EXTENDED TO NOVEMBER 16, 2015

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

2014

Open to Public Inspection

For calendar year 2014 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)
105 ST. EUSTACIUS LANE

Room/suite

B Telephone number
236-676-8896

City or town, state or province, country, and ZIP or foreign postal code
BONITA SPRINGS, FL 34134

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 4,623,925.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	57,715.	53,213.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	196,706.			
	b Gross sales price for all assets on line 6a 930,379.				
	7 Capital gain net income (from Part IV, line 2)		196,706.		
	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	58.	0.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	254,479.	249,919.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 3	36,448.	36,448.		0.
	17 Interest				
	18 Taxes STMT 4	3,068.	3,068.		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	39,516.	39,516.		0.
	25 Contributions, gifts, grants paid	322,117.			322,117.
	26 **Total expenses and disbursements.** Add lines 24 and 25	361,633.	39,516.		322,117.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-107,154.			
	b **Net investment income** (if negative, enter -0-)		210,403.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	57,864.	114,683.	132,998.
	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			
	7	Other notes and loans receivable ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S. and state government obligations			
	b	Investments - corporate stock STMT 5	2,722,346.	2,558,118.	3,418,545.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 6	470,000.	470,000.	1,072,382.
	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)	3,250,210.	3,142,801.	4,623,925.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	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	-1,788,327.	-1,895,736.	
	30	**Total net assets or fund balances**	3,250,210.	3,142,801.	
	31	**Total liabilities and net assets/fund balances**	3,250,210.	3,142,801.	

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	3,250,210.
2	Enter amount from Part I, line 27a	2	-107,154.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,143,056.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	255.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,142,801.

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

	(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	930,379.		733,673.	196,706.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				
b				
c				
d				
e				196,706.

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	196,706.
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))
2013	402,368.	4,347,752.	.092546
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

2 **Total** of line 1, column (d)	2	.377373
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	.075475
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,475,148.
5 Multiply line 4 by line 3	5	337,762.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,104.
7 Add lines 5 and 6	7	339,866.
8 Enter qualifying distributions from Part XII, line 4	8	322,117.

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	4,208.
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	4,208.
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	4,208.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,080.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	6,080.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,872.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 1,872. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for 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,FL			
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 2014 or the taxable year beginning in 2014 (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. ▶ 236-676-8896

Located at ▶ 105 ST. EUSTACIUS LANE, BONITA SPRINGS, FL ZIP+4 ▶ 34134

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 2014, 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 FinCEN Form 114, (formerly 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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ 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 2014 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 2014.)*	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 2014?		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 4945(d)(4)(A)? (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)? 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** No: 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 105 ST. EUSTACIUS LANE BONITA SPRINGS, FL 34134	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

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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.

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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	3,362,383.
b	Average of monthly cash balances		1b	132,998.
c	Fair market value of all other assets		1c	1,047,916.
d	**Total** (add lines 1a, b, and c)		1d	4,543,297.
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	4,543,297.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	68,149.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,475,148.
6	**Minimum investment return.** Enter 5% of line 5		6	223,757.

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	223,757.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 4,208.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,208.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	219,549.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	219,549.
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	219,549.

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	322,117.
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	322,117.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	322,117.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					219,549.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				0.	
b Total for prior years. ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2014:					
a From 2009	12,035.				
b From 2010	88,963.				
c From 2011	39,430.				
d From 2012	59,416.				
e From 2013	189,104.				
f **Total** of lines 3a through e		388,948.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 322,117.					
a Applied to 2013, 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 2014 distributable amount					219,549.
e Remaining amount distributed out of corpus		102,568.			
5 Excess distributions carryover applied to 2014 (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		491,516.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7		12,035.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		479,481.			
10 Analysis of line 9:					
a Excess from 2010	88,963.				
b Excess from 2011	39,430.				
c Excess from 2012	59,416.				
d Excess from 2013	189,104.				
e Excess from 2014	102,568.				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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 ▶ ☒ 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				
BRAVO' VAIL 2271 N FRONTAGE ROAD WEST SUITE C VAIL, CO 81657	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	7,000.
THE GUARDIAN ANGEL SCHOOL 1843 W 52ND AVE DENVER, CO 80221	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	10,000.
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.
Total SEE CONTINUATION SHEET(S)			▶ 3a	322,117.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	57,715.	
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	196,706.	
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	58.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		254,479.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 254,479.

(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

Date 11/6/15

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: LEONARD CALBO

Preparer's signature

Date: 11/3/15

Check ☒ if self-employed

PTIN: 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** (2014)

THE PATRICK AND DONNA MARTIN FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
20-6758585 PAGE 1 OF 3

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	600 TWENTY-FIRST CENTURY FOX CL A	P	03/20/09	01/13/14
b	300 TWENTY-FIRST CENTURY FOX CL A	P	02/19/09	01/30/14
c	400 TWENTY-FIRST CENTURY FOX CL A	P	02/19/09	01/13/14
d	100 APACHE CORP	P	02/05/13	01/28/14
e	75 NEWS CORP LTD CLASS A	P	02/19/09	01/30/14
f	GARDNER RUSSO	P	04/12/13	10/09/14
g	GARDNER RUSSO	P	04/12/13	12/31/14
h	NEUBERGER BERMAN	P	VARIOUS	12/31/14
i	NEUBERGER BERMAN	P	VARIOUS	12/31/14
j	100 NEWS CORP LTD CLASS A	P	02/19/09	01/30/14
k	100 ECOLAB	P	02/05/13	01/30/14
l	200 APACHE CORP	P	02/06/13	01/30/14
m	150 APACHE CORP	P	03/31/06	01/30/14
n	100 FIDELITY NATIONAL INFORMATION SERVICES INC	P	02/05/13	03/25/14
o	200 FIDELITY NATIONAL INFORMATION SERVICES INC	P	02/06/13	03/25/14

	(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	19,524.		3,252.	16,272.
b	9,762.		1,613.	8,149.
c	13,016.		2,143.	10,873.
d	8,198.		8,534.	-336.
e	1,215.		217.	998.
f	4,265.		4,817.	-552.
g	5,753.		5,814.	-61.
h	276,397.		274,917.	1,480.
i	328,558.		253,119.	75,439.
j	1,621.		289.	1,332.
k	10,081.		7,434.	2,647.
l	16,260.		16,957.	-697.
m	12,195.		9,756.	2,439.
n	5,327.		3,730.	1,597.
o	10,653.		7,431.	3,222.

	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				16,272.
b				8,149.
c				10,873.
d				-336.
e				998.
f				-552.
g				-61.
h				1,480.
i				75,439.
j				1,332.
k				2,647.
l				-697.
m				2,439.
n				1,597.
o				3,222.

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	
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	

THE PATRICK AND DONNA MARTIN FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
20-6758585 PAGE 2 OF 3

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	300 LOEWS CORP	P	02/05/13	05/02/14
b	100 AON PLC	P	02/05/13	05/05/14
c	100 NOBLE ENERGY INC	P	04/04/13	05/07/14
d	300 FIDELITY NATIONAL INFORMATION SERVICES INC	P	06/08/09	05/13/14
e	200 DISH NETWORK CORP CL A	P	05/23/13	05/19/14
f	100 DISH NETWORK CORP CL A	P	06/12/13	05/19/14
g	50 PRAXAIR INC	P	02/05/13	06/02/14
h	25 PRAXAIR INC	P	03/28/06	06/10/14
i	50 BERKLEY W R CORP	P	01/08/10	06/27/14
j	100 LOEWS CORP	P	05/28/10	07/14/14
k	200 LOEWS CORP	P	02/05/13	07/14/14
l	250 CONSTELLATION BRANDS INC	P	02/14/13	07/14/14
m	150 MORGAN STANLEY	P	02/05/13	07/16/14
n	150 MORGAN STANLEY	P	12/07/12	07/16/14
o	50 BERKSHIRE HATHAWAY INC CL B	P	02/05/13	11/05/14

	(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	13,223.		13,145.	78.
b	8,511.		5,541.	2,970.
c	7,158.		5,663.	1,495.
d	16,451.		5,997.	10,454.
e	11,911.		7,795.	4,116.
f	5,955.		3,851.	2,104.
g	6,688.		5,542.	1,146.
h	3,340.		1,386.	1,954.
i	2,298.		1,227.	1,071.
j	4,385.		3,251.	1,134.
k	8,771.		8,763.	8.
l	22,446.		10,820.	11,626.
m	4,842.		3,516.	1,326.
n	4,842.		2,542.	2,300.
o	7,136.		4,882.	2,254.

	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				78.
b				2,970.
c				1,495.
d				10,454.
e				4,116.
f				2,104.
g				1,146.
h				1,954.
i				1,071.
j				1,134.
k				8.
l				11,626.
m				1,326.
n				2,300.
o				2,254.

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	
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	

THE PATRICK AND DONNA MARTIN FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
20-6758585 PAGE 3 OF 3

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	150 WAL-MART STORES INC	P	02/05/13	11/05/14
b	100 WAL-MART STORES INC	P	03/27/06	11/05/14
c	50 WAL-MART STORES INC	P	03/22/06	11/05/14
d	100 WAL-MART STORES INC	P	03/22/06	11/13/14
e	50 BERKSHIRE HATHAWAY INC CL B	P	02/05/13	11/19/14
f	50 BERKSHIRE HATHAWAY INC CL B	P	02/06/13	11/19/14
g	100 ALIBABA GROUP HOLDING LTD	P	09/18/14	11/21/14
h	200 COMCAST CORP SPECIAL CL A	P	02/06/13	11/26/14
i	100 COMCAST CORP SPECIAL CL A	P	03/30/06	11/26/14
j	50 COMCAST CORP SPECIAL CL A	P	03/30/06	12/26/14
k	150 NEWS CORP LTD CLASS A	P	03/20/09	01/30/14
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	11,676.		10,612.	1,064.
b	7,784.		4,806.	2,978.
c	3,892.		2,391.	1,501.
d	8,244.		4,781.	3,463.
e	7,282.		4,882.	2,400.
f	7,282.		4,879.	2,403.
g	11,219.		6,800.	4,419.
h	11,268.		7,490.	3,778.
i	5,634.		1,767.	3,867.
j	2,885.		883.	2,002.
k	2,431.		438.	1,993.
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				1,064.
b				2,978.
c				1,501.
d				3,463.
e				2,400.
f				2,403.
g				4,419.
h				3,778.
i				3,867.
j				2,002.
k				1,993.
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	196,706.
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

423591
05-01-14

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
GEORGE WASHINGTON UNIVERSITY - ZACHARY GRAYBILL (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - MICHAEL MARX (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	2,500.
IONA COLLEGE - COURTNEY VEILLEUX (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - DANIEL MCGLYNN (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - ROBERT SANDOVAL (SPRING 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 - JACLYN ROBUSTELLI (SCHOLARSHIP AWARD)	NONE	N/A	SCHOLARSHIP	10,000.
IONA COLLEGE - GREG BADURA (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
Total from continuation sheets				290,117.

THE PATRICK AND DONNA MARTIN FAMILY FOUNDATION 20-6758585

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 (SCHOLARSHIP AWARD)	NONE	N/A	SCHOLARSHIP	10,000.
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 - JACQUELINE MARTINEZ (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.
IONA COLLEGE - JEANETTE VAN DORSTEN (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - JOHN BRODY (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - KAITLYN O'REILLY (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - NOUSIN HAQUE	NONE	N/A	MCAT PREPARATION	617.
Total from continuation sheets				

423631
05-01-14

THE PATRICK AND DONNA MARTIN FAMILY
FOUNDATION 20-6758585

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 - MARY MANGIONE (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - MARYELLEN MANGIONE (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - MICHAEL GUZZARDI (SCHOLARSHIP AWARD)	NONE	N/A	SCHOLARSHIP	10,000.
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 - OMOAKHE TISOR (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - OMOAKHE TISOR (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - PETER MILIANTA (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - PETER MILIANTA (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
Total from continuation sheets				

THE PATRICK AND DONNA MARTIN FAMILY FOUNDATION 20-6758585

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 - RICARDO OLIVEIRA (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - RICARDO OLIVEIRA (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - ROBERT SANDOVAL (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 - SEAN CAMPBELL (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - SEAN CAMPBELL (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - SEAN DAVIS (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - THOMAS PENNINGTON (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
IONA COLLEGE - WALTER SQUIRES (SPRING SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
Total from continuation sheets				

423631
05-01-14

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 - WALTER SQUIRES (FALL SEMESTER)	NONE	N/A	SCHOLARSHIP	5,000.
MASSACHUSETTS GENERAL HOSPITAL 55 FRUIT STREET BOSTON, MA 02114	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000.
ROUND UP RIVER RANCE 8333 COLORADO RIVER RD GYPSUM, CO 81637	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	51,000.
THE WORKING WORLD 228 PARK AVE NEW YORK, NY 10003	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	25,000.
Total from continuation sheets				

423631
05-01-14

Eagle Capital

REALIZED GAINS AND LOSSES

Patrick J. Martin Family Foundation

State Street A/C # XXXXX5171

From 01-01-2014 Through 12-31-2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	**Long Term**
03-20-2009	01-13-2014	600	Twenty-First Century Fox Cl A	3,252 01	19,523 66		16,271 65
02-19-2009	01-13-2014	300	Twenty-First Century Fox Cl A	1,612 60	9,761 83		8,149 23
02-19-2009	01-13-2014	400	Twenty-First Century Fox Cl A	2,143 09	13,015 77		10,872 68
02-05-2013	01-28-2014	100	Apache Corp	8,533.96	8,197 90	-336.06	
02-19-2009	01-30-2014	75	News Corp Ltd Class A	217 40	1,215 41		998 01
02-19-2009	01-30-2014	100	News Corp Ltd Class A	288 91	1,620 54		1,331 63
03-20-2009	01-30-2014	150	News Corp Ltd Class A	438 41	2,430 81		1,992 40
02-05-2013	01-30-2014	100	Ecolab Inc	7,434 18	10,080 97	2,646 79	
02-06-2013	01-30-2014	200	Apache Corp	16,956 76	16,259 58	-697 18	
03-31-2006	01-30-2014	150	Apache Corp	9,756 24	12,194 68		2,438.44
02-05-2013	03-25-2014	100	Fidelity National Information Services Inc	3,729.73	5,326.65		1,596.92
02-06-2013	03-25-2014	200	Fidelity National Information Services Inc	7,430.76	10,653 30		3,222 54
02-05-2013	05-02-2014	300	Loews Corp	13,145 13	13,222 98		77 85
02-05-2013	05-05-2014	100	AON PLC	5,540.79	8,511 40		2,970 61
04-04-2013	05-07-2014	100	Noble Energy Inc	5,663 43	7,158 13		1,494 70
06-08-2009	05-13-2014	300	Fidelity National Information Services Inc	5,997 15	16,451 14		10,453 99
05-23-2013	05-19-2014	200	Dish Network Corp Cl A	7,795 36	11,910.73	4,115.37	
06-12-2013	05-19-2014	100	Dish Network Corp Cl A	3,850 78	5,955.37	2,104 59	
02-05-2013	06-02-2014	50	Praxair Inc	5,541.55	6,687 55		1,146 00
03-28-2006	06-10-2014	25	Praxair Inc	1,386.00	3,340 06		1,954 06
01-08-2010	06-27-2014	50	Berkley W R Corp	1,226.77	2,298.20		1,071 42
05-28-2010	07-14-2014	100	Loews Corp	3,251.39	4,385 40		1,134 01
02-05-2013	07-14-2014	200	Loews Corp	8,763.42	8,770 81		7 39
02-14-2013	07-14-2014	250	Constellation Brands Inc	10,820 02	22,445 88		11,625.85
02-05-2013	07-16-2014	150	Morgan Stanley	3,516 05	4,842.44		1,326 39
12-07-2012	07-16-2014	150	Morgan Stanley	2,541 81	4,842 45		2,300 64
02-05-2013	11-05-2014	50	Berkshire Hathaway Inc Cl B	4,882 37	7,136.09		2,253 72
02-05-2013	11-05-2014	150	Wal-Mart Stores Inc	10,612.40	11,675 57		1,063 17

Eagle Capıtal

REALIZED GAINS AND LOSSES

Patrick J. Martin Family Foundation

State Street A/C # XXXXX5171

From 01-01-2014 Through 12-31-2014

						Gain or Loss	
Open Date	**Close Date**	**Quantity**	**Security**	**Cost Basis**	**Proceeds**	**Short Term**	**Long Term**
03-27-2006	11-05-2014	100	Wal-Mart Stores Inc	4,806 49	7,783 72		2,977 23
03-22-2006	11-05-2014	50	Wal-Mart Stores Inc	2,390 50	3,891 86		1,501 36
03-22-2006	11-13-2014	100	Wal-Mart Stores Inc	4,781 00	8,244 12		3,463 12
02-05-2013	11-19-2014	50	Berkshire Hathaway Inc Cl B	4,882 37	7,282.47		2,400 10
02-06-2013	11-19-2014	50	Berkshıre Hathaway Inc Cl B	4,879 34	7,282 47		2,403 13
09-18-2014	11-21-2014	100	Alibaba Group Holdıng Ltd	6,800 00	11,219 09	4,419 09	
02-06-2013	11-26-2014	200	Comcast Corp Specıal Cl A	7,489 54	11,268 39		3,778 85
03-30-2006	11-26-2014	100	Comcast Corp Specıal Cl A	1,766 66	5,634 19		3,867 53
03-30-2006	12-26-2014	50	Comcast Corp Special Cl A	883 33	2,885 02		2,001.69
TOTAL GAINS						13,285 84	108,146.32
TOTAL LOSSES						-1,033 24	0 00
				195,007.71	**315,406.63**	**12,252.60**	**108,146.32**
TOTAL REALIZED GAIN/LOSS			120,398 92				

Thıs report ıs provıded for ınformatıonal purposes only and the data hereın may be unreconcıled The account records maıntaıned by your custodıan and your accountant are the legal records for your account, and should be used ın the preparatıon of your tax returns We advıse you to seek advıce regardıng all tax matters For reportıng purposes, Eagle Capıtal Management assumes a cash yıeld of zero Please refer to your custodian's statement for your cash yıeld Dıfferences ın accountıng methods may cause the cost basıs of a securıty ın your custodıal records to dıffer from the one contaıned ın thıs report

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

Telephone Number (212) 476-5505

Account No	541-19301
Account Name	PATRICK J MARTIN FAMILY FDN
Recipient's Identification Number	20-6758585
Account Executive No	203
CORRECTED.	*03/14/15*

NEUBERGER BERMAN

2014 SUPPLEMENTAL GAIN/(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 method for regulated investment companies such as 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/(Loss) Totals Summary

	Proceeds	Cost	REALIZED GAIN/(LOSS)
Total Short-Term Gain/(Loss) from Transactions Not Reported to IRS	276,396 77	274,916 81	1,479 96

	Proceeds	Cost	REALIZED GAIN/(LOSS)
Total Long-Term Gain/(Loss) from Transactions Not Reported to IRS	328,557 98	253,118 92	75,439 06

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Account No 541-19301
Account Name PATRICK J MARTIN FAMILY FDN
Recipient's Identification Number 20-6758585
Account Executive No 203
CORRECTED *03/14/15*

NEUBERGER | BERMAN

2014 Supplemental Gain/(Loss) Information

Short-Term Gain/(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)
04/10/14 H	04/30/13	***ANHEUSER-BUSCH INBEV SA SPONSORED ADR	BUD 03524A108	55 00000	5,883 08	5,199 21	683 87
07/15/14 H	04/14/14	ANTERO RESOURCES CORPORATION	AR 03674X106	25 00000	1,504 23	1,493 65	10 58
07/15/14 H	07/11/14	APACHE CORP	APA 037411105	15 00000	1,468 61	1,465 77	2 84
10/23/14 H	07/11/14	APACHE CORP	APA 037411105	35 00000	2,650 83	3,420 13	(769 30)
03/03/14 H	04/16/13	C R BARD INC	BCR 067383109	10 00000	1,423 62	1,017 88	405 74
08/04/14 H	02/03/14	COOPER COMPANIES INC NEW (THE)	COO 216648402	5 00000	795 71	595 71	200 00
07/15/14 H	02/03/14	COOPER COMPANIES INC NEW (THE)	COO 216648402	25 00000	3,768 41	2,978 55	789 86
07/15/14 H	04/21/14	COSTCO WHOLESALE CORP-NEW	COST 22160K105	25 00000	2,940 60	2,849 16	91 44
06/04/14 H	04/10/14	COACH INC	COH 189754104	115 00000	4,488 52	5,766 01	(1,277 49)
07/15/14 H	06/16/14	CABOT OIL & GAS CORP	COG 127097103	75 00000	2,557 44	2,603 51	(46 07)
07/15/14 H	02/13/14	CME GROUP INC	CME 12572Q105	25 00000	1,784 09	1,923 16	(139 07)
09/24/14 H	02/13/14	CME GROUP INC	CME 12572Q105	25 00000	2,027 71	1,923 16	104 55
07/15/14 H	02/04/14	DOVER CORPORATION	DOV 260003108	25 00000	2,201 70	1,735 08 T	466 62

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Account Name PATRICK J MARTIN FAMILY FDN
Recipient's Identification Number 20-6758585

Account Executive No 203

CORRECTED. *03/14/15*

NEUBERGER BERMAN

2014 Supplemental Gain/(Loss) Information (continued)

Short-Term Gain/(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)
07/15/14	**H**	08/09/13	FMC TECHNOLOGIES INC	FTI 30249U101	25 00000	1,503 05	1,347 06	155 99
07/15/14	**H**	08/15/13	JPMORGAN CHASE & CO	JPM 46625H100	50 00000	2,912 43	2,663 88	248 55
07/15/14	**H**	01/06/14	JOHNSON & JOHNSON	JNJ 478160104	25 00000	2,585 60	2,308 75	276 85
04/14/14	**H**	01/06/14	JOHNSON & JOHNSON	JNJ 478160104	30 00000	2,897 73	2,770 49	127 24
03/06/14	**H**	02/03/14	KNOWLES CORPORATION	KN 49926D109	4 00000	121 17	113 83	7 34
03/04/14	**H**	02/03/14	KNOWLES CORPORATION	KN 49926D109	8 00000	248 19	227 65	20 54
03/04/14	**H**	02/04/14	KNOWLES CORPORATION	KN 49926D109	12 00000	372 29	342 11	30 18
07/15/14	**H**	09/16/13	M & T BANK CORP	MTB 55261F104	10 00000	1,222 49	1,123 77	98 72
02/07/14	**H**	03/05/13	MOODYS CORP	MCO 615369105	75 00000	6,187 99	3,746 21	2,441 78
07/15/14	**H**	04/10/14	PIONEER NATURAL RESOURCES COMPANY	PXD 723787107	15 00000	3,304 45	2,758 42	546 03
11/24/14	**H**	04/10/14	PIONEER NATURAL RESOURCES COMPANY	PXD 723787107	25 00000	4,293 65	4,597 36	(303 71)
07/15/14	**H**	04/17/14	PFIZER INC	PFE 717081103	25 00000	760 28	757 58	2 70
07/15/14	**H**	04/29/14	PITNEY BOWES INC	PBI 724479100	75 00000	2,112 70	1,869 65	243 05

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2014 Supplemental Gain/(Loss) Information (continued)

Short-Term Gain/(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)
07/15/14 **H**	07/11/14	RPM INTERNATIONAL INC	RPM 749685103	25 00000	1,118 97	1,121 20	(2 23)
07/15/14 **H**	07/10/14	RPM INTERNATIONAL INC	RPM 749685103	25 00000	1,118 98	1,121 90	(2 92)
07/15/14 **H**	08/08/13	SANDISK CORP	SNDK 80004C101	25 00000	2,638 94	1,446 91	1,192 03
07/15/14 **H**	08/12/13	***SCHLUMBERGER LTD	SLB 806857108	25 00000	2,854 76	2,004 08	850 68
02/18/14 **H**	04/10/13	VANGUARD TOTAL BOND MARKET ETF	BND 921937835	417 00000	33,859 85	34,915 41	(1,055 56)
01/03/14 **H**	04/10/13	VANGUARD TOTAL BOND MARKET ETF	BND 921937835	1,375 00000	110,066 83	115,128 75	(5,061 92)
01/09/14 **S**	06/06/13	WHITEWAVE FOODS COMPANY (THE) COM CL A	WWAV 966244105	25 00000	600 54	432 27 **T**	168 27
02/25/14 **S**	06/06/13	WHITEWAVE FOODS COMPANY (THE) COM CL A	WWAV 966244105	75 00000	2,185 87	1,296 79 **T**	889 08
01/09/14 **S**	06/07/13	WHITEWAVE FOODS COMPANY (THE) COM CL A	WWAV 966244105	125 00000	3,002 71	2,172 55 **T**	830 16
12/30/14 **H**	04/10/14	ENERGY NORTHWEST WASH ELEC REV REV AND REF BDS 2014-A	29270CZD0	10,000 00000	10,413 70	10,541 35	(127 65)
12/30/14 **H**	04/25/14	ILLINOIS ST GO BDS MAY 20 GO	452152XK2	10,000 00000	10,364 00	10,550 04	(186 04)
12/30/14 **H**	05/14/14	NEW YORK ST DORM AUTH SCH DIST REV BOND FING PRGM REV BDS SER 2014A	649907ZV7	10,000 00000	10,630 30	10,846 63	(216 33)

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Telephone Number (212) 476-5505

Account No 541-13301
Account Name PATRICK J MARTIN FAMILY FDN
Recipient's Identification Number 20-6758585

Account Executive No 203

CORRECTED *03/14/15*

NEUBERGER | BERMAN

2014 Supplemental Gain/(Loss) Information (continued)

Short-Term Gain/(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)
12/30/14 **H**	03/31/14	NEW YORK N Y CITY MUN WTR FIN REV BDS	64972FVU7	10,000 00000	10,380 60	10,493 57	(112 97)
01/24/14 **H**	05/15/13	MORGAN STANLEY SR NT	61747WAE9	10,000 00000	10,000 00	10,074 60	(74 60)
12/30/14 **H**	05/29/14	AMERICAN EXPRESS CREDIT SR UNSECURED	0258M0DC0	5,000 00000	5,144 15	5,173 02	(28 87)
		41 ITEMS - Total Short-Term Not Reported Transactions Gain/(Loss)			**276,396.77**	**274,916.81**	**1,479.96**

2014 Supplemental Gain/(Loss) Information

Long-Term Gain/(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)
07/15/14 **S**	10/07/10	AMERICAN EXPRESS COMPANY	AXP 025816109	25 00000	2,360 44	948 48 **T**	1,411 96
07/15/14 **S**	05/05/10	APPLE INC	AAPL 037833100	7 00000	667 29	254 67 **T**	412 62
07/15/14 **S**	04/12/10	APPLE INC	AAPL 037833100	50 00000	4,766 39	1,733 73 **T**	3,032 66
06/10/14 **H**	04/16/13	C R BARD INC	BCR 067383109	25 00000	3,556 54	2,544 71	1,011 83
06/11/14 **H**	04/16/13	C R BARD INC	BCR 067383109	45 00000	6,234 11	4,580 48	1,653 63
07/15/14 **H**	09/25/12	BRISTOL MYERS SQUIBB CO	BMY 110122108	50 00000	2,435 44	1,706 94	728 50

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Telephone Number (212) 476-5505

Account No 541-19301
Account Name PATRICK J MARTIN FAMILY FDN
Recipient's Identification Number 20-6758585

Account Executive No 203

CORRECTED *03/14/15*

NEUBERGER | BERMAN

2014 Supplemental Gain/(Loss) Information (continued)

Long-Term Gain/(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)
02/06/14 H	04/25/11	CABOT OIL & GAS CORP	COG 127097103	75 00000	3,030 17	1,016 18	2,013 99
04/10/14 S	08/13/12	CHURCH & DWIGHT CO INC	CHD 171340102	10 00000	684 42	516 82 T	167 60
04/10/14 S	01/14/10	CHURCH & DWIGHT CO INC	CHD 171340102	15 00000	1,026 63	467 35 T	559 28
04/10/14 S	10/31/12	CHURCH & DWIGHT CO INC	CHD 171340102	25 00000	1,711 06	1,253 73 T	457 33
04/10/14 S	11/15/12	CHURCH & DWIGHT CO INC	CHD 171340102	25 00000	1,711 06	1,268 73 T	442 33
07/15/14 S	01/14/10	CHURCH & DWIGHT CO INC	CHD 171340102	25 00000	1,701 96	778 93 T	923 03
07/15/14 H	08/03/12	DUNKIN BRANDS GROUP INC	DNKN 265504100	25 00000	1,101 98	746 22	355 76
07/15/14 H	08/06/12	DUNKIN BRANDS GROUP INC	DNKN 265504100	25 00000	1,101 98	746 34	355 64
08/15/14 H	08/03/12	DUNKIN BRANDS GROUP INC	DNKN 265504100	25 00000	1,084 37	746 21	338 16
08/21/14 H	08/02/12	DUNKIN BRANDS GROUP INC	DNKN 265504100	25 00000	1,108 80	729 77	379 03
08/22/14 H	08/02/12	DUNKIN BRANDS GROUP INC	DNKN 265504100	25 00000	1,098 25	729 77	368 48
08/19/14 H	08/02/12	DUNKIN BRANDS GROUP INC	DNKN 265504100	50 00000	2,209 93	1,459 55	750 38
07/15/14 H	06/07/07	DANAHER CORP	DHR 235851102	25 00000	1,955 20	900 98	1,054 22

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

Telephone Number (212) 476-5505

Account No 541-1[illegible]
Account Name PATRICK J MARTIN FAMILY FDN
Recipient's Identification Number 20-6758585

Account Executive No 203

CORRECTED *03/14/15*

2014 Supplemental Gain/(Loss) Information (continued)

Long-Term Gain/(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)
07/15/14	S	09/30/11	WALT DISNEY CO	DIS 254687106	25 00000	2,146 69	758 59	T	1,388 10
07/15/14	S	03/22/06	EOG RES INC	EOG 26875P101	25 00000	2,831 98	875 26	T	1,956 72
01/30/14	H	05/24/12	EMC CORP-MASS	EMC 268648102	25 00000	615 15	602 45		12 70
01/31/14	H	05/24/12	EMC CORP-MASS	EMC 268648102	75 00000	1,819 46	1,807 34		12 12
01/30/14	H	05/17/12	EMC CORP-MASS	EMC 268648102	275 00000	6,766 64	7,046 32		(279 68)
01/15/14	S	06/04/09	EXPRESS SCRIPTS HOLDING COMPANY	ESRX 30219G108	25 00000	1,832 20	762 50	T	1,069 70
01/15/14	S	11/06/12	EXPRESS SCRIPTS HOLDING COMPANY	ESRX 30219G108	25 00000	1,832 20	1,374 53	T	457 67
07/15/14	S	06/04/09	EXPRESS SCRIPTS HOLDING COMPANY	ESRX 30219G108	25 00000	1,700 54	762 50	T	938 04
10/23/14	S	06/04/09	EXPRESS SCRIPTS HOLDING COMPANY	ESRX 30219G108	75 00000	5,483 83	2,287 50	T	3,196 33
07/15/14	H	04/25/12	FMC TECHNOLOGIES INC	FTI 30249U101	25 00000	1,503 05	1,158 94		344 11
07/15/14	S	08/23/07	FISERV INC	FISV 337738108	50 00000	3,092 43	1,194 91	T	1,897 52
07/15/14	H	06/21/13	GENERAC HOLDINGS INC	GNRC 368736104	25 00000	1,101 72	862 15		239 57
09/25/14	H	06/21/13	GENERAC HOLDINGS INC	GNRC 368736104	25 00000	1,056 35	862 15		194 20

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Recipient's Identification Number 20-6758585

Account Executive No 203

CORRECTED *03/14/15*

NEUBERGER | BERMAN

2014 Supplemental Gain/(Loss) Information (continued)

Long-Term Gain/(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)
09/26/14 H	06/21/13	GENERAC HOLDINGS INC	GNRC 368736104	25 00000	1,046 18	862 14	184 04
09/24/14 H	06/21/13	GENERAC HOLDINGS INC	GNRC 368736104	50 00000	2,132 49	1,724 30	408 19
01/23/14 H	01/10/08	INTERNATIONAL BUSINESS MACHINES CORP	IBM 459200101	35 00000	6,383 36	3,474 80	2,908 56
07/15/14 H	05/23/13	INTUIT INC	INTU 461202103	25 00000	2,026 95	1,465 01	561 94
03/06/14 H	03/23/12	KNOWLES CORPORATION	KN 49926D109	7 00000	212 04	153 66	58 38
03/06/14 H	04/05/12	KNOWLES CORPORATION	KN 49926D109	12 00000	363 50	253 07	110 43
03/06/14 H	04/18/12	KNOWLES CORPORATION	KN 49926D109	27 00000	817 89	505 58	312 31
06/19/14 S	11/05/12	ESTEE LAUDER COMPANIES INC CL A	EL 518439104	25 00000	1,910 15	1,480 88	429 27
07/15/14 H	11/05/12	ESTEE LAUDER COMPANIES INC CL A	EL 518439104	25 00000	1,893 70	1,480 88	412 82
02/27/14 H	01/06/12	L BRANDS INC	LB 501797104	45 00000	2,521 35	1,752 47	768 88
02/28/14 H	01/06/12	L BRANDS INC	LB 501797104	110 00000	6,203 57	4,283 83	1,919 74
07/15/14 S	06/24/10	LENNAR CORP CL A	LEN 526057104	75 00000	2,984 80	1,104 18 T	1,880 62
02/07/14 H	12/17/10	***LUXOTTICA GROUP SPA SPONSORED ADR	LUX 55068R202	100 00000	5,352 95	2,894 55	2,458 40

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

Telephone Number (212) 476-5505

Account No 541-19501
Account Name PATRICK J MARTIN FAMILY FDN
Recipient's Identification Number 20-6758585

Account Executive No 203

CORRECTED. *03/14/15*

NEUBERGER | BERMAN

2014 Supplemental Gain/(Loss) Information (continued)

Long-Term Gain/(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)
07/15/14	H	06/04/13	M & T BANK CORP	MTB 55261F104	15 00000	1,833 74	1,576 38		257 36
07/15/14	H	03/05/13	MOODYS CORP	MCO 615369105	10 00000	900 78	499 50		401 28
01/06/14	H	04/04/11	***NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS 66987V109	25 00000	1,981 82	1,363 36		618 46
01/07/14	H	04/04/11	***NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS 66987V109	100 00000	7,959 54	5,453 45		2,506 09
07/15/14	H	03/26/09	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY 641069406	25 00000	1,915 45	854 30		1,061 15
04/14/14	H	03/26/09	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY 641069406	75 00000	5,711 59	2,562 90		3,148 69
04/10/14	H	03/21/13	OCCIDENTAL PETE CORP	OXY 674599105	10 00000	946 81	785 75		161 06
04/10/14	H	02/05/07	OCCIDENTAL PETE CORP	OXY 674599105	95 00000	8,994 69	4,469 16		4,525 53
02/10/14	S	05/18/06	ORACLE CORPORATION	ORCL 68389X105	210 00000	7,841 91	2,898 00	T	4,943 91
07/15/14	H	12/05/11	PFIZER INC	PFE 717081103	50 00000	1,520 57	994 33		526 24
07/28/14	H	12/05/11	PFIZER INC	PFE 717081103	75 00000	2,251 92	1,491 50		760 42
07/29/14	H	12/05/11	PFIZER INC	PFE 717081103	200 00000	5,977 96	3,977 34		2,000 62
04/11/14	H	09/09/08	PRAXAIR INC	PX 74005P104	15 00000	1,911 16	1,245 27		665 89

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Account Name	PATRICK J MARTIN FAMILY FDN
Recipient's Identification Number	20-6758585
Account Executive No	203
CORRECTED	*03/14/15*

NEUBERGER | BERMAN

2014 Supplemental Gain/(Loss) Information (continued)

Long-Term Gain/(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)
04/11/14	H	01/27/10	PRAXAIR INC	PX 74005P104	25 00000	3,185 28	1,905 97		1,279 31
04/11/14	H	12/24/09	PRAXAIR INC	PX 74005P104	25 00000	3,185 27	1,997 10		1,188 17
07/15/14	H	01/25/11	PRECISION CASTPARTS CORP	PCP 740189105	15 00000	3,891 81	2,135 03		1,756 78
07/15/14	S	10/10/08	ROPER INDUSTRIES INC NEW	ROP 776696106	25 00000	3,618 92	946 38	T	2,672 54
06/16/14	H	05/10/11	SIRONA DENTAL SYSTEMS INC	SIRO 82966C103	35 00000	2,728 52	1,869 00		859 52
07/15/14	H	05/10/11	SIRONA DENTAL SYSTEMS INC	SIRO 82966C103	40 00000	3,271 37	2,136 00		1,135 37
07/15/14	H	09/12/06	***SCHLUMBERGER LTD	SLB 806857108	15 00000	1,712 85	829 41		883 44
11/24/14	H	09/12/06	***SCHLUMBERGER LTD	SLB 806857108	35 00000	3,433 48	1,935 28		1,498 20
07/15/14	H	11/02/12	***TYCO INTERNATIONAL LTD	H89128104	25 00000	1,135 22	695 51		439 71
07/15/14	H	10/02/12	***TYCO INTERNATIONAL LTD	H89128104	50 00000	2,270 45	1,444 62	T	825 83
07/15/14	H	12/20/12	TOLL BROTHERS INC	TOL 889478103	25 00000	886 79	804 68		82 11
07/15/14	H	01/15/13	TOLL BROTHERS INC	TOL 889478103	50 00000	1,773 58	1,730 28		43 30
08/07/14	S	06/06/13	WHITEWAVE FOODS COMPANY (THE) COM CL A	WWAV 966244105	50 00000	1,640 84	864 53	T	776 31

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Recipient's Identification Number 20-6758585

Account Executive No 203

CORRECTED *03/14/15*

NEUBERGER | BERMAN

2014 Supplemental Gain/(Loss) Information (continued)

Long-Term Gain/(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)
07/15/14	S	06/06/13	WHITEWAVE FOODS COMPANY (THE) COM CL A	WWAV 966244105	75 00000	2,331 69	1,296 80	T	1,034 89
12/30/14	H	12/12/13	NEW YORK N Y GO BDS G GO	64966LCY5	10,000 00000	10,413 80	10,496 02		(82 22)
12/30/14	S	06/20/13	METROPOLITAN TRANSN AUTH N Y R REV BDS 2013A	59259YXB0	15,000 00000	15,209 70	15,281 37	T	(71 67)
12/30/14	S	06/27/13	NEW YORK ST ENVIRONMENTAL FACS CORP ST CLEAN WTR AND DRINKING WTR REVOLVING FND REV BDS	64986AY62	20,000 00000	20,576 40	20,571 53	T	4 87
07/16/14	S	08/02/12	METROPOLITAN TRANSN AUTH N Y REV RFDG-SER A	59259RAS3	20,000 00000	20,291 40	20,313 92	T	(22 52)
01/24/14	H	04/03/12	***LLOYDS TSB BK PLC NT FLTG RATE	539473AK4	10,000 00000	10,000 00	9,983 70		16 30
05/20/14	H	05/15/09	AMERICAN EXPRESS CO SR UNSECURED NOTES	025816BA6	10,000 00000	10,000 00	10,017 75		(17 75)
09/16/14	S	01/22/10	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	100 48000	100 48	100 86		(0 38)
12/16/14	S	01/22/10	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	121 68000	121 68	122 13		(0 45)
11/17/14	S	01/22/10	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	125 30000	125 30	125 77		(0 47)
08/18/14	S	01/22/10	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	130 51000	130 51	131 00		(0 49)
01/16/14	S	01/22/10	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	163 57000	163 57	164 19		(0 62)

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CORRECTED *03/14/15*

NEUBERGER | BERMAN

2014 Supplemental Gain/(Loss) Information (continued)

Long-Term Gain/(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)
07/16/14 S	01/22/10	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	167 82000	167 82	168 44	(0 62)
03/17/14 S	01/22/10	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	173 52000	173 52	174 17	(0 65)
10/16/14 S	01/22/10	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	174 17000	174 17	174 83	(0 66)
04/16/14 S	01/22/10	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	186 15000	186 15	186 84	(0 69)
06/16/14 S	01/22/10	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	190 41000	190 41	191 12	(0 71)
02/18/14 S	01/22/10	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	191 86000	191 86	192 58	(0 72)
05/16/14 S	01/22/10	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	241 11000	241 11	242 02	(0 91)
02/06/14 H	03/20/12	METLIFE INC SR NT	59156RAW8	10,000 00000	10,000 00	10,200 72	(200 72)
03/28/14 H	03/24/11	VERIZON COMMUNICATIONS INC NT	92343VAZ7	10,000 00000	10,000 00	10,000 00	0 00
06/24/14 H	06/17/11	AMER EXPRESS CREDIT CO SR UNSECURED	0258M0DB2	10,000 00000	10,000 00	10,000 00	0 00
07/15/14 H	09/25/12	***COMMONWEALTH BK AUSTRALIA	20271RAA8	10,000 00000	10,092 50	10,137 26	(44 76)
07/15/14 H	03/21/12	WACHOVIA CORP	929903AJ1	10,000 00000	10,016 40	10,460 79	(444 39)
		95 ITEMS - Total Long-Term Not Reported Transactions Gain/(Loss)			**328,557.98**	**253,118.92**	**75,439.06**

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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	17,332.	0.	17,332.	17,332.	
GARDNER RUSSO	32,002.	0.	32,002.	32,002.	
JP MORGAN	6.	0.	6.	6.	
NEUBERGER BERMAN	12,135.	0.	12,135.	7,633.	
NEUBERGER BERMAN - ACCRUED INTEREST	-299.	0.	-299.	-299.	
NEUBERGER BERMAN - BOND PREMIUM	-3,461.	0.	-3,461.	-3,461.	
TO PART I, LINE 4	57,715.	0.	57,715.	53,213.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION PROCEEDS	58.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	58.	0.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEUBERGER BERMAN	6,478.	6,478.		0.
EAGLE CAPITAL	15,000.	15,000.		0.
GARDNER RUSSO	14,660.	14,660.		0.
INTERNAL REVENUE SERVICE	310.	310.		0.
TO FORM 990-PF, PG 1, LN 16C	36,448.	36,448.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES-NEUBERGER BERMAN	148.	148.		0.
FOREIGN TAXES-GARDNER RUSSO	2,920.	2,920.		0.
TO FORM 990-PF, PG 1, LN 18	3,068.	3,068.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NEUBERGER BERMAN ACCOUNT	353,105.	466,713.
EAGLE CAPITAL ACCOUNT	934,246.	1,496,807.
GARDNER RUSSO EQUITY	1,270,767.	1,455,025.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,558,118.	3,418,545.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INSTITUTIONAL DIVERSIFIED ARB.	COST	470,000.	1,072,382.
TOTAL TO FORM 990-PF, PART II, LINE 13		470,000.	1,072,382.