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

**2014**

Department of the Treasury  
Internal Revenue Service

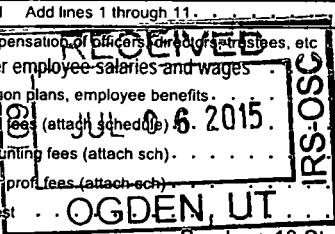
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Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending

Name of foundation <b>THE TARQUINI FOUNDATION</b>		<b>A</b> Employer identification number 22-2730924
Number and street (or P O box number if mail is not delivered to street address) <b>ONE ORCHARD DRIVE</b>		<b>B</b> Telephone number (see instructions) (856) 767-6638
Room/suite		<b>C</b> If exemption application is pending, check here. <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code <b>BERLIN NJ 08009</b>		
<b>G</b> Check all that apply.		<b>D 1</b> Foreign organizations, check here . . . . . <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<b>D 2</b> Foreign organizations meeting the 85% test, check here and attach computation . . . . . <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	
<b>H</b> Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 144,524.		
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>REVENUE</b>	<b>1</b> Contributions, gifts, grants, etc. received (attach schedule) . . . . .	30.			
	<b>2</b> CK <input checked="" type="checkbox"/> If the foundn is not required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments . . . . .	4.	4.	4.	
	<b>4</b> Dividends and interest from securities . . . . .	5,014.	5,014.	5,014.	
	<b>5 a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss)				
	<b>6 a</b> Net gain or (loss) from sale of assets not on line 10 . . . . .	1,782.	L-6a Stmt		
	<b>b</b> Gross sales price for all assets on line 6a . . . . .	46,845.			
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		1,782.		
	<b>8</b> Net short-term capital gain . . . . .			0.	
	<b>9</b> Income modifications . . . . .				
	<b>10 a</b> Gross sales less returns and allowances . . . . .				
<b>b</b> Less Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . .					
<b>12</b> Total Add lines 1 through 11	3,796.	3,796.	3,796.		
<b>13</b> Compensation of officers, directors, trustees, etc.					
<b>14</b> Other employee salaries and wages					
<b>15</b> Pension plans, employee benefits					
<b>16 a</b> Legal fees (attach schedule)					
<b>b</b> Accounting fees (attach sch)					
<b>c</b> Other prof. fees (attach sch)					
<b>17</b> Interest . . . . .					
<b>18</b> Taxes (attach schedule)(see instrs) See Line 18 Stmt	222.				
<b>19</b> Depreciation (attach sch) and depletion . . . . .					
<b>20</b> Occupancy . . . . .					
<b>21</b> Travel, conferences, and meetings . . . . .					
<b>22</b> Printing and publications . . . . .					
<b>23</b> Other expenses (attach schedule) . . . . .					
<b>24</b> Total operating and administrative expenses Add lines 13 through 23 . . . . .	222.				
<b>25</b> Contributions, gifts, grants paid . . . . .	4,250.				
<b>26</b> Total expenses and disbursements. Add lines 24 and 25 . . . . .	4,472.				
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements . . . . .	6,154.				
<b>b</b> Net investment income (if negative, enter -0-) . . . . .		10,596.			
<b>c</b> Adjusted net income (if negative, enter -0-) . . . . .			8,814.		



SCANNED JUL 10 2015

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1. Cash — non-interest-bearing . . . . .			
	2. Savings and temporary cash investments . . . . .	4,888.	4,996.	4,996.
	3. Accounts receivable . . . . . ▶			
	Less: allowance for doubtful accounts ▶			
	4. Pledges receivable . . . . . ▶			
	Less: allowance for doubtful accounts ▶			
	5. Grants receivable . . . . .			
	6. Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7. Other notes and loans receivable (attach sch) ▶			
	Less: allowance for doubtful accounts ▶			
	8. Inventories for sale or use . . . . .			
	9. Prepaid expenses and deferred charges . . . . .	2,748.	572.	572.
	10a. Investments — U.S. and state government obligations (attach schedule) . . . . .			
	b. Investments — corporate stock (attach schedule) L-10b. Stmt . . . . .	139,747.	147,969.	138,956.
	c. Investments — corporate bonds (attach schedule) . . . . .			
	11. Investments — land, buildings, and equipment: basis . . . . . ▶			
Less: accumulated depreciation (attach schedule) . . . . . ▶				
12. Investments — mortgage loans . . . . .				
13. Investments — other (attach schedule) . . . . .				
14. Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) . . . . . ▶				
15. Other assets (describe ▶)				
16. Total assets (to be completed by all filers — see the instructions Also, see page 1, item I). . . . .	147,383.	153,537.	144,524.	
LIABILITIES	17. Accounts payable and accrued expenses . . . . .			
	18. Grants payable . . . . .			
	19. Deferred revenue . . . . .			
	20. Loans from officers, directors, trustees, & other disqualified persons . . . . .			
	21. Mortgages and other notes payable (attach schedule) . . . . .			
	22. Other liabilities (describe ▶)			
	23. Total liabilities (add lines 17 through 22) . . . . .			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24. Unrestricted . . . . .			
	25. Temporarily restricted . . . . .			
	26. Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27. Capital stock, trust principal, or current funds . . . . .			
	28. Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29. Retained earnings, accumulated income, endowment, or other funds . . . . .	147,383.	153,537.	
30. Total net assets or fund balances (see instructions) . . . . .	147,383.	153,537.		
31. Total liabilities and net assets/fund balances (see instructions) . . . . .	147,383.	153,537.		

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	147,383.
2. Enter amount from Part I, line 27a . . . . .	2	6,154.
3. Other increases not included in line 2 (itemize) . . . . . ▶	3	
4. Add lines 1, 2, and 3 . . . . .	4	153,537.
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	153,537.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)

(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
P	Various	12/31/14
P	12/30/13	12/31/14
P	12/30/13	12/31/14

(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 5,016.		5,075.	-59.
b 28,313.		26,690.	1,623.
c 13,516.		13,298.	218.
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-59.
b			1,623.
c			218.
d			
e			

2 Capital gain net income or (net capital loss). . . . .	[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ] . . . . .	2	1,782.
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	-59.

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	38,459.	152,675.	0.251901
2012	8,550.	177,300.	0.048223
2011	6,200.	187,150.	0.033129
2010	6,100.	177,300.	0.034405
2009	16,725.	183,210.	0.091289

2 Total of line 1, column (d) . . . . .	2	0.458947
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	0.091789
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	142,825.
5 Multiply line 4 by line 3 . . . . .	5	13,110.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	106.
7 Add lines 5 and 6. . . . .	7	13,216.
8 Enter qualifying distributions from Part XII, line 4 . . . . .	8	4,250.

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)**

<b>1 a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	212.
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
<b>3</b> Add lines 1 and 2		3	212.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	212.
<b>6</b> Credits/Payments:			
<b>a</b> 2014 estimated tax pmts and 2013 overpayment credited to 2014		6 a	572.
<b>b</b> Exempt foreign organizations — tax withheld at source		6 b	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)		6 c	
<b>d</b> Backup withholding erroneously withheld		6 d	
<b>7</b> Total credits and payments. Add lines 6a through 6d		7	572.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	360.
<b>11</b> Enter the amount of line 10 to be Credited to 2015 estimated tax 360. Refunded		11	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If 'Yes,' has it filed a tax return on Form 990-T for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)		
<b>b</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? <i>If 'No,' attach explanation</i>	X	
<b>9</b> 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)? <i>If 'Yes,' complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>	X	

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13		X
Website address . . . . . ▶ N/A				
14	The books are in care of ▶ THE TARQUINI FOUNDATION Telephone no. ▶ (609) 365-7270			
Located at ▶ ONE ORCHARD DRIVE, BERLIN NJ ZIP + 4 ▶ 08009				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15				
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	Yes	No
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
1 a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/>	1 b	
Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>			
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? . . . . .	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) . . . . .	2 b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 __ , 20 __ , 20 __ , 20 __		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 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.) . . . . .	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? . . . . .	4 b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc, organization described in section 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)? . . . . .

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? . . . . .

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .

Yes  No

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

If 'Yes' to 6b, file Form 8870.

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .

Yes  No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .

5 b		
6 b		X
7 b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOSEPH T. & CARMELLA TARQUINI 25261 BAY CEDAR DR BONITA SPRINGS FL 34134	TRUSTEE 5.00	0.	0.	0.
LORRAINE PREVITI 112 EAST LAKE BLVD MEDFORD NJ 08055	TRUSTEE 5.00	0.	0.	0.
JOSEPH T. TARQUINI III 5 GLENVIEW CT BERLIN NJ 08009	TRUSTEE 10.00	0.	0.	0.
STEPHEN TARQUINI 289 RHOADS AVENUE HADDONFIELD NJ 08033	TRUSTEE 5.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 . . . . . None

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

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

Total number of others receiving over \$50,000 for professional services . . . . . None

**Part IX-A Summary of Direct Charitable Activities**

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

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 ----- -----	
2 ----- -----	
All other program-related investments. See instructions. 3 ----- -----	
Total. Add lines 1 through 3 . . . . .	

BAA

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
<b>a</b> Average monthly fair market value of securities . . . . .	<b>1 a</b>	140,000.
<b>b</b> Average of monthly cash balances . . . . .	<b>1 b</b>	5,000.
<b>c</b> Fair market value of all other assets (see instructions) . . . . .	<b>1 c</b>	0.
<b>d</b> Total (add lines 1a, b, and c) . . . . .	<b>1 d</b>	145,000.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1 e</b>	
<b>2</b> Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b> Subtract line 2 from line 1d . . . . .	<b>3</b>	145,000.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	2,175.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	142,825.
<b>6</b> Minimum investment return. Enter 5% of line 5 . . . . .	<b>6</b>	7,141.

**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.)

<b>1</b> Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	7,141.
<b>2 a</b> Tax on investment income for 2014 from Part VI, line 5 . . . . .	<b>2 a</b>	212.
<b>b</b> Income tax for 2014. (This does not include the tax from Part VI) . . . . .	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b . . . . .	<b>2 c</b>	212.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	6,929.
<b>4</b> Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b> Add lines 3 and 4 . . . . .	<b>5</b>	6,929.
<b>6</b> Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	6,929.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
<b>a</b> Expenses, contributions, gifts, etc — total from Part I, column (d), line 26 . . . . .	<b>1 a</b>	4,250.
<b>b</b> Program-related investments — total from Part IX-B . . . . .	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes . . . . .	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required) . . . . .	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule) . . . . .	<b>3 b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	4,250.
<b>5</b> 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) . . . . .	<b>5</b>	0.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .	<b>6</b>	4,250.

**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 . . . . .				6,929.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only . . . . .			7,458.	
b Total for prior years 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2014				
a From 2009 . . . . .	16,725.			
b From 2010 . . . . .	6,100.			
c From 2011 . . . . .	6,200.			
d From 2012 . . . . .	8,550.			
e From 2013 . . . . .	38,635.			
f Total of lines 3a through e . . . . .	76,210.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 4,250.				
a Applied to 2013, 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 2014 distributable amount . . . . .				
e Remaining amount distributed out of corpus . . . . .	4,250.			
5 Excess distributions carryover applied to 2014 (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 . . . . .	80,460.			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b. Taxable amount – see instructions . . . . .		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions . . . . .			7,458.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				6,929.
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) . . . . .				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	16,725.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	63,735.			
10 Analysis of line 9:				
a Excess from 2010 . . . . .	6,100.			
b Excess from 2011 . . . . .	6,200.			
c Excess from 2012 . . . . .	8,550.			
d Excess from 2013 . . . . .	38,635.			
e Excess from 2014 . . . . .	4,250.			

**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)

	Pnor 3 years				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> 'Assets' alternative test – enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> 'Support' alternative test – enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

**1 Information Regarding Foundation Managers:**

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

JOSEPH T. & CARMELLA TARQUINI, JR.

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

N/A

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**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

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**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
<b>a Paid during the year</b>				
RONALD MCDONALD HOUSE OF KIDS 550 MICKLE BLVD CAMDEN NJ 08101	N/A	PUBLIC	UNRESTRICTED	1,000.
BISHOP EUSTACE PREPARATORY SCHOOL 5552 RT 70 PENNSAUKEN NJ 08109	N/A	PUBLIC	UNRESTRICTED	0.
CHILDRENS HOSPITAL OF PHILADELPHIA 34TH STREET AND CIVIC CENTER BLVD PHILADELPHIA PA 19104	N/A	PUBLIC	UNRESTRICTED	0.
THE LUKEMIA LYPHNOMA FOUNDATION PHILADELPHIA, PA 19019	N/A	PUBLIC	UNRESTRICTED	0.
MARCH OF DIMES PHILADELPHIA, PA 19019	N/A	PUBLIC	UNRESTRICTED	1,000.
BERLIN INTER-COMM ASSOC PO BOX 406 BERLIN NJ 08009	N/A	PUBLIC	UNRESTRICTED	200.
AMERICAN CANCER SOCIETY PHILADELPHIA PA 19019	N/A	PUBLIC	UNRESTRICTED	0.
MUSCULAR DYSTROPHY SUNRISE DRIVE TUCSON AZ 85718	N/A	PUBLIC	UNRESTRICTED	0.
CANUSO FOUNDATION 30 WASHINGTON AVE STE B4 HADDONFIELD NJ 08033	N/A	PUBLIC	UNRESTRICTED	1,000.
See Line 3a statement				1,050.
<b>Total . . . . . ▶ 3 a</b>				<b>4,250.</b>
<b>b Approved for future payment</b>				
<b>Total . . . . . ▶ 3 b</b>				





Name THE TARQUINI FOUNDATION Employer Identification Number 22-2730924

Asset Information:

Description of Property: . . . . . SECURITIES  
Date Acquired: . Various How Acquired: . . . Purchased  
Date Sold . . . Various Name of Buyer: . . .  
Sales Price: . . . 46,845. Cost or other basis (do not reduce by depreciation) . . . 45,063.  
Sales Expense: . . . Valuation Method: . . .  
Total Gain (Loss) . . . 1,782. Accumulation Depreciation . . .  
Description of Property . . . . .  
Date Acquired . . . How Acquired . . .  
Date Sold . . . Name of Buyer: . . .  
Sales Price: . . . Cost or other basis (do not reduce by depreciation) . . .  
Sales Expense . . . Valuation Method: . . .  
Total Gain (Loss): . . . Accumulation Depreciation: . . .  
Description of Property . . . . .  
Date Acquired: . . . How Acquired: . . .  
Date Sold . . . Name of Buyer: . . .  
Sales Price: . . . Cost or other basis (do not reduce by depreciation) . . .  
Sales Expense: . . . Valuation Method . . .  
Total Gain (Loss): . . . Accumulation Depreciation: . . .  
Description of Property . . . . .  
Date Acquired . . . How Acquired . . .  
Date Sold . . . Name of Buyer: . . .  
Sales Price: . . . Cost or other basis (do not reduce by depreciation) . . .  
Sales Expense . . . Valuation Method: . . .  
Total Gain (Loss) . . . Accumulation Depreciation . . .  
Description of Property . . . . .  
Date Acquired . . . How Acquired . . .  
Date Sold . . . Name of Buyer: . . .  
Sales Price: . . . Cost or other basis (do not reduce by depreciation) . . .  
Sales Expense: . . . Valuation Method . . .  
Total Gain (Loss): . . . Accumulation Depreciation: . . .  
Description of Property: . . . . .  
Date Acquired: . . . How Acquired: . . .  
Date Sold . . . Name of Buyer . . .  
Sales Price: . . . Cost or other basis (do not reduce by depreciation) . . .  
Sales Expense . . . Valuation Method: . . .  
Total Gain (Loss): . . . Accumulation Depreciation: . . .  
Description of Property: . . . . .  
Date Acquired . . . How Acquired . . .  
Date Sold: . . . Name of Buyer: . . .  
Sales Price: . . . Cost or other basis (do not reduce by depreciation) . . .  
Sales Expense . . . Valuation Method: . . .  
Total Gain (Loss): . . . Accumulation Depreciation . . .  
Description of Property: . . . . .  
Date Acquired . . . How Acquired . . .  
Date Sold . . . Name of Buyer: . . .  
Sales Price: . . . Cost or other basis (do not reduce by depreciation) . . .  
Sales Expense . . . Valuation Method: . . .  
Total Gain (Loss): . . . Accumulation Depreciation . . .  
Description of Property: . . . . .  
Date Acquired: . . . How Acquired: . . .  
Date Sold . . . Name of Buyer: . . .  
Sales Price . . . Cost or other basis (do not reduce by depreciation) . . .  
Sales Expense . . . Valuation Method . . .  
Total Gain (Loss): . . . Accumulation Depreciation . . .

Form 990-PF, Page 1, Part I, Line 18

**Line 18 Stmt**

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
EXCISE TAXES	176.			
MISC TAXES	16.			
STATE FEE	30.			

Total 222.

Form 990-PF, Page 11, Part XV, line 3a

**Line 3a statement**

Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
<b>a Paid during the year</b>				
LEE MEMORIAL HEALTH SYSTEM CHILDRENS HOSPITAL FLORIDA FORT MYERS FL 33902		PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 0.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS TX 75231		PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 0.
UNITED WAY OF LEE HENRY AND GLADES 7273 CONCOURSE DRIVE FORT MYERS FL 33908		PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 1,050.

Total 1,050.

Form 990-PF, Page 2, Part II, Line 10b

**L-10b Stmt**

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
VARIOUS	147,969.	138,956.
Total	<u>147,969.</u>	<u>138,956.</u>

## Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number: 26-4310632  
Taxpayer ID Number: XX-XXX0924  
Account Number: 672 117780 305  
**Customer Service: 866-324-6088**

TARQUINI FOUNDATION  
ATTN JOSEPH T TARQUINI JR  
ONE ORCHARD DRIVE  
BERLIN NJ 08009-2240

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLIANCEBER SMALL CAP GRW A	0.278	04/15/13	04/11/14	\$13.22	\$10.97	\$0.00	\$2.25	\$0.00
		CUSIP: 01877E107 Symbol: QUASX						
BRANDES EMERGING MKTS A	0.695	07/30/13	04/11/14	\$6.55	\$6.02	\$0.00	\$0.53	\$0.00
		CUSIP: 105262745 Symbol: BEMAX						
	15.827	07/30/13	07/01/14	\$160.64	\$137.06	\$0.00	\$23.58	\$0.00
<b>Security Subtotal</b>	<b>16.522</b>			<b>\$167.19</b>	<b>\$143.08</b>	<b>\$0.00</b>	<b>\$24.11</b>	<b>\$0.00</b>
CENTER COAST MLP FOCUS A	19.960	04/11/14	07/01/14	\$240.12	\$219.10	\$0.00	\$21.02	\$0.00
		CUSIP: 461418584 Symbol: CCCAX						
	5.904	04/11/14	08/15/14	\$71.67	\$64.21	\$0.00	\$7.46	\$0.00
	88.654	04/11/14	09/25/14	\$1,060.30	\$948.20	\$0.00	\$112.10	\$0.00
<b>Security Subtotal</b>	<b>114.518</b>			<b>\$1,372.09</b>	<b>\$1,231.51</b>	<b>\$0.00</b>	<b>\$140.58</b>	<b>\$0.00</b>
		CUSIP: 461418584 Symbol: CCCAX						
FORWARD COMMMD LG SHT STRAT ADV	155.164	07/30/13	04/11/14	\$3,197.94	\$3,438.74	\$0.00	(\$240.80)	\$0.00
		CUSIP: 34986P838 Symbol: FCMSX						
INVESCO GLOBAL REAL ESTATE A	0.869	07/30/13	04/11/14	\$10.51	\$10.39	\$0.00	\$0.12	\$0.00
		CUSIP: 00142C367 Symbol: AGREX						
	14.970	07/30/13	07/01/14	\$194.76	\$179.04	\$0.00	\$15.72	\$0.00
<b>Security Subtotal</b>	<b>15.839</b>			<b>\$205.27</b>	<b>\$189.43</b>	<b>\$0.00</b>	<b>\$15.84</b>	<b>\$0.00</b>
		CUSIP: 00142C367 Symbol: AGREX						
RS PARTNERS A	1.557	07/30/13	04/11/14	\$60.55	\$61.36	\$0.00	(\$0.81)	\$0.00
		CUSIP: 74972H408 Symbol: RSPFX						
<b>Total Short Term Covered Securities</b>				<b>\$5,016.26</b>	<b>\$5,075.09</b>	<b>\$0.00</b>	<b>(\$58.83)</b>	<b>\$0.00</b>

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

## Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

TARQUINI FOUNDATION  
ATTN: JOSEPH T TARQUINI JR  
ONE ORCHARD DRIVE  
BERLIN NJ 08009-2240

Taxpayer ID Number XX-XXX0924  
Account Number: 672 117780 305

**Customer Service: 866-324-6088**

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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLIANCEBER SMALL CAP GRW A	2.669	04/15/13	07/01/14	\$139.96	\$105.35	\$0.00	\$34.61	\$0.00
		CUSIP: 01877E107 Symbol: QUASX						
ALLIANCEBER SMALL CAP GRW ADV	13.738	04/15/13	09/25/14	\$708.49	\$572.29	\$0.00	\$136.20	\$0.00
		CUSIP: 01877E503 Symbol: QUAYX						
AQR MNGD FUTURES STRAT N	2.396	07/30/13	08/15/14	\$23.70	\$24.15	\$0.00	(\$0.45)	\$0.00
	80.188	07/30/13	09/25/14	\$829.95	\$808.30	\$0.00	\$21.65	\$0.00
Security Subtotal	82.584			\$853.65	\$832.45	\$0.00	\$21.20	\$0.00
ARTISAN MIDCAP VALUE INV	1.465	08/24/12	04/11/14	\$39.09	\$30.57	\$0.00	\$8.52	\$0.00
	2.984	08/24/12	08/15/14	\$82.61	\$62.28	\$0.00	\$20.33	\$0.00
	37.676	08/24/12	09/25/14	\$1,021.77	\$786.30	\$0.00	\$235.47	\$0.00
Security Subtotal	42.125			\$1,143.47	\$879.15	\$0.00	\$264.32	\$0.00
		CUSIP: 04314H709 Symbol: ARTQX						
BLACKROCK LOW DUR BD INV A	368.951	03/08/13	08/15/14	\$3,612.03	\$3,632.00	\$0.00	(\$19.97)	\$0.00
	427.898	03/08/13	09/25/14	\$4,176.28	\$4,212.28	\$0.00	(\$36.00)	\$0.00
Security Subtotal	796.849			\$7,788.31	\$7,844.28	\$0.00	(\$55.97)	\$0.00
		CUSIP: 091928267 Symbol: BLDAX						
BRANDES EMERGING MKTS A	4.112	07/30/13	08/15/14	\$42.11	\$35.61	\$0.00	\$6.50	\$0.00
	65.879	07/30/13	09/25/14	\$645.61	\$570.51	\$0.00	\$75.10	\$0.00
Security Subtotal	69.991			\$687.72	\$606.12	\$0.00	\$81.60	\$0.00
		CUSIP: 105262745 Symbol: BEMAX						

CONTINUED ON NEXT PAGE

## Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number: 26-4310632  
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Account Number: 672 117780 305  
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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
<b>FORWARD COMMD LG SHT STRAT ADV</b>								
	56.668	07/30/13	09/25/14	\$1,135.07	\$1,255.87	\$0.00	(\$120.80)	\$0.00
<b>HARBOR INTERNATIONAL INST</b>								
	52.145	11/09/12	09/25/14	\$3,622.49	\$3,049.63	\$0.00	\$572.86	\$0.00
	2.619	12/17/12	09/25/14	\$181.94	\$160.97	\$0.00	\$20.97	\$0.00
	13,419	03/08/13	09/25/14	\$932.21	\$865.20	\$0.00	\$67.01	\$0.00
<b>Security Subtotal</b>	<b>68.183</b>			<b>\$4,736.64</b>	<b>\$4,075.80</b>	<b>\$0.00</b>	<b>\$660.84</b>	<b>\$0.00</b>
<b>HARBOR INTERNATIONAL INV</b>								
	5.515	11/09/12	04/11/14	\$388.22	\$318.60	\$0.00	\$69.62	\$0.00
	4.345	11/09/12	07/01/14	\$321.00	\$251.01	\$0.00	\$69.99	\$0.00
<b>Security Subtotal</b>	<b>9.860</b>			<b>\$709.22</b>	<b>\$569.61</b>	<b>\$0.00</b>	<b>\$139.61</b>	<b>\$0.00</b>
<b>HATTERAS ALPHA HEDGED STRAT</b>								
	2.221	07/30/13	08/15/14	\$25.76	\$24.52	\$0.00	\$1.24	\$0.00
	184.575	07/30/13	09/25/14	\$2,137.38	\$2,037.71	\$0.00	\$99.67	\$0.00
	81.959	07/30/13	09/25/14	\$949.08	\$906.47	\$0.00	\$42.61	\$0.00
	10.042	07/30/13	09/25/14	\$116.29	\$110.86	\$0.00	\$5.43	\$0.00
<b>Security Subtotal</b>	<b>278.797</b>			<b>\$3,228.51</b>	<b>\$3,079.56</b>	<b>\$0.00</b>	<b>\$148.95</b>	<b>\$0.00</b>
<b>INVESCO GLOBAL REAL ESTATE A</b>								
	6.740	07/30/13	08/15/14	\$88.83	\$80.61	\$0.00	\$8.22	\$0.00
	71.867	07/30/13	09/25/14	\$893.31	\$859.53	\$0.00	\$33.78	\$0.00
<b>Security Subtotal</b>	<b>78.607</b>			<b>\$982.14</b>	<b>\$940.14</b>	<b>\$0.00</b>	<b>\$42.00</b>	<b>\$0.00</b>

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

## Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632  
Taxpayer ID Number XX-XXX0924  
Account Number 672 117780 305  
**Customer Service: 866-324-6088**

TARQUINI FOUNDATION  
ATTN JOSEPH T TARQUINI JR  
ONE ORCHARD DRIVE  
BERLIN NJ 08009-2240

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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

#### Long Term - Covered Securities (Continued)

(Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
<b>IVY MID CAP GROWTH A</b>								
		CUSIP: 466000577 Symbol: WMGAX						
	2.540	08/24/12	04/11/14	\$57.03	\$44.86	\$0.00	\$12.17	\$0.00
	5.425	08/24/12	07/01/14	\$131.45	\$95.81	\$0.00	\$35.64	\$0.00
Security Subtotal	7.965			\$188.48	\$140.67	\$0.00	\$47.81	\$0.00
<b>IVY MID CAP GROWTH I</b>								
		CUSIP: 466001609 Symbol: IYMIK						
	9.185	08/24/12	09/25/14	\$227.24	\$170.39	\$0.00	\$56.85	\$0.00
	3.404	11/09/12	09/25/14	\$84.21	\$63.08	\$0.00	\$21.13	\$0.00
	0.802	12/13/12	09/25/14	\$19.84	\$15.31	\$0.00	\$4.53	\$0.00
	31.104	03/08/13	09/25/14	\$769.51	\$661.02	\$0.00	\$108.49	\$0.00
Security Subtotal	44.495			\$1,100.80	\$909.80	\$0.00	\$191.00	\$0.00
<b>PIMCO HIGH YIELD FUND D</b>								
		CUSIP: 693391716 Symbol: PHYDX						
	4.757	08/24/12	04/11/14	\$46.24	\$44.86	\$0.00	\$1.38	\$0.00
	177.959	08/24/12	09/25/14	\$1,690.61	\$1,678.15	\$0.00	\$12.46	\$0.00
Security Subtotal	182.716			\$1,736.85	\$1,723.01	\$0.00	\$13.84	\$0.00
<b>PIMCO TOTAL RETURN A</b>								
		CUSIP: 693390445 Symbol: PTTAX						
	11.473	07/30/13	08/15/14	\$126.20	\$122.99	\$0.00	\$3.21	\$0.00
	218.109	07/30/13	09/25/14	\$2,377.39	\$2,338.00	\$0.00	\$39.39	\$0.00
Security Subtotal	229.582			\$2,503.59	\$2,460.99	\$0.00	\$42.60	\$0.00
<b>RS PARTNERS Y</b>								
		CUSIP: 74972H622 Symbol: RSPYX						
	17.271	07/30/13	09/25/14	\$670.12	\$695.23	\$0.00	(\$25.11)	\$0.00
<b>Total Long Term Covered Securities</b>				<b>\$28,313.02</b>	<b>\$26,690.32</b>	<b>\$0.00</b>	<b>\$1,622.70</b>	<b>\$0.00</b>

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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## Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX0924  
Account Number: 672 117780 305

**Customer Service: 866-324-6088**

TARQUINI FOUNDATION  
ATTN JOSEPH T TARQUINI JR  
ONE ORCHARD DRIVE  
BERLIN NJ 08009-2240

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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RYDEX INVR S&P 500 STR C		CUSIP: 783554363 Symbol (Box 1d): RYUCX						
	128.450	02/25/09	09/25/14	\$1,746.91	\$6,825.83	\$0.00	(\$5,078.92)	\$0.00
	0.215	12/17/09	09/25/14	\$2.93	\$7.17	\$0.00	(\$4.24)	\$0.00
Security Subtotal	128.665			\$1,749.84	\$6,833.00	\$0.00	(\$5,083.16)	\$0.00
T ROWE PRICE EQI-INC ADV		CUSIP: 779547207 Symbol (Box 1d): PAFDX						
	17.577	02/01/10	07/01/14	\$607.30	\$362.44	\$0.00	\$244.86	\$0.00
	22.821	02/01/10	09/25/14	\$771.80	\$470.57	\$0.00	\$301.23	\$0.00
	42.755	03/01/10	09/25/14	\$1,445.97	\$900.00	\$0.00	\$545.97	\$0.00
	0.153	03/30/10	09/25/14	\$5.17	\$3.41	\$0.00	\$1.76	\$0.00
	2.872	03/30/10	09/25/14	\$97.13	\$64.02	\$0.00	\$33.11	\$0.00
	47.872	06/04/10	09/25/14	\$1,619.03	\$973.71	\$0.00	\$645.32	\$0.00
	0.187	06/29/10	09/25/14	\$6.32	\$3.82	\$0.00	\$2.50	\$0.00
	2.704	06/29/10	09/25/14	\$91.46	\$55.24	\$0.00	\$36.22	\$0.00
Security Subtotal	136.941			\$4,644.18	\$2,833.21	\$0.00	\$1,810.97	\$0.00
T ROWE PRICE INTL BOND ADV		CUSIP: 77956H831 Symbol (Box 1d): PAIBX						
	0.601	10/07/11	04/11/14	\$5.91	\$5.86	\$0.00	\$0.05	\$0.00
	65.430	10/07/11	09/25/14	\$617.66	\$626.78	\$0.00	(\$9.12)	\$0.00
Security Subtotal	66.031			\$623.57	\$632.64	\$0.00	(\$9.07)	\$0.00
TOUCHSTONE SANDS CAP SEL GRW Z		CUSIP: 89155H819 Symbol (Box 1d): PTSGX						
	23.312	07/23/10	04/11/14	\$386.05	\$189.76	\$0.00	\$196.29	\$0.00
	60.993	07/23/10	04/11/14	\$1,010.04	\$496.48	\$0.00	\$513.56	\$0.00
	22.550	07/23/10	07/01/14	\$404.77	\$183.56	\$0.00	\$221.21	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

## Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number: 26-4310632  
Taxpayer ID Number: XX-XXX0924  
Account Number: 672 117780 305  
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TARQUINI FOUNDATION  
ATTN JOSEPH T TARQUINI JR  
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BERLIN NJ 08009-2240

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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Noncovered Securities #** (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked ) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	SYMBOL (Box 1d)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TOUCHSTONE SANDS CAP SEL GRW Z(Cont)	261.567	07/23/10	09/25/14	PTSGX	\$4,697.75	\$2,129.16	\$0.00	\$2,568.59	\$0.00
Security Subtotal	368.422				\$6,498.61	\$2,998.96	\$0.00	\$3,499.65	\$0.00
<b>Total Long Term Noncovered Securities</b>					<b>\$13,516.20</b>	<b>\$13,297.81</b>	<b>\$0.00</b>	<b>\$218.39</b>	<b>\$0.00</b>
<b>Total Long Term Covered and Noncovered Securities</b>					<b>\$41,829.22</b>	<b>\$39,988.13</b>	<b>\$0.00</b>	<b>\$1,841.09</b>	<b>\$0.00</b>
<b>Total Short and Long Term, Covered and Noncovered Securities</b>					<b>\$46,845.48</b>	<b>\$45,063.22</b>	<b>\$0.00</b>	<b>\$1,782.26</b>	<b>\$0.00</b>
<b>Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities</b>									
<b>Total IRS Reportable Proceeds (Box 1d)</b>	<b>\$46,845.48</b>								
<b>Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)</b>	<b>\$31,765.41</b>								
<b>Total IRS Reportable Adjustments (Box 1g)</b>	<b>\$0.00</b>								
<b>Total Fed Tax Withheld (Box 4)</b>	<b>\$0.00</b>								

# Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

# Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

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

► **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).**

- 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](http://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

<b>Type or print</b>	Name of exempt organization or other filer, see instructions <b>THE TARQUINI FOUNDATION</b>	Employer identification number (EIN) or <b>22-2730924</b>
	Number, street, and room or suite number. If a P O box, see instructions <b>ONE ORCHARD DRIVE,</b> City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>BERLIN NJ 08009</b>	Social security number (SSN)

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 (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ► JOSEPH T. TARQUINI, III

Telephone No ► (856) 910-8300 Fax No. ► (856) 910-8333

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 17, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

- calendar year 2014 or
- tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_

**2** If the tax year entered in line 1 is for less than 12 months, check reason.  Initial return  Final return  Change in accounting period

<b>3 a</b> 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.	<b>3 a</b>	\$ 0.
<b>b</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.	<b>3 b</b>	\$ 0.
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3 c</b>	\$ 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.