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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 PAULA AND WILLIAM J MARINO FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31

Room/suite:

City or town: PENNINGTON State: NJ ZIP code: 08534-1501

Foreign country name: Foreign province/state/county: Foreign postal code:

A Employer identification number: 45-3967497

B Telephone number (see instructions): 609-274-6834

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 3,458,332

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(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 (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	60,606	60,606		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	34,525			
	b	Gross sales price for all assets on line 6a 435,501				
	7	Capital gain net income (from Part IV, line 2)		34,525		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	95,131	95,131	0	
Operating and Administrative Expenses	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 schedule)				
	c	Other professional fees (attach schedule)	30,821	18,493		12,328
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	17,803	525		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	158	150		8
	24	**Total operating and administrative expenses.** Add lines 13 through 23	48,782	19,168	0	12,336
	25	Contributions, gifts, grants paid	339,378			339,378
	26	**Total expenses and disbursements.** Add lines 24 and 25	388,160	19,168	0	351,714
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-293,029			
	b	**Net investment income** (if negative, enter -0-)		75,963		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	342,119	5,484	5,484
	2	Savings and temporary cash investments		107,222	107,222
	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 schedule) ▶			
		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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,927,991	323,323	
	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)		2,544,100	3,391,555
	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)	3,270,110	2,980,129	3,504,261
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	3,270,110	2,980,129	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	3,270,110	2,980,129	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,270,110	2,980,129	

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	3,270,110
2	Enter amount from Part I, line 27a	2	-293,029
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,048
4	Add lines 1, 2, and 3	4	2,980,129
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	2,980,129

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Part IV Capital Gains and Losses for Tax on Investment Income

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

	(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				0
b				0
c				0
d				0
e				0

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				0
b				0
c				0
d				0
e				0

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	34,525
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	265,660	3,279,237	0 081013
2011		1,622,857	0 000000
2010			0 000000
2009			0 000000
2008			0 000000

2	**Total** of line 1, column (d)	2	0 081013
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 040507
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,379,371
5	Multiply line 4 by line 3	5	136,888
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	760
7	Add lines 5 and 6	7	137,648
8	Enter qualifying distributions from Part XII, line 4	8	351,714

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 ▶ ☒ and enter 1% of Part I, line 27b			1	760
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	760
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	760
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	8,560		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	8,560
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	7,800
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶		**Refunded** ▶	11	7,800

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 $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶$ ______ **(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? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
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)*

		Line	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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

		Line	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.

			Line	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)?		1b	N/A	
	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 ▶ 20____, 20____, 20____, 20____				
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)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
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)*		3b	N/A	
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)? (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)? **5b** N/A

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 (No)
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	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 ▶ 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 (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		
Total number of others receiving over $50,000 for professional services ▶		

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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,243,039
b	Average of monthly cash balances	1b	187,795
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,430,834
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,430,834
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	51,463
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,379,371
6	**Minimum investment return.** Enter 5% of line 5	6	168,969

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	168,969
2a	Tax on investment income for 2013 from Part VI, line 5	2a	760		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	760
3	Distributable amount before adjustments Subtract line 2c from line 1			3	168,209
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	168,209
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	168,209

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	351,714
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	351,714
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	760
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	350,954

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					168,209
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0	
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2013					
a From 2008					
b From 2009					
c From 2010					
d From 2011					
e From 2012	112,181				
f **Total** of lines 3a through e		112,181			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 351,714					
a Applied to 2012, 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 2013 distributable amount					168,209
e Remaining amount distributed out of corpus		183,505			
5 Excess distributions carryover applied to 2013 *(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		295,686			
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					
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				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) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		295,686			
10 Analysis of line 9					
a Excess from 2009					
b Excess from 2010					
c Excess from 2011					
d Excess from 2012	112,181				
e Excess from 2013	183,505				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1a 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
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed .					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed .					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 PAULA MARINO

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	339,378
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	60,391	
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	34,525	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		94,916	0

13 **Total.** Add line 12, columns (b), (d), and (e) . 13 94,916

(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) (See instructions)
	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
		Not Applicable	

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

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

▶ William J Marino, Paula Marino 6/26/14 ▶ Trustees

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	[signature]	6/17/2014		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
VARIOUS					
Street					
City	**State**	**Zip Code**	**Foreign Country**		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution				**Amount**	
GENERAL OPERATING				339,378	
Name					
Street					
City	**State**	**Zip Code**	**Foreign Country**		
Relationship	**Foundation Status**				
Purpose of grant/contribution				**Amount**	
Name					
Street					
City	**State**	**Zip Code**	**Foreign Country**		
Relationship	**Foundation Status**				
Purpose of grant/contribution				**Amount**	
Name					
Street					
City	**State**	**Zip Code**	**Foreign Country**		
Relationship	**Foundation Status**				
Purpose of grant/contribution				**Amount**	
Name					
Street					
City	**State**	**Zip Code**	**Foreign Country**		
Relationship	**Foundation Status**				
Purpose of grant/contribution				**Amount**	
Name					
Street					
City	**State**	**Zip Code**	**Foreign Country**		
Relationship	**Foundation Status**				
Purpose of grant/contribution				**Amount**	

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	19,252	Capital Gains/Losses	435,501	400,976	34,525
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	PIMCO REAL RETURN FUND	72201M636			5/31/2011		11/4/2013	7,118	7,370				0	-252
2	X	PIMCO REAL RETURN FUND	72201M636			9/30/2011		11/4/2013	11	12				0	-1
3	X	PIMCO REAL RETURN FUND	72201M636			8/31/2011		11/4/2013	778	831				0	-53
4	X	PIMCO REAL RETURN FUND	72201M636			7/29/2011		11/4/2013	11	12				0	-1
5	X	PIMCO REAL RETURN FUND	72201M636			7/29/2011		11/4/2013	3,846	4,099				0	-253
6	X	PIMCO REAL RETURN FUND	72201M636			6/30/2011		11/4/2013	5,211	5,392				0	-181
7	X	PIMCO REAL RETURN FUND	72201M636			5/31/2011		11/4/2013	11	12				0	-1
8	X	PIMCO REAL RETURN FUND	72201M636			4/29/2011		11/4/2013	3,892	4,050				0	-158
9	X	PIMCO REAL RETURN FUND	72201M636			4/29/2011		11/4/2013	11	12				0	-1
10	X	PIMCO REAL RETURN FUND	72201M636			3/31/2011		11/4/2013	3,768	3,838				0	-70
11	X	PIMCO REAL RETURN FUND	72201M636			3/31/2011		11/4/2013	11	11				0	0
12	X	PIMCO REAL RETURN FUND	72201M636			2/28/2011		11/4/2013	1,636	1,657				0	-21
13	X	PIMCO REAL RETURN FUND	72201M636			1/31/2011		11/4/2013	914	919				0	-5
14	X	PIMCO REAL RETURN FUND	72201M636			1/3/2011		11/4/2013	1,478	1,488				0	-10
15	X	PIMCO REAL RETURN FUND	72201M636			12/31/2010		11/4/2013	1,715	1,727				0	-12
16	X	PIMCO REAL RETURN FUND	72201M636			11/30/2010		11/4/2013	756	777				0	-21
17	X	PIMCO REAL RETURN FUND	72201M636			11/30/2010		11/4/2013	11	12				0	-1
18	X	PIMCO REAL RETURN FUND	72201M636			11/30/2010		11/4/2013	350	359				0	-9
19	X	PIMCO REAL RETURN FUND	72201M636			10/29/2010		11/4/2013	1,523	1,600				0	-77
20	X	PIMCO REAL RETURN FUND	72201M636			9/30/2010		11/4/2013	609	624				0	-15
21	X	PIMCO REAL RETURN FUND	72201M636			9/30/2010		11/4/2013	11	11				0	0
22	X	PIMCO REAL RETURN FUND	72201M636			8/31/2010		11/4/2013	620	628				0	-8
23	X	PIMCO REAL RETURN FUND	72201M636			7/28/2010		11/4/2013	7	6				0	1
24	X	PIMCO REAL RETURN FUND	72201M636			7/28/2010		11/4/2013	23,575	23,283				0	292
25	X	PIMCO REAL RETURN FUND	72201M636			12/7/2011		11/4/2013	20,744	21,719				0	-975
26	X	PIMCO REAL RETURN FUND	72201M636			12/7/2011		11/4/2013	11	12				0	-1
27	X	PIMCO REAL RETURN FUND	72201M636			12/7/2011		11/4/2013	13,897	14,550				0	-653
28	X	SPDR S&P 500 ETF TRUST	78462F103			2/27/2012		9/24/2013	2,897	2,338				0	559
29	X	TEMPLETON GLBL BOND FD	880208400			2/6/2012		9/24/2013	0	0				0	0
30	X	TEMPLETON GLBL BOND FD	880208400			2/6/2012		9/24/2013	1,420	1,434				0	-14
31	X	TEMPLETON GLBL BOND FD	880208400			2/6/2012		9/24/2013	3	3				0	0
32	X	INVESCO INTERNATIONAL	008882532			2/27/2012		9/24/2013	20	17				0	3
33	X	INVESCO INTERNATIONAL	008882532			2/27/2012		9/24/2013	1,765	1,489				0	276
34	X	INVESCO INTERNATIONAL	008882532			2/27/2012		12/26/2013	1	1				0	0
35	X	INVESCO INTERNATIONAL	008882532			2/27/2012		12/26/2013	12	10				0	2
36	X	INVESCO INTERNATIONAL	008882532			2/27/2012		12/26/2013	3,986	3,282				0	704
37	X	ALLIANZGI CONVERTIBLE	01900C342			3/2/2012		9/24/2013	875	738				0	137
38	X	ALLIANZGI CONVERTIBLE	01900C342			3/2/2012		9/24/2013	4	4				0	0
39	X	ALLIANZGI CONVERTIBLE	01900C342			3/2/2012		9/24/2013	13	10				0	3
40	X	ALLIANZGI CONVERTIBLE	01900C342			3/2/2012		12/26/2013	12	10				0	2
41	X	ALLIANZGI CONVERTIBLE	01900C342			3/2/2012		12/26/2013	21	17				0	4
42	X	ALLIANZGI CONVERTIBLE	01900C342			3/2/2012		12/26/2013	1,960	1,619				0	341
43	X	BLACKROCK EQTY DIVIDEND	09251M504			4/17/2013		9/24/2013	791	744				0	47
44	X	BLACKROCK EQTY DIVIDEND	09251M504			4/17/2013		9/24/2013	10	9				0	1
45	X	BLACKROCK EQTY DIVIDEND	09251M504			4/17/2013		12/26/2013	11	10				0	1
46	X	BLACKROCK EQTY DIVIDEND	09251M504			4/17/2013		12/26/2013	1	1				0	0
47	X	BLACKROCK EQTY DIVIDEND	09251M504			4/17/2013		12/26/2013	1,862	1,636				0	226
48	X	FPA NEW INCOME INC	302544101			2/6/2012		9/24/2013	6	7				0	-1
49	X	FPA NEW INCOME INC	302544101			2/6/2012		9/24/2013	2,034	2,085				0	-51
50	X	FPA NEW INCOME INC	302544101			2/6/2012		12/26/2013	3	3				0	0
51	X	FPA NEW INCOME INC	302544101			2/6/2012		12/26/2013	4	4				0	0
52	X	FPA NEW INCOME INC	302544101			2/6/2012		12/26/2013	4,385	4,565				0	-180
53	X	JP MORGAN STRATEGIC	4812A4351			7/25/2012		4/17/2013	82,336	79,992				0	2,344
54	X	JP MORGAN STRATEGIC	4812A4351			7/25/2012		4/17/2013	10	10				0	0
55	X	JP MORGAN STRATEGIC	4812A4351			2/6/2012		4/17/2013	162,030	156,200				0	5,830
56	X	BLACKROCK STRATEGIC	09256H286			4/17/2013		9/24/2013	4	4				0	0
57	X	BLACKROCK STRATEGIC	09256H286			4/17/2013		9/24/2013	1,052	1,070				0	-18
58	X	BLACKROCK STRATEGIC	09256H286			4/17/2013		9/24/2013	3	3				0	0
59	X	BLACKROCK STRATEGIC	09256H286			4/17/2013		12/26/2013	0	0				0	0
60	X	BLACKROCK STRATEGIC	09256H286			4/17/2013		12/26/2013	2,345	2,354				0	-9
61	X	DOUBLELINE TOTAL RETURN	258620103			2/6/2012		9/24/2013	1	2				0	-1
62	X	DOUBLELINE TOTAL RETURN	258620103			2/6/2012		9/24/2013	7	7				0	0
63	X	DOUBLELINE TOTAL RETURN	258620103			2/6/2012		9/24/2013	1,023	1,037				0	-14
64	X	DOUBLELINE TOTAL RETURN	258620103			2/6/2012		12/26/2013	2,222	2,286				0	-64
65	X	DOUBLELINE TOTAL RETURN	258620103			2/6/2012		12/26/2013	0	0				0	0
66	X	EAGLE GROWTH AND INCOM	26958A302			2/27/2012		9/24/2013	10	8				0	2
67	X	EAGLE GROWTH AND INCOM	26958A302			2/27/2012		9/24/2013	912	745				0	167
68	X	EAGLE GROWTH AND INCOM	26958A302			2/27/2012		12/26/2013	2,089	1,636				0	453

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	19,252	Capital Gains/Losses	435,501	400,976	34,525
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	TEMPLETON GLBL BOND FD	880208400			2/8/2012		12/26/2013	2	2				0	0
70	X	TEMPLETON GLBL BOND FD	880208400			2/8/2012		12/26/2013	10	10				0	0
71	X	TEMPLETON GLBL BOND FD	880208400			2/6/2012		12/26/2013	3,104	3,132				0	-28
72	X	EAGLE GROWTH AND INCOM	26958A302			2/27/2012		12/26/2013	10	8				0	2
73	X	EAGLE GROWTH AND INCOM	26958A302			2/27/2012		12/26/2013	3	2				0	1
74	X	JP MORGAN LARGE CAP	4812C0530			7/25/2012		9/24/2013	17	13				0	4
75	X	JP MORGAN LARGE CAP	4812C0530			7/25/2012		9/24/2013	4,603	3,653				0	950
76	X	JP MORGAN LARGE CAP	4812C0530			7/25/2012		9/24/2013	1	1				0	0
77	X	JP MORGAN LARGE CAP	4812C0530			7/25/2012		12/26/2013	6	4				0	2
78	X	JP MORGAN LARGE CAP	4812C0530			7/25/2012		12/26/2013	11,148	8,013				0	3,135
79	X	LORD ABBETT SHORT	543916464			11/4/2013		12/26/2013	930	932				0	-2
80	X	LORD ABBETT SHORT	543916464			12/18/2013		12/26/2013	1	1				0	0
81	X	LORD ABBETT SHORT	543916464			11/4/2013		12/26/2013	9	9				0	0
82	X	LORD ABBETT SHORT	543916464			11/4/2013		12/26/2013	5	5				0	0
83	X	LORD ABBETT SHORT	543916464			11/4/2013		12/26/2013	287	288				1	0
84	X	LORD ABBETT SHORT	543916464			11/4/2013		12/26/2013	118	119				0	-1
85	X	LORD ABBETT SHORT	543916464			11/4/2013		12/26/2013	5	5				0	0
86	X	LORD ABBETT SHORT	543916464			11/4/2013		12/26/2013	1	1				0	0
87	X	LORD ABBETT SHORT	543916464			11/29/2013		12/26/2013	253	256				0	-3
88	X	YACKTMAN FUND CL SERVIC	561709478			2/27/2012		9/24/2013	4,696	3,747				0	949
89	X	YACKTMAN FUND CL SERVIC	561709478			2/27/2012		9/24/2013	15	12				0	3
90	X	YACKTMAN FUND CL SERVIC	561709478			2/27/2012		9/24/2013	7	5				0	2
91	X	YACKTMAN FUND CL SERVIC	561709478			2/27/2012		12/26/2013	3	2				0	1
92	X	YACKTMAN FUND CL SERVIC	561709478			2/27/2012		12/26/2013	10,497	8,230				0	2,267
93	X	PIMCO UNCONSTRAINED	72201M453			2/6/2012		9/24/2013	2,057	2,011				0	46
94	X	PIMCO UNCONSTRAINED	72201M453			2/6/2012		9/24/2013	0	0				0	0
95	X	PIMCO UNCONSTRAINED	72201M453			7/25/2012		9/24/2013	1	1				0	0
96	X	PIMCO UNCONSTRAINED	72201M453			2/6/2012		12/26/2013	4,428	4,396				0	32
97	X	PIMCO UNCONSTRAINED	72201M453			2/6/2012		12/26/2013	4	4				0	0
98	X	PIMCO REAL RETURN FUND	72201M636			7/28/2010		9/24/2013	4	4				0	0
99	X	PIMCO REAL RETURN FUND	72201M636			7/28/2010		9/24/2013	734	724				0	10
100	X	PIMCO REAL RETURN FUND	72201M636			11/30/2011		11/4/2013	11	12				0	-1
101	X	PIMCO REAL RETURN FUND	72201M636			11/30/2011		11/4/2013	1,568	1,693				0	-125
102	X	PIMCO REAL RETURN FUND	72201M636			10/31/2011		11/4/2013	2,358	2,550				0	-192
103	X	PIMCO REAL RETURN FUND	72201M636			9/30/2011		11/4/2013	688	731				0	-43

Part I, Line 16c (990-PF) - Other Professional Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		30,821	18,493	0	12,328
	Description				
1	MERRILL LYNCH AS AGENT	30,821	18,493		12,328

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		17,803	525	0	0
1	FOREIGN TAX WITHHELD	525	525		
2	PY EXCISE TAX DUE	8,718			
3	ESTIMATED EXCISE PAYMENTS	8,560			

Part I, Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		158	150	0	8
1	OTHER MISC FEES	8			8
2	INVESTMENT FEES	150	150		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			0	323,323	0	0
1	SPDR TR UTS	2,369		323,323		0
2	AIM INTERNATIONAL GROWTH		200,000			
3	ALLIANZ AGIC CONVERTIBLE		100,000			
4	DOUBLELINE TOTAL RETURN		138,847			
5	EAGLE GROWTH AND INCOME		100,000			
6	FPA NEW INCOME INC COM		277,694			
7	JP MORGAN STRATEGIC		236,202			
8	JP MORGAN LARGE CAP		486,999			
9	YACKTMAN FUND CL SERVICE		500,000			
10	PIMCO UNCONSTRAINED		270,914			
11	PIMCO REAL RETURN FUND		100,724			
12	TEMPLETON GLOBAL BD FD ADVISOR CL		190,952			

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			2,927,991	2,544,100	3,391,555
1				0	
2	BLACKROCK STRATEGIC		0	0	139,158
3	AIM INTERNATIONAL GROWTH		0	0	239,932
4	ALLIANZ AGIC CONVERTIBLE		0	0	118,736
5	BLACKROCK EQTY DIVIDEND		0	0	111,747
6	DOUBLELINE TOTAL RETURN		0	0	131,018
7	EAGLE GROWTH AND INCOME		0	0	125,266
8	FPA NEW INCOME INC COM		0	0	260,382
9	JP MORGAN LARGE CAP		0	0	661,652
10	LORD ABBETT SHORT		0	0	95,354
11	YACKTMAN FUND CL SERVICE		0	0	625,345
12	PIMCO UNCONSTRAINED		0	0	263,195
13	SPDR TR UTS		0	0	434,391
14	TEMPLETON GLOBAL BD FD ADVISOR CL		0	0	185,379
15	AIM INTERNATIONAL GROWTH		0	195,201	0
16	ALLIANZ AGIC CONVERTIBLE		0	97,602	0
17	BLACKROCK EQTY DIVIDEND		0	97,599	0
18	BLACKROCK STRATEGIC		0	139,572	0
19	DOUBLELINE TOTAL RETURN		0	135,517	0
20	EAGLE GROWTH AND INCOME		0	97,601	0
21	FPA NEW INCOME INC COM		0	271,031	0
22	JP MORGAN STRATEGIC		0	0	0
23	JP MORGAN LARGE CAP		0	475,315	0
24	LORD ABBETT SHORT		0	95,772	0
25	YACKTMAN FUND CL SERVICE		0	488,015	0
26	PIMCO UNCONSTRAINED		0	264,502	0
27	PIMCO REAL RETURN FUND		0	0	0
28	TEMPLETON GLOBAL BD FD ADVISOR CL		0	186,373	0

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	FEDERAL EXCISE TAX REFUND	1	100
2	COST BASIS ADJUSTMENT	2	2,948
3	Total	3	3,048

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	19,252
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						416,249	0	1	400,977	15,273	0	0	0	15,273
1	PIMCO REAL RETURN FUND	72201M636		5/31/2011	11/4/2013	7,118		0	7,370	252	0	0	0	252
2	PIMCO REAL RETURN FUND	72201M636		9/30/2011	11/4/2013	11		0	12	1	0	0	0	-1
3	PIMCO REAL RETURN FUND	72201M636		8/31/2011	11/4/2013	778		0	831	-53	0	0	0	-53
4	PIMCO REAL RETURN FUND	72201M636		7/28/2011	11/4/2013	11		0	12	1	0	0	0	1
5	PIMCO REAL RETURN FUND	72201M636		7/29/2011	11/4/2013	3,846		0	4,099	253	0	0	0	253
6	PIMCO REAL RETURN FUND	72201M636		6/30/2011	11/4/2013	5 211		0	5,392	-181	0	0	0	-181
7	PIMCO REAL RETURN FUND	72201M636		5/31/2011	11/4/2013	11		0	12	-1	0	0	0	1
8	PIMCO REAL RETURN FUND	72201M636		4/29/2011	11/4/2013	3,892		0	4,050	158	0	0	0	158
9	PIMCO REAL RETURN FUND	72201M636		4/29/2011	11/4/2013	11		0	12	1	0	0	0	1
10	PIMCO REAL RETURN FUND	72201M636		3/31/2011	11/4/2013	3 768		0	3,838	70	0	0	0	70
11	PIMCO REAL RETURN FUND	72201M636		3/31/2011	11/4/2013	11		0	11	0	0	0	0	0
12	PIMCO REAL RETURN FUND	72201M636		2/28/2011	11/4/2013	1,636		0	1,657	21	0	0	0	21
13	PIMCO REAL RETURN FUND	72201M636		1/31/2011	11/4/2013	914		0	919	5	0	0	0	-5
14	PIMCO REAL RETURN FUND	72201M636		1/3/2011	11/4/2013	1,478		0	1,488	10	0	0	0	10
15	PIMCO REAL RETURN FUND	72201M636		12/31/2010	11/4/2013	1,715		0	1,727	12	0	0	0	12
16	PIMCO REAL RETURN FUND	72201M636		11/30/2010	11/4/2013	756		0	777	21	0	0	0	21
17	PIMCO REAL RETURN FUND	72201M636		11/30/2010	11/4/2013	11		0	12	1	0	0	0	1
18	PIMCO REAL RETURN FUND	72201M636		11/30/2010	11/4/2013	350		0	359	-9	0	0	0	-9
19	PIMCO REAL RETURN FUND	72201M636		10/29/2010	11/4/2013	1,523		0	1 600	77	0	0	0	77
20	PIMCO REAL RETURN FUND	72201M636		9/30/2010	11/4/2013	609		0	624	15	0	0	0	15
21	PIMCO REAL RETURN FUND	72201M636		9/30/2010	11/4/2013	11		0	11	0	0	0	0	0
22	PIMCO REAL RETURN FUND	72201M636		8/31/2010	11/4/2013	620		0	628	-8	0	0	0	-8
23	PIMCO REAL RETURN FUND	72201M636		7/28/2010	11/4/2013	7		0	8	1	0	0	0	1
24	PIMCO REAL RETURN FUND	72201M636		7/28/2010	11/4/2013	23,575		0	23,283	292	0	0	0	292
25	PIMCO REAL RETURN FUND	72201M636		12/7/2011	11/4/2013	20,744		0	21,719	-975	0	0	0	-975
26	PIMCO REAL RETURN FUND	72201M636		12/7/2011	11/4/2013	11		0	12	1	0	0	0	1
27	PIMCO REAL RETURN FUND	72201M636		12/7/2011	11/4/2013	13,897		0	14,550	-653	0	0	0	-653
28	SPDR S&P 500 ETF TRUST	78462F103		2/27/2012	9/24/2013	2,897		0	2,338	559	0	0	0	559
29	TEMPLETON GLBL BOND FD	880208400		2/8/2012	9/24/2013	0		0	0	0	0	0	0	0
30	TEMPLETON GLBL BOND FD	880208400		2/8/2012	9/24/2013	1,420		0	1,434	14	0	0	0	-14
31	TEMPLETON GLBL BOND FD	880208400		2/8/2012	9/24/2013	3		0	3	0	0	0	0	0
32	INVESCO INTERNATIONAL	008882532		2/27/2012	9/24/2013	20		0	17	3	0	0	0	3
33	INVESCO INTERNATIONAL	008882532		2/27/2012	9/24/2013	1,765		0	1,489	276	0	0	0	276
34	INVESCO INTERNATIONAL	008882532		2/27/2012	12/26/2013	1		0	1	0	0	0	0	0
35	INVESCO INTERNATIONAL	008882532		2/27/2012	12/26/2013	12		0	10	2	0	0	0	2
36	INVESCO INTERNATIONAL	008882532		2/27/2012	12/26/2013	3,986		0	3,282	704	0	0	0	704
37	ALLIANZGI CONVERTIBLE	01900C342		3/2/2012	9/24/2013	875		0	738	137	0	0	0	137
38	ALLIANZGI CONVERTIBLE	01900C342		3/2/2012	9/24/2013	4		0	4	0	0	0	0	0
39	ALLIANZGI CONVERTIBLE	01900C342		3/2/2012	9/24/2013	13		0	10	3	0	0	0	3
40	ALLIANZGI CONVERTIBLE	01900C342		3/2/2012	12/26/2013	12		0	10	2	0	0	0	2
41	ALLIANZGI CONVERTIBLE	01900C342		3/2/2012	12/26/2013	21		0	17	4	0	0	0	4
42	ALLIANZGI CONVERTIBLE	01900C342		3/2/2012	12/26/2013	1,960		0	1,619	341	0	0	0	341
43	BLACKROCK EQTY DIVIDEND	09251M504		4/17/2013	9/24/2013	791		0	744	47	0	0	0	47
44	BLACKROCK EQTY DIVIDEND	09251M504		4/17/2013	9/24/2013	10		0	9	1	0	0	0	1
45	BLACKROCK EQTY DIVIDEND	09251M504		4/17/2013	12/26/2013	11		0	10	1	0	0	0	1
46	BLACKROCK EQTY DIVIDEND	09251M504		4/17/2013	12/26/2013	1		0	1	0	0	0	0	0
47	BLACKROCK EQTY DIVIDEND	09251M504		4/17/2013	12/26/2013	1,862		0	1,636	226	0	0	0	226
48	FPA NEW INCOME INC	302544101		2/8/2012	9/24/2013	8		0	7	1	0	0	0	1
49	FPA NEW INCOME INC	302544101		2/8/2012	9/24/2013	2,034		0	2,085	51	0	0	0	-51
50	FPA NEW INCOME INC	302544101		2/8/2012	12/26/2013	3		0	3	0	0	0	0	0
51	FPA NEW INCOME INC	302544101		2/8/2012	12/26/2013	4		0	4	0	0	0	0	0
52	FPA NEW INCOME INC	302544101		2/8/2012	12/26/2013	4,385		0	4,565	180	0	0	0	180
53	JP MORGAN STRATEGIC	4812A4351		7/25/2012	4/17/2013	82,336		0	79,992	2,344	0	0	0	2,344
54	JP MORGAN STRATEGIC	4812A4351		7/25/2012	4/17/2013	10		0	10	0	0	0	0	0
55	JP MORGAN STRATEGIC	4812A4351		2/8/2012	4/17/2013	162,030		0	156,200	5,830	0	0	0	5,830
56	BLACKROCK STRATEGIC	09256H286		4/17/2013	9/24/2013	4		0	4	0	0	0	0	0
57	BLACKROCK STRATEGIC	09256H286		4/17/2013	9/24/2013	1,052		0	1,070	18	0	0	0	-18
58	BLACKROCK STRATEGIC	09256H286		4/17/2013	9/24/2013	3		0	3	0	0	0	0	0
59	BLACKROCK STRATEGIC	09256H286		4/17/2013	12/26/2013	0		0	0	0	0	0	0	0
60	BLACKROCK STRATEGIC	09256H286		4/17/2013	12/26/2013	2,345		0	2,354	-9	0	0	0	-9
61	DOUBLELINE TOTAL RETURN	258620103		2/8/2012	9/24/2013	1		0	2	1	0	0	0	1
62	DOUBLELINE TOTAL RETURN	258620103		2/8/2012	9/24/2013	7		0	7	0	0	0	0	0
63	DOUBLELINE TOTAL RETURN	258620103		2/8/2012	9/24/2013	1,023		0	1,037	14	0	0	0	14
64	DOUBLELINE TOTAL RETURN	258620103		2/8/2012	12/26/2013	2,222		0	2,286	-64	0	0	0	-64
65	DOUBLELINE TOTAL RETURN	258620103		2/8/2012	12/26/2013	0		0	0	0	0	0	0	0
66	EAGLE GROWTH AND INCOME	26958A302		2/27/2012	9/24/2013	10		0	8	2	0	0	0	2
67	EAGLE GROWTH AND INCOME	26958A302		2/27/2012	9/24/2013	912		0	745	167	0	0	0	167
68	EAGLE GROWTH AND INCOME	26958A302		2/27/2012	12/26/2013	2,089		0	1,636	453	0	0	0	453
69	TEMPLETON GLBL BOND FD	880208400		2/8/2012	12/26/2013	2		0	2	0	0	0	0	0
70	TEMPLETON GLBL BOND FD	880208400		2/8/2012	12/26/2013	10		0	10	0	0	0	0	0
71	TEMPLETON GLBL BOND FD	880208400		2/8/2012	12/26/2013	3,104		0	3,132	28	0	0	0	28
72	EAGLE GROWTH AND INCOME	26958A302		2/27/2012	12/26/2013	10		0	8	2	0	0	0	2
73	EAGLE GROWTH AND INCOME	26958A302		2/27/2012	12/26/2013	3		0	2	1	0	0	0	1
74	JP MORGAN LARGE CAP	4812C0530		7/25/2012	9/24/2013	17		0	13	4	0	0	0	4
75	JP MORGAN LARGE CAP	4812C0530		7/25/2012	9/24/2013	4,603		0	3,653	950	0	0	0	950
76	JP MORGAN LARGE CAP	4812C0530		7/25/2012	9/24/2013	1		0	1	0	0	0	0	0
77	JP MORGAN LARGE CAP	4812C0530		7/25/2012	12/26/2013	6		0	4	2	0	0	0	2
78	JP MORGAN LARGE CAP	4812C0530		7/25/2012	12/26/2013	11,148		0	8,013	3,135	0	0	0	3,135
79	LORD ABBETT SHORT	543916464		11/4/2013	12/26/2013	930		0	932	2	0	0	0	2
80	LORD ABBETT SHORT	543916464		12/18/2013	12/26/2013	1		0	1	0	0	0	0	0
81	LORD ABBETT SHORT	543916464		11/4/2013	12/26/2013	9		0	9	0	0	0	0	0
82	LORD ABBETT SHORT	543916464		11/4/2013	12/26/2013	5		0	5	0	0	0	0	0
83	LORD ABBETT SHORT	543916464		11/4/2013	12/26/2013	287		1	288	0	0	0	0	0
84	LORD ABBETT SHORT	543916464		11/4/2013	12/26/2013	118		0	119	1	0	0	0	1

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	19,252
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						416,249	0	1	400,977	15,273	0	0	0	15,273
85	LORD ABBETT SHORT	543916464		11/4/2013	12/26/2013	5		0	5	0	0	0	0	0
86	LORD ABBETT SHORT	543916464		11/4/2013	12/26/2013	1		0	1	0	0	0	0	0
87	LORD ABBETT SHORT	543916464		11/29/2013	12/26/2013	253		0	256	3	0	0	0	-3
88	YACKTMAN FUND CL SERVICE	561709478		2/27/2012	9/24/2013	4,696		0	3,747	949	0	0	0	949
89	YACKTMAN FUND CL SERVICE	561709478		2/27/2012	9/24/2013	15		0	12	3	0	0	0	3
90	YACKTMAN FUND CL SERVICE	561709478		2/27/2012	9/24/2013	7		0	5	2	0	0	0	2
91	YACKTMAN FUND CL SERVICE	561709478		2/27/2012	12/26/2013	3		0	2	1	0	0	0	1
92	YACKTMAN FUND CL SERVICE	561709478		2/27/2012	12/26/2013	10 497		0	8,230	2,267	0	0	0	2,267
93	PIMCO UNCONSTRAINED	72201M453		2/6/2012	9/24/2013	2,057		0	2,011	46	0	0	0	46
94	PIMCO UNCONSTRAINED	72201M453		2/6/2012	9/24/2013	0		0	0	0	0	0	0	0
95	PIMCO UNCONSTRAINED	72201M453		7/25/2012	9/24/2013	1		0	1	0	0	0	0	0
96	PIMCO UNCONSTRAINED	72201M453		2/6/2012	12/26/2013	4,428		0	4,396	32	0	0	0	32
97	PIMCO UNCONSTRAINED	72201M453		2/6/2012	12/26/2013	4		0	4	0	0	0	0	0
98	PIMCO REAL RETURN FUND	72201M636		7/28/2010	9/24/2013	4		0	4	0	0	0	0	0
99	PIMCO REAL RETURN FUND	72201M636		7/28/2010	9/24/2013	734		0	724	10	0	0	0	10
100	PIMCO REAL RETURN FUND	72201M636		11/30/2011	11/4/2013	11		0	12	1	0	0	0	1
101	PIMCO REAL RETURN FUND	72201M636		11/30/2011	11/4/2013	1,568		0	1,693	125	0	0	0	125
102	PIMCO REAL RETURN FUND	72201M636		10/31/2011	11/4/2013	2 358		0	2 550	192	0	0	0	192
103	PIMCO REAL RETURN FUND	72201M636		9/30/2011	11/4/2013	688		0	731	-43	0	0	0	-43

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	WILLIAM J MARINO		P O BOX 321	MT VERNON	NJ	07926		TRUSTEE PRESIDENT TREASURE	1 00			
2	DOUGLAS W MARINO		P O BOX 18946	DENVER	CO	80218-0946		TRUSTEE	1 00			
3	GREGORY S MARINO		1419 RIDGEWOOD LANE	NEWTOWN	PA	18940		TRUSTEE	1 00			
4	LAUREN M MARINO		101 W 12TH STREET 7N	NEW YORK	NY	10011		TRUSTEE	1 00			
5	MEGAN M MARINO		9 TRIMINGHAM COURT	MENDHAM	NJ	07945		TRUSTEE	1 00			
6	PAULA MARINO		P O BOX 321	MT VERNON	NJ	07926		TRUSTEE VP SECRETARY	1 00			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	8,560
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	8,560

THE PAULA AND WILLIAM J

24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

November 30, 2013 - December 31, 2013

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N A	10,154	13,109	01	0 12	**45,929**
TOTAL ML Bank Deposit Program	10,154			0 12	**45,929**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 36	0 36		**.36**		
+ML BANK DEPOSIT PROGRAM ÷FDIC INSURED NOT SIPC COVERED	45,929 00	45,929.00	1.0000	**45,929.00**	**5**	.01
TOTAL		45,929 36		**45,929.36**	**5**	01

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	45,929 36	**45,929.36**			**4**	01

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	12	
	Subtotal (Taxable Interest)			.12	5 52
	NET TOTAL			**.12**	**5.52**

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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 ▶ ☐
- 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	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return See instructions	THE PAULA AND WILLIAM J MARINO FAMILY FOUNDATION	45-3967497
	Number, street, and room or suite no If a P O box, see instructions	Social security number (SSN)
	P O BOX 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	PENNINGTON, NJ 08534-1501	

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 (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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A

Telephone No ▶ 609-274-6834 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 8/15/2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for
▶ ☒ 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	$ 760
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	$ 8,560
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 funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.
HTA