.749	7.46	7.75	(0.29)	
	12/01/09	08/24/12	0.057	0.57	0.59	(0.02)	
	12/31/09	08/24/12	30.457	303.35	300.00	3.35	
	01/04/10	08/24/12	0.965	9.61	9.51	0.10	
	01/04/10	08/24/12	0.065	0.65	0.64	0.01	
	02/01/10	08/24/12	30.550	304.28	300.00	4.28	
	02/01/10	08/24/12	0.841	8.38	8.23	0.15	
	02/01/10	08/24/12	0.051	0.51	0.50	0.01	
	03/01/10	08/24/12	8.606	85.72	83.74	1.98	
	03/01/10	08/30/12	4.934	49.09	48.01	1.08	
	03/01/10	09/24/12	17.292	176.20	168.25	7.95	
	03/01/10	09/24/12	0.849	8.65	8.29	0.36	
	03/01/10	09/24/12	0.052	0.53	0.51	0.02	
	04/01/10	09/24/12	0.981	10.00	9.49	0.51	
	04/01/10	09/24/12	0.059	0.60	0.57	0.03	
	05/03/10	09/24/12	1.096	11.17	10.54	0.63	
	05/03/10	09/24/12	0.009	0.09	0.09	0.00	
	06/01/10	09/24/12	1.013	10.32	9.35	0.97	
	06/04/10	09/24/12	2.717	27.69	24.70	2.99	
	06/04/10	09/25/12	48.836	497.15	443.92	53.23	
	06/04/10	11/09/12	8.744	88.31	79.48	8.83	
	05/01/09	08/24/12	177.656	2,185.17	1,003.76	1,181.41	

TOUCHSTONE SANDS CAP SEL GRW Z

CONTINUED

PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
-------------------	---------------------	--------------------	----------------	-------------------

Active Assets Account
672-117780-305

TARQUINI FOUNDATION
ATTN JOSEPH T TARQUINI JR

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	06/01/09	08/24/12	172.249	2,118.66	1,080.00	1,038.66	
	07/01/09	08/24/12	29.149	358.53	174.02	184.51	
	07/01/09	08/30/12	34.947	426.70	208.63	218.07	
	07/01/09	09/24/12	70.234	891.97	419.30	472.67	
	07/01/09	09/25/12	46.575	587.77	278.05	309.72	
	07/31/09	09/25/12	46.136	582.24	296.19	286.05	
WELLS FARGO PRECIOUS MTLs C	06/24/08	09/25/12	96.769	6,590.00	6,090.66	499.34	
Long-Term This Period				\$0.00	\$0.00	\$0.00	
Long-Term Year to Date				\$54,724.63	\$44,169.19	\$10,555.44	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ARTISAN MIDCAP VALUE INV	08/24/12	08/30/12	1.191	24.67	24.86	(0.19)	
	08/24/12	09/24/12	4.753	101.99	99.19	2.80	
	08/24/12	09/25/12	7.226	152.69	150.81	1.88	
BLACKROCK INFLAT PROT BOND A	08/24/12	08/30/12	2.939	35.24	35.18	0.06	
	08/24/12	09/24/12	1.945	23.48	23.28	0.20	
	08/24/12	09/25/12	13.746	166.19	164.54	1.65	
	08/24/12	11/09/12	6.205	75.70	74.27	1.43	
IVY MID CAP GROWTH A	08/24/12	08/30/12	2.104	36.96	37.16	(0.20)	
	08/24/12	09/24/12	6.138	112.33	108.40	3.93	
	08/24/12	09/25/12	8.401	151.47	148.36	3.11	
PIMCO EMERGING MKTS BOND A	08/24/12	08/30/12	6.274	76.35	76.23	0.12	
	08/24/12	09/24/12	5.602	68.62	68.06	0.56	
	08/24/12	09/25/12	34.384	421.20	417.77	3.43	
	08/24/12	11/09/12	18.344	227.10	222.88	4.22	
PIMCO SHORT-TERM A	08/24/12	08/30/12	6.589	64.97	64.97	0.00	
	08/24/12	09/24/12	4.106	40.61	40.49	0.12	
	08/24/12	09/25/12	42.588	421.20	419.92	1.28	
	08/24/12	11/09/12	138.915	1,375.26	1,369.70	5.56	
Short-Term This Period				\$0.00	\$0.00	\$0.00	
Short-Term Year to Date				\$3,576.03	\$3,546.07	\$29.96	



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012

Activity

Active Assets Account
672-117780-305
TARQUINI FOUNDATION
ATTN JOSEPH T TARQUINI JR

	Sales Proceeds	Orig./Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$0.00	\$0.00	\$0.00
Net Realized Gain/(Loss) Year to Date	\$58,300.66	\$47,715.26	\$10,585.40

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

001176 MSADT131 034076

Morgan Stanley

CLIENT STATEMENT

2012 Annual Review

Active Assets Account
672-117780-305

TARQUINI FOUNDATION
ATTN JOSEPH T TARQUINI JR

We are pleased to enclose your 2012 Annual Review, which is provided for informational purposes only.

Additionally, please note that this Annual Review contains a recap of 2012 Income and Distributions. Those that are reportable for 2012, but not payable until 2013, are not included in this Annual Review. Clients with accounts subject to IRS reporting should note that the year-to-date amounts in this Review may differ from the amounts that will be reported on IRS Form(s) 1099, which will be mailed to you no later than February 15, 2013. **We recommend that you wait for your IRS Form(s) 1099 before completing your tax returns.**

Please remember that this 2012 Annual Review is not a substitute for the official account statements that you have received from us throughout the year, and certain information is subject to adjustment and correction.

To the extent there are any discrepancies between your monthly account statement(s) and the information in this Annual Review, you should rely on the account statement(s) you have previously received. For more information please contact your Financial Advisor.

INVESTMENT RELATED ACTIVITY

PURCHASES

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
8/24	8/29	Bought	PIMCO SHORT-TERM A	CONFIRM NBR	701.567	\$9 8600	\$(6,917.45)
8/24	8/29	Bought	PIMCO EMERGING MKTS BOND A	CONFIRM NBR	569.337	12.1500	(6,917.45)
8/24	8/29	Bought	PIMCO HIGH YIELD FUND D	CONFIRM NBR	419.595	9.4300	(3,956.78)
8/24	8/29	Bought	IVY MID CAP GROWTH A	CONFIRM NBR	156.681	17.6600	(2,766.98)
8/24	8/29	Bought	ARTISAN MIDCAP VALUE INV	CONFIRM NBR	132.582	20.8700	(2,766.98)
8/24	8/29	Bought	BLACKROCK INFLAT PROT BOND A	CONFIRM NBR	231.160	11.9700	(2,766.98)
8/24	8/29	Bought	INVESCO PREMIER PTF INSTL	CONFIRM NBR	2,766.980	1.0000	(2,766.98)
8/24	8/29	Bought	HARBOR INTERNATIONAL INV	CONFIRM NBR	46.746	57.1200	(2,670.13)
9/25	9/28	Bought	COHEN & STEERS GLB RLTY FOC C	CONFIRM NBR	202.140	42.0500	(8,500.00)
9/25	9/28	Bought	HATTERAS ALPHA HEDGED STRAT C	CONFIRM NBR 200002118	596.246	10.3900	(6,195.00)
11/9	11/15	Bought	HARBOR INTERNATIONAL INV	CONFIRM NBR	66.831	57.7700	(3,860.83)
11/9	11/15	Bought	TOUCHSTONE SANDS CAP SEL GRW Z	CONFIRM NBR	206.908	11.8300	(2,447.72)
11/9	11/15	Bought	T ROWE PRICE EQ-INC ADV	CONFIRM NBR	9.375	25.5700	(239.72)
11/9	11/15	Bought	NEUBERGER BERMAN SM CP GW TR	CONFIRM NBR	8.722	20.2500	(176.63)
11/9	11/15	Bought	IVY MID CAP GROWTH A	CONFIRM NBR	3.576	17.6400	(63.08)
11/9	11/15	Bought	ARTISAN MIDCAP VALUE INV	CONFIRM NBR	1.810	20.9100	(37.85)
TOTAL PURCHASES							\$(53,050.56)

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 File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions THE TARQUINI FOUNDATION	Employer identification number (EIN) or 22-2730924
	Number, street, and room or suite number. If a P O box, see instructions ONE ORCHARD DRIVE,	Social security number (SSN)
	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) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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 ▶ JOSEPH T. TARQUINI, JR.

Telephone No. ▶ (609) 828-4800 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, 2013, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ▶ calendar year 2012 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.