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Form 990-PF Department of the Treasury Internal Revenue Service

EXTENSION GRANTED TO 8/15/2013 Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052 Open to public inspection

Ford	calendar year 2012 or tax year beginning		, and ending				
Name of foundation JILLIAN M AND LAWRENCE A NEUBAUER A Employer identification number							
\mathbf{F}^{ϵ}	OUNDATION		30-013751	3			
	nber and street (or P O box number if mail is not delivered to street a		Room/suite	B Telephone number			
С	/O PARENTEBEARD 1800 BYBEI	1100	215-947-2	100			
_	or town, state, and ZIP code	C If exemption application is	pending, check here				
	UNTINGDON VALLEY, PA 1900						
G C	Check all that apply: Initial return	rmer public charity	D 1. Foreign organization	ns, check here			
	☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ Check here are check here and attach computation ☐ Check here are check here check here are check here chec						
	Address change	Name change	 -	check here and attach	computation		
HU	Check type of organization: X Section 501(c)(3) exe		A	E If private foundation st			
<u> </u>		Other taxable private founda		under section 507(b)(
	air market value of all assets at end of year J Accounting	her (specify)	Accrual	F If the foundation is in a			
(<i>II</i>			pasis)	under section 507(b)(i)(B), check here		
_	art I Analysis of Revenue and Expenses		·	(a) Adjusted not	(d) Disbursements		
[Fe	(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	for charitable purposes (cash basis only)		
	1 Contributions, gifts, grants, etc., received	21,000.		N/A	ر کا دی۔		
	2 Check If the foundation is not required to attach Sch B				*		
	3 Interest on savings and temporary cash investments	4.	4.		STATEMENT 1		
	4 Dividends and interest from securities						
	5a Gross rents						
	Net rental income or (loss)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Revenue	6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all b assets on line 6a						
eve	7 Capital gain net income (from Part IV, line 2)		0.				
~	8 Net short-term capital gain	n			,		
	Net short-term capital gain Income modifications RECEIVE Gross sales less returns	-1-01					
	Tod and allowances	101			<u> </u>		
	b Less Cost of goods sold	113 (6)					
	c Gross profit or (loss)	I					
	11 Office miconic	11T 29,180.	29,180.		STATEMENT 2		
		50,184.	29,184.		1		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.		
	14 Other employee salaries and wages 15 Pension plans, employee benefits				+		
မွ	16a Legal fees			<u> </u>			
enses	h Accounting food STMT 3	3.115.	1,558.		1,557.		
Expe	c Other professional fees	0,110			1,3371		
/e E	17 Interest				<u> </u>		
Administrative	18 Taxes STMT 4	499.	0.		0.		
ııstı	19 Depreciation and depletion						
Ξ	20 Occupancy				 		
Adı	21 Travel, conferences, and meetings				 		
and	22 Printing and publications						
g gc	_	756.	706.		50.		
Operating	24 Total operating and administrative			,			
þe	expenses. Add lines 13 through 23	4,370.	2,264.		1,607. 42,735.		
0	25 Contributions, gifts, grants paid	42,735.			42,735.		
	26 Total expenses and disbursements.						
	Add lines 24 and 25	47,105.	2,264.		44,342.		
	27 Subtract line 26 from line 12;						
	Excess of revenue over expenses and disbursements	3,079.					
	b Net investment income (if negative, enter -0-)		26,920.				
2235	c Adjusted net income (if negative, enter -0-)			N/A			
2233	Ula LUA For Panerwork Reduction Act Notice see i	inatruationa			Form QQA_DE (2012)		

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FOUNDATION

Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year Part II (a) Book Value (b) Book Value (c) Fair Market Value Cash - non-interest-bearing 26,949. 35,850. 2 Savings and temporary cash investments 35,850. 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 c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 117,511. STMT 6 114,094. 114,094. 13 Investments - other 14 Land, buildings, and equipment; basis Less accumulated depreciation STATEMENT 7 5,483. 3,078. 3,078. 15 Other assets (describe ▶ 149,943 153,022 153,022. 16 Total assets (to be completed by all filers) 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 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 Vet Assets or Fund Balances 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 0 28 Paid-in or capital surplus, or land, bldg., and equipment fund 149,943 153,022 29 Retained earnings, accumulated income, endowment, or other funds 149,943 153,022 30 Total net assets or fund balances 149.943 31 Total liabilities and net assets/fund balances 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) 149,943 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 3 4 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 153.022.

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JILLIAN M AND LAWRENCE A NEUBAUER FOUNDATION Form 990-PF (2012) 30-0137513 Page 3 Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) (mo., day, yr.) 1a NONE b C d (f) Depreciation allowed (h) Gain or (loss) (g) Cost or other basis (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale b d е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any b C đ If gain, also enter in Part I, line 7 2 2 Capital gain net income or (net capital loss) \P If (loss), enter -0- in Part I, line 7 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 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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries (d)
Distribution ratio
(col. (b) divided by col. (c)) (a) Base period years (c) Net value of noncharitable-use assets Adjusted qualifying distributions Calendar year (or tax year beginning in) 36,678. 157,152 2011 .233392 211,901. 291,769 .726263 2010 469,226 234,914. .500641 2009 602,757 161,460. .267869 2008 646,112 .180038 116,325 2007 2 1.908203 2 Total of line 1, column (d) Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years .381641 the foundation has been in existence if less than 5 years 3 156,959**.** Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 59,902. Multiply line 4 by line 3 5 269. Enter 1% of net investment income (1% of Part I, line 27b) 6 7 60,171. Add lines 5 and 6 44,342. Enter qualifying distributions from Part XII, line 4

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.

			37513		Page 4	
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 494	- Se	e instru	CTIO	ns)	
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% 1						
b		5	38.			
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
		2			0.	
		3		<u>5</u>	38.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			<u>0.</u>	
		5		5	38.	
6	Credits/Payments:					
a	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 211.					
b	Exempt foreign organizations - tax withheld at source					
C	Tax paid with application for extension of time to file (Form 8868) 6c 1,000.	-				
d	Backup withholding erroneously withheld 6d 6d					
		7		<u>1,2</u>	11. 5.	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			<u>5.</u>	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
		10		6	68.	
		11		_	0.	
	rt VII-A Statements Regarding Activities				г	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes		
	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 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 of	or				
	distributed by the foundation in connection with the activities					
C	Did the foundation file Form 1120-POL for this year?		<u>1c</u>		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 .					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. ► \$O.				х	
2	2 Has the foundation engaged in any activities that have not previously been reported to the IRS?					
	If "Yes," attach a detailed description of the activities					
3	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				X	
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X	
	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	. <u>4b</u>			
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			i		
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law	N				
	remain in the governing instrument?		6	<u>X</u>	<u> </u>	
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	_X		
_	If "Yes," complete Part II, col (c), and Part XV					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		-			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		_			
	of each state as required by 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 calendary	ar				
	year 2012 or the taxable year beginning in 2012 (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		Х	
			Form 990	-PF		

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	art 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?	1		
	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	L
	Website address ► N/A			
14	The books are in care of ▶ PARENTEBEARD LLC Telephone no. ▶ (215)			
	Located at ► 1800 BYBERRY RD., STE 1100, HUNTINGDON VALLEY, PA ZIP+4 ►1	<u>9006</u>	<u>-35</u>	<u>23</u>
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	N	/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,	,	Yes	No
	securities, or other financial account in a foreign country?	16	L	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
	country			
Pa	art 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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			ŀ
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
t	o 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2012? Ves X No			
	If "Yes," list the years ,,			
	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	0.		
	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.			
2.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
38				
	of "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) N/A	n.		
4 -	Form 4720, to determine if the foundation had excess business holdings in 2012) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b		Х
	Did the foundation invest during the year any amount in a mainer that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4a		^
	had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		х
	nad not been removed from gorpardy before the motivacy of the tax year beginning in 2012.	1 40		<u> </u>

JILLIAN M AND LAWRENCE A NEUBAUER FOUNDATION 30-0137513 Form 990-PF (2012) Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? 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/A5b 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 Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (c) Compensation (e) Expense (If not paid, account, other (a) Name and address allowances enter -0-) LAWRENCE A. NEUBAUER TRUSTEE C/O PARENTEBEARD LLP 1800 BYBERRY RD 0. HUNTINGDON VALLEY, PA 19006 0.25 0 0 TRUSTEE JILLIAN M. NEUBAUER C/O PARENTEBEARD LLP 1800 BYBERRY RD HUNTINGDON VALLEY, PA 19006 0.25 0 0 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances (b) Title, and average (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation NONE

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Total number of other employees paid over \$50,000

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Part VIII Information About Officers, Directors, Trustees, Paid Employees, and Contractors (continued)	Foundation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If r	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 re number of organizations and other beneficiaries served, conferences convened, research		Expenses
1 N/A	papers produced, etc.	
I 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 N/A		
2		
	, , , , , , , , , , , , , , , , , , , ,	
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 2		

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions Subtract line 5 from line 4

4940(e) reduction of tax in those years.

FOUNDATION 30-0137513 Form 990-PF (2012) Page 8 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Part X 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 117,510. 1a Average of monthly cash balances 37.716. 1b Fair market value of all other assets 4.123. 1c Total (add lines 1a, b, and c) 159,349. 1d Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d 159,349. 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 2,390. 4 156,959. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Minimum investment return. Enter 5% of line 5 7,848. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain Part XI foreign organizations check here
and do not complete this part.) 7,848. Minimum investment return from Part X, line 6 538. 2a Tax on investment income for 2012 from Part VI, line 5 Income tax for 2012. (This does not include the tax from Part VI.) Add lines 2a and 2b 2c Distributable amount before adjustments, Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 310. Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 310. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 12 Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 44,342.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation gualifies for the section

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI,	·	· · · · · · · · · · · · · · · · · · ·		-
line 7				7,310.
2 Undistributed income, if any, as of the end of 2012	-			
a Enter amount for 2011 only			0.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 98,608.				
b From 2008 131,682.				
c From 2009 212,125.				
d From 2010 197,771.				
e From 2011 29,347.				
f Total of lines 3a through e	669,533.			
4 Qualifying distributions for 2012 from				
Part XII, line 4: \triangleright \$ 44,342.				
a Applied to 2011, 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 2012 distributable amount				7,310.
e Remaining amount distributed out of corpus	37,032.			
Excess distributions carryover applied to 2012 (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	706,565.			
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 2011 Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2013				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	_			
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007				
not applied on line 5 or line 7	98,608.	·		
9 Excess distributions carryover to 2013.				
Subtract lines 7 and 8 from line 6a	607,957.			
10 Analysis of line 9:				
a Excess from 2008 131,682.				
b Excess from 2009 212, 125.				
c Excess from 2010 197, 771.				
d Excess from 2011 29,347.				
e Excess from 2012 37,032.			<u> </u>	<u> </u>

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, either the date of the ruling b. Check box to indicate whether the foundation is a private operating foundation described in section. 2 a first the lesser of the adjusted net income from Part Ix of the minimum rivestimant return from Part Ix of the minimum rivestimant return from Part X for each year listed. 5 b 55% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed. 4 Minimum rivestimant return from Part XII, line 4 for each year listed. 5 b 55% of line 2a c Qualifying distributions made directly for active conduct of exempt activities. 6 Qualifying distributions made directly for active conduct of exempt activities. Subtract line 24 from line 2e 3 Complete 3a, b, or for the exempt activities. Subtract line 26 from line 2e (2) Value of assets qualifying under section 4542(j)(3)(6)(a) 5 Indowment alternative list- enter: (1) Total support other than gross internative list- enter: (1) Total support other than gross internative list- enter: (1) Total support other than gross internative list- enter: (2) Support infernative list- enter: (3) Support other than gross internative list- enter: (3) Support from general public and 5 or more exempt common sections of section 512(a)(5)), or royales or more 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 managers of the foundation who low to work own from the total contributions received by the foundation before the close of any tax year (but only they have contributed more than \$5,000 (6) a corporation (or an equally large portion of the ownership or a partnership or other entity) of which the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership or other entity) of which the foundation who own 10% or more of the	Form 990-PF (2012) FOUNDAT				<u> 30-01</u>	37513 Page 1
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c Any submission deadlines:	a The name, address, and telephone num	ber or e-mail of the perso	on to whom applications	should be addressed:		
	b The form in which applications should b	e submitted and informa	tion and materials they	should include:		
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	c Any submission deadlines:					
	d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields	s, kinds of institutions, or	other factors:	

FOUNDATION 30-0137513 Form 990-PF (2012) Page 11 Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year AMERICAN FRIENDS OF LANIADO HOSPITAL NONE PUBLIC CHARITY TO FUND THE 261 WEST 35TH STREET, SUITE 803 RECIPIENT'S OPERATING NEW YORK, NY 10001 BUDGET 250. NONE PUBLIC CHARITY TO FUND THE AMERICAN JEWISH COMMITTEE 165 E. 56TH ST. RECIPIENT'S OPERATING NEW YORK, NY 10022 BUDGET 10,000. NONE AUTISM SCIENCE FOUNDATION PUBLIC CHARITY TO FUND THE 419 LAFAYETTE STREET, 2ND FLOOR RECIPIENT'S OPERATING BUDGET NEW YORK, NY 10003 1,000. SELFHELP COMMUNITY SERVICES, INC. NONE PUBLIC CHARITY TO FUND THE RECIPIENT'S OPERATING 520 EIGHTH AVENUE NEW YORK, NY 10018 BUDGET 1,000. CHILDRENS MUSEUM OF THE ARTS NONE PUBLIC CHARITY TO FUND THE RECIPIENT'S OPERATING 103 CHARLTON STREET NEW YORK, NY 10014 BUDGET 9 900. SEE CONTINUATION SHEET(S) ▶ 3a Total 42 735. **b** Approved for future payment NONE

Total

Form 990-PF (2012)

Part XVI-A

Analysis of Income-Producing Activities

inter gross amounts unless otherwise indicated.	Unrelate	ed business income		ided by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
b	-		 		
c	L.				
d					-
e			-		
f			<u> </u>		
g Fees and contracts from government agencies			L		
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	4.	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property			†		
b Not debt-financed property			1		
6 Net rental income or (loss) from personal	-		 		
·	1				
property	-		1 4	20 100	
7 Other investment income			14	29,180.	
8 Gain or (loss) from sales of assets other					
than inventory			<u> </u>		
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a					
b	l l				
C	1	- '···			
d					
e	-		<u> </u>		
2 Subtotal. Add columns (b), (d), and (e)	-	0.	1	29,184.	0.
3 Total Add line 12, columns (b), (d), and (e)			l		29,184.
				13	49,104.
See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acc	omplishment of Ex	emp	t Purposes	
Line No Explain below how each activity for which inc			contrib	outed importantly to the accor	nplishment of
the foundation's exempt purposes (other than	n by providing fu	nds for such purposes).			
				-	
					
				 	
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Page 13

Part XVII			rs To a	and Transactions	and Relations	30-013 Ships With Noncha			ige 13
the Code	rganization directly or indi (other than section 501(c)(3) organizations) or in s	section 52	7, relating to political org		tion 501(c) of		Yes	No
	from the reporting found	ation to a noncharitable e	xempt or	ganization of:					
(1) Cash							1a(1)	-	X
(2) Othe b Other trai							1a(2)		X
	s of assets to a noncharita	hle evennt organization					1b(1)		х
	(2) Purchases of assets from a noncharitable exempt organization								X
	al of facilities, equipment,	· -	inzation:				1b(2) 1b(3)		X
	bursement arrangements			1b(4)		X			
	s or loan guarantees						1b(5)		Х
(6) Perfo	ormance of services or me	embership or fundraising	solicitatio	ns			1b(6)		X
_	of facilities, equipment, ma	•	-	•			1c		_X_
or service column (es given by the reporting for the yoods,	oundation. If the foundati other assets, or services	on receive received.		alue in any transaction	market value of the goods, n or sharing arrangement,	show in		
(a) Line no	(b) Amount involved		N/A	exempt organization	(U) Descriptio	n of transfers, transactions, and	sharing ar	rangeme	nts
-			м/л			· · · · · · · · · · · · · · · · · · ·			
				···					
					· · · · · · · · · · · · · · · · · · ·				
								-	
ın sectior	indation directly or indirec in 501(c) of the Code (othe complete the following sch	r than section 501(c)(3))	-	, -	nizations described	[Yes	X] No
	(a) Name of org	ganization		(b) Type of organization	1	(c) Description of relation	ship		
	N/A		_				 -		
		. .							
		·							
Sign Here	r penalties of perjury, I declare belief, it is the, offect, and con-	mplete Declaration of prepare		g accompanying schedules are naxpayer) is based on all info		r has any knowledge re	ay the IRS of turn with th nown below X Yes	e prepare (see inst	er
	Print/Type preparer's na	ame Pre	eparer's si	gnature PA	Date	Check if PTIN			
	ROWLAND M.	SMITH	1	1	1	self- employed			
Paid	III, CPA	roward	m	Swith W	1/30/2013		0058		
Preparer	Firm's name ► PAR	ENTEBEARD L	,LC			Firm's EIN ► 23 – 2	9329	84	
Use Only			DOI	GTTT - 4400					
		00 BYBERRY			2522	Dhana 01F	0.47	210	^
	<u>H</u> U	MITING DOM AN	TUTE X	, PA 19006-	<u> </u>		<u>947-</u> orm 990		
						1		(~~ 12)

Part XV Supplementary Information			· · · · · · · · · · · · · · · · · · ·	
3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	COMMISSION	
ass	NONE	PUBLIC CHARITY	TO FUND THE	
535 EAST 70TH STREET			RECIPIENT'S OPERATING	
NEW YORK, NY 10021			BUDGET	1,800
JACKSON GABRIEL SILVER FOUNDATION	NONE	PUBLIC CHARITY	TO FUND THE	
202 LEXINGTON AVENUE, SUITE 202			RECIPIENT'S OPERATING	
NEW YORK, NY 10028			BUDGET	3,600
JERICHO PROJECT	NONE	PUBLIC CHARITY	TO FUND THE	
245 WEST 29TH STREET, SUITE 902			RECIPIENT'S OPERATING	
NEW YORK, NY 10001			BUDGET	500
JEWISH PUBLICATION SOCIETY	NONE	PUBLIC CHARITY	TO FUND THE	
2100 ARCH STREET, 2ND FLOOR			RECIPIENT'S OPERATING	
PHILADELPHIA, PA 19103			BUDGET	1,000
LITTLE HEARTS	NONE	PUBLIC CHARITY		
PO BOX 171			RECIPIENT'S OPERATING	
CROMWELL, CT 06416			BUDGET	5,000
NCCJSTL	NONE	PUBLIC CHARITY		
8420 DELMAR BLVD SUITE 500			RECIPIENT'S OPERATING	
SAINT LOUIS, MO 63124			BUDGET	1,800
NY CARES	NONE	PUBLIC CHARITY		
65 BROADWAY, 19TH FLOOR NEW YORK, NY 10006			RECIPIENT'S OPERATING BUDGET	360
ALW TORRY, NT TOUT			562611	300
SLATER JETT MEYERS FOUNDATION	NONE	PUBLIC CHARITY		
2 OLD FARM COURT WEST NYACK, NY 10994			RECIPIENT'S OPERATING BUDGET	1,000
NYC OUTWARD BOUND SCHOOLS 29-46 NORTHERN BOULEVARD	NONE	PUBLIC CHARITY		
LONG ISLAND NY 11101			RECIPIENT'S OPERATING BUDGET	500
ADDIMED, N.I. 11101			33301	300
TUFTS MEDICAL CENTER	NONE	PUBLIC CHARITY	i	
800 WASHINGTON STREET, #231 BOSTON, MA 02111			RECIPIENT'S OPERATING BUDGET	25
Total from continuation sheets		-1	P-2-011	20_585

FOUNDATION

30-0137513

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation status of show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor recipient THE UNIVERSITY OF CHICAGO - LAW NONE PUBLIC CHARITY TO FUND THE SCHOOL ANNUAL FUND RECIPIENT'S OPERATING 1427 EAST 60TH STREET, SUITE 120 BUDGET CHICAGO, IL 60637 2,500. THE UNIVERSITY OF CHICAGO - BOOTH NONE PUBLIC CHARITY TO FUND THE ANNUAL FUND RECIPIENT'S OPERATING 1427 EAST 60TH STREET, SUITE 120 BUDGET CHICAGO, IL 60637 2,500. Total from continuation sheets

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

JILLIAN M AND LAWRENCE A NEUBAUER

Employer identification number

FOUNDATION

30-0137513

Organization type (check one)						
Filers of	:	Section:				
Form 990 or 990-EZ		501(c)() (enter number) organization				
		4947(a)(1) nonexempt charitable trust not treated as a private foundation				
		527 political organization				
Form 990)-PF	X 501(c)(3) exempt private foundation				
		4947(a)(1) nonexempt charitable trust treated as a private foundation				
		501(c)(3) taxable private foundation				
	=	covered by the General Rule or a Special Rule . 7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions				
General	Rule					
	For an organization contributor Compl	a filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one ete Parts I and II				
Special	Rules					
	509(a)(1) and 170(b	c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections o)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2%) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II				
	For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III					
	For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000 lf this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.					
but it mu	ıst answer "No" on	nat is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)				

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization
JILLIAN M AND LAWRENCE A NEUBAUER
FOUNDATION

Employer identification number

30-0137513

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LAWRENCE & JILLIAN NEUBAUER 115 CENTRAL PARK WEST APT. 16G NEW YORK, NY 10023	\$ 21,000.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroli Noncash (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

JILLIAN M AND LAWRENCE A NEUBAUER FOUNDATION

30-0137513

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	990 990-F7 or 990-PF) (201

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

JILLIAN M AND LAWRENCE A NEUBAUER

FOUNDATION

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) org year. Complete columns (a) through (e) and the following line entry. For organizations completing Part I the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this infor Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I

(b) Purpose of gift

(b) Purpose of gift

(b) Purpose of gift

Transferee's name, address, and ZIP + 4

(e) Transfer of gift

(c) Use of gift

(c) Use of gift

(c) Use of gift

(e) Transfer of gift

(e) Transfer of gift

(e) Transfer of gift

	Page 4							
	Employer identification number							
mı	30-0137513 , or (10) organizations that total more than \$1,000 for the oleting Part III, enter r. (Enter this information once)							
	(d) Description of how gift is held							
R	elationship of transferor to transferee							
	(d) Description of how gift is held							
R	elationship of transferor to transferee							
	(d) Description of how gift is held							
R	elationship of transferor to transferee							
	(d) Description of how gift is held							
R	elationship of transferor to transferee							

(a) No. from Part I

(a) No. from Part I

(a) No. from

Part I

FORM 990-PF INTEREST ON SAVI	NGS AND TE	MPORARY CASH	INVESTMENTS	STATEMENT
SOURCE				AMOUNT
JP MORGAN			-	4
TOTAL TO FORM 990-PF, PART I,	LINE 3, CO	OLUMN A	- -	4
FORM 990-PF	OTHER :	INCOME		STATEMENT
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME - GA INVES	STORS I	29,180.	29,180	
TOTAL TO FORM 990-PF, PART I,	LINE 11	29,180.	29,180	•
FORM 990-PF	ACCOUNT	ING FEES		STATEMENT
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABL E PURPOSES
PARENTEBEARD LLC, CPA'S	3,115	1,558	•	1,557
TO FORM 990-PF, PG 1, LN 16B	3,115	1,558	•	1,557
FORM 990-PF	TAXES		STATEMENT	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
FEDERAL EXCISE TAXES	499	. 0	•	0
TO FORM 990-PF, PG 1, LN 18	499	. 0	•	0

FORM 990-PF	OTHER EXPENSES		STATEMENT			
	(A) PENSES R BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
NY CHARITABLE REGISTRATION INVESTMENT MANAGEMENT FEE	50. 706.		0. 706.			50.
TO FORM 990-PF, PG 1, LN 23	756.		706.	-		50.
FORM 990-PF O	THER INV	ESTMENTS			STATEMENT	6
DESCRIPTION	VALUATION METHOD		вос	OK VALUE	FAIR MARKET VALUE	
GA INVESTORS I - SERIES C		COST	OST 114,09		114,094.	
TOTAL TO FORM 990-PF, PART II, L	INE 13		114,094.		114,094.	
FORM 990-PF	OTHER	ASSETS			STATEMENT	7
DESCRIPTION	_	NING OF K VALUE		OF YEAR OK VALUE	FAIR MARKE' VALUE	Т
RECEIVABLE FOR CORRECTION OF WIRITRANSFER ERROR	E	5,483.		3,078.	3,0	78.
TO FORM 990-PF, PART II, LINE 15		5,483.		3,078.	3,0	78.

Form **8868**

(Rev January 2013)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

OMB No. 1545-1709

 $\triangleright \overline{X}$

Form 8868 (Rev 1-2013)

 If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form). Do not complete Part II unless you have already been granted an automatic 3 month extension on a previously filed Form 8868 Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www irs gov/efile and click on e-file for Chanties & Nonprofits 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 Name of exempt organization or other filer, see instructions Employer identification number (EIN) or Type or JILLIAN M AND LAWRENCE A NEUBAUER print 30-0137513 FOUNDATION File by the Number, street, and room or suite no. If a P.O box, see instructions Social security number (SSN) due date for filing your C/O PARENTEBEARD 1800 BYBERRY RD, NO. 1100 City, town or post office, state, and ZIP code. For a foreign address, see instructions instructions HUNTINGDON VALLEY, PA 19006 0 4 Enter the Return code for the return that this application is for (file a separate application for each return) **Application** Return **Application** Return Code Is For Code Is For 01 Form 990-T (corporation) 07 Form 990 or Form 990-EZ Form 990-BL 02 Form 1041-A 03 Form 4720 Form 4720 (individual) 09 Form 5227 Form 990-PF 04 10 05 Form 6069 Form 990-T (sec 401(a) or 408(a) trust) 11 Form 8870 Form 990-T (trust other than above) 06 12 PARENTEBEARD LLC - 1800 BYBERRY RD., STE 1100 -The books are in the care of ► HUNTINGDON VALLEY. PA 19006-3523 Telephone No \triangleright (215) 947-2100 FAX No > If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box 🕨 🔙 . If it is for part of the group, check this box 🕨 🔛 and attach a list with the names and EINs of all members the extension is for I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013 , to file the exempt organization return for the organization named above. The extension is for the organization's return for ► X calendar year 2012 or tax year beginning , and ending If the tax year entered in line 1 is for less than 12 months, check reason Initial return ☐ Change in accounting period if this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any 1,211. nonrefundable credits. See instructions За If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and 211. estimated tax payments made Include any prior year overpayment allowed as a credit Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions 1.000. Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA