Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www irs gov/form990pf

OMB No 1545-0052
2013
Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
THE PATRICK AND DONNA MARTIN FAMILY FOUNDATION

A Employer identification number: 20-6758585

Number and street (or P O box number if mail is not delivered to street address) Room/suite
5286 KENSINGTON HIGH STREET

B Telephone number: (303) 661-0990

City or town, state or province, country, and ZIP or foreign postal code
NAPLES, FL 34105

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 4,605,106.

J Accounting method: [X] 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))

	Line	(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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	51,377.	49,022.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	189,810.			
	b Gross sales price for all assets on line 6a 1,566,995.				
	7 Capital gain net income (from Part IV, line 2)		189,810.		
	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	167.	0.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	241,354.	238,832.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	4,500.	4,500.		0.
	c Other professional fees STMT 4	25,544.	25,544.		0.
	17 Interest				
	18 Taxes STMT 5	2,592.	2,592.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	32,636.	32,636.		0.
	25 Contributions, gifts, grants paid	404,430.			404,430.
	26 **Total expenses and disbursements.** Add lines 24 and 25	437,066.	32,636.		404,430.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-195,712.			
	b **Net investment income** (if negative, enter -0-)		206,196.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2013)

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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	207,349.	57,864.	57,864.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons	11,678.		
	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 6	925,755.	2,722,346.	3,523,792.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	2,300,000.	470,000.	1,023,450.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,444,782.	3,250,210.	4,605,106.
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,038,537.	5,038,537.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-1,593,755.	-1,788,327.	
	30 **Total net assets or fund balances**	3,444,782.	3,250,210.	
	31 **Total liabilities and net assets/fund balances**	3,444,782.	3,250,210.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,444,782.
2	Enter amount from Part I, line 27a	2	-195,712.
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	1,140.
4	Add lines 1, 2, and 3	4	3,250,210.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,250,210.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,566,995.		1,377,185.	189,810.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				189,810.

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 — 189,810.

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 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 (col. (b) divided by col. (c))
2012	272,948.	4,306,483.	.063381
2011	253,330.	4,298,602.	.058933
2010	307,265.	4,391,441.	.069969
2009	374,305.	4,044,625.	.092544
2008	137,998.	5,111,457.	.026998

2 Total of line 1, column (d)	2	.311825
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	.062365
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,347,752.
5 Multiply line 4 by line 3	5	271,148.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,062.
7 Add lines 5 and 6	7	273,210.
8 Enter qualifying distributions from Part XII, line 4	8	404,430.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	2,062.
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	2,062.
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	2,062.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 133.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 1,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	1,133.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	9.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** SEE STATEMENT 8 ▶		9	980.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	Refunded ▶	11	

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 the 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?	2		X
	If "Yes," attach a detailed description of the activities			
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?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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 ▶ MR. PATRICK J. MARTIN Telephone no. ▶ (303) 661-0990

Located at ▶ 5286 KENSINGTON HIGH STREET, NAPLES, FL ZIP+4 ▶ 34105

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 2013, 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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013.)*	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 2013?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATRICK MARTIN 5286 KENSINGTON HIGH STREET NAPLES, FL 34105	TRUSTEE 5.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Form **990-PF** (2013)

323561 10-10-13

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	2,814,120.
b	Average of monthly cash balances	1b	312,964.
c	Fair market value of all other assets	1c	1,286,877.
d	**Total** (add lines 1a, b, and c)	1d	4,413,961.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,413,961.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	66,209.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,347,752.
6	**Minimum investment return.** Enter 5% of line 5	6	217,388.

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	217,388.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a 2,062.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	2,062.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	215,326.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	215,326.
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	215,326.

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	404,430.
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	404,430.
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	2,062.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	402,368.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				215,326.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009 12,035.				
c From 2010 88,963.				
d From 2011 39,430.				
e From 2012 59,416.				
f **Total** of lines 3a through e	199,844.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 404,430.				
a Applied to 2012, 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 2013 distributable amount				215,326.
e Remaining amount distributed out of corpus	189,104.			
5 Excess distributions carryover applied to 2013 (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	388,948.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	388,948.			
10 Analysis of line 9:				
a Excess from 2009 12,035.				
b Excess from 2010 88,963.				
c Excess from 2011 39,430.				
d Excess from 2012 59,416.				
e Excess from 2013 189,104.				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

PATRICK J. MARTIN, TRUSTEE, 303 661-0990
5286 KENSINGTON HIGH STREET, NAPLES, FL 34105

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

SEE ATTACHED

c Any submission deadlines:

NONE

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

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GEORGE WASHINGTON UNIVERSITY - ALLAN SHULT (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
GEORGE WASHINGTON UNIVERSITY - ALLAN SHULT (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
GEORGE WASHINGTON UNIVERSITY - ZACHARY GRAYBILL (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	5,000.
IONA COLLEGE - MARY MANGIONE (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	404,430.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	51,377.	
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	189,810.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CLASS ACTION PROCEEDS			01	167.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		241,354.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 241,354.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 11/13/14 Title: OFFICER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LEONARD CALBO	Lend Calbo	11/11/14		P00644749

Firm's name ▶ SMOLIN, CALBO, DAVIDSON & ASSOC. LLC — Firm's EIN ▶ 46-5683178

Firm's address ▶ 4 HIGH RIDGE PARK, SUITE 103 STAMFORD, CT 06905 — Phone no. 203-399-0600

Form **990-PF** (2013)

323622 10-10-13

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	NEUBERGER BERMAN	P	VARIOUS	VARIOUS
b	NEUBERGER BERMAN	P	VARIOUS	VARIOUS
c	100 SHS AON PLC	P	02/05/13	12/23/13
d	175 SHS 3M COMPANY	P	02/09/07	04/19/13
e	GARDNER RUSSO	P	VARIOUS	VARIOUS
f	INSTITUTIONAL INVESTMENT FUND	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	53,846.		49,969.	3,877.
b	162,835.		118,150.	44,685.
c	8,272.		5,541.	2,731.
d	18,489.		13,096.	5,393.
e	12,390.		10,429.	1,961.
f	1,311,054.		1,180,000.	131,054.
g	109.			109.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,877.
b				44,685.
c				2,731.
d				5,393.
e				1,961.
f				131,054.
g				109.
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	189,810.
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

323591
05-01-13

Eagle Capital

REALIZED GAINS AND LOSSES

Patrick J. Martin Family Foundation

State Street A/C # XXXXX5171

From 01-01-2013 Through 12-31-2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss Short Term	Gain or Loss Long Term
02-09-2007	04-19-2013	175	3M Company	13,096 40	18,489 00		5,392 59
02-05-2013	12-23-2013	100	AON PLC	5,540 79	8,271 66	2,730 87	
TOTAL GAINS						2,730 87	5,392 59
TOTAL LOSSES						0 00	0 00
				18,637.19	**26,760.66**	**2,730.87**	**5,392.59**

TOTAL REALIZED GAIN/LOSS 8,123 46

NO CAPITAL GAINS DISTRIBUTIONS

This report is provided for informational purposes only and the data herein may be unreconciled The account records maintained by your custodian and your accountant are the legal records for your account, and should be used in the preparation of your tax returns We advise you to seek advice regarding all tax matters For reporting purposes, Eagle Capital Management assumes a cash yield of zero Please refer to your custodian's statement for your cash yield Differences in accounting methods may cause the cost basis of a security in your custodial records to differ from the one contained in this report.

NEUBERGER BERMAN LLC
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No	541-193
Account Name	PATRI MARTIN FAMILY FDN
Taxpayer Identification Number	20-6758585
Account Executive No	203
CORRECTED	*03/14/14*

NEUBERGER | BERMAN

2013 SUPPLEMENTAL GAIN OR LOSS INFORMATION

Total Cost, Realized Gain/ (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange JPMCC does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state or other taxing authorities JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information Unless otherwise noted, JPMCC determines cost basis at the time of sale based on the average cost-single category method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities Proceeds information excludes accrued income

Supplemental Gain or Loss Totals Summary

	Proceeds	Cost	REALIZED GAIN/ (LOSS)
Total Short Term Gain or Loss from Transactions Not Reported to IRS	53,845 80	49,968 80	3,877 00

	Proceeds	Cost	REALIZED GAIN/ (LOSS)
Total Long Term Gain or Loss from Transactions Not Reported to IRS	162,834 60	118,149 99	44,684 61

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported

NEUBERGER BERMAN LLC
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No 541-19301
Account Name PATRICK J MARTIN FAMILY FDN
Taxpayer Identification Number 20-6758585
Account Executive No 203
CORRECTED *03/14/14*

NEUBERGER | BERMAN

2013 Supplemental Gain or Loss Information

Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
10/22/13	H	04/18/13	***ANHEUSER-BUSCH INBEV SA SPONSORED ADR	BUD 03524A108	25 00000	2,596 03	2,435 62	160 41
09/19/13	H	04/18/13	***ANHEUSER-BUSCH INBEV SA SPONSORED ADR	BUD 03524A108	50 00000	5,136 47	4,871 23	265 24
10/09/13	H	12/21/12	ARIAD PHARMACEUTICALS INC-DEL	ARIA 04033A100	25 00000	134 03	507 48	(373 45)
10/09/13	H	12/26/12	ARIAD PHARMACEUTICALS INC-DEL	ARIA 04033A100	50 00000	268 06	1,011 38	(743 32)
10/09/13	H	12/18/12	ARIAD PHARMACEUTICALS INC-DEL	ARIA 04033A100	75 00000	402 08	1,501 63	(1,099 55)
10/09/13	H	12/17/12	ARIAD PHARMACEUTICALS INC-DEL	ARIA 04033A100	150 00000	804 16	2,995 62	(2,191 46)
04/12/13	H	09/25/12	BRISTOL MYERS SQUIBB CO	BMY 110122108	50 00000	2,070 01	1,706 93	363 08
12/19/13	H	08/12/13	***CENOVUS ENERGY INC	CVE 15135U109	100 00000	2,810 71	2,844 59	(33 88)
06/04/13	H	08/06/12	DUNKIN BRANDS GROUP INC	DNKN 265504100	25 00000	1,025 65	746 34	279 31
06/04/13	H	08/16/12	DUNKIN BRANDS GROUP INC	DNKN 265504100	25 00000	1,025 66	775 49	250 17
06/07/13	H	08/06/12	DUNKIN BRANDS GROUP INC	DNKN 265504100	25 00000	1,029 38	746 34	283 04
01/14/13	H	08/16/12	DUNKIN BRANDS GROUP INC	DNKN 265504100	50 00000	1,707 35	1,550 99	156 36
***03/25/13**	**S**	**03/26/12**	**DOVER CORPORATION**	**DOV 260003108**	**50.00000**	**3,616.99**	**3,162.10 T**	**454.89**

If you are required to file a return, a negligence penalty or other sa[illegible]s may be imposed on you if this income is taxable and the IRS determines that it has [illegible] been reported

NEUBERGER BERMAN LLC
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No 541-19

Account Name PATRICK J MARTIN FAMILY FDN

Taxpayer Identification Number 20-6758585

Account Executive No 203

CORRECTED *03/14/14*

NEUBERGER | BERMAN

2013 Supplemental Gain or Loss Information (continued)

Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
06/21/13	H	11/06/12	EXPRESS SCRIPTS HOLDING COMPANY	ESRX 30219G108	25 00000	1,539 59	1,374 54	165 05
08/05/13	H	01/03/13	L BRANDS INC	LB 501797104	5 00000	288 68	223 11	65 57
06/04/13	H	12/13/12	L BRANDS INC	LB 501797104	25 00000	1,298 07	1,257 25	40 82
06/04/13	H	01/03/13	L BRANDS INC	LB 501797104	45 00000	2,336 54	2,008 03	328 51
11/12/13	H	12/20/12	SIRONA DENTAL SYSTEMS INC	SIRO 82966C103	25 00000	1,769 99	1,589 51	180 48
09/17/13	H	11/12/12	SOTHEBYS	BID 835898107	10 00000	476 74	288 67	188 07
09/18/13	H	11/12/12	SOTHEBYS	BID 835898107	10 00000	478 00	288 67	189 33
09/24/13	H	11/12/12	SOTHEBYS	BID 835898107	25 00000	1,207 79	721 66	486 13
10/29/13	H	11/12/12	SOTHEBYS	BID 835898107	25 00000	1,324 27	721 66	602 61
09/16/13	H	11/12/12	SOTHEBYS	BID 835898107	30 00000	1,434 29	866 00	568 29
11/01/13	H	11/12/12	SOTHEBYS	BID 835898107	50 00000	2,600 67	1,443 33	1,157 34
08/07/13	H	11/12/12	SOTHEBYS	BID 835898107	125 00000	5,447 73	3,608 32	1,839 41
07/11/13	H	10/02/12	***TYCO INTERNATIONAL LTD	TYC H89128104	25 00000	882 55	722 31 T	160 24

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported

NEUBERGER BERMAN LLC OH4-RM00 P O BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No Account Name Taxpayer Identification Number Account Executive No	541-19301 PATRICK J MARTIN FAMILY FDN 20-6758585 203
	CORRECTED	*03/14/14*

NEUBERGER | BERMAN

2013 Supplemental Gain or Loss Information (continued)

Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
01/10/13 **H**	01/10/13	DUN & BADSTREET CORP	26483EAD2	10,000 00000	10,134 31	10,000 00	134 31
		27 ITEMS - Total Short Term Not Reported Transactions Gain or Loss			**53,845.80**	**49,968.80**	**3,877.00**

If you are required to file a return, a negligence penalty or other sar ns may be imposed on you if this income is taxable and the IRS determines that it ha een reported

NEUBERGER BERMAN LLC
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No 541-19[illegible]
Account Name PATRI[illegible] MARTIN FAMILY FDN
Taxpayer Identification Number 20-6758585
Account Executive No 203

CORRECTED *03/14/14*

NEUBERGER BERMAN

2013 Supplemental Gain or Loss Information

Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
05/31/13	H	10/07/10	AMERICAN EXPRESS COMPANY	AXP 025816109	40 00000	3,061 44	1,517 56	1,543 88
08/05/13	H	05/05/10	APPLE INC	AAPL 037833100	9 00000	4,201 69	2,292 06	1,909 63
06/03/13	H	05/17/12	CHEVRON CORPORATION	CVX 166764100	90 00000	11,105 88	9,043 57	2,062 31
12/19/13	H	01/11/10	***CENOVUS ENERGY INC	CVE 15135U109	25 00000	702 68	652 71	49 97
12/24/13	H	01/11/10	***CENOVUS ENERGY INC	CVE 15135U109	25 00000	703 54	652 71	50 83
12/26/13	H	01/12/10	***CENOVUS ENERGY INC	CVE 15135U109	25 00000	701 94	636 36	65 58
12/27/13	H	01/12/10	***CENOVUS ENERGY INC	CVE 15135U109	25 00000	701 52	636 35	65 17
12/19/13	H	05/17/12	***CENOVUS ENERGY INC	CVE 15135U109	50 00000	1,405 35	1,559 80	(154 45)
12/23/13	H	01/11/10	***CENOVUS ENERGY INC	CVE 15135U109	50 00000	1,404 32	1,305 41	98 91
12/24/13	H	01/12/10	***CENOVUS ENERGY INC	CVE 15135U109	75 00000	2,110 61	1,909 07	201 54
01/09/13	H	06/07/07	DANAHER CORP	DHR 235851102	25 00000	1,491 85	900 97	590 88
04/29/13	H	09/30/11	WALT DISNEY CO	DIS 254687106	50 00000	3,149 78	1,517 18	1,632 60

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported

NEUBERGER BERMAN LLC
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No 541-19301
Account Name PATRICK J MARTIN FAMILY FDN
Taxpayer Identification Number 20-6758585
Account Executive No 203

CORRECTED *03/14/14*

NEUBERGER | BERMAN

2013 Supplemental Gain or Loss Information (continued)

Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis		REALIZED GAIN (LOSS)
09/09/13	S	03/23/12	DOVER CORPORATION	DOV 260003108	25 00000	2,197 54	1,554 91	T	642 63
***03/25/13**	**S**	**03/23/12**	**DOVER CORPORATION**	**DOV 260003108**	**35.00000**	**2,531.90**	**2,176.87**	**T**	**355.03**
01/14/13	H	03/22/06	EOG RES INC	EOG 26875P101	25 00000	3,117 15	1,750 53		1,366 62
03/28/13	H	08/27/09	EDWARDS LIFESCIENCES CORP	EW 28176E108	65 00000	5,337 81	2,056 98		3,280 83
07/11/13	H	04/25/12	FMC TECHNOLOGIES INC	FTI 30249U101	25 00000	1,444 76	1,158 94		285 82
07/11/13	H	04/23/12	FMC TECHNOLOGIES INC	FTI 30249U101	25 00000	1,444 76	1,176 09		268 67
07/18/13	S	01/10/08	INTERNATIONAL BUSINESS MACHINES CORP	IBM 459200101	15 00000	2,976 07	1,489 20		1,486 87
07/18/13	S	11/13/07	INTERNATIONAL BUSINESS MACHINES CORP	IBM 459200101	15 00000	2,976 07	1,544 96		1,431 11
08/05/13	H	01/06/12	L BRANDS INC	LB 501797104	20 00000	1,154 70	778 88		375 82
04/30/13	H	12/17/10	***LUXOTTICA GROUP SPA SPONSORED ADR	LUX 55068R202	25 00000	1,304 89	723 64		581 25
09/23/13	H	12/17/10	***LUXOTTICA GROUP SPA SPONSORED ADR	LUX 55068R202	75 00000	4,071 05	2,170 91		1,900 14
01/15/13	H	10/07/10	MOODYS CORP	MCO 615369105	25 00000	1,332 60	659 71		672 89
02/05/13	H	10/07/10	MOODYS CORP	MCO 615369105	160 00000	7,627 04	4,222 11		3,404 93

If you are required to file a return, a negligence penalty or other sa[illegible]s may be imposed on you if this income is taxable and the IRS determines that it has[illegible] been reported

NEUBERGER BERMAN LLC
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No 541-19
Account Name PATRIC J MARTIN FAMILY FDN
Taxpayer Identification Number 20-6758585
Account Executive No 203
CORRECTED *03/14/14*

NEUBERGER BERMAN

2013 Supplemental Gain or Loss Information (continued)
Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN (LOSS)
07/29/13	S	04/21/06	MCDONALDS CORP	MCD 580135101	10 00000	977 16	345 25	631 91
04/12/13	H	04/21/06	MCDONALDS CORP	MCD 580135101	30 00000	3,101 36	1,035 75	2,065 61
07/29/13	S	04/21/06	MCDONALDS CORP	MCD 580135101	50 00000	4,885 81	1,726 25	3,159 56
06/21/13	H	04/19/12	***NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS 66987V109	50 00000	3,488 55	2,772 81	715 74
07/19/13	H	03/01/10	OMNICOM GROUP INC	OMC 681919106	50 00000	3,227 04	1,880 12	1,346 92
07/18/13	H	03/01/10	OMNICOM GROUP INC	OMC 681919106	75 00000	4,934 32	2,820 17	2,114 15
05/09/13	H	03/01/10	OMNICOM GROUP INC	OMC 681919106	100 00000	6,236 45	3,760 23	2,476 22
01/03/13	H	03/22/06	ORACLE CORPORATION	ORCL 68389X105	10 00000	344 47	138 46	206 01
01/03/13	H	05/18/06	ORACLE CORPORATION	ORCL 68389X105	90 00000	3,100 22	1,242 00	1,858 22
06/21/13	H	02/03/11	PRECISION CASTPARTS CORP	PCP 740189105	5 00000	1,058 51	712 94	345 57
06/21/13	H	01/25/11	PRECISION CASTPARTS CORP	PCP 740189105	10 00000	2,117 03	1,423.35	693 68
07/22/13	H	09/12/06	***SCHLUMBERGER LTD	SLB 806857108	35 00000	2,948 96	1,935 28	1,013 68
07/25/13	H	08/11/09	VARIAN MEDICAL SYSTEMS INC	VAR 92220P105	100 00000	7,303 33	3,609 58	3,693 75

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported

NEUBERGER BERMAN LLC
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No	541-19301
Account Name	PATRICK J MARTIN FAMILY FDN
Taxpayer Identification Number	20-6758585
Account Executive No	203
CORRECTED	*03/14/14*

NEUBERGER | BERMAN

2013 Supplemental Gain or Loss Information (continued)

Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis		REALIZED GAIN / (LOSS)
11/15/13	S	12/17/10	NEW YORK N Y G O BDS FISCAL GO	64966JGB6	5,000 00000	5,000 00	5,000 00	T	0 00
02/04/13	S	12/17/10	NEW YORK N Y G O BDS FISCAL GO	64966JGB6	15,000 00000	15,000 00	15,000 00	T	0 00
12/09/13	H	12/02/10	***WESTPAC BKG CORP	961214BQ5	10,000 00000	10,000 00	10,000 00		0 00
04/01/13	S	06/05/09	EXPRESS SCRIPTS INC SR UNSECURED NOTES	302182AD2	10,000 00000	10,669 92	10,187 10	T	482 82
12/16/13	S	01/22/10	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	184 53000	184 53	185 22		(0 69)
05/14/13	S	11/04/10	MORGAN STANLEY GLOBAL MEDIUM TERM NT SER F	61747YCQ6	10,000 00000	10,000 00	10,288 00	T	(288 00)
			44 ITEMS - Total Long Term Not Reported Transactions Gain or Loss			**162,834.60**	**118,149.99**		**44,684.61**

FOOTNOTES

A - Position carried at Average Cost
T - Cost Basis information is based on information you, your advisor or third parties have supplied and it has been included on your statement for informational purposes only JPMCC has not attempted to validate this information and disclaims all warranties of any kind related to this information, either express or implied, including, without limitation, any implied warranties of accuracy, completeness and fitness for a particular purpose
E - Adjusted for option exercise or assignment

DISPOSAL METHODS

Blank - FIFO (First In First Out), **L** - LIFO (Last In First Out), **S** - Specific Match (Versus Purchase Method), **H** - High Cost Method, **C** - Low Cost Method, **X** - High Cost Long Term

* Data was revised since your last Statement

If you are required to file a return, a negligence penalty or other sar[illegible] ns may be imposed on you if this income is taxable and the IRS determines that it ha[illegible] been reported

Realized Gains and Losses
Patrick J. Martin Family Foundation
From 01-01-13 Through 12-31-13

OPEN DATE	CLOSE DATE	QUANTITY	SECURITY	COST BASIS SHORT TERM	COST BASIS LONG TERM	PROCEEDS SHORT TERM	PROCEEDS LONG TERM	GAIN/LOSS SHORT TERM	GAIN/LOSS LONG TERM
03-05-13	06-20-13	50	Compagnie Financiere Richemont SA	4,038 37		4,349 16		310 79	
09-19-13	12-04-13	10	British American Tobacco PLC	546 51		525 11		(21 40)	
07-08-13	12-04-13	25	Altria Group Inc	901.27		927 10		25 83	
09-19-13	12-05-13	25	Altria Group Inc	897 19		926 07		28 88	
09-19-13	12-05-13	10	British American Tobacco PLC	546 51		521 59		(24 92)	
04-02-13	12-05-13	5	British American Tobacco PLC	272 88		260 80		(12 08)	
04-01-13	12-23-13	6	Mastercard Inc Cl A	3,226 50		4,880 05		1,653 55	
			TOTAL SHORT-TERM GAINS					2,019.06	
			TOTAL SHORT-TERM LOSSES					(58 39)	
			SUBTOTAL SHORT-TERM	**10,429.22**		**12,389.88**		**1,960.66**	
GRAND TOTAL				**10,429.22**		**12,389.88**		**1,960.66**	

Realized gains marked with an "X" require additional historic tax cost information.

Please rely on your custodian's 1099 for purposes of tax reporting, since this report's information may not match the 1099.
We provide you this report as a source of regularly updated information throughout the year.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
IONA COLLEGE - COURTNEY VEILLEUX (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - COURTNEY VEILLEUX (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - DAVID BLESSINGTON (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - DAVID BLESSINGTON (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - DEVIN GREEN (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - DEVIN GREEN (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - JOHN BRODY (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - ERIN MORGAN (SPRING SEMESTER)	NONE	N/A	SCHOLASHIP	5,000.
IONA COLLEGE - GREG BADURA (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - GREG BADURA (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
Total from continuation sheets				379,430.

323631
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
IONA COLLEGE - JACLYN ROBUSTELLI (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - JACLYN ROBUSTELLI (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - JACQUELINE MARTINEZ (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - KIMBERLY MARRA (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - KELLY STICKLE (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - KEVIN TOWLER (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - KEVIN TOWLER (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - JACQUELINE MARTINEZ (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - MARCIA CORREA (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - ROBERT SANDOVAL (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
Total from continuation sheets				

323631
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
IONA COLLEGE - MARYELLEN MANGIONE (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - MICHAEL GUZZARDI (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - MICHAEL GUZZARDI (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - MICHELLE MUZZIO (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - MICHELLE MUZZIO (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - WALTER SQUIRES (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - NOUSIN HAQUE (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - JEANETTE VAN DORSTEN (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - OMOAKHE TISOR (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - OMOAKHE TISOR (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
IONA COLLEGE - PETER MILIANTA (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - RICARDO OLIVEIRA (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - RYAN DEL MONACO (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - RYAN DEL MONACO (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - SARA BORTZ (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - SEAN CAMPBELL (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - SEAN DAVIS (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - SEAN DAVIS (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - THOMAS PENNINGTON (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - THOMAS PENNINGTON (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
Total from continuation sheets				

323631
05-01-13

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 WORKING WORLD 228 PARK AVE NEW YORK, NY 10003	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	25,000.
MASSACHUSETTS GENERAL HOSPITAL 55 FRUIT STREET BOSTON, MA 02114	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000.
COLORADO MESA UNVERSITY 1100 NORTH AVENUE GRAND JUNCTION, CO 81501	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	10,000.
ROUND UP RIVER RANCE 8333 COLORADO RIVER RD GYPSUM, CO 81637	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	50,000.
IONA COLLEGE - SEAN CAMPBELL (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
GEORGE WASHINGTON UNIVERSITY - ZACHARY GRAYBILL (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - PETER MILIANTA (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - RICARDO OLIVEIRA (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - JAKE VILLANOVA (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - JAKE VILLANOVA (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
IONA COLLEGE - MARCIA CORREA (FINAL SCHOLARSHIP AWARD)	NONE	N/A	SCHOLARSHIP	10,000.
IONA COLLEGE - NOUSIN HAQUE (FINAL SCHOLARSHIP AWARD)	NONE	N/A	SCHOLARSHIP	10,000.
IONA COLLEGE - ERIN MORGAN (FINAL SCHOLARSHIP AWARD)	NONE	N/A	SCHOLARSHIP	10,000.
IONA COLLEGE - COURTNEY VEILLEUX (SUMMER RESEARCH)	NONE	N/A	SCHOLARSHIP	5,000.
BRAVO! VAIL 2271 N FRONTAGE ROAD WEST SUITE C VAIL, CO 81657	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	23,430.
IONA COLLEGE - KAITLYN O'REILLY (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
Total from continuation sheets				

323631
05-01-13

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EAGLE CAPITAL	14,186.	0.	14,186.	14,186.	
GARDNER RUSSO	23,055.	0.	23,055.	23,055.	
JP MORGAN	6.	0.	6.	6.	
NEUBERGER BERMAN	14,335.	109.	14,226.	11,871.	
NEUBERGER BERMAN - ACCRUED INTEREST	-96.	0.	-96.	-96.	
TO PART I, LINE 4	51,486.	109.	51,377.	49,022.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION PROCEEDS	167.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	167.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WILMINGTON FAMILY OFFICE	4,500.	4,500.		0.
TO FORM 990-PF, PG 1, LN 16B	4,500.	4,500.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEUBERGER BERMAN	7,242.	7,242.		0.
EAGLE CAPITAL	11,141.	11,141.		0.
JPMORGAN CHASE	30.	30.		0.
GARDNER RUSSO	7,131.	7,131.		0.
TO FORM 990-PF, PG 1, LN 16C	25,544.	25,544.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES-NEUBERGER BERMAN	272.	272.		0.
FOREIGN TAXES-GARDNER RUSSO	2,320.	2,320.		0.
TO FORM 990-PF, PG 1, LN 18	2,592.	2,592.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NEUBERGER BERMAN ACCOUNT	613,383.	774,926.
EAGLE CAPITAL ACCOUNT	841,347.	1,362,455.
GARDNER RUSSO EQUITY	1,267,616.	1,386,411.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,722,346.	3,523,792.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INSTITUTIONAL DIVERSIFIED ARB.	COST	470,000.	1,023,450.
INSTITUTIONAL INVESTMENT FUND	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		470,000.	1,023,450.

FORM 990-PF INTEREST AND PENALTIES STATEMENT 8

TAX DUE FROM FORM 990-PF, PART VI	929.
UNDERPAYMENT PENALTY	9.
LATE PAYMENT INTEREST	14.
LATE PAYMENT PENALTY	28.
TOTAL AMOUNT DUE	980.

FORM 990-PF LATE PAYMENT PENALTY STATEMENT 9

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/14	1,929.	1,929.		
EXTENSION PAYMENT	05/15/14	-1,000.	929.	6	28.
DATE FILED	11/15/14		929.		
TOTAL LATE PAYMENT PENALTY					28.

FORM 990-PF LATE PAYMENT INTEREST STATEMENT 10

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/14	1,929.	1,929.	.0300		
EXTENSION PAYMENT	05/15/14	-1,000.	929.	.0300	184	14.
DATE FILED	11/15/14		943.			
TOTAL LATE PAYMENT INTEREST						14.

Form **8868** (Rev January 2014)

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.**

▶ **Information about Form 8868 and its instructions is at** *www irs gov/form8868*

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- 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

Type or print	Name of exempt organization or other filer, see instructions THE PATRICK AND DONNA MARTIN FAMILY FOUNDATION	Employer identification number (EIN) or 20-6758585
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 5286 KENSINGTON HIGH STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NAPLES, FL 34105	

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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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 ▶ MR. PATRICK J. MARTIN
5286 KENSINGTON HIGH STREET - NAPLES, FL 34105

Telephone No. ▶ (303) 661-0990 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, 2014 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 2013 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 1,000.
b	If this application is for Forms 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	$ 1,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) 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.** Form **8868** (Rev. 1-2014)

323841
12-31-13

21481110 148026 50188.02 2013.05000 THE PATRICK AND DONNA MAR 50188.01