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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service► Do not enter Social Security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

, 2013, and ending

2013

Open to Public Inspection

Name of foundation

HERBERT AND JUNIA DOAN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

C/O BCRS ASSOCIATES, LLC

77 WATER STREET - 9TH FLOOR

Room/suite

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

NEW YORK, NY 10005

G Check all that apply:	<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Initial return of a former public charity
	<input type="checkbox"/>	Final return	<input type="checkbox"/>	Amended return
	<input type="checkbox"/>	Address change	<input type="checkbox"/>	Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,436,927. J Accounting method: Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis.)

A Employer identification number

20-0048522

B Telephone number (see instructions)

(212) 440-0800

C If exemption application is pending, check here D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation E If private foundation status was terminated under section 507(b)(1)(A), check here F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income N/A	(d) Disbursements for charitable purposes (cash basis only)
--	------------------------------------	---------------------------	-----------------------------	---

1 Contributions, gifts, grants, etc., received (attach schedule)	NONE			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	176.			
4 Dividends and interest from securities	12,487.			
5a Gross rents	43,457.			
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a 427,529.	427,529.			
7 Capital gain net income (from Part IV, line 2)	43,457.			
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATCH 3	41,933.			
12 Total. Add lines 1 through 11	98,053.			
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 4	5,500.			
c Other professional fees (attach schedule)	2,750.			
17 Interest				
18 Taxes (attach schedule) (see instructions) ATCH 5	507.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6	9,769.			
24 Total operating and administrative expenses.	9,031.			
Add lines 13 through 23	15,776.			
25 Contributions, gifts, grants paid	11,781.			
26 Total expenses and disbursements Add lines 24 and 25	56,772.			
27 Subtract line 26 from line 12	72,548.			
a Excess of revenue over expenses and disbursements	25,505.			
b Net investment income (if negative, enter -0-)	44,339.			
c Adjusted net income (if negative, enter -0-)	0			

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DEC 2014

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets					
1	Cash - non-interest-bearing		NONE	13,939.	13,939.
2	Savings and temporary cash investments		287,989.	101,094.	101,094.
3	Accounts receivable ►				
	Less. allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less. allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less. allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10	a Investments - U.S. and state government obligations (attach schedule)				
	b Investments - corporate stock (attach schedule) ATCH 7		67,373.	637,374.	993,069.
	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)	ATCH 8	686,580.	437,864.	328,825.
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)		1,041,942.	1,190,271.	1,436,927.
Liabilities					
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances					
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ► <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds		1,041,942.	1,190,271.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		1,041,942.	1,190,271.	
31	Total liabilities and net assets/fund balances (see instructions)		1,041,942.	1,190,271.	

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	1,041,942.
2	Enter amount from Part I, line 27a	2	25,505.
3	Other increases not included in line 2 (itemize) ► ATCH 9	3	122,826.
4	Add lines 1, 2, and 3	4	1,190,273.
5	Decreases not included in line 2 (itemize) ► ATCH 10	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,190,271.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
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	43,457.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	74,960.	1,250,437.	0.059947
2011	69,575.	1,469,546.	0.047345
2010	70,597.	1,464,044.	0.048221
2009	92,809.	1,302,672.	0.071245
2008	78,549.	2,005,909.	0.039159
2 Total of line 1, column (d)			2 0.265917
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 0.053183
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 1,300,492.
5 Multiply line 4 by line 3			5 69,164.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 443.
7 Add lines 5 and 6			7 69,607.
8 Enter qualifying distributions from Part XII, line 4			8 60,260.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see Instructions)	1	887.
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 . . .		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .		
3	Add lines 1 and 2 . . .	2	887.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	3	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . .	4	887.
6	Credits/Payments:	5	
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . .	6a	500.
b	Exempt foreign organizations - tax withheld at source . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	
d	Backup withholding erroneously withheld . . .	6d	
7	Total credits and payments Add lines 6a through 6d . . .	7	500.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . .	8	2.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . .	9	409.*
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . .	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ►	11	Refunded

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . .	X	
1c	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	X	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . .	X	
3	If "Yes," attach a detailed description of the activities		
4a	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	
4b		N/A	
5	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .	X	
6	If "Yes," has it filed a tax return on Form 990-T for this year? . . .		
7	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . .		
8a	If "Yes," attach the statement required by General Instruction T		
8b	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
9	• By language in the governing instrument, or		
10	• 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? . . .		
11	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV. . .		
12	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . .		

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*INCLUDES \$6 INTEREST AND \$14 LATE PAYMENT PENALTY

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ►	N/A	
14	The books are in care of ► ANNA JUNIA DOAN Located at ► 3801 VALLEY DRIVE MIDLAND, MI	Telephone no ► 989-631-6600 ZIP+4 ► 48640-6601
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-221. If "Yes," enter the name of the foreign country ►	Yes 16 X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No	
1b	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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		N/A
1c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		N/A
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))		
2a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> X No	
2b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		N/A
3a	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3b	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"/> X No	
4a	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)		N/A
4b	Did the foundation invest during the year any amount in a manner 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 had not been removed from jeopardy before the first day of the tax year beginning in 2013?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> X No	

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.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes			N/A
	Organizations relying on a current notice regarding disaster assistance check here ►	<input type="checkbox"/>			
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	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes			X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes			N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		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		0	0	0

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

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		NONE
Total number of others receiving over \$50,000 for professional services ►		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER INTERNAL	NONE
2 REVENUE CODE SECTION 501(C) (3).	
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 N/A	
	NONE
2 N/A	
All other program-related investments See instructions	
3 N/A	
Total. Add lines 1 through 3 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	423,358.
b	Average of monthly cash balances	1b	344,397.
c	Fair market value of all other assets (see instructions)	1c	552,541.
d	Total (add lines 1a, b, and c)	1d	1,320,296.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,320,296.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	19,804.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,300,492.
6	Minimum investment return. Enter 5% of line 5	6	65,025.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	65,025.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	887.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	887.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	64,138.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	64,138.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	64,138.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	60,260.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	60,260.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	60,260.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				64,138.
2 Undistributed income, if any, as of the end of 2013			57,343.	
a Enter amount for 2012 only		NONE		
b Total for prior years. 20_____, 20_____, 20_____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ _____			57,343.	60,260.
a Applied to 2012, but not more than line 2a				57,343.
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				2,917.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				61,221.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

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

NOT APPLICABLE

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

ATCH 12

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

LETTER FORM, BRIEF DESCRIPTION OF PROJECT

c Any submission deadlines:

MAY 1

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

NO RESTRICTIONS

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year SEE LIST ATTACHED				56,772.
Total			► 3a	56,772.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	176.	
4 Dividends and interest from securities				14	12,487.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	43,457.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory .						
11 Other revenue a						
b ATCH 13						41,933.
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e)					56,120.	41,933.
13 Total Add line 12, columns (b), (d), and (e)						98,053.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
11B	\$41,933 RECEIVED FROM BERNARD L. MADOFF THEFT LOSS RECOVERY

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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

b If "Yes," complete the following schedule

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

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

Sign
Here

June 10, 2012

11.12.14

PRESIDENT

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

Paid Preparer Use Only	Print/Type preparer's name JOSEPH J. BULGER	Preparer's signature 	Date 11/11/14	Check <input type="checkbox"/> if self-employed	PTIN P01366942
	Firm's name ► BCRS ASSOCIATES, LLC	Firm's EIN ► 13-4078147			
	Firm's address ► 77 WATER STREET, 9TH FLOOR NEW YORK, NY	10005	Phone no	212-440-0800	

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

OMB No 1545-0092

► Attach to Form 1041, Form 5227, or Form 990-T.
 ► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
 ► Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

2013

Name of estate or trust

HERBERT AND JUNIA DOAN FOUNDATIONEmployer identification number
20-0048522

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	12,330.	12,005.		325.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6 ()	
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ►			7	325.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	415,199.	372,067.		43,132.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts			12	
13 Capital gain distributions			13	
14 Gain from Form 4797, Part I			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15 ()	
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ►			16	43,132.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

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Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	Net short-term gain or (loss)	17		325.
18	Net long-term gain or (loss):			
	a Total for year	18a		43,132.
	b Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b		
	c 28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a. ►	19		43,457.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	20	()
	a The loss on line 19, column (3) or b \$3,000		

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21	
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22	
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . .	23	
24	Add lines 22 and 23	24	
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ►	25	
26	Subtract line 25 from line 24. If zero or less, enter -0-	26	
27	Subtract line 26 from line 21. If zero or less, enter -0-	27	
28	Enter the smaller of the amount on line 21 or \$2,450	28	
29	Enter the smaller of the amount on line 27 or line 28	29	
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . ►	30	
31	Enter the smaller of line 21 or line 26	31	
32	Subtract line 30 from line 26.	32	
33	Enter the smaller of line 21 or \$11,950.	33	
34	Add lines 27 and 30	34	
35	Subtract line 34 from line 33. If zero or less, enter -0-	35	
36	Enter the smaller of line 32 or line 35.	36	
37	Multiply line 36 by 15%.	37	
38	Enter the amount from line 31	38	
39	Add lines 30 and 36	39	
40	Subtract line 39 from line 38. If zero or less, enter -0-	40	
41	Multiply line 40 by 20%	41	
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42	
43	Add lines 37, 41, and 42	43	
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44	
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	45	

Schedule D (Form 1041) 2013

Form 8949

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

Attachment
Sequence No 12A

Department of the Treasury
Internal Revenue Service

► **Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

HERBERT AND JUNIA DOAN FOUNDATION

Social security number or taxpayer identification number

20-0048522

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
 (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
 (C) Short-term transactions not reported to you on Form 1099-B

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).

12,330. 12,005.

325.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8949 (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

HERBERT AND JUNIA DOAN FOUNDATION

20-0048522

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
 (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
 (F) Long-term transactions not reported to you on Form 1099-B

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

415,199 | 372,067.

43,132.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

HERBERT AND JUNIA DOAN FOUNDATION

20-0048522

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
192,376.			GAIN ON FULL REDEMPTION PIKE PLACE PROPERTY TYPE: SECURITIES 176,601.			P	VAR 15,775.	07/01/2013
222,823.			GAIN ON PARTIAL REDEMPTION FED'L ST ASIA PROPERTY TYPE: SECURITIES 195,466.			P	VAR 27,357.	VAR
12,330.			481 SHS ABB LTD PROPERTY TYPE: SECURITIES 12,005.			P	11/21/2013 325.	11/27/2013
TOTAL GAIN(LOSS)							<u>43,457.</u>	

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FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTSATTACHMENT 1

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INTEREST ON CHECKING	166. 10.	166. 10.	166. 10.
INTEREST ON CREDIT BALANCE			
TOTAL	<u>176.</u>	<u>176.</u>	<u>176.</u>

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIESATTACHMENT 2

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
DIVIDENDS ON DOW CHEMICAL CO. STOCK DIVIDENDS THRU MS BROKERAGE ACCOUNT INTEREST THRU MAXAM K-1	11,661. 820. 6.	11,661. 820. 6.	11,661. 820. 6.
TOTAL	<u>12,487.</u>	<u>12,487.</u>	<u>12,487.</u>

FORM 990PF, PART I - OTHER INCOMEATTACHMENT 3

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
<u>MADOFF DISTRIBUTION</u>	<u>41,933.</u>		
		<u>41,933.</u>	
			<u>41,933.</u>
TOTALS			

FORM 990PF, PART I - ACCOUNTING FEES

ATTACHMENT 4

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BCRS ASSOCIATES, LLC	5,500.	2,750.	2,750.	2,750.
TOTALS	<u>5,500.</u>	<u>2,750.</u>	<u>2,750.</u>	<u>2,750.</u>

FORM 990PF, PART I - TAXESATTACHMENT 5

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL TAX:				
-BAL DUE FYE 12.31.12	7.			
-3RD QTR EST PMT FYE 12.31.13	500.			
TOTALS	<u>507.</u>			

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
MICHIGAN FILING FEE	20.			20.
BANK CHARGES	718.			718.
PORTFOLIO DEDUCTIONS THRU MAXAM K-1	9,031.			
TOTALS	<u>9,769.</u>	<u>9,031.</u>		<u>738.</u>

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE LONG POSITION I ATTACHED	67,373.	67,373.	404,484.
SEE LONG POSITION II ATTACHED	NONE	570,001.	588,585.
TOTALS	67,373.	637,374.	993,069.

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDERAL STREET ASIA/EMERGING MARKETS OFFSHORE FUND LTD	259,979.	64,513.	13,715.
PIKE PLACE CAPITAL OFFSHORE LTD	176,601.	NONE	NONE
(DISPOSED OF FYE 12.31.2013) BLACK HORSE CAPITAL OFFSHORE	250,000.	250,000.	311,932.
MAXAM ABSOLUTE RETURN FUND LP	NONE	123,351.	3,178.
TOTALS	<u>686,580.</u>	<u>437,864.</u>	<u>328,825.</u>

ATTACHMENT 9FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADJUSTMENT TO BASIS (MAXAM)	122,826.
TOTAL	<u>122,826.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ROUNDING	2.
TOTAL	<u>2.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JUNIA DOAN 3801 VALLEY DRIVE MIDLAND, MI 48640-6601	PRESIDENT/SECRETARY/TREASURER	0	0	0
ALEXANDRA A.A. DOAN 25 NORTH MOORE STREET, APT. 2B NEW YORK, NY 10013	EXECUTIVE VP/ASST TREASURER	0	0	0
ALVERDA LALONDE 589 EAST SANFORD ROAD SANFORD, MI 48657	ASST SECRETARY	0	0	0
	GRAND TOTALS	0	0	0

ATTACHMENT 12

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

JUNIA DOAN, PRESIDENT
3801 VALLEY DRIVE
MIDLAND, MI 48640-6601
989-631-6600

FORM 990-PF, PART XVII-A - ANALYSIS OF OTHER REVENUEATTACHMENT 13

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
MADOFF DISTRIBUTION		01			41,933.
TOTALS					<u>41,933.</u>

THE HERBERT & JUNIA DOAN FOUNDATION
 CHARITABLE CONTRIBUTIONS
 FYE 12/31/2013
 EIN: 20-0048522

DATE	CONTRIBUTION / CITY, STATE	TOTAL AMOUNT
2/1/2013	CENTRAL PARK CONSERVANCY NEW YORK, NY	1,400.00
2/26/2013	MUSEUM OF ARTS & DESIGN NEW YORK, NY	2,515.00
4/4/2013	MUSEUM OF ARTS & DESIGN NEW YORK, NY	2,000.00
8/8/2013	NEW YORK PHILHARMONIC NEW YORK, NY	1,300.00
8/28/2013	SHELTERHOUSE MIDLAND, MI	500.00
9/20/2013	MUSEUM OF ARTS & DESIGN NEW YORK, NY	470.00
9/30/2013	MACKINAC CENTER MIDLAND, MI	4,900.00
10/29/2013	MUSEUM OF ARTS & DESIGN NEW YORK, NY	1,283.00
10/31/2013	ENCOMPASS NEW OPERA THEATRE BROOKLYN, NY	325.00
11/14/2013	METROPOLITAN OPERA NEW YORK, NY	2,600.00
12/5/2013	NORTHWOOD UNIVERSITY MIDLAND, MI	500.00
12/6/2013	CENTRAL PARK CONSERVANCY WOMEN'S COMMITTEE NEW YORK, NY	500.00
12/9/2013	PALEY MEDIA CENTER NEW YORK, NY	11,829.00
12/10/2013	AMERICAN FEDERATION OF ARTS NEW YORK, NY	3,000.00
12/10/2013	DELTA COLLEGE	500.00

UNIVERSITY, MI

12/10/2013	GRAYLING MERCY HOSPITAL GRAYLING, MI	250.00
12/10/2013	HIGGINS LAKE FOUNDATION ROSCOMMON, MI	150.00
12/10/2013	THE MANHATTAN INSTITUTE NEW YORK, NY	5,000.00
12/11/2013	LANDMARK LEGAL FOUNDATION KANSAS CITY, MO	100.00
12/11/2013	LEADERSHIP INSTITUTE ARLINGTON, VA	200.00
12/12/2013	TEMPLE B'NAI ISRAEL OKLAHOMA CITY, OK	150.00
12/13/2013	UNIVERSITY OF MICHIGAN MUSICAL SOCIETY ANN ARBOR, MI	5,000.00
12/16/2013	BARNARD COLLEGE NEW YORK, NY	100.00
12/16/2013	INTERCOLLEGiate STUDIES INSTITUTE WILMINGTON, DE	200.00
12/23/2013	DELTA COLLEGE UNIVERSITY, MI	2,000.00
12/23/2013	TEMPLE BETH EL MIDLAND, MI	10,000.00

TOTAL CONTRIBUTIONS PAID *

\$56,772.00

**ALL CONTRIBUTIONS WERE MADE TO THE GENERAL PURPOSE FUND
OF PUBLIC CHARITABLE ORGANIZATIONS THAT WERE CLASSIFIED
UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE*

THE HERBERT AND JUNIA DOAN FOUNDATION
SECURITIES LONG POSITION
AS OF DECEMBER 31, 2013

SECURITY	QTY	MARKET PRICE	FMV	UNIT COST	COST BASIS	UNREALIZED GAIN(LOSS)
DOW CHEMICAL COMPANY	9,110.00	44.40	404,484.00	7.40	67,373.00	337,111.00
TOTAL LONG POSITION			<u>\$404,484.00</u>		<u>\$67,373.00</u>	

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Investment Objectives[†]: Capital Appreciation, Income, Aggressive Income, Speculation

[†] See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

Investment Advisory Account

THE HERBERT AND JUNIA DOAN
FOUNDATION GLOBAL INCOME GROWTH
Nickname: EQUITY

STOCKS					
COMMON STOCKS					
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value
ALLIANZ AG REG DEM ORD (ALIZF)	11/21/13	86,000	\$170.400	\$14,654.40	\$15,451.69
Share Price \$179.671					\$797.29 ST
ASTRAZENECA PLC ADS (AZN)	11/21/13	273,000	54.910	14,990.43	16,208.01
Share Price \$59.370, Next Dividend Payable 03/2014					1,217.58 ST
ATLANTIA SPA UNSPONS ADR (ATASI)	11/21/13	1,119,000	10.784	12,066.92	12,543.99
Share Price \$11.210					477.07 ST
					398.36
					3.17

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

THE HERBERT AND JUNIA DOAN
FOUNDATION GLOBAL INCOME GROWTH
Nickname: EQUITY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Income	Dividend Yield %
AVIVA PLC ADR (AV)	11/21/13	855 000	14.042	12,006.17	12,953.25	947.08 ST	387.32	2.99	
Share Price \$15.150									
BCE INC (NEW) (BCE)	11/21/13	403,000	44.633	17,986.94	17,445.87	(541.07) ST	901.51	5.16	
Share Price \$43.290, Next Dividend Payable 01/15/14									
DEUTSCHE TELEKOM AG 1 ORD 1ADS (DTEGY)	11/21/13	789 000	15.200	11,992.80	13,618.14	1,625.34 ST	706.94	5.19	
Share Price \$17.260									
DOW CHEMICAL CO (DOW)	11/21/13	378 000	39.648	14,987.13	16,783.20	1,796.07 ST	483.84	2.88	
Share Price \$44.400, Next Dividend Payable 01/30/14									
EDP ENERGIAS DE PORTUGAL SA (EDPFY)	11/21/13	408,000	37.060	15,120.48	14,920.56	(199.92) ST	633.22	4.24	
Share Price \$36.570									
ENI SPA AMER DEP RCPT (E)	11/21/13	248 000	48.418	12,007.72	12,025.52	17.80 ST	573.13	4.76	
Share Price \$48.490									
GENERAL ELECTRIC CO (GE)	11/21/13	446,000	26.900	11,997.40	12,501.38	503.98 ST	392.48	3.13	
Share Price \$28.030, Next Dividend Payable 01/27/14									
GLAXOSMITHKLINE PLC ADS (GSK)	11/21/13	282,000	53.070	14,965.74	15,055.98	90.24 ST	679.34	4.51	
Share Price \$53.390, Next Dividend Payable 01/09/14									
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	11/21/13	214,000	56.135	12,012.95	11,797.82	(215.13) ST	513.60	4.35	
Share Price \$55.130									
IMPERIAL TOBACCO PLC 10P ORD (ITVBF)	11/21/13	381,000	38.740	14,759.94	14,753.49	(6.45) ST	—	—	
Share Price \$38.723									
INTEL CORP (INTC)	11/21/13	607,000	24.745	15,020.34	15,754.68	734.34 ST	546.30	3.46	
Share Price \$25.955, Next Dividend Payable 03/20/14									
INTERNATIONAL PAPER CO (IP)	11/21/13	329,000	45.659	15,021.71	16,130.87	1,109.16 ST	460.60	2.85	
Share Price \$49.030, Next Dividend Payable 03/20/14									
KINDER MORGAN INCORP (KMI)	11/21/13	510,000	35.274	17,989.49	18,360.00	370.51 ST	836.40	4.55	
Share Price \$36.000, Next Dividend Payable 02/20/14									
KRAFT FOODS GROUP INC COM (KRFT)	11/21/13	287,000	52.142	14,964.78	15,472.17	507.39 ST	602.70	3.89	
Share Price \$53.970, Next Dividend Payable 01/17/14									
LOCKHEED MARTIN CORP (LMT)	11/21/13	86,000	138.780	11,935.08	12,784.76	849.68 ST	457.52	3.57	
Share Price \$148.660, Next Dividend Payable 03/20/14									
MC DONALDS CORP (MCD)	11/21/13	184,000	97.780	17,991.52	17,853.52	(138.00) ST	596.16	3.33	
Share Price \$97.030, Next Dividend Payable 03/20/14									

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

Account Detail



STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Income	Dividend Yield %
MERCK & CO INC NEW COM (MRK)	11/21/13	310,000	48.423	15,011.19	15,515.50	504.31 ST	545.60	3.51	
Share Price \$50.050, Next Dividend Payable 01/08/14									
MICROSOFT CORP (MSFT)	11/21/13	399,000	37.490	14,958.51	14,926.59	(31.92) ST	446.88	2.99	
Share Price \$37.410, Next Dividend Payable 03/20/14									
NATL GRID TRANSCO PLC ADS (NGG)	11/21/13	241,000	62.058	14,956.03	15,742.12	786.09 ST	758.67	4.81	
Share Price \$65.320, Next Dividend Payable 01/22/14									
NESTLE SPOON ADR REP REG SHR (NSRGY)	11/21/13	245,000	73.360	17,973.20	18,029.55	56.35 ST	444.92	2.46	
Share Price \$73.580, Next Dividend Payable 05/20/14									
PEPSICO INC NC (PEP)	11/21/13	175,000	85.273	14,922.76	14,514.50	(408.26) ST	397.25	2.73	
Share Price \$82.940, Next Dividend Payable 01/02/14									
PFIZER INC (PFE)	11/21/13	470,000	31.939	15,011.52	14,396.10	(615.42) ST	488.80	3.39	
Share Price \$30.630, Next Dividend Payable 03/20/14									
REXEL SA PARIS (RXLSF)	11/21/13	491,000	25.276	12,410.29	12,905.63	495.34 ST	—	—	
Share Price: \$26.284									
ROCHE HOLDINGS ADR (RHHBY)	11/21/13	172,000	69.490	11,952.28	12,074.40	122.12 ST	279.33	2.31	
Share Price \$70.200									
ROYAL DUTCH SHELL PLC (RDSEA)	11/21/13	265,000	67.801	17,967.34	18,886.55	919.21 ST	810.90	4.29	
Share Price \$71.270									
SANOFI ADR (SNY)	11/21/13	340,000	53.064	18,041.80	18,234.20	192.40 ST	426.70	2.34	
Share Price \$53.630									
SEADRILL LTD (SDRL)	11/21/13	332,000	45.070	14,963.24	13,638.56	(1,324.68) ST	1,261.60	9.25	
Share Price: \$41.080, Next Dividend Payable 03/20/14									
TDC A/S (TDCAF)	11/21/13	2,076,000	8.720	18,102.72	20,024.34	1,921.62 ST	—	—	
Share Price: \$9.646									
TELSTRA CORP LTD SPON ADR (TLSWY)	11/21/13	644,000	23.280	14,992.32	15,095.36	103.04 ST	866.82	5.74	
Share Price: \$23.440									
UBS AG NEW (UBS)	11/21/13	831,000	18.050	14,999.55	15,986.75	997.20 ST	132.96	0.83	
Share Price \$19.250									
UNILEVER PLC (NEW) ADS (UL)	11/21/13	374,000	40.100	14,997.40	15,408.80	411.40 ST	521.73	3.38	
Share Price \$41.200									
VIVENDI SA UNSPON ADR (VIVHY)	11/21/13	731,000	25.030	18,296.90	19,276.47	979.57 ST	754.39	3.91	
Share Price \$26.370									

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

THE HERBERT AND JUNIA DOAN
FOUNDATION GLOBAL INCOME GROWTH
Nickname: EQUITY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WILLIAMS CO INC (WMB)	11/21/13	520,000	34.609	17,996.78	20,056.40	2,059.62 ST	790.40	3.94
Share Price \$38.570, Next Dividend Payable 03/20/14								
ZURICH INSURANCE GRP LTD ADR (ZURVW)	11/21/13	434,000	27.620	11,987.08	12,659.78	672.70 ST	—	—
Share Price \$29.170								
Percentage of Assets %		92.0%						
STOCKS								
	Total Cost			Market Value		Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	\$552,012.85			\$569,796.50		\$17,782.65 ST	\$18,860.77	3.31%
							\$0.00	

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DB X-TRACKERS MSCI JAPAN HEDGE (DBJP)	11/21/13	485,000	\$37.090	\$17,988.50	\$18,788.90	\$800.40 ST	\$345.32	1.83
Share Price \$38.740								
Percentage of Assets %		3.0%				Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS						\$800.40 ST	\$345.32	1.84%
	Total Cost			Market Value			\$0.00	
	\$17,988.50			\$18,788.90				
Percentage of Assets %		100.0%				Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TOTAL MARKET VALUE						\$18,584.05	\$19,221.09	3.10%
	Total Cost			Market Value			\$0.00	
	\$570,001.35			\$588,585.40				

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.
► Information about Form 8868 and its instructions is at 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 and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ►

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. HERBERT & JUNIA DOAN FOUNDATION	Employer identification number (EIN) or 20-0048522
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. C/O BCRS ASSOCIATES, LLC; 77 WATER ST - 9TH FL	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10005	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ► BCRS ASSOCIATES, LLC

Telephone No. ► 212-440-0811 Fax No. ► N/A

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► calendar year 20 13 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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. 3a \$ 250.00

b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b \$ 500.00

c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See Instructions. 3c \$ 0.00

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

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

Form 8868 (Rev. 1-2014)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See Instructions	Name of exempt organization or other filer, see instructions. HERBERT & JUNIA DOAN FOUNDATION	Employer identification number (EIN) or 20-0048522
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O BCRS ASSOCIATES, LLC, 77 WATER ST - 9T FL	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10005	

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-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ► BCRS ASSOCIATES, LLC
Telephone No. ► 212-440-0811 Fax No. ► N/A
- 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 additional 3-month extension of time until NOVEMBER 17, 20 14.
- For calendar year 2013, or other tax year beginning , 20 , and ending , 20 .
- If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period
- State in detail why you need the extension ALL INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN IS NOT YET AVAILABLE.

8a	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.	8a	\$ 250.00
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 and any amount paid previously with Form 8868.	8b	\$ 500.00
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ 0.00

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ►

Title ► CPA

Date ► 8/13/2014

Form 8868 (Rev. 1-2014)